

REGULAR MEETING  
June 10, 2013

The Regular Meeting of the Annapolis City Council was held on June 10, 2013 in the Council Chamber. Mayor Cohen called the meeting to order at 7:11 p.m.

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

Staff Present: City Manager Mallinoff, City Attorney Hardwick, Assistant City Manager Burke, Planning and Zoning Director Arason, Human Resources Director Rensted, DNEP Director Broadbent, Transportation Director Newell, Chief Environmental Programs Biba

Approval of Agenda

- Alderman Arnett moved to approve the Regular Meeting Agenda as amended to include the reconsideration of O-19-13 on 1<sup>st</sup> reader, and to move the appointment after the Martha Wood Leadership Award. Seconded. CARRIED on voice vote.

CITY COUNCIL CITATIONS

Martha Wood Leadership Award

Mayor Cohen invited Alderwomen Hoyle, Finlayson, Aldermen Budge, Paone and Kirby to present the Chesapeake Christian Fellowship Church with the City Council Citation in recognition of being honored by the Housing Authority of the City of Annapolis as the thirty-sixth recipient of the prestigious Martha Wood Leadership Award.

The order of the agenda was amended to allow for business and miscellaneous item -Appointment.

**Appointment**

- Alderman Budge moved approval of the Mayor's appointment of the following individuals:

6/10/13 Housing Authority Jacquelyn V. Wells. Seconded. CARRIED on voice vote.

The Housing and Human Welfare Committee reported favorably on the appointments.

The order of the agenda was resumed.

PETITIONS, REPORTS AND COMMUNICATIONS

Approval of Journal Proceedings

- Alderwoman Hoyle moved to approve the Journal of Proceedings for A Special Meeting May 13, 2013, The Regular Meeting May 13, 2013 and A Special Meeting May 20, 2013, and The Special Meeting of May 20, 2013. Seconded. CARRIED on voice vote.

Comments by the General Public

Patricia Zeno, 57 Cornhill Street, Annapolis, Maryland 21401 spoke in favor of O-36-12, and Alderman Budge's amendment to O-36-12.

Bevin Bucchiester, 5 Wagner Street, Annapolis, Maryland 21401 representing Ward One

Residents Association spoke in favor of Alderman Budge's amendment to O-36-12 Susan Chavarria, 42 Fleet Street, Annapolis, Maryland 21401 spoke on O-36-12, and in favor of Alderman Budge's amendment to O-36-12.

- Mayor Cohen declared petition, reports and communications closed.

#### PUBLIC HEARING

**O-22-13 Heritage Commission – For the purpose of changing the name of the City of Annapolis’ Historical Markers Commission to the Heritage Commission in order to better reflect the Commission’s duties and responsibilities.**

Planning and Zoning Director Arason gave a brief presentation on the ordinance and answered questions from Council.

No one from the general public spoke in favor of or in opposition to the ordinance.

- Mayor Cohen declared the public hearing closed.

#### LEGISLATIVE ACTION ORDINANCES and RESOLUTIONS – 2<sup>ND</sup> READER

**O-25-11 The Definition of a Two-family Dwelling – For the purpose of including “two-family dwelling” in the definition of “single-family attached dwelling.”**

Planning and Zoning Director Arason gave a brief presentation and answered questions from Council.

- Alderman Arnett moved to adopt O-25-11 on second reading. Seconded.

The Rules and City Government Committee reported favorably on O-25-11, and the Planning Commission reported favorably with amendments.

- Alderman Littmann moved to amend O-25-11 as follows:

Page 1, Line 20, Insert:

21.40.050 - R2 Single-Family Residence district.

D. Uses Deemed Conforming.

1. A stadium is deemed to be conforming, pursuant to Section 21.68.030 of this Zoning Code, provided that it was legally existing on July 1, 2009, and may be altered or expanded subject to approval through the special exception process, pursuant to Chapter 21.22 of this Zoning Code

2. DUPLEX UNITS EXISTING ON AUGUST 10, 1970, MAY BE ALTERED OR ENLARGED PROVIDED THAT THE ALTERATION OR ENLARGEMENTS OTHERWISE MEET THE PROVISIONS OF THE R2 ZONING DISTRICT INCLUDING THE SETBACK AND HEIGHT LIMITATIONS IN ACCORDANCE WITH SINGLE-FAMILY DETACHED DWELLINGS, EXCEPT THAT THE SHARED LOT LINE BETWEEN EACH HALF OF THE DUPLEX UNIT MUST MEET THE PROVISIONS OF THE R3, GENERAL RESIDENCE

DISTRICT, AND SUBJECT TO MINOR SITE DESIGN PLAN REVIEW

21.40.060 - R2-NC Single-Family Residence Neighborhood Conservation district.

E.

1. The following uses are deemed to be conforming, pursuant to Section 21.68.030 of this Zoning Code, provided they were legally existing on November 19, 1990:

- a. Single-family attached and detached dwellings,
- b. TWO-FAMILY DWELLINGS,
- c. Nonresidential uses, except for uses listed in subsection (E)(2) of this section, and
- d. Multi-family dwellings of five or fewer units.

3. SINGLE-FAMILY ATTACHED AND DETACHED DWELLINGS AND TWO-FAMILY DWELLINGS DEEMED CONFORMING MAY BE EXPANDED FOR RESIDENTIAL USE IF THEY OTHERWISE MEET THE REQUIREMENTS OF THIS DISTRICT, INCLUDING THE SETBACK AND HEIGHT LIMITATIONS IN ACCORDANCE WITH SINGLE-FAMILY DETACHED DWELLINGS. In the case of any alteration, expansion, or modification to a two-family dwelling, the front setback and elements of the front façade, including any single plane, with respect to each dwelling unit shall be retained or match those of the other unit.

21.42.060 - BCE Business Corridor Enhancement district.

E. Uses Deemed Conforming. Uses existing on October 11, 1993 are deemed conforming for the purposes of expansion, pursuant to Section 21.68.030 of this Zoning Code. SINGLE-FAMILY RESIDENTIAL ATTACHED AND DETACHED DWELLINGS AND TWO-FAMILY DWELLINGS MAY BE EXPANDED FOR RESIDENTIAL USE IF THE EXPANSION OTHERWISE MEET THE REQUIREMENTS OF THE R2 DISTRICT, INCLUDING THE SETBACK AND HEIGHT LIMITATIONS IN ACCORDANCE WITH SINGLE-FAMILY DETACHED DWELLINGS.

21.46.030 - WMM Waterfront Mixed Maritime district.

D. Uses Deemed Conforming. The following uses are deemed conforming pursuant to Section 21.68.030 of this Zoning Code:

1. Single-family residential attached and detached dwellings AND TWO-FAMILY DWELLINGS, lawfully existing on August 24, 1987, may be expanded for residential use if the expansion otherwise meet the requirements of the R2-NC Single-Family Residence Neighborhood Conservation district, INCLUDING THE SETBACK AND HEIGHT LIMITATIONS IN ACCORDANCE WITH SINGLE-FAMILY DETACHED DWELLINGS. Unlawful uses occupying such residences on August 24, 1987 are not deemed to be conforming.
2. SINGLE-FAMILY ATTACHED AND DETACHED DWELLINGS AND TWO-FAMILY DWELLINGS DEEMED CONFORMING MAY BE EXPANDED FOR RESIDENTIAL USE IF THEY OTHERWISE MEET THE REQUIREMENTS OF THIS DISTRICT, INCLUDING THE SETBACK AND HEIGHT LIMITATIONS IN ACCORDANCE WITH SINGLE-FAMILY DETACHED DWELLINGS

21.46.040 - WMI Waterfront Maritime Industrial district.

E. Uses Deemed Conforming. The following uses are deemed conforming pursuant to Section 21.68.030 of this Zoning Code:

1. Single-family residential attached and detached dwellings AND TWO- FAMILY DWELLINGS, lawfully existing on August 24, 1987 may be expanded for residential use if the expansion otherwise meets the requirements of the R2 district, INCLUDING THE SETBACK AND HEIGHT LIMITATIONS IN ACCORDANCE WITH SINGLE-FAMILY DETACHED DWELLINGS. Unlawful uses occupying such residences on August 24, 1987 are not deemed to be conforming.

21.46.050 - WME Waterfront Maritime Eastport district

E. Uses Deemed Conforming. The following uses are deemed conforming pursuant to Section 21.68.030 of this Zoning Code:

1. Multifamily dwellings in structures of five units or less lawfully existing on August 24, 1987 if duly licensed in accordance with City codes and with an occupancy permit.
2. Single-family residential attached and detached dwellings AND TWO- FAMILY DWELLINGS, lawfully existing on August 24, 1987, may be expanded for residential use if the expansion otherwise meets the requirements of the R2-NC Single-Family Residence Neighborhood Conservation district, INCLUDING THE SETBACK AND HEIGHT LIMITATIONS IN ACCORDANCE WITH SINGLE-FAMILY DETACHED DWELLINGS; properties on Shipwright Street may be expanded for residential use if the expansion otherwise meets the requirements of the C1 Conservation Residence district, INCLUDING THE SETBACK AND HEIGHT LIMITATIONS IN ACCORDANCE WITH SINGLE-FAMILY DETACHED DWELLINGS. Unlawful uses occupying such residences on August 24, 1987 are not deemed to be conforming.

21.48.010 - Table of Uses—Residential Zoning Districts.

Strike the following footnote from the use tables in 21.48.010 - Table of Uses—Residential Zoning Districts.

1. Duplex units existing on August 10, 1970, may be altered or enlarged provided that the alteration or enlargements otherwise meet the provisions of the R2 zoning district, except that the shared lot line between each half of the duplex unit must meet the provisions of the R3, General Residence District, and subject to minor site design plan review

21.58.030 - Regulations.

In the OCD district the following regulations apply:

F. Uses Deemed Conforming.

1. The following uses are deemed to be conforming, pursuant to Section 21.68.030 of this Zoning Code, provided they were legally existing on November 19, 1990:

- a. Single-family attached and detached dwellings AND TWO-FAMILY DWELLINGS

3. Expansion of Uses Deemed Conforming.

- a. Single-family attached and detached dwellings AND TWO-FAMILY DWELLINGS deemed conforming may be expanded for residential use if they otherwise meet the requirements of the underlying district, INCLUDING THE

SETBACK AND HEIGHT LIMITATIONS IN ACCORDANCE WITH SINGLE-FAMILY DETACHED DWELLINGS. Page 1, Line 20, Insert:

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2. Single-family residential attached and detached dwellings AND TWO- FAMILY DWELLINGS, lawfully existing on August 24, 1987, may be expanded for residential use if the expansion otherwise meets the requirements of the R2-NC Single-Family Residence Neighborhood Conservation district, INCLUDING THE SETBACK AND HEIGHT LIMITATIONS IN ACCORDANCE WITH SINGLE-FAMILY DETACHED DWELLINGS; properties on Shipwright Street may be expanded for residential use if the expansion otherwise meets the requirements of the C1 Conservation Residence district, INCLUDING THE SETBACK AND HEIGHT LIMITATIONS IN ACCORDANCE WITH SINGLE-FAMILY DETACHED DWELLINGS. Unlawful uses occupying such residences on August 24, 1987 are not deemed to be conforming.

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3. Expansion of Uses Deemed Conforming.

- a. Single-family attached and detached dwellings AND TWO-FAMILY DWELLINGS deemed conforming may be expanded for residential use if they otherwise meet the requirements of the underlying district, INCLUDING THE SETBACK AND HEIGHT LIMITATIONS IN ACCORDANCE WITH SINGLE-FAMILY DETACHED DWELLINGS. Seconded. CARRIED on voice vote.

The main motion as amended CARRIED on voice vote.

- Alderman Paone moved to adopt O-25-11 amended on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone, Alderwomen Hoyle, Finlayson, Alderman Littmann

NAYS:

CARRIED: 9/0

**O-51-11Amd. Use and Redevelopment of Property in C2 Zoning Districts – For the purpose of adding certain provisions governing use and redevelopment of property located in a C2 Zoning District.**

- Alderman Littmann moved to postpone O-51-11 amended on third reading until the Special Meeting on September 23, 2013. Seconded. CARRIED on voice vote.

**O-52-11Amd. Rezoning Parcels [1244] 1247 and 1255, Grid 20, Tax Map 52A – For the purpose of rezoning parcels [1244] 1247 and 1255, Grid 20, Tax Map 52A to C2, “Conservation Business” Zoning District.**

- Alderman Littmann moved to postpone O-52-11 amended on third reading until the Special Meeting on September 23, 2013. Seconded. CARRIED on voice vote.

**O-28-12 Amending the Procedures for the Sale and Rental of Moderately Priced Dwelling Units – For the purpose of amending the procedures for the sale and rental of moderately priced dwelling units.**

- Alderman Littmann moved to adopt O-28-12 on second reading. Seconded.

Planning and Zoning Director Arason gave a brief presentation and answered questions from Council.

The Rules and City Government and the Housing and Human Welfare Committees reported favorably on O-28-12, and the Planning Commission reported favorably with amendments.

- Alderman Arnett moved to amend O-28-12 as follows:

Amendment #1

Page 3, Line 37: Insert:

“Notwithstanding any other provisions, the City Council may adopt written regulations to address MPDU foreclosure proceedings. If an MPDU is sold in foreclosure proceedings that a lending institution holding a note secured by a mortgage or deed of trust has initiated, then the City shall terminate the MPDU controls and execute a release of the restrictive covenants if any and all proceeds of the sale are paid to the Homeowner Assistance Trust Fund. If a foreclosure MPDU sale occurs during the first ten (10) years after the original sale or rental, then any price paid at the foreclosure sale that exceeds the MPDU’s original sale price plus any reasonable costs and fees of foreclosure shall be paid into the Homeowner Assistance Trust Fund.” Seconded. CARRIED on voice vote.

- Alderwoman Finlayson moved to amend O-28-12 as follows:

To strike throughout the legislation “all language that would change the eligibility for the buyer”.

On page 2, in line 9 and 11 delete “brackets”

On page 2, in line 13, after the word “TO” delete “brackets”

On page 2, in line 14, delete “brackets”

On page 2, in line 14, strike “THE NOTICE SHALL INCLUDE A STATEMENT INDICATING THAT IF NO ELIGIBLE PERSON RESPONDS IN WRITING TO THE NOTICE WITHIN FIFTEEN (15) BUSINESS DAYS AFTER THE DATE OF THE NOTICE, OR IF ELIGIBLE PERSONS DO RESPOND WITHIN FIFTEEN (15) BUSINESS DAYS AFTER THE DATE OF THE NOTICE BUT DO NOT QUALIFY FOR FINANCING OR CANNOT PURCHASE THE MPDU FOR ANY OTHER REASON, OR IF NO ELIGIBLE PERSON HAS ENTERED INTO A CONTRACT OF SALE FOR THE MPDU WITHIN NINETY (90) DAYS AFTER THE START OF THE MARKETING PERIOD, THE CITY MAY PURCHASE THE MPDU AT THE PURCHASE PRICE ESTABLISHED FOR THE MPDU, BUT THAT IF THE CITY DOES NOT OPT TO PURCHASE THE MPDU, THE DEPARTMENT OF PLANNING AND ZONING INTENDS TO ISSUE A WRITTEN NOTICE TO THE APPLICANT AUTHORIZING THE APPLICANT TO OFFER THE MPDU TO THE GENERAL PUBLIC FOR SALE. THE DEPARTMENT OF PLANNING AND ZONING SHALL NOT BE REQUIRED TO ISSUE ANY FURTHER NOTICE TO ELIGIBLE PERSONS BEFORE AUTHORIZING THE APPLICANT TO OFFER THE MPDU FOR SALE TO THE GENERAL PUBLIC.”

On page 2, in line 30, strike “bracket” after the word “chapter”

On page 2, in line 42, strike “F. IF THE CITY OPTS NOT TO PURCHASE AN MPDU FOR WHICH NO ELIGIBLE PERSON HAS ENTERED INTO A CONTRACT OF SALE WITHIN THE NINETY (90) DAY MARKETING PERIOD TO ELIGIBLE PERSONS, THE DEPARTMENT OF PLANNING AND ZONING SHALL PROVIDE WRITTEN NOTICE TO THE APPLICANT CONTAINING AN AUTHORIZATION TO MARKET THE MPDU TO THE GENERAL PUBLIC FOR SALE AT THE APPROVED PURCHASE PRICE. THE DEPARTMENT OF PLANNING AND ZONING SHALL NOT ISSUE AN AUTHORIZATION TO MARKET TO THE GENERAL PUBLIC UNLESS ALL REQUIREMENTS OF THIS CHAPTER HAVE BEEN SATISFIED. THE STATUS OF AN MPDU FOR SALE SHALL NOT CHANGE AS A RESULT OF AN OFFERING TO THE GENERAL PUBLIC, AND ALL MPDUS THAT ARE SOLD TO THE GENERAL PUBLIC SHALL BE SUBJECT TO MPDU INCOME REQUIREMENTS AND SHALL BE OFFERED TO RESIDENTS OF ANNE ARUNDEL COUNTY.

On page 3, in line 13, strike “, INCLUDING THOSE MPDUS BOUGHT OR LEASED BY MEMBERS OF THE GENERAL PUBLIC UNDER THE PROVISIONS OF THIS CHAPTER,”

On page 2 and 3, re-letter all subsequent sections. Seconded. CARRIED on voice vote.

The main motion as amended CARRIED on voice vote.

- Alderman Paone moved to adopt O-28-12 amended on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone,  
Alderswoman Finlayson, Alderman Littmann  
NAYS: Alderswomen Hoyle  
CARRIED: 8/1

**O-36-12 Permitted Hours of Sidewalk Cafes – For the purpose of authorizing permitted sidewalk cafes to remain open during the normal business hours governing such establishments.**

Planning and Zoning Director Arason gave a brief presentation and answered questions from Council.

- Alderman Paone moved to adopt O-36-12 on second reading. Seconded.

The Economic Matters Committee, the Alcoholic Beverage Control Board reported favorably with amendments on O-36-12.

- Alderman Arnett moved to amend O-36-12 as follows:

Page 2: in line 21 and 24:

Insert “30 minutes before” THE PERMITTED CLOSING TIME OF THE OPERATING ESTABLISHMENT.

Page 2, Line 31:

Strike “after” and insert “within 30 minutes before” Seconded. CARRIED on voice vote.

- Alderman Paone moved to amend O-36-12 as follows:

On page 1, in line 14, strike “2011” and insert “2012”

On page 2, in lines 23, 34 and 35, strike “21.08.060 (C) and insert “21.08.060 (E)  
Seconded. CARRIED on voice vote.

- Alderwoman Finlayson moved to amend O-36-12 as follows:

Page 3, Line 17, Insert after “passage” “AND SHALL BE DEEMED ABROGATED AND OF NO FURTHER EFFECT EFFECTIVE APRIL 30, 2015, AND STRICKEN FROM THE CODE OF THE CITY OF ANNAPOLIS.”  
Seconded. DEFEATED on voice vote.

- Alderwoman Budge moved to amend O-36-12 as follows:

Page 3, Line 17, Insert after “passage” “AND SHALL BE DEEMED ABROGATED AND OF NO FURTHER EFFECT EFFECTIVE JUNE 1, 2014, AND STRICKEN FROM THE CODE OF THE CITY OF ANNAPOLIS.”  
Seconded. CARRIED on voice vote.

- Alderman Paone moved to amend O-36-12 as follows:

On page 3, in line 8, after Department of Public Works, add “and Department of Neighborhood and Environmental Programs”  
Seconded. CARRIED on voice vote.

The main motion as amended CARRIED on voice vote.

- Alderman Littmann moved to adopt O-36-12 amended on third reading.  
Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone,  
Alderwomen Hoyle, Finlayson, Alderman Littmann

NAYS:

CARRIED: 9/0

- O-41-12 Public Ethics and Financial Disclosure – For the purpose of establishing minimum standards for the conduct of Annapolis government business and to assure the citizens of the City of that they may have the highest trust in public officials and employees and that the impartiality and independent judgment of public officials and employees will be maintained without improper or even the appearance of improper influence. To guard against improper influence, it is required that all City officials and employees maintain the highest ethical standards in conducting City business and that select City officials and employees disclose their financial affairs as provided in Section 2.08.60.**

James E. Dolezal, representing the Ethics Commission gave a brief presentation and answered questions from Council.

- Alderman Arnett moved to adopt O-41-12 on second reading. Seconded.

The Rules and City Government Committee reported favorably with amendments on O-41-12.

- Alderman Arnett moved to amend O-41-12 as follows:

On page 32, in line 29:

Strike “from the date of its passage” and insert “January 1, 2014.” Seconded.  
CARRIED on voice vote.

- Alderman Arnett moved to amend O-41-12 as follows:

On page 6, in line 22:

“(f) An interest in any mutual fund that is publicly traded on a national scale unless the mutual fund is composed primarily of holdings of stock and interests in a specific sector or area that is regulated by the City of Annapolis” Seconded.  
CARRIED on voice vote.

The main motion as amended CARRIED on voice vote.

- Alderman Paone requested his name be added as a sponsor to O-41-12.
- Alderman Arnett moved to adopt O-41-12 amended on third reading.  
Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone,  
Alderwomen Hoyle, Finlayson, Alderman Littmann

NAYS:

CARRIED: 9/0

**O-3-13 Bulk Regulations for Governmental Uses in the C1-A Zoning District – For the purpose of specifying that lot size and width requirements for existing buildings with a governmental use in the C1-A zoning district shall be determined through the special exception process, pursuant to Chapter 21.26 of the City of Annapolis Code.**

Planning and Zoning Director Arason gave a brief presentation and answered questions from Council.

- Alderman Arnett moved to adopt O-3-13 on second reading. Seconded.

The Rules and City Government Committee and the Planning Commission reported favorably on O-3-13.

The main motion CARRIED on voice vote.

- Alderman Arnett moved to adopt O-3-13 on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone,  
Alderwomen Hoyle, Finlayson, Alderman Littmann

NAYS:

CARRIED: 9/0

**O-10-13 Compensation of Mayor, Aldermen/Alderwomen, and City Manager – For the purpose of specifying compensation and allowances to be paid to the Mayor and Aldermen/Alderwomen for the term of office commencing on the first Monday in December, 2013; and for specifying compensation and allowances to be paid to the City Manager.**

- Alderwoman Hoyle moved to adopt O-10-13 on second reading.  
Seconded.

The Finance and Rules and City Government Committees reported favorably on O-10-13.

- Alderman Budge moved to amend O-10-13 as follows:

On page 3, in line 9:

Strike “\$13,500” and replace with “\$12,600” Seconded.

A ROLL CALL vote was taken:

YEAS: Aldermen Budge, Paone, Littmann  
NAYS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Alderwomen  
Hoyle, Finlayson  
DEFEATED: 3/6

The main motion CARRIED on voice vote.

- Alderwoman Finlayson moved to adopt O-10-13 amended on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Alderwomen Hoyle,  
Finlayson  
NAYS: Aldermen Budge, Paone, Littmann  
ABSTAIN: Alderman Arnett  
CARRIED: 5/3/1

**O-20-13 Highly Compensated Employees in the Police and Fire Retirement Plan -For the purpose of establishing the definition of “highly compensated employee” within the Police and Fire Retirement Plan and authorizing such highly compensated employee participation in the Police and Fire Retirement Plan.**

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

- Alderman Arnett moved to adopt O-20-13 on second reading. Seconded.

The Rules and City Government and the Public Safety Committees reported favorably on O-20-13.

The main motion CARRIED on voice vote.

- Alderman Arnett moved to adopt O-20-13 on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone,  
Alderwomen Hoyle, Finlayson, Alderman Littmann  
NAYS:  
CARRIED: 9/0

**R-10-13 A Protocol for Ensuring the Implementation of the Forest Conservation Act – For the purpose of enacting a protocol to ensure the implementation of the Forest Conservation Act.**

- Alderman Littmann moved to withdraw R-10-13 on second reading. Seconded. CARRIED on voice vote.

**R-27-13 Timothy House Rehabilitation of Timothy House and Redevelopment of Timothy Gardens – For the purpose of approving the rehabilitation of Timothy House and redevelopment of Timothy Gardens Project-based Section 8 properties in Annapolis, Maryland to be financed either directly by the Department of Housing and Community Development (the "Department") of the State of Maryland or through the Department's Community Development Administration (the "Administration").**

Planning and Zoning Director Arason gave a brief presentation and answered questions from Council.

Alvin J. Nichols, 8105 Felbrigg Hall Road, Glenn Dale, Maryland 2076 representing NICHOLS Creative Development, LLC and Andrew Agetstein, 11200 Rockville Pike, Suite 250, Rockville, Maryland 20852 representing National Foundation for Affordable Housing Solutions, Inc were present and answered questions from Council.

- Alderman Arnett moved to adopt R-27-13 on second reading. Seconded.
- Alderman Littmann moved to amend R-27-13 as follows:

On page 1, in line 15, after “(the "Administration") add “of the State of Maryland” Seconded. CARRIED on voice vote.

- Alderman Littmann moved to amend R-27-13 as follows:

On page 1, Line 34

Before “project” insert “Department or Administration providing” Seconded. CARRIED on voice vote.

- Alderman Arnett moved to amend R-27-13 as follows:

On page 2, in line 5, after the word “Resolution” strike “shall be sent” Seconded. CARRIED on voice vote.

The main motion amended A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Paone,  
Alderwomen Hoyle, Finlayson, Alderman Littmann

NAYS:

ABSTAIN: Alderman Budge

CARRIED: 8/0/1

**R-28-13 Regionalizing Transit Service – For the purpose of expressing the sense of the Annapolis City Council for the Administration to move forward with negotiating a Memorandum of Understanding (MOU) with the Central Maryland Transportation & Mobility Consortium and to participate in a non-binding way with respect to the Request for Proposals.**

Transportation Director Newell gave a brief presentation and answered questions from Council.

Mike Packler, 506 President Street, Annapolis, Maryland 21403 representing the Annapolis Transportation Board was present and answered questions from Council.

- Alderman Arnett moved to adopt R-28-13 on second reading. Seconded.

The main motion A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone,  
Alderwomen Hoyle, Finlayson, Alderman Littmann  
NAYS:  
CARRIED: 9/0

FISCAL YEAR 2014 BUDGET RELATED LEGISLATION

**O-11-13 Parking Permits for Contractors and Transporters of Merchandise and Materials – For the purpose of removing the distinction between contractor or merchandise/material transporter use of metered or unmetered parking spaces in determining the calculation of fees.**

DNEP Director Broadbent gave a brief presentation and answered questions from Council.

- Alderman Arnett moved to adopt O-11-13 on second reading. Seconded.

The Public Safety and the Transpiration Committees reported favorably on O-11-13.

The main motion CARRIED on voice vote.

- Alderman Arnett moved to adopt O-11-13 on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Pfeiffer, Arnett, Budge, Paone,  
Alderwomen Hoyle, Finlayson, Alderman Littmann  
NAYS:  
CARRIED: 8/0

- Alderman Kirby was out of the room during the vote.

**O-12-13 Authorizing an Application Fee and Permit Fee for a Tree Removal Permit – For the purpose of authorizing the Department of Neighborhood and Environmental Programs to collect an application fee and permit fee for a tree removal permit.**

Chief of Environmental Programs Biba gave a brief presentation and answered questions from Council.

- Alderman Littmann moved to adopt O-12-13 on second reading. Seconded.

The Environmental Matters Committee reported favorably on O-12-13.

The main motion CARRIED on voice vote.

- Alderman Littmann moved to adopt O-12-13 on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Budge, Paone,  
Alderwomen Hoyle, Finlayson, Alderman Littmann  
NAYS: Alderman Arnett  
CARRIED: 8/1

**O-13-13 Authorizing a Fee for a Hearing Before the Board of Port Wardens – For the purpose of authorizing a fee for a hearing before the Board of Port Wardens.**

Chief of Environmental Programs Biba gave a brief presentation and answered questions from Council.

- Alderman Littmann moved to adopt O-13-13 on second reading. Seconded.

The Environmental Matters Committee reported favorably on O-13-13.

The main motion CARRIED on voice vote.

- Alderman Littmann moved to adopt O-13-13 on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone,  
Alderwomen Hoyle, Finlayson, Alderman Littmann

NAYS:

CARRIED: 9/0

The order of the agenda was amended to allow for the Reconsideration of O-12-13 on second reading.

**O-12-13 Authorizing an Application Fee and Permit Fee for a Tree Removal Permit – For the purpose of authorizing the Department of Neighborhood and Environmental Programs to collect an application fee and permit fee for a tree removal permit.**

- Alderman Littmann moved to reconsider O-12-13 on second reader. Seconded. CARRIED on voice vote.
- Alderman Littmann moved to adopt O-12-13 on second reading. Seconded.

The Environmental Committee reported favorably on O-12-13.

The main motion CARRIED on voice vote.

- Alderman Pfeiffer moved to adopt O-12-13 on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone,  
Alderwomen Hoyle, Finlayson, Alderman Littmann

NAYS:

CARRIED: 9/0

The order of the agenda was resumed.

**O-14-13 Clarification of the Utility Contractor Inspection Fee – For the purpose of clarifying the utility contractor inspection fee by deleting Section 16.04.030 of the Annapolis City Code and revising Section 16.04.060 in order to ensure objective and detailed inspection of any improvements and facilities, including water and sewer pipes and appurtenances, storm drainage systems, curbs, gutters and pavement within easements or rights-of-way; and authorizing an inspection fee that varies by the value of the construction to be performed.**

DNEP Director Broadbent gave a brief presentation and answered questions from Council.

- Alderwoman Hoyle moved to adopt O-14-13 on second reading. Seconded.

The Environmental Matters Committee reported favorably on O-14-13.

The main motion CARRIED on voice vote.

- Alderman Arnett moved to adopt O-14-13 on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone,  
Alderwomen Hoyle, Finlayson, Alderman Littmann

NAYS:

CARRIED: 9/0

**O-15-13 Clarifying the Fee-in-Lieu for Trees in Development Areas – For the purpose of clarifying the fee-in-lieu for trees in development areas by addressing the contradiction between Section 17.09.070 (C) of the Annapolis City Code and the fee schedule.**

Chief of Environmental Programs Biba gave a brief presentation and answered questions from Council.

- Alderman Littmann moved to adopt O-15-13 on second reading. Seconded.

The Economic Matters Committee reported favorably on O-15-13.

The main motion CARRIED on voice vote.

- Alderman Arnett moved to adopt O-15-13 on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone,  
Alderwomen Hoyle, Finlayson, Alderman Littmann

NAYS:

CARRIED: 9/0

The meeting was recessed at 10:04 p.m. and reconvened at 10:16 p.m.

**R-12-13 Capital Improvement Program: FY 2014 to FY 2019 – For the purposes of adopting a capital improvement program for the six-year period from July 1, 2013, to June 30, 2019.**

City Manager Mallinoff gave a brief presentation and answered questions from Council. Assistant City Manager Burke and Finance Director Miller were also present and answered questions from Council.

The Finance Committee Reported favorably on the R-12-13.

- Alderman Arnett moved to adopt R-12-13 on second reading. Seconded.
- Alderman Budge moved to amend R-12-13 as follows:

Alderman Budge Amendment (in red)  
O-9-13 and R-12-13  
Capital Budget and Capital Improvement Program

Capital Improvement Program - Proposed

FY2014-FY2019

Project Detail  
Revision proposed 6/10/13

<b>Project Title</b> City Dock Infrastructure	<b>Project Number:</b> TBD	<b>Initiating Department</b> Planning & Zoning
<b>Asset Category</b>	<b>Asset Number</b>	<b>Priority Score</b> 61 – Stormwater/Flooding Component 54 – Bulkhead Component
<b>Project Description</b> Improvements to infrastructure in the City Dock area; area is defined in the City Dock Master Plan. Project encompasses stormwater management infrastructure, flood protection, and phase 2 of bulkhead replacement. Improvements to public space, public access, and circulation may be addressed with this project. Project may encompass land use and redevelopment recommendations in the City Dock Master Plan, and is coordinated with other capital projects in the vicinity.		
<b>Regulatory or Legal Mandates</b> Public safety associated with City-owned infrastructure.		<b>Operational Necessity</b> Project will address monthly flooding of City Dock surface lots and Compromise Street, and will address deterioration associated with the existing bulkhead.
<b>Prior Funding</b> FY13 \$275,000 under 'City Dock Development'		<b>Non-City sources of funding</b> <del>Pending:</del> Federal grant: \$1.5M (Boating Infrastructure Grant) Pending: EPARM application for Valve Installation: \$85,000
<b>FY14 Budget commitment allows project stage:</b> Design & Construction		<b>Project Years</b> FY14 – FY15
		<b>Total Project Budget</b>

Expenditure Schedule	Budget	5-Year Capital Plan					FY14 - FY19 Total
	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	Proposed FY19	
Land Acquisition							
Project Planning							
Installation: Backflow Valves		192,916					192,916
Design-Stormwater Mngmt.	558,960						558,960
Design/Construction-DB Bulkhead	6,567,945						6,567,945
Construction-Stormwater Mngmt.		4,792,483					4,792,483
Construction Project Mngmt	357,500	100,000					457,500
IT Costs							
Furniture Fixtures Equipment							
<b>Total</b>	<b>7,484,405</b>	<b>5,085,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,569,804</b>

Funding Schedule	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	Proposed FY19	FY14 - FY19 Total
Bond funds	5,150,445	5,000,399					10,150,844
Bond funds (FY13)	275,000						275,000
Operating funds							0
Federal Grant (Construction)	1,500,000						1,500,000
Stormwater Fund	558,960						558,960
State Grant (OEM/Valves)		85,000					85,000
<b>Total</b>	<b>7,484,405</b>	<b>5,085,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,569,804</b>

Seconded. CARRIED on voice vote.

- Alderwoman Finlayson moved to amend R-12-13 as follows:

CIP Revisions for consideration by Finance Committee on May 7, 2013

In Revised Pages

1. Page 25: ATP Capital Projects: Transportation Facility (from 4/25/13 meeting)

New pages

2. Water Treatment Plant
3. Chesapeake Children's Museum
4. Parking Facility Upgrades (from 4/25/13 meeting)
5. Future year projects: detail pages
  - a. Truxton Park Skatepark
  - b. Generator Installation Program
  - c. Payroll Time/Attendance System
  - d. Admiral Heights Entrance Median

6. Project Scoring – Appendix B

Correct cross-references

7. Page 7 & 8: FY14 Capital Budget – Source of Funds

8. Page 9 & 10: Summary FY14 – FY19 – Total Project Cost. Seconded. CARRIED on voice vote.

The main motion amended A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone, Alderwomen Hoyle, Finlayson, Alderman Littmann

NAYS:

CARRIED: 9/0

**R-13-13 FY 2014 Fees Schedule Effective July 1, 2013 – For the purpose of specifying fees that will be charged for the use of City services for FY 2014.**

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

- Alderman Arnett moved to adopt R-13-13 on second reading. Seconded.
- Alderman Arnett moved to amend R-13-13 as follows:

Finance Committee amendment to R-13-13 FY 2014 Fees Schedule Effective July 1, 2013

On Page 7:

10.16.160 Annual fee for trash collection from dwelling units within the city  
[\$380.00] \$340.00

Delete the change to \$340.00 and reinstate the \$380.00 fee. Seconded. CARRIED on voice vote.

- Alderwoman Finlayson move to amend R-13-13 as follows:

May 22, 2013

Additional Staff Amendments to FY2014 Fee Schedule (R-13-13)

Code Reference	Type of Fee	Current	Proposed	Comment
<b><i>Finance</i></b>				
6.04.140	Lien certificate	\$35.00	\$50.00	
7.08.010	Fee for each license	\$12.00	\$15.00	
7.08.020	Billposters per year	\$6.00	\$15.00	
7.08.030	Bowling alleys per year	\$12.00	\$15.00	
7.08.040	Miniature golf courses & other outdoor amusements, per year	\$34.00	\$35.00	
10.28.090	Fee for obtaining a public swimming pool	\$5.00	\$15.00	
12.20.110	Nonrefundable annual permit fee. Fee may be waived for any city resident submitting proof of age above sixty years	\$10.00	\$15.00	
12.28.150	Annual license fee for conducting a parking lot or parking station incident to another business.	\$5.00	\$15.00	
12.54.020	Nonrefundable application fee for Nonstandard Vehicle Operator Permit	\$5.00	\$15.00	
<b><i>DPW</i></b>				
14.08.040	Fee for a permit for each driveway to be constructed or for each lowering or raising a curb	\$5.00	\$15.00	
14.20.010	Obstruction permit reinspection fee	\$10.00	\$15.00	
14.20.010	For each extension or change to the original permit	\$10.00	\$15.00	
<b><i>P&amp;Z</i></b>				
21.56.0408	Certificate of Approval-Public Hearing Application	\$25- \$110	\$25- \$1,000	Sliding scale – percentage of total project estimated
21.56.0408	Certificate of Approval – Administrative	\$0	\$25- \$500	Sliding scale- percentage of total project estimated
21.56.0408	Certificate of Approval – "After the Fact" Public Hearing Application	\$25- \$110	\$50- \$2,000	Sliding scale- percentage of total project estimated cost from \$250 to \$100,000 and over

Additional Staff Amendments to FY2014 Fines Schedule (R-14-13)

<b><i>P&amp;Z</i></b>				
21.56.120	Historic preservation violation	\$100 per day of violation	\$200 per day of violation	This aligns with current violation fees for building code citations

Seconded. CARRIED on voice vote.

The main motion amended A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Alderwomen Hoyle, Finlayson, Alderman Littmann  
 NAYS: Alderman Paone  
 CARRIED: 8/1

**R-14-13 FY 2014 Fines Schedule Effective July 1, 2013 – For the purpose of specifying fines that will be charged for FY 2014.**

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

- Alderman Arnett moved to adopt R-14-13 on second reading. Seconded.
- Alderman Arnett moved to amend R-14-13 as follows:

Additional Staff Amendments to FY2014 Fines Schedule (R-14-13)

<b><i>P&amp;Z</i></b>				
21.56.120	Historic preservation violation	\$100 per day of violatio	\$200 per day of violatio	This aligns with current violation fees for building code citations

Seconded. CARRIED on voice vote.

The main motion amended A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone, Alderwomen Hoyle, Finlayson, Alderman Littmann  
 NAYS:  
 CARRIED: 9/0

**R-15-13 Position Classifications and Pay Plan – For the purpose of approving the FY 2014 position classification and pay plan effective July 1, 2013.**

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

- Alderman Arnett moved to adopt R-15-13 on second reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone, Alderwomen Hoyle, Finlayson, Alderman Littmann

NAYS:  
CARRIED: 9/0

**O-8-13 Annual Operating Budget: FY 2014 – For the purposes of adopting an operating budget for the City of Annapolis for the Fiscal Year 2014; appropriating funds for expenditures for the Fiscal Year 2014; 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.**

- Alderman Arnett moved to adopt O-8-13 on second reading. Seconded.

City Manager Mallinoff introduced Finance Director Miller who gave a brief presentation and answered questions from Council.

The Finance Committee reported favorably with amendments on O-8-13.

- Alderwoman Finlayson moved to amend O-8-13 as follows:

To substitute the Finance Committee Proposed Revised Budget dated June 4, 2013, for the Mayors' Budget. Seconded. CARRIED on voice vote.

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
		<b>Budget Request FY 2014</b>								
3			<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
5		<b>GENERAL FUND</b>								
6		<b>Revenues</b>								
7		<b>Taxes</b>								
8		Real Estate	37,221,346.00		37,221,346.00		37,221,346.00	(262,641.00)		36,958,705.00
9		Park Place TIF	(800,000.00)		(800,000.00)		(800,000.00)		200,000.00	(600,000.00)
10		New Growth	0.00		0.00		0.00			0.00
11		Personal Property- Unincorp.	27,000.00		27,000.00		27,000.00			27,000.00
12		Pers. Property- Public Utilities	1,100,000.00		1,100,000.00		1,100,000.00			1,100,000.00
13		Pers. Property- Incorporated	1,500,000.00		1,500,000.00		1,500,000.00			1,500,000.00
14		Penalties and Interest- Uninc.	1,000.00		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	145,000.00		145,000.00		145,000.00			145,000.00
17		Subtotal:	39,214,346.00		39,214,346.00	0.00	39,214,346.00	(262,641.00)	200,000.00	39,151,705.00
18										0.00
19		<b>Licenses and Permits</b>								
20		Street Use	225,000.00		225,000.00		225,000.00			225,000.00
21		Residential Parking 1	52,000.00		52,000.00		52,000.00			52,000.00
22		Residential Parking 2	39,000.00		39,000.00		39,000.00			39,000.00
23		Residential Parking 3	20,000.00		20,000.00		20,000.00			20,000.00
24		Residential Parking 4	4,000.00		4,000.00		4,000.00			4,000.00
25		Residential Parking 5	1,000.00		1,000.00		1,000.00			1,000.00
26		Sidewalk Cates	12,000.00		12,000.00		12,000.00			12,000.00
27		Alcoholic Beverages	500,000.00		500,000.00		500,000.00	14,060.00		514,060.00
28		Traders	70,000.00		70,000.00		70,000.00			70,000.00
29		Vendors	70,000.00		70,000.00		70,000.00			70,000.00
30		Towing	0.00		0.00		0.00			0.00
31		Amusement	3,000.00		3,000.00		3,000.00			3,000.00
32		Building	800,000.00		800,000.00		800,000.00			800,000.00
33		Occupancy	8,000.00		8,000.00		8,000.00			8,000.00
34		Use	6,000.00		6,000.00		6,000.00			6,000.00
35		Cable TV	700,000.00		700,000.00		700,000.00			700,000.00
36		Peg Fees	0.00		0.00		0.00			0.00
37		Other	85,000.00	50,000.00	135,000.00		135,000.00			135,000.00
38		Subtotal:	2,595,000.00	50,000.00	2,645,000.00	0.00	2,645,000.00	0.00	14,060.00	2,659,060.00
39										0.00
40		<b>Fines and Forfeitures</b>								
41		Municipal	28,000.00		28,000.00		28,000.00			28,000.00
42		Police - Forfeitures	60,000.00		60,000.00		60,000.00			60,000.00
43		Other	11,500.00		11,500.00		11,500.00			11,500.00
44		U.S. Justice Forfeiture	32,000.00		32,000.00		32,000.00			32,000.00
45		Speed Enforcement	200,000.00		200,000.00		200,000.00			200,000.00
46		Auto Traffic Signal	135,000.00		135,000.00		135,000.00			135,000.00
47		Subtotal:	466,500.00	0.00	466,500.00	0.00	466,500.00	0.00	0.00	466,500.00

A	B	Q	Z	AA	AB	AC	AD	AE	AF
1									
2									
	<b>Budget Request FY 2014</b>								
3		<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
48				-					0.00
49									
50	<b>Money and Property</b>								
51	Interest Earnings								
52	Investments	14,000.00		14,000.00		14,000.00		50,000.00	64,000.00
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	141,000.00		141,000.00		141,000.00			141,000.00
56	Miscellaneous Sales	0.00		0.00		0.00			0.00
57	GO Bonds	4,000.00		4,000.00		4,000.00			4,000.00
58	Contributions	50,000.00		50,000.00		50,000.00			50,000.00
59	Subtotal:	409,000.00	0.00	409,000.00	0.00	409,000.00	0.00	50,000.00	459,000.00
60				-					0.00
61									
62	<b>Miscellaneous</b>								
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	250,000.00		250,000.00		250,000.00			250,000.00
66	Miscellaneous	160,000.00		160,000.00		160,000.00			160,000.00
67	Returned Check Fee	3,100.00		3,100.00		3,100.00			3,100.00
68	Payments for fire services	26,000.00		26,000.00		26,000.00			26,000.00
69	File Fee	6,000.00		6,000.00		6,000.00			6,000.00
70	Sprinkler Loan Payment	0.00		0.00		0.00			0.00
71	Subtotal:	457,100.00	0.00	457,100.00	0.00	457,100.00	0.00	0.00	457,100.00
72				-					0.00
73	<b>Intergovernmental</b>								
74	Federal Grants	0.00		0.00		0.00			0.00
75	State Grants	0.00		0.00		0.00			0.00
76	Highway	500,000.00	359,000.00	859,000.00		859,000.00			859,000.00
77	Income Tax	5,000,000.00		5,000,000.00		5,000,000.00			5,000,000.00
78	Admissions Tax	810,000.00		810,000.00		810,000.00			810,000.00
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	304,545.32		304,545.32		304,545.32			304,545.32
83	Electricity	190,000.00		190,000.00		190,000.00			190,000.00
84	Gas	26,000.00		26,000.00		26,000.00			26,000.00
85	Telephone	240,000.00		240,000.00		240,000.00			240,000.00
86	Fuel	2,000.00		2,000.00		2,000.00			2,000.00
87	Subtotal:	9,299,545.32	359,000.00	9,658,545.32	0.00	9,658,545.32	0.00	0.00	9,658,545.32
88				-					
89									
90	<b>Charges for Services</b>								
91	Zoning and Subdiv. Fees	51,000.00		51,000.00		51,000.00			51,000.00
92	Public Safety Fees	1,610,000.00		1,610,000.00		1,610,000.00			1,610,000.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
93		Culture and Recreation	2,000,000.00		2,000,000.00		2,000,000.00			2,000,000.00
94		Subtotal:	3,661,000.00	0.00	3,661,000.00	0.00	3,661,000.00	0.00	0.00	3,661,000.00
95										
96										
97		<b>Transfers and other Sources</b>								
98		Transfers and Indirect Charge-Backs								
99		Transfer from Solid Waste	450,000.00		450,000.00		450,000.00			450,000.00
100		Transfer from Cap. Proj.	320,000.00		320,000.00		320,000.00			320,000.00
101		Transfer from Settlements- for 1 time			0.00		0.00			0.00
102		Transfer from Sale of inventory- for 1 time			0.00		0.00			0.00
103		Transfer from Spec. Rev.	0.00	815,000.00	815,000.00		815,000.00			815,000.00
104		Transfer from Sewer	300,000.00		300,000.00		300,000.00			300,000.00
105		Transfer from Water	800,000.00		800,000.00		800,000.00			800,000.00
106		Transfer from Stormwater	590,000.00		590,000.00		590,000.00			590,000.00
107		Transfer from Harbor	0.00		0.00		0.00	50,000.00		50,000.00
108		Transfer from Parking	2,700,000.00		2,700,000.00		2,700,000.00	200,000.00		2,900,000.00
109		Transfer from Market House	0.00		0.00		0.00			0.00
110		Transfer from Reserves	1,000,000.00		1,000,000.00		1,000,000.00			1,000,000.00
111		Transfer from Transit	0.00		0.00		0.00			0.00
112		Indirect Charges:	3,291,100.00		3,291,100.00		3,291,100.00			3,291,100.00
113		Subtotal:	9,451,100.00	815,000.00	10,266,100.00	0.00	10,266,100.00	250,000.00	0.00	10,516,100.00
114										0.00
115		<b>Bank Loans</b>								
116		BOA	0.00		0.00		0.00			0.00
117		SunTrust	0.00		0.00		0.00			0.00
118		Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119										
120		<b>Bonds</b>								
121		Proceeds	0.00		0.00		0.00			0.00
122		Prepayments	0.00		0.00		0.00			0.00
123		Subtotal:	0.00	0.00	0.00		0.00	0.00	0.00	0.00
124						0.00				0.00
125		<b>Total; Sources of Funds</b>	<b>65,553,591.32</b>	<b>1,224,000.00</b>	<b>66,777,591.32</b>	<b>0.00</b>	<b>66,777,591.32</b>	<b>(12,641.00)</b>	<b>264,060.00</b>	<b>67,029,010.32</b>
126										
127										
128		<b>Expenditures</b>								
129		<b>Mayor and City Council</b>								
130		<b>Boards and Commissions</b>								
131		<b>Salaries and Benefits</b>								
132		Salaries	60,271.10		60,271.10		60,271.10			60,271.10
136		Salary Enhancements								
137		Recording Secretary pay increase		2,850.00	2,850.00		2,850.00			2,850.00
138		Benefits	30,256.35		30,256.35		30,256.35			30,256.35
139		Salaries/Benefits Total	90,527.45	2,850.00	93,377.45	0.00	93,377.45	0.00	0.00	93,377.45

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
		<b>Budget Request FY 2014</b>								
3			<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
140		crossfoot error / source test			-		-			-
141		Operating								
142		Supplies/mail	16,850.00		14,000.00		14,000.00			14,000.00
143		Supplies	12,000.00	(2,850.00)	9,150.00		9,150.00			9,150.00
144		Print & postage	3,850.00		3,850.00		3,850.00			3,850.00
145		Training	1,000.00		1,000.00		1,000.00			1,000.00
146		Contract Services	0.00		0.00		0.00			0.00
147		Operating Total	16,850.00	(2,850.00)	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
148										
149		<b>Total; Boards &amp; Comissions</b>	107,377.45	0.00	107,377.45	0.00	107,377.45	0.00	0.00	107,377.45
150										
151		<b>Administration</b>								
152		<b>Salaries and Benefits</b>								
153		Salaries	889,914.92		889,914.92		889,914.92			889,914.92
173		Benefits	211,796.22		211,796.22		211,796.22			211,796.22
174		<b>Salaries/Benefits Total</b>	1,101,711.14	-	1,101,711.14	0.00	1,101,711.14	0.00	0.00	1,101,711.14
175		<b>Operating</b>								
176		Supplies	19,320.00		21,776.00		21,776.00			21,776.00
177		Citation supplies	4,800.00	200.00	5,000.00		5,000.00			5,000.00
178		Office supplies	4,800.00	200.00	5,000.00		5,000.00			5,000.00
179		Ink and printer expenses	3,000.00		3,000.00		3,000.00			3,000.00
180		Postage	1,200.00		1,200.00		1,200.00			1,200.00
181		Furniture	5,000.00	2,000.00	7,000.00		7,000.00			7,000.00
182		Newspaper (incl. digital access)	520.00	56.00	576.00		576.00			576.00
183		Telephone	5,100.00	2,900.00	8,000.00		8,000.00			8,000.00
184		Professional Svcs - Other	0.00		0.00		0.00			0.00
185		Special Projects	72,500.00		76,200.00		91,200.00			81,200.00
186		Sponsorship for MLK Events	1,100.00		1,100.00		1,100.00			1,100.00
187		Commission on 1864				7,500.00	7,500.00			7,500.00
188		Kurtz Kirtz Memorial Maintenance				7,500.00	7,500.00			7,500.00
189		National Citizen Survey	10,000.00		10,000.00		10,000.00			10,000.00
190		Center for Performance Measure.	7,500.00		7,500.00		7,500.00			7,500.00
191		Mandatory Music Licenses	1,500.00	(400.00)	1,100.00		1,100.00			1,100.00
192		HACA Comm. Engage. Specialist	10,000.00		10,000.00		10,000.00		(10,000.00)	0.00
193		Reimbursement for Special Events	3,400.00	(400.00)	3,000.00		3,000.00			3,000.00
194		Employee Holiday Luncheon	4,000.00	(500.00)	3,500.00		3,500.00			3,500.00
195		Banners, Bags, News Year's Eve	15,000.00		15,000.00		15,000.00			15,000.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
		<b>Budget Request FY 2014</b>								
3			<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
196		Bates Legacy Center	25,000.00		25,000.00		25,000.00			25,000.00
197		Training and Education	27,000.00		26,200.00		26,200.00			26,200.00
198		ICMA dues (CM + Asst CM)	3,500.00		3,500.00		3,500.00			3,500.00
199		ICMA conf. fees (CM + Asst CM)	3,500.00		3,500.00		3,500.00			3,500.00
200		ICMA dues and conf. fees (SMBE)	3,500.00		3,500.00		3,500.00			3,500.00
201		Team retreat	5,800.00	(800.00)	5,000.00		5,000.00			5,000.00
202		Travel reimbursement	1,200.00		1,200.00		1,200.00			1,200.00
203		Mayor's staff & comm grant recip.	7,500.00		7,500.00		7,500.00			7,500.00
204		Miscellaneous memberships	2,000.00		2,000.00		2,000.00			2,000.00
205		Aldersperson's Expenses	12,000.00		12,000.00		12,000.00			12,000.00
206		Mayor Expenses	0.00		0.00		0.00			0.00
207		Repair and Maintenance	0.00		0.00		0.00			0.00
208		Contract Services	20,000.00		20,000.00		20,000.00			20,000.00
209		Minor Carter Contract	20,000.00		20,000.00		20,000.00			20,000.00
210		Lead Paint Int.	0.00		0.00		0.00			0.00
211		Vehicle Allowance	6,000.00		6,000.00		6,000.00			6,000.00
212		Operating Total	166,920.00	3,256.00	170,176.00	15,000.00	185,176.00	0.00	(10,000.00)	175,176.00
213		<b>Total; Administration</b>	<b>1,268,631.14</b>	<b>3,256.00</b>	<b>1,271,887.14</b>	<b>15,000.00</b>	<b>1,286,887.14</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>1,276,887.14</b>
214										
215		<b>Public Information</b>								
216		<b>Salaries and Benefits</b>								
217		Salaries	133,476.90		133,476.90		133,476.90			133,476.90
218		Public Information Officer								
219		Technical Support								
220		Camera Operator								
221		Salary Enhancements								
222		PT videographer for committee mtgs	0.00	15,000.00	15,000.00		15,000.00		(15,000.00)	0.00
223		Benefits	22,914.31		22,914.31		22,914.31			22,914.31
224		<b>Salaries/Benefits Total</b>	<b>156,391.21</b>	<b>15,000.00</b>	<b>171,391.21</b>	<b>0.00</b>	<b>171,391.21</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>156,391.21</b>
225		Operating								
226		Supplies	3,050.00		3,050.00		3,050.00			3,050.00
227		Telephone	1,950.00		1,950.00		1,950.00			1,950.00
228		Contract Services	70,000.00		70,000.00		70,000.00			70,000.00
229		Studio Supervisor (Contractor)	36,000.00		36,000.00		36,000.00			36,000.00
230		Teleview (for CITY TV)	6,000.00		6,000.00		6,000.00			6,000.00
231		On Demand (converts tape to web)	7,000.00		7,000.00		7,000.00			7,000.00
232		Streaming video	7,000.00		7,000.00		7,000.00			7,000.00
233		City Advertising	14,000.00		14,000.00		14,000.00			14,000.00
234		Operating Total	75,000.00	-	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
235		<b>Total; Public Information</b>	<b>231,391.21</b>	<b>15,000.00</b>	<b>246,391.21</b>	<b>0.00</b>	<b>246,391.21</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>231,391.21</b>
236										

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
		<b>Budget Request FY 2014</b>								
3			<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
237		Economic Development								
238		<b>Total; Economic Development</b>	450,000.00		450,000.00		450,000.00			450,000.00
239										
240		City Attorney								
241		Salaries and Benefits								
242		Salaries	625,864.25	100,000.00	725,864.25		725,864.25			725,864.25
252		Benefits	198,654.53	32,000.00	230,654.53		230,654.53			230,654.53
253		Salaries/Benefits Total	824,518.78	132,000.00	956,518.78	0.00	956,518.78	0.00	0.00	956,518.78
254		Operating								
255		Supplies	9,630.00		9,630.00		9,630.00			9,630.00
256		Office Depot	3,000.00		3,000.00		3,000.00			3,000.00
257		National Imaging	1,000.00		1,000.00		1,000.00			1,000.00
258		Palmer Printing	1,500.00		1,500.00		1,500.00			1,500.00
259		Postage	1,000.00		1,000.00		1,000.00			1,000.00
260		Copier Expenses	3,130.00		3,130.00		3,130.00			3,130.00
261		Legal Services	125,000.00		125,000.00		125,000.00			125,000.00
262		B & C Attorney(s)	20,000.00		20,000.00		20,000.00			20,000.00
263		Financial Attorney(s)	30,000.00		30,000.00		30,000.00			30,000.00
264		HR Issues Attorney(s)	40,000.00		40,000.00		40,000.00			40,000.00
265		APD Issues Attorney(s)	3,000.00		3,000.00		3,000.00			3,000.00
266		Litigation Experts	20,000.00		20,000.00		20,000.00			20,000.00
267		Litigation Expenses	10,000.00		10,000.00		10,000.00			10,000.00
268		Miscellaneous Expenses	2,000.00		2,000.00		2,000.00			2,000.00
269		Add back FY12 funding	0.00		0.00		0.00			0.00
270		Additional outside counsel	0.00		0.00		0.00			0.00
271		Telephone	1,800.00		1,800.00		1,800.00			1,800.00
272		Training and Education	2,500.00		2,500.00		2,500.00			2,500.00
273		The Daily Record	150.00		150.00		150.00			150.00
274		Memberships, etc.	1,500.00		1,500.00		1,500.00			1,500.00
275		Misc. education expenses	850.00		850.00		850.00			850.00
276		Additional Funding	0.00	10,000.00	10,000.00		10,000.00		(5,000.00)	5,000.00
277		Miscellaneous Services and Charges	27,500.00		27,500.00		27,500.00			27,500.00
278		Campaign Auditor	2,500.00		2,500.00		2,500.00			2,500.00
279		Westlaw / West Publications	15,000.00		15,000.00		15,000.00			15,000.00
280		Lexis Nexis Publications	3,000.00		3,000.00		3,000.00			3,000.00
281		Capital Ads (CC Mtg)	7,000.00		7,000.00		7,000.00			7,000.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
282		City Code	0.00		0.00		0.00			0.00
283		Operating Total	166,430.00	10,000.00	176,430.00	0.00	176,430.00	0.00	(5,000.00)	171,430.00
284		Total; City Attorney	990,948.78	142,000.00	1,132,948.78	0.00	1,132,948.78	0.00	(5,000.00)	1,127,948.78
285										
286										
287		Elections								
288		Salaries and Benefits								
289		Salaries	23,000.00		23,000.00		23,000.00			23,000.00
291		Benefits	1,759.50		1,759.50		1,759.50			1,759.50
292		Overtime	7,847.00		7,847.00		7,847.00			7,847.00
293		Salaries/Benefits Total	32,606.50	0.00	32,606.50	0.00	32,606.50	0.00	0.00	32,606.50
294		Operating								
295		Supplies	11,600.00		11,600.00		11,600.00			11,600.00
296		Digital Ink/ Precinct Registration	500.00		500.00		500.00			500.00
297		Office Depot	2,000.00		2,000.00		2,000.00			2,000.00
298		Totican	500.00		500.00		500.00			500.00
299		U.S. Postmaster	4,000.00		4,000.00		4,000.00			4,000.00
300		Palmer Printing	200.00		200.00		200.00			200.00
301		Legal Advertisement	1,600.00		1,600.00		1,600.00			1,600.00
302		Mealey signs	2,000.00		2,000.00		2,000.00			2,000.00
303		Chesapeake Press / Legal Binder	800.00		800.00		800.00			800.00
304		Contract Services	51,168.00		51,168.00		51,168.00			51,168.00
305		Programming Ballot	2,520.00		2,520.00		2,520.00			2,520.00
306		Vendor Election Services	18,000.00		18,000.00		18,000.00			18,000.00
307		Machine Unit Prep	598.00		598.00		598.00			598.00
308		VIBS Audio	1,050.00		1,050.00		1,050.00			1,050.00
309		Audit	1,500.00		1,500.00		1,500.00			1,500.00
310		Recount	5,000.00		5,000.00		5,000.00			5,000.00
311		Analysis of Campaign	12,500.00		12,500.00		12,500.00			12,500.00
312		Voter Authority Cards	2,500.00		2,500.00		2,500.00			2,500.00
313		State of MD Poll Book Prep	2,500.00		2,500.00		2,500.00			2,500.00
314		ADA Compliance	5,000.00		5,000.00		5,000.00			5,000.00
315		Telephone	1,000.00		1,000.00		1,000.00			1,000.00
316		Training and Education	72,020.00		72,020.00		72,020.00			72,020.00
317		Chief Judges	13,312.00		13,312.00		13,312.00			13,312.00
318		Book Judges	20,480.00		20,480.00		20,480.00			20,480.00
319		Unit / Machine Judges	10,240.00		10,240.00		10,240.00			10,240.00
320		Sub / Floating Judges	5,120.00		5,120.00		5,120.00			5,120.00
321		Provisional Judges	5,120.00		5,120.00		5,120.00			5,120.00
322		Judges Training x2	16,500.00		16,500.00		16,500.00			16,500.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
		<b>Budget Request FY 2014</b>								
3			<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
323		At-large	832.00		832.00		832.00			832.00
324		City Rep-County	416.00		416.00		416.00			416.00
325		Miscellaneous Services	23,500.00		23,500.00		23,500.00			23,500.00
326		Meals and Board	1,500.00		1,500.00		1,500.00			1,500.00
327		Stationary, fax, photo copies, etc	2,500.00		2,500.00		2,500.00			2,500.00
328		Postcards / Changes to Precincts	19,500.00		19,500.00		19,500.00			19,500.00
329		Rents and Leases	46,050.00		46,050.00		46,050.00			46,050.00
330		Machine Rental	41,250.00		41,250.00		41,250.00			41,250.00
331		16 Polling Precincts	4,800.00		4,800.00		4,800.00			4,800.00
332		Operating Total	205,338.00	0.00	205,338.00	0.00	205,338.00	0.00	0.00	205,338.00
333		<b>Total; Elections</b>	<b>237,944.50</b>	<b>0.00</b>	<b>237,944.50</b>	<b>0.00</b>	<b>237,944.50</b>	<b>0.00</b>	<b>0.00</b>	<b>237,944.50</b>
334										
335		<b>Total; Mayor &amp; City Council</b>	<b>3,286,293.07</b>	<b>160,256.00</b>	<b>3,446,549.07</b>	<b>15,000.00</b>	<b>3,461,549.07</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>3,431,549.07</b>
336										
337		<b>Finance</b>								
338		<b>Financial Administration</b>								
339		<b>Salaries and Benefits</b>								
340		Salaries	1,202,133.04	(61,264.15)	1,140,868.89		1,140,868.89	20,552.85		1,161,421.74
363		Benefits	393,636.50		393,636.50		393,636.50			393,636.50
364		Salaries/Benefits Total	1,595,769.54	(61,264.15)	1,534,505.39	0.00	1,534,505.39	20,552.85	0.00	1,555,058.24
365		Operating								0.00
366		Supplies	43,470.00		43,470.00		43,470.00			43,470.00
367		Prof. Services - Accounting	412,000.00		412,000.00		412,000.00			412,000.00
368		Telephone	1,000.00		1,000.00		1,000.00			1,000.00
369		Training and Education	6,000.00		6,000.00		6,000.00			6,000.00
370		R & M- Equipment	8,700.00		8,700.00		8,700.00			8,700.00
371		Operating Total	471,170.00		471,170.00	0.00	471,170.00	0.00	0.00	471,170.00
372		<b>Total; Finance</b>	<b>2,066,939.54</b>	<b>(61,264.15)</b>	<b>2,005,675.39</b>	<b>0.00</b>	<b>2,005,675.39</b>	<b>20,552.85</b>	<b>0.00</b>	<b>2,026,228.24</b>
373										0.00
374		MI			20,552.85					
375		<b>Salaries and Benefits</b>								
376		Salaries	673,455.42		673,455.42		673,455.42			673,455.42
386		Salary Enhancements								
387				61,264.15	61,264.15		61,264.15			61,264.15
388		Benefits	223,373.37		223,373.37		223,373.37			223,373.37
389		Salaries/Benefits Total	896,828.79	61,264.15	958,092.94	0.00	958,092.94	0.00	0.00	958,092.94
390		Operating								
391		Supplies	8,620.00		8,620.00		8,620.00			8,620.00
392		Printer toner	2,050.00		2,050.00		2,050.00			2,050.00
393		Office supplies	2,000.00		2,000.00		2,000.00			2,000.00
394		Training materials	500.00		500.00		500.00			500.00
395		Copier costs	400.00		400.00		400.00			400.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
		<b>Budget Request FY 2014</b>								
3			<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
396		Reserve	3,670.00		3,670.00		3,670.00			3,670.00
397		Telephone	3,000.00		3,000.00		3,000.00			3,000.00
398		Training and Education	5,800.00		5,800.00		5,800.00			5,800.00
399		Reference materials	500.00		500.00		500.00			500.00
400		Web Masters' conference	350.00		350.00		350.00			350.00
401		Munis report training	1,500.00		1,500.00		1,500.00			1,500.00
402		Munis conference	1,700.00		1,700.00		1,700.00			1,700.00
403		Miscellaneous training	1,500.00		1,500.00		1,500.00			1,500.00
404		Local mileage	250.00		250.00		250.00			250.00
405		R & M - Equipment	81,300.00		81,300.00		81,300.00			81,300.00
406		Printer repair	1,000.00		1,000.00		1,000.00			1,000.00
407		Misc. computer repair parts	1,000.00		1,000.00		1,000.00			1,000.00
408		PC & server repair parts	1,000.00		1,000.00		1,000.00			1,000.00
409		PC parts	1,000.00		1,000.00		1,000.00			1,000.00
410		Printer parts	250.00		250.00		250.00			250.00
411		Anti-virus maintenance	0.00		0.00		0.00			0.00
412		Backup hard drives	1,500.00		1,500.00		1,500.00			1,500.00
413		Novell server & Groupwise support	23,540.00		23,540.00		23,540.00			23,540.00
414		Server hardware support	2,500.00		2,500.00		2,500.00			2,500.00
415		Cisco network & telephone support	4,500.00		4,500.00		4,500.00			4,500.00
416		Network cables	1,500.00		1,500.00		1,500.00			1,500.00
417		Wireless access point maintenance	1,000.00		1,000.00		1,000.00			1,000.00
418		Firewall maintenance & support	6,860.00		6,860.00		6,860.00			6,860.00
419		Website CMS support	650.00		650.00		650.00			650.00
420		GIS-ESRI license, maint. & support	35,000.00		35,000.00		35,000.00			35,000.00
421		Contract Services	324,710.00		324,710.00		324,710.00			324,710.00
422		IT services for APD	102,985.00		102,985.00		102,985.00			102,985.00
423		Network wiring	500.00		500.00		500.00			500.00
424		Fiber wiring	500.00		500.00		500.00			500.00
425		GIS support	1,505.00		1,505.00		1,505.00			1,505.00
426		ISP internet service - MegaPath	1,850.00		1,850.00		1,850.00			1,850.00
427		ISP internet service - Verizon	6,500.00		6,500.00		6,500.00			6,500.00
428		City Code web services	10,450.00		10,450.00		10,450.00			10,450.00
429		Web application support	3,000.00		3,000.00		3,000.00			3,000.00
430		Website programming & design services	2,000.00		2,000.00		2,000.00			2,000.00
431		Website email distribution services	4,000.00		4,000.00		4,000.00			4,000.00
432		Disaster recovery trailer	3,720.00		3,720.00		3,720.00			3,720.00
433		Trakit support & maintenance	18,000.00		18,000.00		18,000.00			18,000.00

A	B	Q	Z	AA	AB	AC	AD	AE	AF
1									
2									
	<b>Budget Request FY 2014</b>								
3		<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
434	Trakit IVR support & maintenance	7,600.00		7,600.00		7,600.00			7,600.00
435	T4 support & maintenance	4,620.00		4,620.00		4,620.00			4,620.00
436	Domain name service	725.00		725.00		725.00			725.00
437	Misc software licenses	2,600.00		2,600.00		2,600.00			2,600.00
438	Misc software support & maintenance	0.00		0.00		0.00			0.00
439	NGIP codes	155.00		155.00		155.00			155.00
440	Backup system maint. & support	1,800.00		1,800.00		1,800.00			1,800.00
441	Munis software maintenance & support	109,284.00		109,284.00		109,284.00			109,284.00
442	Munis PR tax table support	0.00		0.00		0.00			0.00
443	Munis OSDBA support	20,108.00		20,108.00		20,108.00			20,108.00
444	Munis client license maint & support	2,700.00		2,700.00		2,700.00			2,700.00
445	Munis disaster recovery services	20,108.00		20,108.00		20,108.00			20,108.00
446	Reserve	0.00		0.00		0.00			0.00
447	Enhancements	0.00		0.00		0.00			0.00
448	Operating Total	423,430.00	-	423,430.00	0.00	423,430.00	0.00	0.00	423,430.00
449				-		-			-
450	<b>Fixed Assets and Capital Outlay</b>								
451	Capital Outlay	250,000.00		250,000.00		250,000.00			250,000.00
452	Network infrastructure	30,000.00		30,000.00		30,000.00			30,000.00
453		151,000.00		151,000.00		151,000.00			151,000.00
454	PC & Laptop replacement	59,000.00		59,000.00		59,000.00			59,000.00
455	Spam filter replacement	10,000.00		10,000.00		10,000.00			10,000.00
456	Fixed Assets and Capital Outlay Total	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
457				-		-			0.00
458	<b>Total; MIH</b>	<b>1,570,258.79</b>	<b>61,264.15</b>	<b>1,631,522.94</b>	<b>0.00</b>	<b>1,631,522.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631,522.94</b>
459				-		-			-
460	<b>Central Purchasing</b>								
461	Salaries and Benefits								
462	Salaries	239,987.11		239,987.11		239,987.11			239,987.11
467	Benefits	101,449.01		101,449.01		101,449.01			101,449.01
468	Salaries/Benefits Total	341,436.12	-	341,436.12	0.00	341,436.12	0.00	0.00	341,436.12
469	Operating			-		-			0.00
470	Supplies	4,075.00		4,075.00		4,075.00			4,075.00
471	Office Supplies	775.00		775.00		775.00			775.00
472	Postage	1,300.00		1,300.00		1,300.00			1,300.00
473	Copier	2,000.00		2,000.00		2,000.00			2,000.00
474	Telephone	650.00		650.00		650.00			650.00
475	Contract Services	0.00	40,000.00	40,000.00		40,000.00			40,000.00
476	Advertising	6,125.00		6,125.00		6,125.00			6,125.00
477	Newspaper - Capital	3,125.00		3,125.00		3,125.00			3,125.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
		<b>Budget Request FY 2014</b>								
3			<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
478		Newspaper - Baltimore Sun	2,500.00		2,500.00		2,500.00			2,500.00
479		Other	500.00		500.00		500.00			500.00
480		Training and Education	<u>3,670.00</u>		<u>3,670.00</u>		<u>3,670.00</u>			<u>3,670.00</u>
481		NIGP Agency dues	330.00		330.00		330.00			330.00
482		MPPA member dues	120.00		120.00		120.00			120.00
483		MPPA meetings	300.00		300.00		300.00			300.00
484		BRCPC meetings	420.00		420.00		420.00			420.00
485		NIGP forum	2,000.00		2,000.00		2,000.00			2,000.00
486		Staff training	500.00		500.00		500.00			500.00
487		R & M - Equipment	<u>400.00</u>		<u>400.00</u>		<u>400.00</u>			<u>400.00</u>
488		Office Equipment	400.00		400.00		400.00			400.00
489		Operating Total	14,920.00	40,000.00	54,920.00	0.00	54,920.00	0.00	0.00	54,920.00
490										
491		<b>Total; Central Purchasing</b>	356,356.12	40,000.00	396,356.12	0.00	396,356.12	0.00	0.00	396,356.12
492										0.00
493		<b>Total; Finance</b>	3,993,554.45	40,000.00	4,033,554.45	0.00	4,033,554.45	20,552.85	0.00	4,054,107.30
494										0.00
495		<b>Human Resources</b>								
496		<b>Salaries and Benefits</b>								
497		Salaries	531,395.70		531,395.70		531,395.70			531,395.70
507		Benefits	148,077.11		148,077.11		148,077.11			148,077.11
508		Salaries/Benefits Total	679,472.81		679,472.81	0.00	679,472.81	0.00	0.00	679,472.81
509		Operating								
510		Employee Physicals	47,000.00		47,000.00		47,000.00			47,000.00
511		City Doctor	10,000.00		10,000.00		10,000.00			10,000.00
512		Miscellaneous	10,000.00		10,000.00		10,000.00			10,000.00
513		Drug & alcohol testing	14,000.00		14,000.00		14,000.00			14,000.00
514		Employee assistance	13,000.00		13,000.00		13,000.00			13,000.00
515		Supplies	29,500.00		29,500.00		29,500.00			29,500.00
516		Office Supplies	20,600.00		20,600.00		20,600.00			20,600.00
517		Advertising / Recruitment	7,500.00		7,500.00		7,500.00			7,500.00
518		Copier & postage	1,400.00		1,400.00		1,400.00			1,400.00
519		Legal - Negotiations (Union negot'ns)	30,000.00		30,000.00		30,000.00			30,000.00
520		Prof. Services - Other	47,000.00		47,000.00		47,000.00			47,000.00
521		Investigations	5,000.00		5,000.00		5,000.00			5,000.00
522		Training	33,000.00		33,000.00		33,000.00			33,000.00
523		Management webinars	4,500.00		4,500.00		4,500.00			4,500.00
524		Memberships	3,000.00		3,000.00		3,000.00			3,000.00
525		Mediation training	1,500.00		1,500.00		1,500.00			1,500.00
526		Employee Award/Incentive	0.00		0.00		0.00			0.00
527		Telephone	1,210.00		1,210.00		1,210.00			1,210.00
528		Special Projects	5,000.00		5,000.00		5,000.00			5,000.00
529		Awards & incentives	5,000.00		5,000.00		5,000.00			5,000.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
		<b>Budget Request FY 2014</b>								
3			<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
530		<u>Training and Education</u>	2,500.00		2,500.00		2,500.00			2,500.00
531		IPMA re-certification seminar	1,250.00		1,250.00		1,250.00			1,250.00
532		SHRM rec-certification seminar	1,250.00		1,250.00		1,250.00			1,250.00
533		<u>R &amp; M - Equipment</u>	200.00		200.00		200.00			200.00
534		National imaging	200.00		200.00		200.00			200.00
535		<u>Contract Services</u>	20,000.00		20,000.00		20,000.00			20,000.00
536		Police exams	10,000.00		10,000.00		10,000.00			10,000.00
537		Fire exams	10,000.00		10,000.00		10,000.00			10,000.00
538		Operating Enhancements			0.00		0.00			0.00
		P/F Pension Plan Document			0.00		0.00			0.00
539					0.00		0.00			0.00
		Online enrollment benefits			0.00		0.00			0.00
540					0.00		0.00			0.00
		Wellness program			0.00		0.00			0.00
541					0.00		0.00			0.00
		Tuition			0.00		0.00			0.00
542					0.00		0.00			0.00
543		Operating Total	182,410.00	-	182,410.00	0.00	182,410.00	0.00	0.00	182,410.00
544					-		-			0.00
545		<b>Total; Human Resources</b>	<b>861,882.81</b>	<b>0.00</b>	<b>861,882.81</b>	<b>0.00</b>	<b>861,882.81</b>	<b>0.00</b>	<b>0.00</b>	<b>861,882.81</b>
546					-		-			-
547					-		-			-
548		<b>Planning and Zoning</b>								
549		<b>Salaries and Benefits</b>								
550		<u>Salaries</u>	1,012,562.63		1,012,562.63		1,012,562.63			1,012,562.63
		Offset by xtr from Contact Services		25,000.00	25,000.00		25,000.00			25,000.00
568				25,000.00	25,000.00		25,000.00			25,000.00
569		<u>Benefits</u>	312,646.42		312,646.42	0.00	312,646.42		0.00	312,646.42
570		Salaries/Benefits Total	1,325,209.05	25,000.00	1,350,209.05	0.00	1,350,209.05	0.00	0.00	1,350,209.05
571		Operating								
572		<u>Supplies</u>	23,620.00		23,620.00		23,620.00			23,620.00
		Legal ads	5,800.00	1,000.00	6,800.00		6,800.00			6,800.00
573			5,800.00	1,000.00	6,800.00		6,800.00			6,800.00
574		Property posting signs	800.00		800.00		800.00			800.00
		FedEx								
575			200.00		200.00		200.00			200.00
		Printing								
576			1,800.00		1,800.00		1,800.00			1,800.00
		Office Supplies								
577			4,712.00		4,712.00		4,712.00			4,712.00
		Toner								
578			1,000.00		1,000.00		1,000.00			1,000.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
		<b>Budget Request FY 2014</b>								
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579		Plaques	160.00		160.00		160.00			160.00
580		Zoning map update: printing / books	3,000.00		3,000.00		3,000.00			3,000.00
581		Plotter supplies	3,000.00		3,000.00		3,000.00			3,000.00
582		Postage	2,148.00		2,148.00		2,148.00			2,148.00
583		Telephone	650.00		650.00		650.00			650.00
584		Training and Education	10,110.00		10,110.00		10,110.00			10,110.00
585		Memberships (x7)	3,150.00		3,150.00		3,150.00			3,150.00
586		Travel	1,100.00		1,100.00		1,100.00			1,100.00
587		Conferences	2,975.00		2,975.00		2,975.00			2,975.00
588		Publications	825.00		825.00		825.00			825.00
		L.A. license / certification	2,060.00		2,060.00		2,060.00			2,060.00
589		R & M - Equipment	2,190.00		2,190.00		2,190.00			2,190.00
590		Plotter/Xerox/Printers	2,190.00		2,190.00		2,190.00			2,190.00
591		Advertising	1,000.00		1,000.00		1,000.00			1,000.00
592		CDBG legal ads	1,000.00		1,000.00		1,000.00			1,000.00
593		Special Programs	45,600.00		25,000.00		25,000.00			25,000.00
594		City Dock Zoning	0.00		0.00		0.00			0.00
595		City Dock Parking	0.00		0.00		0.00			0.00
596		Traffic Study POs	0.00		0.00		0.00			0.00
597		West Annapolis	20,600.00	4,400.00	25,000.00		25,000.00			25,000.00
598		Outer West Street	25,000.00	(25,000.00)	0.00		0.00			0.00
599		Contract Services	82,500.00		77,500.00		77,500.00			77,500.00
600		HPC consultants	15,000.00		15,000.00		15,000.00			15,000.00
601		Heritage Markers	5,000.00		5,000.00		5,000.00			5,000.00
602		MainStreet Program (MAP)	37,500.00	(25,000.00)	12,500.00		12,500.00			12,500.00
603		Arts & Entertainment	25,000.00		25,000.00		25,000.00			25,000.00
604		Operating Enhancements			0.00		0.00			0.00
605		Redevelopment Assistance (retainer)		20,000.00	20,000.00		20,000.00			20,000.00
606		Mitigation Planning			0.00		0.00			0.00
607		Operating Total	164,670.00	(24,600.00)	140,070.00	0.00	140,070.00	0.00	0.00	140,070.00
608										
609		<b>Total: Planning and Zoning</b>	<b>1,489,879.05</b>	<b>400.00</b>	<b>1,490,279.05</b>	<b>0.00</b>	<b>1,490,279.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490,279.05</b>
610										
611										
612		<b>Central Services</b>								
613		Salaries and Benefits	0.00							
614		Salaries								

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
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		<b>Budget Request FY 2014</b>								
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615		Benefits	-							
616		Salaries/Benefits Total	0.00							
617		Operating								
618		Supplies	0.00							
619		Education and Travel	-							
620		Contract Services	-							
621		Energy Efficiency	-							
622		Operating, Total	0.00	-	0.00	0.00	0.00		0.00	0.00
623										0.00
624		<b>Total; Central Services</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
625										
626										
627		<b>Total; General Government</b>	<b>9,631,609.39</b>	<b>200,656.00</b>	<b>9,832,265.39</b>	<b>15,000.00</b>	<b>9,847,265.39</b>	<b>20,552.85</b>	<b>(30,000.00)</b>	<b>9,837,818.24</b>
628										(0.00)
629										
630		<b>PUBLIC SAFETY &amp; HEALTH</b>								
631		<b>Police</b>								
632		<b>Salaries and Benefits</b>								
633		<b>Salaries Total</b>	<b>11,032,145.46</b>		<b>11,032,145.46</b>		<b>11,032,145.46</b>		<b>(100,000.00)</b>	<b>10,932,145.46</b>
636		CCTV Monitor		(3,000.00)	(3,000.00)		(3,000.00)			(3,000.00)
673		Camera Monitor							40,000.00	40,000.00
674		Police Records Coordinator		(15,860.00)	(15,860.00)		(15,860.00)			(15,860.00)
809		<b>Less: Grant Allocations</b>								0.00
810		COPS Grant- Salary (\$45.3x5)	(226,500.00)		(226,500.00)		(226,500.00)			(226,500.00)
811		COPS Grant- Benefits	(72,661.20)		(72,661.20)		(72,661.20)			(72,661.20)
812		GOCCP- Salary	(100,336.00)		(100,336.00)		(100,336.00)			(100,336.00)
813		GOCCP- Benefits	(32,187.79)		(32,187.79)		(32,187.79)			(32,187.79)
814		County 911	(290,000.00)		(290,000.00)		(290,000.00)			(290,000.00)
815		Vehicle Theft	(18,000.00)		(18,000.00)		(18,000.00)			(18,000.00)
816		State Aid Police Protection- Salaries	(843,628.70)		(843,628.70)		(843,628.70)			(843,628.70)
817		State Aid Police Protection- Benefits	(270,636.09)		(270,636.09)		(270,636.09)			(270,636.09)
818		US Justice- Salaries	(120,922.00)		(120,922.00)		(120,922.00)			(120,922.00)
819		US Justice- Benefits	(38,695.04)		(38,695.04)		(38,695.04)			(38,695.04)
820		Attrition - (Contra Expenditure)	(250,000.00)		(250,000.00)		(250,000.00)			(250,000.00)
821		Total Grant-funded			0.00		0.00			0.00
822		<b>Overtime</b>	<b>940,000.00</b>		<b>940,000.00</b>		<b>940,000.00</b>			<b>940,000.00</b>
823		<b>Differential</b>			0.00		0.00			0.00
824		<b>Double-time</b>			0.00		0.00			0.00
825		<b>Benefits</b>	<b>3,539,316.84</b>		<b>3,539,316.84</b>		<b>3,539,316.84</b>			<b>3,539,316.84</b>
826		<b>Uniform Cleaning Allowance (Union)</b>			0.00		0.00			0.00
827		<b>Non-Salary Ins</b>			0.00		0.00			0.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
		<b>Budget Request FY 2014</b>								
3			<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
828		Salary Enhancements								0.00
833		Reclass: Admin. Enf. Assoc.		4,381.00	4,381.00		4,381.00			4,381.00
834		Salaries/Benefits Total	13,217,895.48	(14,479.00)	13,233,416.48	0.00	13,233,416.48	0.00	(60,000.00)	13,173,416.48
835		Operating								
836		Supplies	136,500.00		153,000.00		153,000.00			136,500.00
837			(53,960.00)		(53,960.00)		(53,960.00)			(53,960.00)
838		General office supplies	100,455.00		100,455.00		100,455.00			100,455.00
839		K 9 supplies / equipment	29,005.00	16,500.00	45,505.00		45,505.00	(16,500.00)		29,005.00
840		Range / armory	45,000.00		45,000.00		45,000.00			45,000.00
841		ASET (SWAT)	10,000.00		10,000.00		10,000.00			10,000.00
842		Bike Unit	6,000.00		6,000.00		6,000.00			6,000.00
843		Police Veh. Emergency Equipment	0.00		0.00		0.00			0.00
844		Civil disturbance equipment	0.00		0.00		0.00			0.00
845		Clothing	190,000.00		190,000.00		190,000.00			190,000.00
846		Uniforms & equipment	70,700.00		70,700.00		70,700.00			70,700.00
847		Officer clothing allowance	100,300.00		100,300.00		100,300.00			100,300.00
848		Ballistic vests	19,000.00		19,000.00		19,000.00			19,000.00
849		Fuel and Oil	222,710.00		222,710.00		222,710.00	(10,928.42)		211,781.58
850			168,750.00		168,750.00		168,750.00			168,750.00
851			53,960.00		53,960.00		53,960.00			53,960.00
852		Prof. Srv. - Other	18,550.00		18,550.00		18,550.00			18,550.00
853		Outside agencies overtime	18,550.00		18,550.00		18,550.00			18,550.00
854		Telephone	110,000.00		110,000.00		110,000.00			110,000.00
855			95,000.00		95,000.00		95,000.00			95,000.00
856			15,000.00		15,000.00		15,000.00			15,000.00
857		Electricity	107,000.00		107,000.00		107,000.00			107,000.00
858		Training and Education	42,100.00		42,100.00		42,100.00			42,100.00
859		Training / Travel costs	42,100.00		42,100.00		42,100.00			42,100.00
860		R & M - Bldgs and Structures	8,000.00		8,000.00		8,000.00			8,000.00
861		Maintenance & Supplies	3,000.00		3,000.00		3,000.00			3,000.00
862		Hazmat cell block cleaning	5,000.00		5,000.00		5,000.00			5,000.00
863		Replace / repair carpet	0.00		0.00		0.00			0.00
864		R & M - Equipment	168,720.00		168,720.00		168,720.00	(8,279.12)		160,440.88
865			(15,000.00)		(15,000.00)		(15,000.00)			(15,000.00)
866		Vehicle Parts	25,000.00		25,000.00		25,000.00			25,000.00
867		Tires	30,000.00		30,000.00		30,000.00			30,000.00
868		Repairs	128,720.00		128,720.00		128,720.00			128,720.00
869		Special Programs	0.00		0.00		0.00			0.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
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		<b>Budget Request FY 2014</b>								
3			<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
870		Rents and Leases	39,600.00		39,600.00		39,600.00			39,600.00
871		Undercover vehicles	29,100.00		29,100.00		29,100.00			29,100.00
872		Pitney Bowes	3,000.00		3,000.00		3,000.00			3,000.00
873		Dept. Public Safety	7,500.00		7,500.00		7,500.00			7,500.00
874		Contract Services	250,550.00		272,600.00		272,600.00			272,600.00
875		Existing contracts	250,550.00	22,050.00	272,600.00		272,600.00			272,600.00
879		Fleet Replacement	152,000.00		152,000.00		152,000.00			152,000.00
880		Operating Total	1,445,730.00	38,550.00	1,484,280.00	0.00	1,484,280.00	(16,500.00)	(19,207.54)	1,448,572.46
881										
882		<b>Total; Police</b>	<b>14,693,625.48</b>	<b>24,071.00</b>	<b>14,717,696.48</b>	<b>0.00</b>	<b>14,717,696.48</b>	<b>(16,500.00)</b>	<b>(79,207.54)</b>	<b>14,621,988.94</b>
883										
884		<b>Fire</b>			(16,500.00)					
885		<b>Salaries and Benefits</b>								
886		Salaries Total	9,423,758.95		9,423,758.95		9,423,758.95		(100,000.00)	9,323,758.95
1037		NEW; Office Associate III		30,822.93	30,822.93		30,822.93			30,822.93
1039		Reclass. Admin. Office Associate		3,613.45	3,613.45		3,613.45			3,613.45
1042		Attrition - (Contra Expenditure)	(397,225.38)		(397,225.38)		(397,225.38)			(397,225.38)
1043		Overtime	450,000.00		450,000.00		450,000.00			450,000.00
1044		Benefits	3,178,364.22	13,774.55	3,192,138.77		3,192,138.77			3,192,138.77
1056		Grant Salary Allocations	(113,762.00)		(113,762.00)		(113,762.00)			(113,762.00)
1057		Disability Insurance	65,000.00		65,000.00		65,000.00			65,000.00
1058		Salaries/Benefits Total	12,606,135.79	48,210.93	12,654,346.72	0.00	12,654,346.72	0.00	(100,000.00)	12,554,346.72
1059										
1060		Operating Supplies								
1061		Employee Physicals	268,602.44		268,602.44		268,602.44			268,602.44
1068		Fire Protection Grant	0.00	19,350.00	19,350.00		19,350.00			19,350.00
1069		Clothing								
1070		Fuel and Oil	104,730.00		104,730.00		104,730.00			104,730.00
1071		Telephone	150,000.00		150,000.00		150,000.00		(7,360.53)	142,639.47
1072			38,200.00		38,200.00		38,200.00			38,200.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
		<b>Budget Request FY 2014</b>								
3			<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
		Electricity								
1073			124,000.00		124,000.00		124,000.00			124,000.00
1074		Training and Education	31,370.00		31,370.00		31,370.00			31,370.00
1075		R & M - Bldgs and Structures	15,400.00		15,400.00		15,400.00			15,400.00
		R & M - Equipment								
1076			208,568.31		208,568.31		208,568.31		(10,234.19)	198,334.12
1077		Rents and Leases	13,000.00		13,000.00		13,000.00			13,000.00
1078		Appropriation to Volunteer Fire	0.00		0.00		0.00			0.00
		Capital Outlay								
1079			53,000.00	3,000.00	56,000.00		56,000.00			56,000.00
1080		Contract Services	114,100.00		114,100.00		114,100.00			114,100.00
1081		Contract service level service			0.00					
		Fire Marshal tablets								
1082			0.00		0.00		0.00			0.00
		Digital Fire Storage								
1083			0.00		0.00		0.00			0.00
		Motion sensor lights, sinks, & toilets								
1084			0.00		0.00		0.00			0.00
		New Vehicles (Veh. Master Lease)								
1085			0.00		0.00		0.00			0.00
1086		Fleet Replacement	160,000.00		160,000.00		160,000.00			160,000.00
1087		Operating Total	1,280,970.75	22,350.00	1,303,320.75	0.00	1,303,320.75	0.00	(17,595.02)	1,285,725.73
1088										
1089		<b>Total; Fire</b>	<b>13,887,106.54</b>	<b>70,560.93</b>	<b>13,957,667.47</b>	<b>0.00</b>	<b>13,957,667.47</b>	<b>0.00</b>	<b>(117,595.02)</b>	<b>13,840,072.45</b>
1090										
1091		<b>Emergency Preparedness and Risk Management</b>								
1092		Salaries and Benefits								
1093		Salaries	260,118.10		260,118.10		260,118.10			260,118.10
1098		Less; Grant Funded	(134,231.00)		(134,231.00)		(134,231.00)			(134,231.00)
1099		Benefits	40,991.61		40,991.61		40,991.61			40,991.61
1100		Salaries/Benefits Total	166,878.71		166,878.71	0.00	166,878.71	0.00	0.00	166,878.71
1101		Operating								
		Supplies								
1102			0.00	1,200.00	1,200.00		1,200.00			1,200.00
1103		Training and Education	0.00		0.00		0.00			0.00
1104		R & M - Equipment	0.00		0.00		0.00			0.00
		Contract Services								
1105			0.00		0.00		0.00			0.00
1106		Contract service level service	0.00		0.00		0.00			0.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
1107		Portable radios maint. agreement	0.00	12,000.00	12,000.00		12,000.00			12,000.00
1108		Copier service & maint. agreement	0.00	3,000.00	3,000.00		3,000.00			3,000.00
1109		Cell phones & internet service	0.00	3,800.00	3,800.00		3,800.00			3,800.00
1110		Capital Outlay	0.00		0.00		0.00			0.00
1121		Operating Total	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1122					-		-			-
1123		<b>Total; EPARM</b>	<b>166,878.71</b>	<b>20,000.00</b>	<b>186,878.71</b>	<b>0.00</b>	<b>186,878.71</b>	<b>0.00</b>	<b>0.00</b>	<b>186,878.71</b>
1124					-		-			-
1125		<b>DNEP - (Department of Neighborhood and</b>								
1126		<b>Salaries and Benefits</b>								
1127		Salaries	1,691,747.75		1,691,747.75		1,691,747.75		14,060.00	1,705,807.75
1158		Additional funds for Temp. Insp.		5,000.00	5,000.00		5,000.00			5,000.00
1159		Overtime	5,000.00		5,000.00		5,000.00			5,000.00
1160		Benefits	552,524.52	1,600.00	554,124.52		554,124.52	(1,200.00)		552,924.52
1161		Non-Salary Ins	0.00		0.00		0.00			0.00
1162		Salaries/Benefits Total	2,249,272.27	6,600.00	2,255,872.27	0.00	2,255,872.27	(1,200.00)	14,060.00	2,268,732.27
1163					-		-			-
1164		Operating								
1165		Supplies	35,576.12		35,576.12		35,576.12			35,576.12
1166		Office supplies	10,376.12		10,376.12		10,376.12			10,376.12
1167		Professional printing	6,000.00		6,000.00		6,000.00			6,000.00
1168		Professional copying	700.00		700.00		700.00			700.00
1169		Postage	8,000.00		8,000.00		8,000.00			8,000.00
1170		Clothing / uniforms	5,000.00		5,000.00		5,000.00			5,000.00
		Storage facility								
1171			3,000.00		3,000.00		3,000.00			3,000.00
1172		Field supplies	2,500.00		2,500.00		2,500.00			2,500.00
1173		Fuel and Oil	13,000.00		13,000.00		13,000.00		(637.91)	12,362.09
1174		Telephone	18,000.00		18,000.00		18,000.00			18,000.00
1175		Training and Education	7,500.00		7,500.00		7,500.00			7,500.00
1176		Certifications	2,500.00		2,500.00		2,500.00			2,500.00
1177		Training	5,000.00		5,000.00		5,000.00			5,000.00
1178		R & M - Equipment	3,600.00		3,600.00		3,600.00			3,423.35
1179		Garage inventory	3,600.00		3,600.00		3,600.00		(176.65)	3,423.35
1180		Rents and Leases	5,450.00		5,450.00		5,450.00			5,450.00
1181		Copier Costs	5,450.00		5,450.00		5,450.00			5,450.00
1182		Contract Services	83,050.00		113,050.00		113,050.00			98,050.00
1183		Pre-treatment lab testing	23,000.00		23,000.00		23,000.00			23,000.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
1184		Tree removal / planting (urban forestry)	38,000.00	10,000.00	48,000.00		48,000.00			48,000.00
		Brding and/or demolition of houses								
1185			22,050.00	20,000.00	42,050.00		42,050.00		(15,000.00)	27,050.00
1186		Urban Forestry	0.00		0.00		0.00			0.00
1187		Unsafe Structure Dem	0.00		0.00		0.00			0.00
1188		Fleet Replacement	20,000.00		20,000.00		20,000.00			20,000.00
1189		Operating Total	186,176.12	30,000.00	216,176.12	0.00	216,176.12	0.00	(15,814.56)	200,361.56
1190										
1191		<b>Total; DNEP</b>	<b>2,435,448.39</b>	<b>36,600.00</b>	<b>2,472,048.39</b>	<b>0.00</b>	<b>2,472,048.39</b>	<b>(1,200.00)</b>	<b>(1,754.56)</b>	<b>2,469,093.83</b>
1192										
1193										
1194		<b>Total; Public Safety &amp; Health</b>	<b>31,183,059.12</b>	<b>151,231.93</b>	<b>31,334,291.05</b>	<b>0.00</b>	<b>31,334,291.05</b>	<b>(17,700.00)</b>	<b>(198,557.12)</b>	<b>31,118,033.93</b>
1195										
1196		<b>Public Works</b>								
1197		<b>Administration</b>								
1198		<b>Salaries and Benefits</b>								
1199		Salaries	513,323.73		513,323.73		513,323.73			513,323.73
1206		Benefits	148,591.61		148,591.61		148,591.61			148,591.61
1207		Salaries/Benefits Total	661,915.34	-	661,915.34	0.00	661,915.34	0.00	0.00	661,915.34
1208		Operating								
1209		Supplies	8,280.00		8,280.00		8,280.00			8,280.00
1210		Office Supplies	2,280.00		2,280.00		2,280.00			2,280.00
1211		Copier (Paper, etc.)	6,000.00		6,000.00		6,000.00			6,000.00
1212		Fuel and Oil	1,000.00		1,000.00		1,000.00		(49.07)	950.93
1213		Telephone	3,600.00		3,600.00		3,600.00			3,600.00
1214		Training and Education	2,500.00		2,500.00		2,500.00			2,500.00
1215		Prof. organization membership(s)	800.00		800.00		800.00			800.00
1216		Prof. engineering requirements	1,200.00		1,200.00		1,200.00			1,200.00
1217		Other staff training	500.00		500.00		500.00			500.00
1218		R & M - Equipment	800.00		800.00		800.00			775.46
1219		Vehicle Maintenance	500.00		500.00		500.00		(24.54)	475.46
1220		Office Equipment Maintenance	300.00		300.00		300.00			300.00
1221		Contract Services	9,210.00		109,210.00		109,210.00			59,210.00
1222		iWorks Program	8,410.00		8,410.00		8,410.00			8,410.00
1223		Radio Airtime & Maintenance	800.00		800.00		800.00			800.00
1224		Fleet Maintainace Review		100,000.00	100,000.00		100,000.00		(50,000.00)	50,000.00
1225		Fleet Replacement	123,000.00		123,000.00		123,000.00			123,000.00
1226		Operating Total	148,390.00	100,000.00	248,390.00	0.00	248,390.00	0.00	(50,073.61)	198,316.39
1227										
1228		<b>Total; Administration</b>	<b>810,305.34</b>	<b>100,000.00</b>	<b>910,305.34</b>	<b>0.00</b>	<b>910,305.34</b>	<b>0.00</b>	<b>(50,073.61)</b>	<b>860,231.73</b>
1229										

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
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		<b>Budget Request FY 2014</b>								
3			<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
1230		<b>Engineering &amp; Construction</b>								
1231		<b>Salaries and Benefits</b>								
1232		Salaries	548,846.74		548,846.74		548,846.74			548,846.74
1240		Benefits	176,413.76		176,413.76		176,413.76			176,413.76
1241		Non-Salary Insurance			0.00		0.00			0.00
1242		Salaries/Benefits Total	725,260.50		725,260.50	0.00	725,260.50	0.00	0.00	725,260.50
1243		Operating								
1244		Supplies	19,170.00		19,170.00		19,170.00			19,170.00
1245		Office Supplies	7,170.00		7,170.00		7,170.00			7,170.00
1246		Safety Equipment	1,000.00		1,000.00		1,000.00			1,000.00
1247		Postage	1,000.00		1,000.00		1,000.00			1,000.00
1248		Copier	6,000.00		6,000.00		6,000.00			6,000.00
1249		Drafting Supplies	4,000.00		4,000.00		4,000.00			4,000.00
1250		Fuel and Oil	2,800.00		2,800.00		2,800.00		(137.40)	2,662.60
1251		Telephone	4,000.00		4,000.00		4,000.00			4,000.00
1252		Training and Education	2,500.00		3,300.00		3,300.00			3,300.00
1253		Prof. organization membership(s)	800.00		800.00		800.00			800.00
1254		Training	1,700.00	800.00	2,500.00		2,500.00			2,500.00
1255		R & M - Equipment	4,500.00		4,500.00		4,500.00			4,352.79
1256		Vehicle Maintenance	3,000.00		3,000.00		3,000.00		(147.21)	2,852.79
1257		Printer Maintenance	1,500.00		1,500.00		1,500.00			1,500.00
1258		Contract Services	52,660.00		52,660.00		52,660.00			52,660.00
1259		WaterGem Fee	9,000.00		9,000.00		9,000.00			9,000.00
1260		Engineering Studies	38,660.00		38,660.00		38,660.00			38,660.00
1261		Surveying	5,000.00		5,000.00		5,000.00			5,000.00
1262		Operating Total	85,630.00	800.00	86,430.00	0.00	86,430.00	0.00	(284.61)	86,145.39
1263										
1264		<b>Total; Engineering &amp; Construction</b>	810,890.50	800.00	811,690.50	0.00	811,690.50	0.00	(284.61)	811,405.89
1265										
1266										
1267		<b>Roadways</b>								
1268		<b>Salaries and Benefits</b>								
1269		Salaries	1,660,843.73		1,660,843.73		1,660,843.73			1,660,843.73
1270		Acting Supervisor's Pay		10,193.00	10,193.00		10,193.00			10,193.00
1310		Overtime	25,920.00		25,920.00		25,920.00			25,920.00
1311		Attrition (Contra Expenditure)	0.00		0.00		0.00			0.00
1312		Benefits	697,332.37		697,332.37		697,332.37			697,332.37
1313		Non-Salary Insurance	0.00		0.00		0.00			0.00
1314		Salaries/Benefits Total	2,384,096.10	10,193.00	2,394,289.10	0.00	2,394,289.10	0.00	0.00	2,394,289.10
1315		Operating								
1316		Supplies	99,730.00		99,730.00		99,730.00			99,730.00

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		<b>Budget Request FY 2014</b>								
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1317		Fuel and Oil	60,000.00		60,000.00		60,000.00		(2,944.21)	57,055.79
1318		Telephone	2,280.00		2,280.00		2,280.00			2,280.00
1319		Electricity - Street Light	582,500.00		582,500.00		582,500.00			582,500.00
1320		Training and Education	2,500.00		2,500.00		2,500.00			2,500.00
1321		CDL Reimbursements	1,000.00		1,000.00		1,000.00			1,000.00
1322		Flagger/Forklift Certifications	1,500.00		1,500.00		1,500.00			1,500.00
1323		R & M - Street	110,010.00		110,010.00		110,010.00			110,010.00
1324		General Supplies	40,010.00		40,010.00		40,010.00			40,010.00
1325		Concrete	20,000.00		20,000.00		20,000.00			20,000.00
1326		Asphalt/Sidewalk Contractors	50,000.00		50,000.00		50,000.00			50,000.00
		Paint and Cleaning Supplies								
1327			0.00		0.00		0.00			0.00
1328		R & M - Equipment	97,560.00		97,560.00		97,560.00			97,560.00
1329		Equipment Parts	40,560.00		40,560.00		40,560.00		(1,990.29)	38,569.71
1330		Tenant Brooms	37,000.00		37,000.00		37,000.00			37,000.00
1331		Cleaning Supplies	20,000.00		20,000.00		20,000.00			20,000.00
1332		Contract Services	30,600.00		30,600.00		30,600.00			30,600.00
1333		Vehicles	30,600.00		30,600.00		30,600.00			30,600.00
		Fixed emer. back-up generator								
1334			0.00		0.00		0.00			0.00
1335		New Vehicles (part of FY13 Master Lease)	0.00		0.00		0.00			0.00
1336		Operating Total	985,180.00	-	985,180.00	0.00	985,180.00	0.00	(4,934.50)	980,245.50
1337										
1338										
1339		<b>Total; Roadways</b>	<b>3,369,276.10</b>	<b>10,193.00</b>	<b>3,379,469.10</b>	<b>0.00</b>	<b>3,379,469.10</b>	<b>0.00</b>	<b>(4,934.50)</b>	<b>3,374,534.60</b>
1340										0.00
1341		<b>Traffic Control and Maintenance</b>								
1342		<b>Salaries and Benefits</b>								
1343		Salaries	149,790.97		149,790.97		149,790.97			149,790.97
1347		Overtime	0.00		0.00		0.00			0.00
1348		Benefits	71,765.34		71,765.34		71,765.34			71,765.34
1349		Salaries/Benefits Total	221,556.31	-	221,556.31	0.00	221,556.31	0.00	0.00	221,556.31
1350		Operating								
1351		Supplies	21,980.00		21,980.00		21,980.00			21,980.00
1352		Sign blanks & hardware	21,980.00		21,980.00		21,980.00			21,980.00
1353		Fuel and Oil	6,500.00		6,500.00		6,500.00		(318.96)	6,181.04
1354		Telephone	360.00		360.00		360.00			360.00
1355		Training and Education	5,800.00		5,800.00		5,800.00			5,800.00
1356		ISMA certifications & travel	5,800.00		5,800.00		5,800.00			5,800.00
1357		R & M - Equipment	18,890.00		18,890.00		18,890.00			17,963.06
		Vehicle Maintenance								
1358			18,890.00		18,890.00		18,890.00		(926.94)	17,963.06
1359		Contract Services	12,300.00		12,300.00		12,300.00			12,300.00

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1360		Line striping & thermal plastic	10,800.00		10,800.00		10,800.00			10,800.00
1361		Traffic control devices	1,000.00		1,000.00		1,000.00			1,000.00
1362		Electrical services	500.00		500.00		500.00			500.00
		Traffic signal battery backups								
1363			0.00		0.00		0.00			0.00
1364		Capital Outlay	0.00		0.00		0.00			0.00
1365		Operating Total	65,830.00		65,830.00	0.00	65,830.00	0.00	(1,245.90)	64,584.10
1366										
1367		<b>Total; Traffic Control</b>	<b>287,386.31</b>	<b>0.00</b>	<b>287,386.31</b>	<b>0.00</b>	<b>287,386.31</b>	<b>0.00</b>	<b>(1,245.90)</b>	<b>286,140.41</b>
1368										
1369		<b>Snow &amp; Ice Removal</b>								
1370		<b>Salaries and Benefits</b>								
1371		Salaries	0.00		0.00		0.00			0.00
1372		Overtime	38,350.00		38,350.00		38,350.00			38,350.00
1373		Benefits	0.00		0.00		0.00			0.00
1374		Salaries/Benefits Total	38,350.00	0.00	38,350.00	0.00	38,350.00	0.00	0.00	38,350.00
1375		Operating								
1376		Supplies/salt	15,880.00		15,880.00		15,880.00			15,880.00
1377		Fuel and Oil	5,000.00		5,000.00		5,000.00		(245.35)	4,754.65
1378		R & M - Equipment	5,950.00		5,950.00		5,950.00		(291.97)	5,658.03
1379		Contract Services	22,970.00		22,970.00		22,970.00			22,970.00
1380		Operating Total	49,800.00	0.00	49,800.00	0.00	49,800.00	0.00	(537.32)	49,262.68
1381										
1382		<b>Total; Snow and Ice</b>	<b>88,150.00</b>	<b>0.00</b>	<b>88,150.00</b>	<b>0.00</b>	<b>88,150.00</b>	<b>0.00</b>	<b>(537.32)</b>	<b>87,612.68</b>
1383										
1384		<b>Fleet Maintenance Center</b>								
1385		<b>Salaries and Benefits</b>								
1386		Salaries	285,279.65		285,279.65		285,279.65			285,279.65
1392		Overtime	15,360.00		15,360.00		15,360.00			15,360.00
1393		Benefits	104,837.68		104,837.68		104,837.68			104,837.68
1394		Non-Salary Insurance	0.00		0.00		0.00			0.00
1395		Salaries/Benefits Total	405,477.33		405,477.33	0.00	405,477.33	0.00	0.00	405,477.33
1396		Operating								
1397		Supplies	11,710.00		11,710.00		11,710.00			11,710.00
1398		Fuel and Oil	9,500.00		9,500.00		9,500.00		(466.17)	9,033.83
1399		Telephone	6,820.00		6,820.00		6,820.00			6,820.00
1400		Electricity	55,000.00		55,000.00		55,000.00			55,000.00
1401		Training and Education	500.00		500.00		500.00			500.00
1402		R & M - Bldgs and Structures	10,780.00		10,780.00		10,780.00			10,780.00
1403		R & M Supplies	5,780.00		5,780.00		5,780.00			5,780.00
1404		Lift inspections & repairs	5,000.00		5,000.00		5,000.00			5,000.00
1405		R & M Equip. (Vehicle Maintenance)	4,150.00		4,150.00		4,150.00		(203.64)	3,946.36
1406		Contract Services	8,170.00		8,170.00		8,170.00			8,170.00

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1407		Contractors	8,170.00		8,170.00		8,170.00			8,170.00
		Purchase emergency generator								
1408					0.00		0.00			0.00
1409		Fixed Asset Purchases (Cap. Outlay)			0.00		0.00			0.00
1410		Operating Total	106,630.00		106,630.00	0.00	106,630.00	0.00	(669,81)	105,960.19
1411										
1412		<b>Total; Fleet Maintenance</b>	<b>512,107.33</b>	<b>0.00</b>	<b>512,107.33</b>	<b>0.00</b>	<b>512,107.33</b>	<b>0.00</b>	<b>(669,81)</b>	<b>511,437.52</b>
1413										
1414										
1415		<b>General Govt Buildings (Bldgs &amp; Maint.)</b>								
1416		<b>Salaries and Benefits</b>								
		Salaries	251,052.36	4,941.00	255,993.36		255,993.36			255,993.36
1422		Overtime	0.00		0.00		0.00			0.00
1423		Benefits	93,198.36		93,198.36		93,198.36			93,198.36
1424		Non-Salary Insurance	0.00		0.00		0.00			0.00
1425		Salaries/Benefits Total	344,250.72	4,941.00	349,191.72	0.00	349,191.72	0.00	0.00	349,191.72
1426		Operating								
1427		Supplies	10,180.00		10,180.00		10,180.00			10,180.00
1428		Fuel and Oil	2,000.00		2,000.00		2,000.00		(98.14)	1,901.86
1429		Telephone	66,000.00		66,000.00		66,000.00			66,000.00
1430		Electricity	78,000.00		78,000.00		78,000.00			78,000.00
1431		R & M - Bldgs and Structures	229,060.00		293,060.00		293,060.00			243,060.00
1432		Electrical	13,000.00		13,000.00		13,000.00			13,000.00
1433		HVAC	75,000.00		75,000.00		75,000.00			75,000.00
1434		Pest control	25,000.00		25,000.00		25,000.00			25,000.00
1435		General repairs	116,060.00		116,060.00		116,060.00			116,060.00
1436		Battery backups	0.00		0.00		0.00			0.00
		Major building repairs								
1437			0.00	64,000.00	64,000.00		64,000.00		(50,000.00)	14,000.00
1438		R & M - Vehicle maintenance	3,000.00		3,000.00		3,000.00		(147.21)	2,852.79
1439		Rents and Leases	461,414.00		461,414.00		461,414.00			461,414.00
1440		Contract Services	344,646.85		369,646.85		369,646.85			369,646.85
1441		Fire Protections inspect/repairs on system	8,000.00		8,000.00		8,000.00			8,000.00
1442		Air filter maintenance	7,000.00		7,000.00		7,000.00			7,000.00
1443		Fire extinguishers	3,000.00		3,000.00		3,000.00			3,000.00
1444		Elevators	40,000.00		40,000.00		40,000.00			40,000.00
1445		General repairs	271,000.00		271,000.00		271,000.00			271,000.00
1446		Mold inspections/remediation	15,646.85		15,646.85		15,646.85			15,646.85
		Public restroom svcs: Market House								
1447			0.00	25,000.00	25,000.00		25,000.00			25,000.00
1448		Operating Total	1,194,300.85	89,000.00	1,283,300.85	0.00	1,283,300.85	0.00	(50,245.35)	1,233,055.50
1449			0.00							

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1450		<b>Total; Government Buildings</b>	1,538,551.57	93,941.00	1,632,492.57	0.00	1,632,492.57	0.00	(50,245.35)	1,582,247.22
1451										
1452		<b>Total; Public Works</b>	7,416,667.16	204,934.00	7,621,601.16	0.00	7,621,601.16	0.00	(107,991.10)	7,513,610.06
1453										
1454		<b>Recreation and Parks</b>								
1455		RECREATION Division								
1456		Salaries and Benefits								
1457		Salaries Division Total	1,198,044.60	-	1,198,044.60		1,198,044.60		0.00	1,198,044.60
1485		Benefits Division Total	231,362.69		231,362.69		231,362.69		0.00	231,362.69
1490		Attrition (Contra Expenditure)	0.00		0.00		0.00			0.00
1491		Overtime	0.00		0.00		0.00			0.00
1492		Non-Salary Insurance	0.00		0.00		0.00			0.00
1493		Salaries/Benefits Total	1,429,407.29	0.00	1,429,407.29	0.00	1,429,407.29	0.00	0.00	1,429,407.29
1494										
1495		Operating								
1496		Supplies Total Division Total	155,100.00		161,100.00		161,100.00		0.00	161,100.00
		Tools/Equipment	5,000.00	6,000.00	11,000.00		11,000.00			11,000.00
1544		Contract Services Division Total	288,415.00		288,415.00		288,415.00		0.00	288,415.00
1582		Fleet Replacement	0.00		0.00		0.00			0.00
1583		<b>Operating Total</b>	443,515.00	6,000.00	449,515.00	0.00	449,515.00	0.00	0.00	449,515.00
1584										
1585		<b>Total; Recreation Division</b>	1,872,922.29	6,000.00	1,878,922.29	0.00	1,878,922.29	0.00	0.00	1,878,922.29
1586										
1587		Parks Division								
1588		Salaries and Benefits								
1589		Salaries Division Total	1,202,041.28		1,221,968.28		1,221,968.28		0.00	1,221,968.28
		Park Maint. Worker II (career)	49,316.68	4,927.00	54,243.68		54,243.68			54,243.68
1604		Maintenance Workers (seasonal)	62,000.00	15,000.00	77,000.00		77,000.00			77,000.00
1624		Benefits Division Total	289,319.21		289,319.21		289,319.21		0.00	289,319.21
1637		Overtime	20,000.00		20,000.00		20,000.00			20,000.00
1638		Non-Salary Insurance	0.00		0.00		0.00			0.00
1639		Salaries/Benefits Total	1,511,360.49	19,927.00	1,531,287.49	0.00	1,531,287.49	0.00	0.00	1,531,287.49
1640		Operating								
1641		Supplies Division Total	151,750.00		151,750.00		151,750.00		0.00	151,750.00
1675		Contract Services Division Total	455,485.00		480,485.00		480,485.00		0.00	480,485.00
1681		Landscape Contract	27,150.00	25,000.00	52,150.00		52,150.00			52,150.00
1705		<b>Operating Total</b>	607,235.00	25,000.00	632,235.00	0.00	632,235.00	0.00	0.00	632,235.00
1706			0.00							0.00
1707		<b>Total; Parks Division</b>	2,118,595.49	44,927.00	2,163,522.49	0.00	2,163,522.49	0.00	0.00	2,163,522.49
1709										

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1710		<b>Total; Recreation and Parks</b>	3,991,517.78	50,927.00	4,042,444.78	0.00	4,042,444.78	0.00	0.00	4,042,444.78
1711										
1712										
1713		<b>RECREATION Current v. Proposed</b>								
1714		Salaries/Benefits Total	2,940,767.78	19,927.00	2,960,694.78		2,960,695		0	2,960,695
1715		Operating Total	1,050,750.00	31,000.00	1,081,750.00		1,081,750		0	1,081,750
1716		<b>TOTAL RECREATION</b>	3,991,517.78	50,927.00	4,042,444.78	0.00	4,042,444.78	0.00	0.00	4,042,444.78
1717										
1774										
1775		<b>Total; General Fund before Non-Allo.</b>	52,222,853.45	607,748.93	52,830,602.38	15,000.00	52,845,602.38	2,852.85	(336,548.22)	52,511,907.01
1776										0.00
1777		<b>Non-Allocated Expenditures</b>								
1778		Contributions								
1779		Community Grants	250,000.00		250,000.00		300,000.00			300,000.00
1780		Annap. Youth Svcs Bureau	50,000.00		50,000.00		50,000.00			50,000.00
1781		Four Rivers Heritage Area	25,000.00		25,000.00		25,000.00			25,000.00
1782		Arts Council	15,000.00		15,000.00		15,000.00			15,000.00
1783		All other	160,000.00		160,000.00	50,000.00	210,000.00			210,000.00
1784		Art in Public Places	20,000.00		20,000.00		20,000.00			20,000.00
1785		Private Capital Projects (Md Hall & Sail)	50,000.00		50,000.00	50,000.00	100,000.00			100,000.00
1786		Depreciation	0.00		0.00		0.00			0.00
1787		Debt Service	0.00		0.00		0.00			0.00
1788		Long-Term Debt	963,076.00		963,076.00		963,076.00			963,076.00
1789		Interest Expense	2,248,102.00		2,248,102.00		2,248,102.00			2,248,102.00
1790		Principle Paydown	0.00		0.00		0.00			0.00
1791		Short-Term Debt	0.00		0.00		0.00			0.00
1792		Interest Expense	345,274.00		345,274.00		345,274.00			345,274.00
1793		Principle Paydown	0.00		0.00		0.00			0.00
1794		Other Financing Uses: subsidies and transfers	0.00		0.00		0.00			0.00
1795		To Water Enterprise Fund	0.00		0.00		0.00			0.00
1796		To Wastewater Enterprise Fund	0.00		0.00		0.00			0.00
1797		To Dock Fund	20,331.22		20,331.22		20,331.22	(20,331.22)		0.00
1798		To Stormwater Fund	0.00		0.00		0.00			0.00
1799		To Refuse Fund	0.00		0.00		0.00			0.00
1800		To Off Street Parking Fund	0.00		0.00		0.00			0.00
1801		To Transportation Fund	2,840,000.00		2,840,000.00		2,840,000.00	60,000.00		2,900,000.00
1802		To Market House Fund	0.00		0.00		0.00			0.00
1803		To Capital Projects Fund	0.00		0.00		0.00			0.00
1804		To Sidewalk Fund	302,413.87		302,413.87		302,413.87			302,413.87
1805		Contingency Reserve	400,000.00		400,000.00		400,000.00			400,000.00
1806		Fuel Contingency	0.00		0.00		0.00			0.00
1807		Fleet Replacement Program	0.00		0.00		0.00			0.00
1808		Transportation Service Costs	0.00		0.00		0.00		836,730.56	836,730.56
1809		General Liability Insurance	800,000.00		800,000.00		800,000.00			800,000.00

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1810		Workers' Compensation Insurance	729,500.00		729,500.00		729,500.00			729,500.00
1811		Unemployment Insurance	162,000.00		162,000.00		162,000.00			162,000.00
1812		Police and Fire Pension Contribution	1,575,000.00		1,575,000.00		1,575,000.00			1,575,000.00
1813		OPEB	800,000.00		800,000.00		800,000.00			800,000.00
1814		Employee Conversions	0.00		0.00		0.00			0.00
1815		Furlough Impact	0.00		0.00		0.00			0.00
1816		Transfers to Restricted Fund Balances	0.00		0.00		0.00			0.00
1817		<b>Total; Non-Allocated</b>	<b>11,505,697.09</b>		<b>11,505,697.09</b>	<b>100,000.00</b>	<b>11,605,697.09</b>	<b>39,668.78</b>	<b>836,730.56</b>	<b>12,482,096.43</b>
1818										(0.00)
1819		<b>Total; General Fund Expenditures</b>	<b>63,728,550.54</b>	<b>607,748.93</b>	<b>64,336,299.47</b>	<b>115,000.00</b>	<b>64,451,299.47</b>	<b>42,521.63</b>	<b>500,182.34</b>	<b>64,994,003.44</b>
1821										(0.00)
1822		<b>Projected Surplus</b>	<b>1,825,040.78</b>	<b>616,251.07</b>	<b>2,441,291.85</b>	<b>(115,000.00)</b>	<b>2,326,291.85</b>	<b>(55,162.63)</b>	<b>(236,122.34)</b>	<b>2,035,006.88</b>
1823					0.00		-			0.00
1824										
1825										
1826		<b>WATER FUND</b>								
1827		<b>Revenues</b>								
1828		<b>Water Charges</b>								
1829		Service Charges	6,770,000.00		6,770,000.00		6,770,000.00			6,770,000.00
1830		Penalties	95,000.00		95,000.00		95,000.00			95,000.00
1831		Miscellaneous	26,000.00		26,000.00		26,000.00			26,000.00
1832		New Connections	110,000.00		110,000.00		110,000.00			110,000.00
1833		Subtotal:	7,001,000.00	0.00	7,001,000.00	0.00	7,001,000.00	0.00	0.00	7,001,000.00
1834		<b>Capital Facilities</b>								
1835		Current Year	265,000.00		265,000.00		265,000.00			265,000.00
1836		Interest	3,000.00		3,000.00		3,000.00			3,000.00
1837		Capital Facility Charges	132,000.00		132,000.00		132,000.00			132,000.00
1838		Subtotal:	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
1839		<b>Money and Property</b>								
1840		Interest Earnings: GO Bonds	0.00		0.00		0.00			0.00
1841		Rents & Concess'ns (rental income)	100,000.00		100,000.00		100,000.00			100,000.00
1842		Subtotal:	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
1843		<b>Other Financing Sources</b>								
1844		Non-Operating Revenue Adj.	0.00		0.00		0.00			0.00
1845		Trsfr from Sewer	0.00		0.00		0.00			0.00
1846		Trsfr from Capital Projects	0.00		0.00		0.00			0.00
1847		Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1848										
1849		<b>Total; Water Fund Revenues</b>	<b>7,501,000.00</b>	<b>0.00</b>	<b>7,501,000.00</b>	<b>0.00</b>	<b>7,501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,501,000.00</b>
1850										
1851		<b>Expenditures</b>								
1852		<b>Water Plant</b>								

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		<b>Budget Request FY 2014</b>								
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1853		<b>Salaries and Benefits</b>								
1854		Salaries	810,328.54		810,328.54		810,328.54			810,328.54
1868		Overtime	84,000.00		84,000.00		84,000.00			84,000.00
1869		Double-time	0.00		0.00		0.00			0.00
1870		Benefits	318,980.29		318,980.29		318,980.29			318,980.29
1871		Salaries/Benefits Total	1,213,308.83	0.00	1,213,308.83	0.00	1,213,308.83	0.00	0.00	1,213,308.83
1872		<b>Operating Supplies</b>								
1873			<u>232,610.00</u>		<u>232,610.00</u>		<u>232,610.00</u>			<u>232,610.00</u>
1874		Electrical	3,500.00		3,500.00		3,500.00			3,500.00
1875		Treatment chemicals	155,000.00		155,000.00		155,000.00			155,000.00
1876		Uniforms	5,000.00		5,000.00		5,000.00			5,000.00
1877		Testing	4,500.00		4,500.00		4,500.00			4,500.00
1878		Safety Shoes	2,500.00		2,500.00		2,500.00			2,500.00
1879		Office	3,000.00		3,000.00		3,000.00			3,000.00
1880		Plumbing	5,500.00		5,500.00		5,500.00			5,500.00
1881		Custodial	2,000.00		2,000.00		2,000.00			2,000.00
1882		Hardware	22,500.00		22,500.00		22,500.00			22,500.00
1883		Contingencies	29,110.00		29,110.00		29,110.00			29,110.00
1884		Fuel and Oil	4,500.00		4,500.00		4,500.00		(220.82)	4,279.18
1885		Telephone	3,800.00		3,800.00		3,800.00			3,800.00
1886		Electricity	321,200.00		321,200.00		321,200.00			321,200.00
1887		<b>Training and Education</b>	2,500.00		2,500.00		2,500.00			2,500.00
1888		Operator certification	1,500.00		1,500.00		1,500.00			1,500.00
1889		mechanics	500.00		500.00		500.00			500.00
1890		Supt. & Asst Supt. continuing education	500.00		500.00		500.00			500.00
1891		<b>R &amp; M - Bldgs and Structures</b>	<u>265,600.00</u>		<u>265,600.00</u>		<u>265,600.00</u>			<u>265,600.00</u>
1892		Mowing	15,000.00		15,000.00		15,000.00			15,000.00
1893		Security	9,000.00		9,000.00		9,000.00			9,000.00
1894		Paint	1,500.00		1,500.00		1,500.00			1,500.00
1895		Electrical	5,000.00		5,000.00		5,000.00			5,000.00
1896		Welding, Mechanical	7,500.00		7,500.00		7,500.00			7,500.00
1897		Water Tanks	200,000.00		200,000.00		200,000.00			200,000.00
1898		Contingencies	27,600.00		27,600.00		27,600.00			27,600.00
1899		<b>R &amp; M - Equipment</b>	86,970.00		86,970.00		86,970.00			86,749.18
1900		Wells	40,000.00		40,000.00		40,000.00			40,000.00
1901		Electrical	10,000.00		10,000.00		10,000.00			10,000.00
1902		Miscellaneous	4,500.00		4,500.00		4,500.00		(220.82)	4,279.18
1903		Contingencies	32,470.00		32,470.00		32,470.00			32,470.00
1904		<b>Contract Services</b>	<u>54,050.00</u>		<u>54,050.00</u>		<u>54,050.00</u>			<u>54,050.00</u>

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1905		Instrumentation	0.00		0.00		0.00			0.00
1906		Water testing	12,000.00		12,000.00		12,000.00			12,000.00
1907		Security access control	3,000.00		3,000.00		3,000.00			3,000.00
1908		Water tank corrosion control	3,050.00		3,050.00		3,050.00			3,050.00
1909		Consumer confidence report	7,000.00		7,000.00		7,000.00			7,000.00
1910		Contingencies	29,000.00		29,000.00		29,000.00			29,000.00
1911		Operating Total	971,230.00		971,230.00	0.00	971,230.00	0.00	(441.64)	970,788.36
1912		crossfoot error / source test								
1913		<b>Total; Water Plant</b>	<b>2,184,538.83</b>	<b>0.00</b>	<b>2,184,538.83</b>	<b>0.00</b>	<b>2,184,538.83</b>	<b>0.00</b>	<b>(441.64)</b>	<b>2,184,097.19</b>
1914										
1915		<b>Water Distribution</b>								
1916		<b>Salaries and Benefits</b>								
1917		Salaries	757,618.90		757,618.90		757,618.90			757,618.90
1933		Overtime	50,376.00		50,376.00		50,376.00			50,376.00
1934		Benefits	334,453.37		334,453.37		334,453.37			334,453.37
1935		Salaries/Benefits Total	1,142,448.27	0.00	1,142,448.27	0.00	1,142,448.27	0.00	0.00	1,142,448.27
1936										
1937		Operating								
1938		Supplies	91,270.00		91,270.00		91,270.00			91,270.00
1939		Office supplies	1,500.00		1,500.00		1,500.00			1,500.00
1940		Uniform rental	4,700.00		4,700.00		4,700.00			4,700.00
1941		Parts & materials	68,345.00		68,345.00		68,345.00			68,345.00
1942		Water testing	1,000.00		1,000.00		1,000.00			1,000.00
1943		Marking paint	1,200.00		1,200.00		1,200.00			1,200.00
1944		Cleaning supplies	1,000.00		1,000.00		1,000.00			1,000.00
1945		Tolls, postal fees	10.00		10.00		10.00			10.00
1946		Fire extinguishers	324.00		324.00		324.00			324.00
1947		Union required meals	200.00		200.00		200.00			200.00
1948		Safety boots	3,400.00		3,400.00		3,400.00			3,400.00
1949		Propane	350.00		350.00		350.00			350.00
1950		Newspaper subscription	201.00		201.00		201.00			201.00
1951		Medical supplies	500.00		500.00		500.00			500.00
1952		Copper	6,000.00		6,000.00		6,000.00			6,000.00
1953		Diamond blades	2,300.00		2,300.00		2,300.00			2,300.00
1954		Emissions certification	240.00		240.00		240.00			240.00
1955		Fuel and Oil	27,000.00		27,000.00		27,000.00		(1,314.90)	25,675.10
1956		Telephone	1,000.00		1,000.00		1,000.00			1,000.00
1957		Electricity	8,000.00		8,000.00		8,000.00			8,000.00
1958		Training and Education	2,380.00		2,380.00		2,380.00			2,380.00
1959		Licenses	200.00		200.00		200.00			200.00
1960		Certifications	400.00		400.00		400.00			400.00
1961		Memberships	670.00		670.00		670.00			670.00

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1962		Exams	200.00		200.00		200.00			200.00
1963		CDL renewals	500.00		500.00		500.00			500.00
1964		Mileage	410.00		410.00		410.00			410.00
1965		R & M - Bldgs and Structures	2,120.00		2,120.00		2,120.00			2,120.00
1966		Tapping machine parts	2,120.00		2,120.00		2,120.00			2,120.00
1967		R & M - Utility Lines	68,740.00		102,500.00		102,500.00			102,500.00
1968		Gravel	10,000.00		10,000.00		10,000.00			10,000.00
1969		Materials for water service repairs	46,240.00	33,760.00	80,000.00		80,000.00			80,000.00
1970		Top soil	2,500.00		2,500.00		2,500.00			2,500.00
1971		Fire hydrant	10,000.00		10,000.00		10,000.00			10,000.00
1972		R & M - Equipment	86,770.00		86,770.00		86,770.00			86,279.30
1973		Equipment rental	10,800.00		10,800.00		10,800.00			10,800.00
1974		Repairs	10,000.00		10,000.00		10,000.00		(490.70)	9,509.30
1975		Water meters	65,970.00		65,970.00		65,970.00			65,970.00
1976		R & M - Maintenance Program	0.00		0.00		0.00			0.00
1977		Contract Services	11,030.00		51,030.00		51,030.00			51,030.00
1978		Locate & mark utilities	3,500.00		3,500.00		3,500.00			3,500.00
1979		Repair water mains	0.00	40,000.00	40,000.00		40,000.00			40,000.00
1980		Material to repair/upgrade water services	7,530.00		7,530.00		7,530.00			7,530.00
1981		Capital Outlay	0.00		10,000.00		10,000.00			10,000.00
1982		Vibratory Plate Earth Compactor	0.00	10,000.00	10,000.00		10,000.00			10,000.00
1983		Contribution to Veh. Master Lease	50,600.00		50,600.00		50,600.00			50,600.00
1984		Fleet Replacement	95,000.00		95,000.00		95,000.00			95,000.00
1985		Operating Total	443,910.00	83,760.00	527,670.00	0.00	527,670.00	0.00	(1,815.60)	525,854.40
1986										
1987		<b>Total; Water Distribution</b>	1,586,358.27	83,760.00	1,670,118.27	0.00	1,670,118.27	0.00	(1,815.60)	1,668,302.67
1988										0.00
1989		<b>Non-Allocated Expenses</b>								
1990		<b>Debt</b>			0.00					
1991		Bond Principal (GO Bonds)	372,209.00		372,209.00		372,209.00			372,209.00
1992		Bond Interest (GO Bonds)	530,351.00		530,351.00		530,351.00			530,351.00
1993		GO Bond Interest Cap	0.00		0.00		0.00			0.00
1994		Gain/Loss Refunding	0.00		0.00		0.00			0.00
1995		Debt; Subtotal	902,560.00	0.00	902,560.00	0.00	902,560.00	0.00	0.00	902,560.00
1996		<b>Other Expenditures</b>								
1997		<b>Depreciation &amp; Adjustments</b>								
1998		Depreciation	565,117.00		565,117.00		565,117.00			565,117.00
1999		Non-Oper Exp Adjust	0.00		0.00		0.00			0.00
2000		Depreciation & Adjustments; Subtotal	565,117.00	0.00	565,117.00	0.00	565,117.00	0.00	0.00	565,117.00
2001		<b>Interfund Allocations</b>								
2002		Administrative Indirect Charges	880,500.00		880,500.00		880,500.00			880,500.00

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2003		Admin Charges - Direct	0.00		0.00		0.00			0.00
2004		Admin Charges (CR)	0.00		0.00		0.00			0.00
2005		Interfund Interest	0.00		0.00		0.00			0.00
2006		General Liability Insurance	276,695.48		276,695.48		276,695.48			276,695.48
2007		Furlough Impact	0.00		0.00		0.00			0.00
2008		Trsf to General	800,000.00		800,000.00		800,000.00			800,000.00
2009		Trsf to Capital Proj/Contrib to CIP	0.00		0.00		0.00	120,000.00		120,000.00
2010		Intefund Allocations; Subtotal	1,957,195.48	0.00	1,957,195.48	0.00	1,957,195.48	120,000.00	0.00	2,077,195.48
2011										
2012		<b>Total; Non-Allocated</b>	<b>3,424,872.48</b>	<b>0.00</b>	<b>3,424,872.48</b>	<b>0.00</b>	<b>3,424,872.48</b>	<b>120,000.00</b>	<b>0.00</b>	<b>3,544,872.48</b>
2013										
2014		<b>Total; Water Fund Expenditures</b>	<b>7,195,769.57</b>	<b>83,760.00</b>	<b>7,279,529.57</b>	<b>0.00</b>	<b>7,279,529.57</b>	<b>120,000.00</b>	<b>(2,257.24)</b>	<b>7,397,272.33</b>
2015										
2016										
2017		<i>Projected Surplus &lt;Deficit&gt;</i>	<i>305,230.43</i>	<i>(83,760.00)</i>	<i>221,470.43</i>	<i>0.00</i>	<i>221,470.43</i>	<i>(120,000.00)</i>	<i>2,257.24</i>	<i>103,727.67</i>
2018										0.00
2019										
2020										
2021		<b>WASTEWATER FUND</b>								
2022		<b>Revenues</b>								
2023		<b>Licenses and Permits</b>								
2024		Subtotal:	84,000.00		84,000.00		84,000.00			84,000.00
2025		<b>Sewer Charges</b>								
2026		Service Charges	7,057,148.00		7,057,148.00		7,057,148.00			7,057,148.00
2027		Penalties	60,000.00		60,000.00		60,000.00			60,000.00
2028		Miscellaneous	10,000.00		10,000.00		10,000.00			10,000.00
2029		New Connections	50,000.00		50,000.00		50,000.00			50,000.00
2030		Subtotal:	7,177,148.00	0.00	7,177,148.00	0.00	7,177,148.00	0.00	0.00	7,177,148.00
2031		<b>Capital Facilities</b>								
2032		Current Year	260,000.00		260,000.00		260,000.00			260,000.00
2033		Interest	3,000.00		3,000.00		3,000.00			3,000.00
2034		Capital Facility Charges	137,000.00		137,000.00		137,000.00			137,000.00
2035		Subtotal:	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
2036		<b>Money and Property</b>								
2037		Interest (GO Bonds)	0.00		0.00		0.00			0.00
2038		Contributions Other	0.00		0.00		0.00			0.00
2039		Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040		<b>Other Financing Sources</b>								
2041		Internal Admin Accts	0.00		0.00		0.00			0.00
2042		Trsf from Capital Projects	0.00		0.00		0.00			0.00
2043		Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044										

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
2045		<b>Total; Sewer Fund Revenues</b>	7,661,148.00	0.00	7,661,148.00	0.00	7,661,148.00	0.00	0.00	7,661,148.00
2046										
2047		<b>Expenditures</b>								
2048		<b>Water Reclamation Facility</b>								
2049		Contract Services Total	3,100,000.00		3,100,000.00		3,100,000.00			3,100,000.00
2050										
2051		<b>Wastewater Collection</b>								
2052		Salaries and Benefits								
2053		Salaries	325,122.69		325,122.69		325,122.69			325,122.69
2059		Overtime	35,200.00		35,200.00		35,200.00			35,200.00
2060		Double-time	0.00		0.00		0.00			0.00
2061		Benefits	142,486.21		142,486.21		142,486.21			142,486.21
2062		Salaries/Benefits Total	502,808.90		502,808.90	0.00	502,808.90	0.00	0.00	502,808.90
2063		Operating								
2064		Supplies	38,430.00		38,430.00		38,430.00			38,430.00
2065		Uniforms	2,800.00		2,800.00		2,800.00			2,800.00
2066		Safety boots	2,600.00		2,600.00		2,600.00			2,600.00
2067		Emissions	84.00		84.00		84.00			84.00
2068		Parts & Materials	29,396.00		29,396.00		29,396.00			29,396.00
2069		Propane	250.00		250.00		250.00			250.00
2070		Copper	3,000.00		3,000.00		3,000.00			3,000.00
2071		Repair parts	300.00		300.00		300.00			300.00
2072		Fuel and Oil	18,000.00		18,000.00		18,000.00		(883.26)	17,116.74
2073		Telephone	29,000.00		29,000.00		29,000.00			29,000.00
2074		Electricity	150,000.00		150,000.00		150,000.00			150,000.00
2075		Training and Education	2,500.00		2,500.00		2,500.00			2,500.00
2076		Licenses	400.00		400.00		400.00			400.00
2077		Certifications	400.00		400.00		400.00			400.00
2078		Memberships	600.00		600.00		600.00			600.00
2079		Exams	200.00		200.00		200.00			200.00
2080		CDL Renewals	500.00		500.00		500.00			500.00
2081		Mileage	400.00		400.00		400.00			400.00
2082		R & M - Bldgs and Structures	87,020.00		87,020.00		87,020.00			87,020.00
2083		Flow meter calibrations	2,000.00		2,000.00		2,000.00			2,000.00
2084		Lift station repairs	60,000.00		60,000.00		60,000.00			60,000.00
2085		Repair electrical systems & circuits	16,620.00		16,620.00		16,620.00			16,620.00
2086		SCADA system	8,400.00		8,400.00		8,400.00			8,400.00
2087		R & M - Utility Lines	61,400.00		61,400.00		61,400.00			61,400.00
2088		Gravel	22,000.00		22,000.00		22,000.00			22,000.00
2089		Materials for sewer line repairs	12,500.00		12,500.00		12,500.00			12,500.00
2090		Top soil	2,500.00		2,500.00		2,500.00			2,500.00
2091		Repair to sewer laterals	24,400.00		24,400.00		24,400.00			24,400.00
2092		R & M - Equipment	11,420.00		11,420.00		11,420.00			20,929.30
2093		Vehicles	10,000.00		10,000.00		10,000.00		(490.70)	9,509.30

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
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3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
		Emergency generator	1,420.00	10,000.00	11,420.00		11,420.00			11,420.00
2094		<u>R &amp; M - Maintenance Program</u>	<u>51,680.00</u>		<u>51,680.00</u>		<u>51,680.00</u>			<u>51,680.00</u>
2096		Locate and mark utilities	3,500.00		3,500.00		3,500.00			3,500.00
2097		Materials to repairs sewer mains & lateral	48,180.00		48,180.00		48,180.00			48,180.00
2098		<u>Contract Services</u>	<u>91,985.00</u>		<u>91,985.00</u>		<u>91,985.00</u>			<u>91,985.00</u>
2099		Sewer lateral repairs	10,000.00		10,000.00		10,000.00			10,000.00
2100		Sewer main repairs	81,985.00		81,985.00		81,985.00			81,985.00
		Roadways & sidewalk repairs	0.00		0.00		0.00			0.00
2101			0.00		0.00		0.00			0.00
2102		<u>Capital Outlay</u>	<u>0.00</u>		<u>140,000.00</u>		<u>140,000.00</u>			<u>80,000.00</u>
		Camera equipment for truck	0.00	140,000.00	140,000.00		140,000.00		(60,000.00)	80,000.00
2103			0.00	140,000.00	140,000.00		140,000.00		(60,000.00)	80,000.00
2104		<u>Contribution to Vehicle Master Lease</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>			<u>0.00</u>
2105		<u>Fleet Replacement</u>	<u>77,500.00</u>		<u>77,500.00</u>		<u>77,500.00</u>			<u>77,500.00</u>
2106		Operating Total	618,935.00	150,000.00	768,935.00	0.00	768,935.00	0.00	(61,373.96)	707,561.04
2107										
2108										
2109		<b>Total; Wastewater Collection</b>	<b>1,121,743.90</b>	<b>150,000.00</b>	<b>1,271,743.90</b>	<b>0.00</b>	<b>1,271,743.90</b>	<b>0.00</b>	<b>(61,373.96)</b>	<b>1,210,369.94</b>
2110										
2111		<u>Non-Allocated Expenses</u>								
2112		<u>Debt</u>								
2113		Bond Principal (GO Bonds)	258,357.00		258,357.00		258,357.00			258,357.00
2114		Capital Leases	34,011.00		34,011.00		34,011.00			34,011.00
2115		State Loan	99,537.00		99,537.00		99,537.00			99,537.00
2116		Bond Interest (GO Bonds)	251,123.00		251,123.00		251,123.00			251,123.00
2117		GO Bond Interest Cap	0.00		0.00		0.00			0.00
2118		Capital Leases (interest)	943.00		943.00		943.00			943.00
2119		State Loan (interest)	7,843.00		7,843.00		7,843.00			7,843.00
2120		Debt Admin. (Misc Svcs & Chrgs)	5,500.00		5,500.00		5,500.00			5,500.00
2121		Gain / Loss Refunding	0.00		0.00		0.00			0.00
2122		Debt; Subtotal	657,314.00	0.00	657,314.00	0.00	657,314.00	0.00	0.00	657,314.00
2123		<u>Other Expenditures</u>								
2124		<u>Depreciation &amp; Adjustments</u>								
2125		Depreciation	632,919.00		632,919.00		632,919.00			632,919.00
2126		Non-Oper Exp Adjust	0.00		0.00		0.00			0.00
2127		Depreciation & Adjustments; Subtotal	632,919.00	0.00	632,919.00	0.00	632,919.00	0.00	0.00	632,919.00
2128		<u>Interfund Allocations</u>								
2129		Administrative Indirect Chrges	930,000.00		930,000.00		930,000.00			930,000.00
2130		Furlough Impact	0.00		0.00		0.00			0.00
2131		Admin Charge-Direct	0.00		0.00		0.00			0.00
2132		Admin Charges (CR)	0.00		0.00		0.00			0.00
2133		Interfund Interest	0.00		0.00		0.00			0.00
2134		General Liability Insurance	254,898.39		254,898.39		254,898.39			254,898.39

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3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
2135		Trsrfr to Water	0.00		0.00		0.00			0.00
2136		Trsf to General	300,000.00		300,000.00		300,000.00			300,000.00
2137		Interfund Allocations; Subtotal	1,484,898.39	0.00	1,484,898.39	0.00	1,484,898.39	0.00	0.00	1,484,898.39
2138										
2139		<b>Total; Non-allocated</b>	<b>2,775,131.39</b>	<b>0.00</b>	<b>2,775,131.39</b>	<b>0.00</b>	<b>2,775,131.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,775,131.39</b>
2140										
2141		<b>Total; Sewer Fund Expenditures</b>	<b>6,996,875.29</b>	<b>150,000.00</b>	<b>7,146,875.29</b>	<b>0.00</b>	<b>7,146,875.29</b>	<b>0.00</b>	<b>(61,373.96)</b>	<b>7,085,501.33</b>
2142										
2143		<i>Projected Surplus &lt;Deficit&gt;</i>	<i>664,272.71</i>	<i>(150,000.00)</i>	<i>514,272.71</i>	<i>0.00</i>	<i>514,272.71</i>	<i>0.00</i>	<i>61,373.96</i>	<i>575,646.67</i>
2144										
2145										
2146										
2147		<b>PARKING FUND</b>								
2148		<b>Revenues</b>								
2149		<b>Street Parking Charges</b>								
2150		Parking Meters (On-Street)	1,515,000.00		1,515,000.00		1,515,000.00	89,011.00		1,604,011.00
2151		Parking Citations	825,000.00		825,000.00		825,000.00			825,000.00
2152		Subtotal:	2,340,000.00	0.00	2,340,000.00	0.00	2,340,000.00	89,011.00	0.00	2,429,011.00
2153		<b>Off Street Parking Charges</b>								
2154		State Circulator			0.00		0.00			0.00
2155		Hillman Garage	1,740,000.00		1,740,000.00		1,740,000.00		290,000.00	2,030,000.00
2156		Gott's Court	1,200,000.00		1,200,000.00		1,200,000.00			1,200,000.00
2157		South Street	95,000.00		95,000.00		95,000.00			95,000.00
2158		Larkin Street	85,000.00		85,000.00		85,000.00			85,000.00
2159		Knighton Garage	200,000.00		200,000.00		200,000.00			200,000.00
2160		Miscellaneous	0.00		0.00		0.00			0.00
2161		Special Proj. (increase in garage parking rate)	0.00		0.00		0.00			0.00
2162		Subtotal:	3,320,000.00	0.00	3,320,000.00	0.00	3,320,000.00	0.00	290,000.00	3,610,000.00
2163		<b>Money and Property</b>								
2164		<b>Interest Earnings</b>								
2165		Savings Accounts	0.00		0.00		0.00			0.00
2166		GO Bonds	0.00		0.00		0.00			0.00
2167		Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2168										
2169		<b>Total; Off Street Parking Revenues</b>	<b>5,660,000.00</b>	<b>0.00</b>	<b>5,660,000.00</b>	<b>0.00</b>	<b>5,660,000.00</b>	<b>89,011.00</b>	<b>290,000.00</b>	<b>6,039,011.00</b>
2170										
2171		<b>Expenditures</b>								
2172		<b>Parking Garages</b>								
2173		Hillman								
2174		Supplies	2,000.00		2,000.00		2,000.00			2,000.00
2175		Prof Srvc (Mgmt contract)	392,835.00		392,835.00		392,835.00			392,835.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
2176		Electricity	47,000.00		47,000.00		47,000.00			47,000.00
2177		R & M - Bldgs and Structures	41,510.00		41,510.00		41,510.00			66,510.00
2178		General repairs	41,510.00		41,510.00		41,510.00		25,000.00	66,510.00
2179		Painting 2nd/3rd floors	0.00		0.00		0.00			0.00
2180		Lighting	0.00		0.00		0.00			0.00
2181		Subtotal:	483,345.00	-	483,345.00	0.00	483,345.00	0.00	25,000.00	508,345.00
2182		<b>Gott's Court</b>								
2183		Supplies	1,450.00		1,450.00		1,450.00			1,450.00
2184		Prof Srvc (Mgmt contract)	427,704.00		427,704.00		427,704.00			427,704.00
2185		Electricity	49,300.00		49,300.00		49,300.00			49,300.00
2186		R & M - Bldgs and Structures	16,910.00		16,910.00		16,910.00			16,910.00
2187		Painting entrance & lower level	0.00		0.00		0.00			0.00
2188		Awning lights	0.00		0.00		0.00			0.00
2189		Paving	0.00		0.00		0.00			0.00
2190		Lighting	0.00		0.00		0.00			0.00
2191		General repairs	0.00		0.00		0.00			0.00
2192		Subtotal:	495,364.00	-	495,364.00	0.00	495,364.00	0.00	0.00	495,364.00
2193		<b>Knighton</b>								
2194		Supplies	1,500.00		1,500.00		1,500.00			1,500.00
2195		Prof Srvc (Mgmt contract)	290,020.00		290,020.00		290,020.00			290,020.00
2196		Electricity	37,600.00		37,600.00		37,600.00			37,600.00
2197		Capital Outlay	0.00		0.00		0.00			0.00
2198		R & M - Bldgs and Structures	5,000.00		5,000.00		5,000.00			5,000.00
2199		General repairs	0.00		0.00		0.00			0.00
2200		Lighting	0.00		0.00		0.00			0.00
2201		Subtotal:	334,120.00	-	334,120.00	0.00	334,120.00	0.00	0.00	334,120.00
2202		<b>Park Place</b>								
2203		Electricity	0.00		0.00		0.00			0.00
2204		R & M - Bldgs and Structures	0.00		0.00		0.00			65,000.00
2205		Lighting	0.00		0.00		0.00			0.00
2206		Painting level 1	0.00		0.00		0.00			0.00
2207		General repairs	0.00		0.00		0.00		65,000.00	65,000.00
2208		Subtotal:	0.00	-	0.00	0.00	0.00	0.00	65,000.00	65,000.00
2209		<b>Parking Lots</b>								

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
2210		Supplies	840.00		840.00		840.00			840.00
2211		Prof Svc (Mgmt contract)	141,789.00		141,789.00		141,789.00			141,789.00
2212		Electricity	8,300.00		8,300.00		8,300.00			8,300.00
2213		R & M - Bldgs and Structures	0.00		0.00		0.00			-
2214		Larkin Lot Paving	0.00		0.00		0.00			0.00
2215		Capital Outlay	0.00		0.00		0.00			0.00
2216		Subtotal:	150,929.00		150,929.00	0.00	150,929.00	0.00	0.00	150,929.00
2217		<b>Total: OSP Operating</b>	<b>1,463,758.00</b>	<b>0.00</b>	<b>1,463,758.00</b>	<b>0.00</b>	<b>1,463,758.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>1,553,758.00</b>
2218										
2219		<b>Non-Allocated Expenses</b>								
2220		<b>Debt</b>								
2221		Bond Principal (GO Bonds)	94,825.00		94,825.00		94,825.00			94,825.00
2222		Bond Interest (GO Bonds)	280,255.00		280,255.00		280,255.00			280,255.00
2223		Capital	0.00		0.00		0.00	150,000.00		150,000.00
2224		Gain/loss refunding	0.00		0.00		0.00			0.00
2225		Debt: Subtotal	375,080.00	0.00	375,080.00	0.00	375,080.00	150,000.00	0.00	525,080.00
2226		<b>Other Expenditures</b>								
2227		<b>Depreciation &amp; Adjustments</b>								
2228		Depreciation	416,553.00		416,553.00		416,553.00			416,553.00
2229		Non-Oper Exp Adjust	0.00		0.00		0.00			0.00
2230		Depreciation & Adjustments: Subtotal	416,553.00	0.00	416,553.00	0.00	416,553.00	0.00	0.00	416,553.00
2231		<b>Interfund Allocations</b>								
2232		Administrative Indirect Charges	310,000.00		310,000.00		310,000.00			310,000.00
2233		Admin Charge-Direct	0.00		0.00		0.00			0.00
2234		Admin Charges (CR)	0.00		0.00		0.00			0.00
2235		Interfund Interest	0.00		0.00		0.00			0.00
2236		General Liability Insurance	333,619.37		333,619.37		333,619.37			333,619.37
2237		Vehicle Replace. and Maint.	0.00		0.00		0.00			0.00
2238		Subsidy to transport	0.00		0.00		0.00			0.00
2239		Trsf to General	2,700,000.00		2,700,000.00		2,700,000.00	200,000.00		2,900,000.00
2240		Interfund Allocations: Subtotal	3,343,619.37	0.00	3,343,619.37	0.00	3,343,619.37	200,000.00	0.00	3,543,619.37
2241		<b>Total: Non-Allocated</b>	<b>4,135,252.37</b>	<b>0.00</b>	<b>4,135,252.37</b>	<b>0.00</b>	<b>4,135,252.37</b>	<b>350,000.00</b>	<b>0.00</b>	<b>4,485,252.37</b>
2242										
2243		<b>Total: Parking Fund Expenditures</b>	<b>5,599,010.37</b>	<b>0.00</b>	<b>5,599,010.37</b>	<b>0.00</b>	<b>5,599,010.37</b>	<b>350,000.00</b>	<b>90,000.00</b>	<b>6,039,010.37</b>
2244										
2245		<i>Projected Surplus &lt;Deficit&gt;</i>	60,989.63	0.00	60,989.63	0.00	60,989.63	(260,989.00)	200,000.00	0.63
2246										
2247										
2248										
2249										
2250		<b>TRANSPORTATION FUND</b>								
2251		<b>Revenues</b>								
2252		<b>Transportation Charges</b>								

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1										
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3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
2253		Charges for Service	0.00							
2254		Cash	550,000.00		550,000.00		550,000.00			550,000.00
2255		Special - State	209,000.00		209,000.00		209,000.00			209,000.00
2256		Tokens and Tickets	35,000.00		35,000.00		35,000.00			35,000.00
2257		Advertising	105,000.00		105,000.00		105,000.00			105,000.00
2258		Taxi Permits	40,000.00		40,000.00		40,000.00			40,000.00
2259		Miscellaneous	0.00		0.00		0.00			0.00
2260		Greyhound Revenue	5,000.00		5,000.00		5,000.00			5,000.00
2261		Subtotal:	944,000.00	0.00	944,000.00	0.00	944,000.00	0.00	0.00	944,000.00
2262		<b>Money and Property</b>					-			-
2263		Miscellaneous Sales	0.00				0.00			0.00
2264		Contrib- A A City	0.00		0.00		0.00			0.00
2265		Contrib-Dept. Soc. Serv.-AACo	0.00		0.00		0.00			0.00
2266		Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2267		<b>Other Financing Sources</b>					-			-
2268		Trsr from Parking Fund	0.00				0.00			0.00
2269		Trsr from General	2,840,000.00		2,840,000.00		2,840,000.00	60,000.00	836,730.56	3,736,730.56
2270		Subtotal:	2,840,000.00	0.00	2,840,000.00	0.00	2,840,000.00	60,000.00	836,730.56	3,736,730.56
2271		<b>Intergovernmental</b>					-			-
2272		<b>Federal Capital Grants</b>								
2273		Federal Capital Grant	0.00		0.00		0.00			0.00
2274		Tran Cap08/09	0.00		0.00		0.00			0.00
2275		Federal Capital Grants; Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2276		<b>State Operating Grants; Total</b>								
2277		State Grant	0.00		0.00		0.00			0.00
2278		BMC Planning Grant	0.00		0.00		0.00			0.00
2279		Transit Operating Deficit	0.00		0.00		0.00			0.00
2280		ADA Operating Assist	0.00		0.00		0.00			0.00
2281		County JARC Grant	45,568.00		45,568.00		-45,568.00			45,568.00
2282		County Bus Route Grant	135,000.00		135,000.00		135,000.00			135,000.00
2283		State Capital Grant	0.00		0.00		0.00			0.00
2284		State Operating Grants; Subtotal	180,568.00	0.00	180,568.00	0.00	180,568.00	0.00	0.00	180,568.00
2285		<b>County Operating</b>					-			-
2286		County Operating Grants; Subtotal	0.00		0.00		0.00			0.00
2287		<b>Total; Intergovernmental</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2288										
2289		<b>Total; Transportation Revenues</b>	3,964,568.00	0.00	3,964,568.00	0.00	3,964,568.00	60,000.00	836,730.56	4,861,298.56
2290										0.00
2291		<b>Expenditures</b>								
2292		<b>Administration</b>								
2293		<b>Salaries and Benefits</b>								

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		<b>Budget Request FY 2014</b>								
3			<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
		Salaries	383,233.47		383,233.47		383,233.47			383,233.47
2294		Salary Variance	146,268.50		146,268.50		146,268.50			146,268.50
2305		BMC Planning Grant	(12,000.00)		(12,000.00)		(12,000.00)	(6,160.00)		(18,160.00)
2306		Benefits	177,672.87		177,672.87		177,672.87			177,672.87
2307		<b>Salaries/Benefits Total</b>	<b>695,174.84</b>	<b>0.00</b>	<b>695,174.84</b>	<b>0.00</b>	<b>695,174.84</b>	<b>(6,160.00)</b>	<b>0.00</b>	<b>689,014.84</b>
2308		<b>Operating</b>								
2309		Supplies	12,500.00		12,500.00		12,500.00			12,500.00
		General supplies	0.00		0.00		0.00			0.00
2310		Furniture	0.00		0.00		0.00			0.00
2311		Telephone	5,900.00		5,900.00		5,900.00			5,900.00
2312		Electricity	53,400.00		53,400.00		53,400.00			53,400.00
2313		Training and Education	0.00		0.00		0.00			0.00
2314		Transit employees training	0.00		0.00		0.00	12,600.00		12,600.00
2315		Professional associations	0.00		0.00		0.00			0.00
2316		Continued education for staff	0.00		0.00		0.00			0.00
2317		R & M - Equipment	1,800.00		1,800.00		1,800.00			1,800.00
2318		Contract Services	22,656.00		22,656.00		22,656.00			22,656.00
2319		Statistical sampling	0.00		0.00		0.00			0.00
2320		Marketing	0.00		0.00		0.00			0.00
2321		Signage/Prints	0.00		0.00		0.00			0.00
2322		Specialty	0.00		0.00		0.00			0.00
2323		Portbook	0.00		0.00		0.00			0.00
2324		Capital/Maryland Gazette	0.00		0.00		0.00			0.00
2325		Eye on Annapolis	0.00		0.00		0.00			0.00
2326		Annapolis Patch	0.00		0.00		0.00			0.00
2327		Cinema	0.00		0.00		0.00			0.00
2328		Phone App	0.00		0.00		0.00			0.00
2329		Print schedules / maps / passes	0.00		0.00		0.00			0.00
2330		General contracting services	0.00		0.00		0.00			0.00
2331		Building access database	0.00		0.00		0.00			0.00
2332		Contract Svcs. - BMC Plan. Grant	0.00		0.00		0.00			0.00
2333		MTA grant funded Operating Supplies	(47,713.00)		(47,713.00)		(47,713.00)			(47,713.00)
2334		Capital Outlay	0.00		0.00		0.00			0.00
2335										

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2336		Software licenses	0.00		0.00		0.00			0.00
2337		Color printers	0.00		0.00		0.00			0.00
2338		Laptop	0.00		0.00		0.00			0.00
2339		<b>Operating Total</b>	48,543.00	-	48,543.00	0.00	48,543.00	12,600.00	0.00	61,143.00
2340										0.00
2341		<b>Total; Administration</b>	743,717.84	0.00	743,717.84	0.00	743,717.84	6,440.00	0.00	750,157.84
2342										
2343		<b>Transit Vehicle Operations</b>								
2344		<b>Salaries and Benefits</b>								
2345		Salaries	1,399,494.77		1,399,494.77		1,399,494.77		(60,425.08)	1,339,069.69
2381		Salary Variance	572,649.68		572,649.68		572,649.68		(41,803.43)	530,846.25
2382		New: Transportation Superintendent	0.00		0.00		0.00			-
2383		New: Customer Service Rep.	0.00		0.00		0.00			-
2384		MTA grant-funded Salaries	(571,754.00)		(571,754.00)		(571,754.00)			(571,754.00)
2385			0.00		0.00		0.00			-
2386		Overtime	50,000.00		50,000.00		50,000.00		(3,650.00)	46,350.00
2387		Double-time	0.00		0.00		0.00			-
2388		Attrition (Contra Expenditure)	(350,000.00)		(350,000.00)		(350,000.00)			(350,000.00)
2389		Benefits	678,399.27		678,399.27		678,399.27		(31,522.51)	646,876.76
2390			(246,584.00)		(246,584.00)		(246,584.00)			(246,584.00)
2391		MTA grant-funded Benefits			0.00		0.00			-
2392		<b>Salaries/Benefits Total</b>	1,532,205.72	0.00	1,532,205.72	0.00	1,532,205.72	0.00	(137,401.02)	1,394,804.70
2393		<b>Operating</b>								(0.00)
2394		Supplies	64,000.00		64,000.00		64,000.00		(4,672.00)	59,328.00
2395		Oil, lubricants, tires, etc			0.00		0.00			-
2396		Cleaning supplies			0.00		0.00			-
2397		Equipment	27,877.00		27,877.00		27,877.00	2,123.00		30,000.00
2398		Contribution to CIP (Formerly Equip.)	0.00		0.00		0.00	59,600.00		59,600.00
2399		Tire storage facility FY10			0.00		0.00			-
2400		Preventative maintenance FY14			0.00		0.00			-
2401		Bus wash upgrade FY11			0.00		0.00			-
2402		HVAC rehab FY12			0.00		0.00			-
2403		Electronic farebox FY13			0.00		0.00			-
2404		Hybrid test equipment FY13			0.00		0.00			-
2405		Operation center FY13			0.00		0.00			-
2406		Facility camera & lighting FY13			0.00		0.00			-
2407		Bus stop target signs			0.00		0.00			-
2408		Fuel and Oil	99,839.00		99,839.00		99,839.00		(3,255.44)	96,583.56

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		Vehicles	0.00		0.00		0.00			
2409										
2410		MTA grant funded Operating Supplies	(211,551.00)		(211,551.00)		(211,551.00)			(211,551.00)
2411		Fleet Replacement	19,835.00		19,835.00		19,835.00		(1,447.96)	18,387.04
2412		Operating Total	0.00	0.00	0.00	0.00	0.00	61,723.00	(9,375.40)	52,347.60
2413										
2414		<b>Total; Vehicle Operations</b>	<b>1,532,205.72</b>	<b>0.00</b>	<b>1,532,205.72</b>	<b>0.00</b>	<b>1,532,205.72</b>	<b>61,723.00</b>	<b>(146,776.42)</b>	<b>1,447,152.30</b>
2415										
2416		<b>Maintenance</b>								(0.00)
2417		<b>Salaries and Benefits</b>								
2418		Salaries	202,122.80		202,122.80		202,122.80		(7,534.17)	194,588.63
2419		Salary Variance	154,858.66		154,858.66		154,858.66		(11,304.68)	143,553.98
2428		MTA grant funded salaries	(98,915.00)		(98,915.00)		(98,915.00)			(98,915.00)
2429		Overtime	34,600.00		34,600.00		34,600.00		(2,525.80)	32,074.20
2430		Benefits	101,768.96		101,768.96		101,768.96		(1,518.19)	97,220.77
2431		MTA grant-funded benefits	0.00		0.00		0.00		-394.65	(39,465.00)
2432		<b>Salaries/Benefits Total</b>	<b>394,435.42</b>	<b>0.00</b>	<b>394,435.42</b>	<b>0.00</b>	<b>394,435.42</b>	<b>0.00</b>	<b>(65,377.84)</b>	<b>329,057.58</b>
2433		Operating								0.00
2434		Supplies	0.00		0.00		0.00			0.00
2435		Fuel and Oil	10,000.00		10,000.00		10,000.00		(730.00)	9,270.00
2436		Contract Services	0.00		0.00		0.00			0.00
2437		R & M - Buildings & Structures	8,250.00		8,250.00		8,250.00		(602.25)	7,647.75
2438		Repair of yard			0.00		0.00			0.00
2439		General routine maintenance			0.00		0.00			0.00
2440		R & M - Equipment	8,560.00		8,560.00		8,560.00		(420.77)	8,139.23
2441		Maintenance service contracts			0.00		0.00			0.00
2442		Shop Equipment			0.00		0.00			0.00
2443		MTA grant funded Operating Supplies	(22,643.00)		(22,643.00)		(22,643.00)			(22,643.00)
2444		MTA grant funded Capital Supplies	(162,000.00)		(162,000.00)		(162,000.00)			(162,000.00)
2445		Vehicle Maint. / Service contracts	369,112.00		369,112.00		369,112.00		(26,945.18)	342,166.82
2446		Operating Total	211,279.00		211,279.00	0.00	211,279.00	0.00	(28,698.20)	182,580.80
2447										0.00
2448		<b>Total; Maintenance</b>	<b>605,714.42</b>	<b>0.00</b>	<b>605,714.42</b>	<b>0.00</b>	<b>605,714.42</b>	<b>0.00</b>	<b>(94,076.04)</b>	<b>511,638.38</b>
2449										
2450		<b>Parking Operations</b>								0.00
2451		<b>Salaries and Benefits</b>								
2452		Salaries	350,319.47		350,319.47		350,319.47			350,319.47
2462		Overtime	15,000.00		15,000.00		15,000.00			15,000.00

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2463		Benefits	157,379.06		157,379.06		157,379.06			157,379.06
2464		Salaries/Benefits Total	522,698.53		522,698.53	0.00	522,698.53	0.00	0.00	522,698.53
2465		Operating								
2466		Supplies	19,540.00	8,500.00	28,040.00		28,040.00		(8,500.00)	19,540.00
2467		Clothing	0.00		0.00		0.00			0.00
2468		Fuel and Oil	0.00		0.00		0.00			0.00
2469		Capital Outlay	0.00		0.00		0.00			
2470		New parking meter equipment			0.00		0.00			0.00
2471		R & M - Equipment	8,000.00		11,000.00		11,000.00			109,500.00
2472		Fleet maintenance	8,000.00		8,000.00		8,000.00			8,000.00
2473		Meter maintenance			0.00		0.00		100,000.00	100,000.00
2474		Meter service contract		3,000.00	3,000.00		3,000.00		(1,500.00)	1,500.00
2475		Operating Total	27,540.00	11,500.00	39,040.00	0.00	39,040.00	0.00	90,000.00	129,040.00
2476										
2477		<b>Total; Parking Operations</b>	<b>550,238.53</b>	<b>11,500.00</b>	<b>561,738.53</b>	<b>0.00</b>	<b>561,738.53</b>	<b>0.00</b>	<b>90,000.00</b>	<b>651,738.53</b>
2478										
2479										
2480		<b>Non-Allocated Expenses</b>								
2481		<b>Debt</b>								
2482		Bond Principal (GO Bonds)	11,406.00		11,406.00		11,406.00			11,406.00
2483		Bond Interest (GO Bonds)	2,016.00		2,016.00		2,016.00			2,016.00
2484		Gain/loss refunding	0.00		0.00		0.00			0.00
2485		Debt, Subtotal	13,422.00	0.00	13,422.00	0.00	13,422.00	0.00	0.00	13,422.00
2486		<b>Depreciation &amp; Adjustments</b>								
2487		Depreciation	489,114.00		489,114.00		489,114.00			489,114.00
2488		F/A Disposition Loss	0.00		0.00		0.00			0.00
2489		Non-Oper Exp Adjust	0.00		0.00		0.00			0.00
2490		Depreciation & Adjustments, Subtotal	489,114.00	0.00	489,114.00	0.00	489,114.00	0.00	0.00	489,114.00
2491		<b>Interfund Allocations</b>								
2492		Administrative Indirect Charges	673,000.00		673,000.00		673,000.00			673,000.00
2493		Admin Charge-Direct	0.00		0.00		0.00			0.00
2494		Admin Charges (CR)	0.00		0.00		0.00			0.00
2495		Interfund Interest	0.00		0.00		0.00			0.00
2496		General Liability Insurance	325,075.51		325,075.51		325,075.51			325,075.51
2497		Furlough Impact	0.00		0.00		0.00			0.00
2498		Trsf to Capital Projects (See Cont. to CIP)	0.00		0.00		0.00			0.00
2499		Trsf to General Fund	0.00		0.00		0.00			0.00

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2500		Interfund Allocations; Subtotal	998,075.51	0.00	998,075.51	0.00	998,075.51	0.00	0.00	998,075.51
2501										
2502		Contingency-General; Subtotal	0.00	-	-		0.00			0.00
2503										
2504		<b>Total; Non-Allocated Expenses</b>	1,500,611.51	0.00	1,500,611.51	0.00	1,500,611.51	0.00	0.00	1,500,611.51
2505										
2506		<b>Total Transportation Expenditures</b>	4,932,488.02	11,500.00	4,943,988.02	0.00	4,943,988.02	68,163.00	(150,852.46)	4,861,298.56
2507										(0.00)
2508		<i>Projected Surplus &lt;Deficit&gt;</i>	<i>(967,920.02)</i>	<i>(11,500.00)</i>	<i>(979,420.02)</i>	<i>0.00</i>	<i>(979,420.02)</i>	<i>(8,163.00)</i>	<i>987,583.02</i>	<i>(0.00)</i>
2509										0.00
2510										
2511										
2512										
2513		<b>DOCK FUND</b>								
2514		<b>Revenues</b>								
2515		<b>Dock Charges</b>								
2516		Dock Charges	955,000.00		955,000.00		955,000.00			955,000.00
2517		Miscellaneous	0.00		0.00		0.00			0.00
2518		Chandler Dock	0.00		0.00		0.00	67,000.00		67,000.00
2519		Fees; Subtotal	955,000.00	0.00	955,000.00	0.00	955,000.00	67,000.00	0.00	1,022,000.00
2520		<b>Intergovernmental</b>								
2521		<b>Federal Operating</b>								
2522		Craft Repower MARAMA	0.00		0.00		0.00			0.00
2523		Federal Operating Grants; Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2524		<b>State Operating Grants</b>								
2525		State Operating Grants	0.00		0.00		0.00			0.00
2526		Derelict Boat Removal	0.00		0.00		0.00			0.00
2527		DNR-Pump out Boat	0.00		0.00		0.00			0.00
2528		State Operating Grants; Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2529		<b>State Capital Grants</b>								
2530		DNR City Facility	0.00		0.00		0.00			0.00
2531		State Capital Grants; Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2532		<b>Total; Intergovernmental</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2533										
2534		<b>Total; Dock Revenues</b>	955,000.00	0.00	955,000.00	0.00	955,000.00	67,000.00	0.00	1,022,000.00
2535										
2536		<b>Expenditures</b>								
2537		<b>City Dock</b>								
2538		<b>Salaries and Benefits</b>								
2539		Salaries	275,212.47		275,212.47		275,212.47		(25,000.00)	250,212.47
2543		Dock Assistants (17)		14,300.00	14,300.00		14,300.00			14,300.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
2546		Watch Commanders (seasonal)		10,950.00	10,950.00		10,950.00			10,950.00
2550		Overtime	0.00		0.00		0.00			0.00
2551		Benefits	40,820.70	3,787.50	44,608.20		44,608.20			44,608.20
2552		<b>Salaries/Benefits Total</b>	<b>316,033.17</b>	<b>29,037.50</b>	<b>345,070.67</b>		<b>345,070.67</b>		<b>(25,000.00)</b>	<b>320,070.67</b>
2553		<b>Operating</b>								<b>0.00</b>
2554		Supplies	29,000.00	(10,000.00)	19,000.00		19,000.00			19,000.00
2555		Supplies			0.00		0.00			0.00
2556		Total grant-funded			0.00		0.00			0.00
2557		Fuel and Oil		10,000.00	10,000.00		10,000.00			10,000.00
2558		Fuel and Oil			0.00		0.00			0.00
2559		Total grant-funded			0.00		0.00			0.00
2560		Telephone	5,108.68		5,108.68		5,108.68			5,108.68
2561		Electricity	53,292.76		53,292.76		53,292.76			53,292.76
2562		Training and Education	0.00		0.00		0.00			0.00
2563		R & M - Bldgs and Structures	18,600.00		18,600.00		18,600.00			18,600.00
2564		R & M - Equipment	23,000.00		23,000.00		23,000.00			23,000.00
2565		Mooring maint. & upgrades	38,372.20		38,372.20		38,372.20			38,372.20
2566		Pumpout boat repair & maint.	27,627.80		27,627.80		27,627.80			27,627.80
2567		Total grant-funded	(43,000.00)		(43,000.00)		(43,000.00)			(43,000.00)
2568		Rents & Leases	0.00		0.00		0.00	42,000.00		42,000.00
2569		Programs and Activities	0.00		0.00		0.00			0.00
2570		Contract Services	15,000.00	(15,000.00)	0.00		0.00			0.00
2571		CRAEL (night shift)	15,000.00		0.00		0.00			0.00
2572			0.00		0.00		0.00			0.00
2573		Derelict & debris clean-up	0.00		0.00		0.00			0.00
2574		Total grant-funded	0.00		0.00		0.00			0.00
2575		Fleet Replacement	11,905.37		11,905.37		11,905.37			11,905.37
2576		<b>Operating Total</b>	<b>155,906.81</b>	<b>(15,000.00)</b>	<b>140,906.81</b>	<b>0.00</b>	<b>140,906.81</b>	<b>42,000.00</b>	<b>0.00</b>	<b>182,906.81</b>
2577		<b>Total; City Dock Operations</b>	<b>471,939.98</b>	<b>14,037.50</b>	<b>485,977.48</b>	<b>0.00</b>	<b>485,977.48</b>	<b>42,000.00</b>	<b>(25,000.00)</b>	<b>502,977.48</b>
2578										
2579		<b>Non Allocated Expenses</b>								
2580		<b>Debt</b>								
2581		Bond Principal (CO Bonds)	54,762.00		54,762.00		54,762.00			54,762.00
2582		Bond Interest (CO Bonds)	112,146.00		112,146.00		112,146.00			112,146.00
2583		Bond Interest Cap	0.00		0.00		0.00			0.00
2584		Gain/loss refunding	0.00		0.00		0.00			0.00
2585		<b>Debt; Subtotal</b>	<b>166,908.00</b>	<b>0.00</b>	<b>166,908.00</b>	<b>0.00</b>	<b>166,908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,908.00</b>

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
		<u>Budget Request</u> <u>FY 2014</u>								
3			FY 14 Proposed Budget Level Service	City Manager's Changes	City Manager Proposal	Mayor's Changes	Mayor's Budget	Tech Changes - Finance Department	Finance Committee Changes	Finance Committee Proposed
2586		<u>Other Expenditures</u>			-		-			-
2587		<u>Depreciation &amp; Adjustments</u>								
2588		Depreciation	261,661.00		261,661.00		261,661.00			261,661.00
2589		Non-Oper Exp Adjust	0.00		0.00		0.00			0.00
2590		Depreciation & Adjustments; Subtotal	261,661.00	0.00	261,661.00	0.00	261,661.00	0.00	0.00	261,661.00
2591		<u>Interfund Allocations</u>								0.00
2592		Administrative Indirect Charges	0.00		0.00		0.00			0.00
2593		Furlough Impact	0.00		0.00		0.00			0.00
2594		Admin Charge Direct	0.00		0.00		0.00			0.00
2595		Admin Charges (CR)	0.00		0.00		0.00			0.00
2596		Interfund Interest	0.00		0.00		0.00			0.00
2597		Transfers to CF	0.00		0.00		0.00	50,000.00		50,000.00
2598		General Liability Insurance	40,000.00		40,000.00		40,000.00			40,000.00
2599		Interfund Allocations; Subtotal	40,000.00	0.00	40,000.00	0.00	40,000.00	50,000.00	0.00	90,000.00
2600		<b>Total; Non-Allocated</b>	468,569.00	0.00	468,569.00	0.00	468,569.00	50,000.00	0.00	518,569.00
2601										0.00
2602		<b>Total; Dock Fund Expenditures</b>	940,508.98	14,037.50	954,546.48	0.00	954,546.48	92,000.00	(25,000.00)	1,021,546.48
2603										0.00
2604		<i>Projected Surplus &lt;Deficit&gt;</i>	14,491.02	(14,037.50)	453.52	0.00	453.52	(25,000.00)	25,000.00	453.52
2605										-
2606										-
2607										-
2608		<b>MARKET FUND</b>								
2609		<u>Revenues</u>								
2610		<u>Market Charges</u>								
2611		Subtotal;	174,540.00		174,540.00		174,540.00			174,540.00
2612		<u>Money &amp; Property</u>			0.00					
2613		Interest Earnings	0.00		0.00					
2614		Subtotal;	0.00		0.00		0.00			0.00
2615		<b>Total; Market Fund Revenues</b>	174,540.00		174,540.00		174,540.00			174,540.00
2616										-
2617										-
2618		<u>Expenditures</u>								
2619		<u>Market House</u>								
2620		<u>Salaries and Benefits</u>								
2621		Salaries	0.00		0.00		0.00			0.00
2622		Benefits	0.00		0.00		0.00			0.00
2623		Salaries/Benefits Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2624		<u>Operating</u>								
2625		Misc. Services and Charges	0.00		0.00		0.00			0.00
2626		Supplies	2,000.00		2,000.00		2,000.00			2,000.00
2627		Miscellaneous supplies as needed	2,000.00		2,000.00		2,000.00			2,000.00
2628		Telephone	3,000.00		3,000.00		3,000.00			3,000.00

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2										
		<b>Budget Request FY 2014</b>								
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2629		Electricity and Utilities	30,700.00		30,700.00		30,700.00			30,700.00
2630		R & M- Bldgs and Structures	7,400.00		7,400.00		7,400.00			7,400.00
2631		Fire protection	450.00		450.00		450.00			450.00
2632		HVAC	750.00		750.00		750.00			750.00
2633		Security system	600.00		600.00		600.00			600.00
2634		General repairs	3,500.00		3,500.00		3,500.00			3,500.00
2635		Glass	500.00		500.00		500.00			500.00
2636		Interior drams	1,600.00		1,600.00		1,600.00			1,600.00
2637		R & M - Equipment	0.00		0.00		0.00			0.00
2638		Contract Services	86,631.00		86,631.00		86,631.00			86,631.00
2639		Business manager	20,000.00		20,000.00		20,000.00			20,000.00
2640		Custodial services	53,611.00		53,611.00		53,611.00			53,611.00
2641		Grease trap cleaning	800.00		800.00		800.00			800.00
2642		Trash/recycling	6,500.00		6,500.00		6,500.00			6,500.00
2643		Sound system	420.00		420.00		420.00			420.00
2644		Trailer rental for storage	1,000.00		1,000.00		1,000.00			1,000.00
2645		Window cleaning	3,000.00		3,000.00		3,000.00			3,000.00
2646		Pest control	1,300.00		1,300.00		1,300.00			1,300.00
2647		Operating Total	129,731.00	-	129,731.00	-	129,731.00	-	-	129,731.00
2648		<b>Total; Market Fund Operating Expenditures</b>	<b>129,731.00</b>	<b>-</b>	<b>129,731.00</b>	<b>-</b>	<b>129,731.00</b>	<b>-</b>	<b>-</b>	<b>129,731.00</b>
2649										
2650		<b>Net Operating Income</b>	<b>44,809.00</b>	<b>0.00</b>	<b>44,809.00</b>	<b>0.00</b>	<b>44,809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,809.00</b>
2651										
2652		<b>Other Financing Sources</b>			0.00					
2653		<b>Operating Revenue</b>			0.00					
2654		Transfers from other sources	0.00		0.00		0.00			0.00
2655		Trsf from General	20,331.22		20,331.22		20,331.22			20,331.22
2656		Subtotal;	20,331.22	0.00	20,331.22	0.00	20,331.22	0.00	0.00	20,331.22
2657										
2658		<b>Non Allocated Expenses</b>			-					
2659		<b>Debt</b>								
2660		Bond Principal (GO Bonds)	1,384.00		1,384.00		1,384.00			1,384.00
2661		Bond Interest (GO Bonds)	26,073.00		26,073.00		26,073.00			26,073.00
2662		Payable to City (\$300)	0.00		0.00		0.00			0.00
2663		Gain / Loss Refunding	0.00		0.00		0.00			0.00
2664		Debt; Subtotal	27,457.00	0.00	27,457.00	0.00	27,457.00	0.00	0.00	27,457.00
2665		<b>Other Expenditures</b>								
2666		Depreciation & Adjustments; Subtotal	24,892.00	0.00	24,892.00	0.00	24,892.00		0.00	24,892.00
2667		Depreciation	24,892.00		24,892.00		24,892.00			24,892.00
2668		Non-Oper Exp Adjust	0.00		0.00		0.00			0.00
2669		Interfund Allocations; Subtotal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2670		Admin Charges - Indirect	0.00		0.00		0.00			0.00
2671		Admin Charges (CR)	0.00		0.00		0.00			0.00

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2										
3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
2672		Interfund Interest	0.00		0.00		0.00			0.00
2673		Inter governmental Expenditures; Subtotal	12,791.22	0.00	12,791.22	0.00	12,791.22		0.00	12,791.22
2674		GL Insurance	12,791.22		12,791.22		12,791.22			12,791.22
2675		<b>Other Total</b>	37,683.22	0.00	37,683.22	0.00	37,683.22	0.00	0.00	37,683.22
2676										
2677		<b>Total; Non-Allocated Expenses</b>	65,140.22	-	65,140.22	-	65,140.22	-	-	65,140.22
2678										
2679		<i>Projected Surplus &lt;Deficit&gt;</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680										
2681										
2682										
2683		<b>SOLID WASTE</b>								
2684		<b>Revenues</b>								
2685		<b>Refuse Collection Charges - Residential</b>								
2686		Ref Collection License	0.00		0.00		0.00			0.00
2687		Residential Charges	3,405,000.00	(300,000.00)	3,105,000.00		3,105,000.00		300,000.00	3,405,000.00
2688		Miscellaneous	12,500.00		12,500.00		12,500.00			12,500.00
2689		Recycling	70,000.00		70,000.00		70,000.00			70,000.00
2690		Utility Refund Solid Waste	0.00		0.00		0.00			0.00
2691		Subtotal:	3,487,500.00	(300,000.00)	3,187,500.00	0.00	3,187,500.00	0.00	300,000.00	3,487,500.00
2692		<b>Commercial Refuse Recycling</b>								
2693		Subtotal:	7,500.00		7,500.00		7,500.00			7,500.00
2694										0.00
2695		<b>Total; Charges for Services</b>	3,495,000.00	(300,000.00)	3,195,000.00	0.00	3,195,000.00	0.00	300,000.00	3,495,000.00
2696										
2697		<b>Other Income</b>								0.00
2698		Interest Income	0.00		0.00		0.00			0.00
2699		Commercial Recycling	0.00		0.00		0.00			0.00
2700		Util Ref - Refuse Only	0.00		0.00		0.00			0.00
2701		<b>Other Financing Sources</b>								0.00
2702		Trsfr from Admin. Accts	0.00		0.00		0.00			0.00
2703		Trsf from Cap Project	0.00		0.00		0.00			0.00
2704		Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2705										
2706		<b>Total; Solid Waste Revenues</b>	3,495,000.00	(300,000.00)	3,195,000.00	0.00	3,195,000.00	0.00	300,000.00	3,495,000.00
2707										
2708		<b>Expenditures</b>								
2709		<b>Waste Collection</b>								
2710		<b>Residential</b>								
2711		<b>Salaries and Benefits</b>								
2712		Salaries	98,155.34		98,155.34		98,155.34			98,155.34

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		<b>Budget Request FY 2014</b>								
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		Overtime	2,000.00		2,000.00		2,000.00			2,000.00
2715		Benefits	36,244.79		36,244.79		36,244.79			36,244.79
2716		Salaries/Benefits Total	136,400.13	-	136,400.13	0.00	136,400.13	0.00	0.00	136,400.13
2717		Operating Supplies			-					
2718			5,200.00		80,200.00		80,200.00			80,200.00
2719		Office supplies	200.00		200.00		200.00			200.00
2720		Additional dumpsters	5,000.00	50,000.00	55,000.00		55,000.00			55,000.00
2721		Street Sanitation		25,000.00	25,000.00		25,000.00			25,000.00
2722		Fuel and Oil	4,000.00		4,000.00		4,000.00		(196.28)	3,803.72
2723		Telephone	500.00		500.00		500.00			500.00
2724		Electricity	0.00		0.00		0.00			0.00
2725		Training and Education			150.00		150.00			150.00
2726		Employee training	150.00		150.00		150.00			150.00
2727		R & M - Equipment	8,000.00		8,000.00		8,000.00			7,901.86
2728		Vehicle maintenance	2,000.00		2,000.00		2,000.00		(98.14)	1,901.86
2729		Dumpster maintenance	2,000.00		2,000.00		2,000.00			2,000.00
2730		Can maintenance & refurbishing	4,000.00		4,000.00		4,000.00			4,000.00
2731		Misc. Services and Charges	653,460.00		653,460.00		653,460.00			653,460.00
2732		Waste disp. Costs	653,460.00		653,460.00		653,460.00			653,460.00
2733		Contract Services	503,820.00		600,000.00		600,000.00			600,000.00
2734		Bates contract	503,820.00	96,180.00	600,000.00		600,000.00			600,000.00
2735		Fleet Replacement	0.00		0.00		0.00			0.00
2736		Operating Total	1,175,130.00	171,180.00	1,346,310.00	-	1,346,310.00	0.00	(294.42)	1,346,015.58
2737										
2738										
2739		<b>Total; Residential Expenses</b>	<b>1,311,530.13</b>	<b>171,180.00</b>	<b>1,482,710.13</b>	<b>0.00</b>	<b>1,482,710.13</b>	<b>0.00</b>	<b>(294.42)</b>	<b>1,482,415.71</b>
2740										
2741		<b>Yard Waste Recycling</b>								
2742		Salaries and Benefits								
2743		Salaries	0.00		0.00		0.00			0.00
2744		Overtime	0.00		0.00		0.00			0.00
2745		Benefits	0.00		0.00		0.00			0.00
2746		Salaries/Benefits Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2747		Operating			-					
2748		Supplies	0.00		0.00		0.00			0.00
2749		Electricity	0.00		0.00		0.00			0.00
2750		Training and Education	0.00		0.00		0.00			0.00
2751		R & M - Equipment	0.00		0.00		0.00			0.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
2752		Leases	0.00		0.00		0.00			0.00
2753		Contract Services	0.00		0.00		0.00			0.00
2754		Operating Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2755					-		-			-
2756		<b>Total; Yard Waste Recycling Expenses</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>
2757					-		-			0.00
2758		<b>Curbside Recycling</b>								
2759		Supplies	50,000.00		50,000.00		50,000.00			50,000.00
2764		Contract Services (Bates Contract)	262,566.75		262,566.75		262,566.75			262,566.75
2765		<b>Total; Curbside Recycling Expenses</b>	<b>312,566.75</b>	<b>-</b>	<b>312,566.75</b>	<b>-</b>	<b>312,566.75</b>	<b>-</b>	<b>-</b>	<b>312,566.75</b>
2766					-		-			-
2767		<b>Non Allocated Expenses</b>								
2768		<b>Debt Service</b>								
2769		Bond Principal (GO Bonds)	232.00		232.00		232.00			232.00
2770		Bond Interest (GO Bonds)	9,704.00		9,704.00		9,704.00			9,704.00
2771		Debt; Subtotal	9,936.00	0.00	9,936.00	0.00	9,936.00	0.00	0.00	9,936.00
2772		<b>Depreciation &amp; Adjustments</b>								
2773		Depreciation	35,813.00		35,813.00		35,813.00			35,813.00
2774		Non-Oper Exp Adjust	0.00		0.00		0.00			0.00
2775		Depreciation & Adjustments; Subtotal	35,813.00	0.00	35,813.00	0.00	35,813.00	0.00	0.00	35,813.00
2776		<b>Interfund Allocations and Transfers</b>								
2777		Administrative Indirect Charges	440,000.00		440,000.00		440,000.00			440,000.00
2778		Admin Charges - Direct	450,000.00		450,000.00		450,000.00			450,000.00
2779		Admin Charges (CR)	0.00		0.00		0.00			0.00
2780		Interfund Interest	0.00		0.00		0.00			0.00
2781		General Liability Insurance	86,055.00		86,055.00		86,055.00			86,055.00
2782		Trsf to General	0.00		0.00		0.00			0.00
2783		Interfund Allocations; Subtotal	976,055.00	0.00	976,055.00	0.00	976,055.00	0.00	0.00	976,055.00
2784					-		-			-
2785		<b>Total; Non-Allocated Expenses</b>	<b>1,021,804.00</b>	<b>0.00</b>	<b>1,021,804.00</b>	<b>0.00</b>	<b>1,021,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021,804.00</b>
2786					-		-			-
2787		<b>Total Refuse Expenditures</b>	<b>2,645,900.88</b>	<b>171,180.00</b>	<b>2,817,080.88</b>	<b>0.00</b>	<b>2,817,080.88</b>	<b>0.00</b>	<b>(294.42)</b>	<b>2,816,786.46</b>
2788					-		-			-
2789		<b>Projected Surplus &lt;Deficit&gt;</b>	<b>849,099.12</b>	<b>(471,180.00)</b>	<b>377,919.12</b>	<b>0.00</b>	<b>377,919.12</b>	<b>0.00</b>	<b>300,294.42</b>	<b>678,213.54</b>
2790					-		-			-
2791					-		-			-
2792					-		-			-
2793					-		-			-
2794		<b>STORMWATER MANAGEMENT</b>								
2795		<b>Revenues</b>								
2796		<b>Stormwater Management Charges</b>								
2797		Subtotal:	934,000.00		934,000.00		934,000.00			934,000.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
1										
2										
3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
2798		<b>Money and Property</b>								
2799		Subtotal:	0.00		0.00		0.00			0.00
2800		<b>Transfers and Other Sources</b>								
2801		Internal Admin Accounts	0.00		0.00		0.00			0.00
2802		Trsr from General Fund	0.00		0.00		0.00			0.00
2803		Trsr from Capital Projects	0.00		0.00		0.00			0.00
2804		Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2805										
2806		<b>Total; Stormwater Fund Revenues</b>	<b>934,000.00</b>	<b>0.00</b>	<b>934,000.00</b>	<b>0.00</b>	<b>934,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>934,000.00</b>
2807										
2808		<b>Expenditures</b>								
2809		<b>Stormwater Management</b>								
2810		<b>Salaries and Benefits</b>								
2811		Salaries	140,245.15		140,245.15		140,245.15			140,245.15
2815		Overtime	0.00		0.00		0.00			0.00
2816		Benefits	46,071.38		46,071.38		46,071.38			46,071.38
2817		Salaries/Benefits Total	186,316.53	-	186,316.53	0.00	186,316.53	0.00	0.00	186,316.53
2818		Operating								
2819		Supplies	7,500.00		7,500.00		7,500.00			7,500.00
2820		Uniforms	1,500.00		1,500.00		1,500.00			1,500.00
2821		Safety boots	840.00		840.00		840.00			840.00
2822		Inlet grates	5,160.00		5,160.00		5,160.00			5,160.00
2823		Fuel and Oil	4,500.00		4,500.00		4,500.00	(220.82)		4,279.18
2824		Telephone	1,800.00		1,800.00		1,800.00			1,800.00
2825		R & M - Equipment	5,000.00		5,000.00		5,000.00	(245.35)		4,754.65
2826		Contract Services	60,200.00		60,200.00		60,200.00			60,200.00
2827		Repair stormdrain inlets	60,200.00		60,200.00		60,200.00			60,200.00
2828		Raingarden & vault maintenance	0.00		0.00		0.00			0.00
2829		Fleet Replacement	0.00		0.00		0.00			0.00
2830		Operating Total	79,000.00		79,000.00		79,000.00	(466.17)		78,533.83
2831		<b>Non-Allocated Expenses</b>								
2832		<b>Debt</b>								
2833		Bond Principal (GO Bonds)	1,330.00		1,330.00		1,330.00			1,330.00
2834		Bond Interest (GO Bonds)	9,495.00		9,495.00		9,495.00			9,495.00
2835		Debt; Subtotal	10,825.00	0.00	10,825.00	0.00	10,825.00	0.00	0.00	10,825.00
2836		<b>Other Expenditures</b>								
2837		<b>Depreciation &amp; Adjustments</b>								
2838		Depreciation	1,629.00		1,629.00		1,629.00			1,629.00
2839		Non-Oper Exp Adjust	0.00		0.00		0.00			0.00

	A	B	Q	Z	AA	AB	AC	AD	AE	AF
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2										
		<b>Budget Request FY 2014</b>								
3			<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
2840		Depreciation & Adjustments; Subtotal	1,629.00	0.00	1,629.00	0.00	1,629.00	0.00	0.00	1,629.00
2841		<b>Interfund Allocations</b>								0.00
2842		Administrative Indirect Charges	57,600.00		57,600.00		57,600.00			57,600.00
2843		Furlough Impact	0.00		0.00		0.00			0.00
2844		Admin Charge-Direct	0.00		0.00		0.00			0.00
2845		Admin Charges (CR)	0.00		0.00		0.00			0.00
2846		Interfund Interest	0.00		0.00		0.00			0.00
2847		General Liability Insurance	4,100.00		4,100.00		4,100.00			4,100.00
2848		Trsf to General	590,000.00		590,000.00		590,000.00			590,000.00
2849		Interfund Allocations; Subtotal	651,700.00	-	651,700.00	-	651,700.00	-	-	651,700.00
2850		<b>Total; Non-Allocated</b>	<b>664,154.00</b>	<b>0.00</b>	<b>664,154.00</b>	<b>0.00</b>	<b>664,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664,154.00</b>
2851										
2852		<b>Total; Stormwater Expenditures</b>	<b>929,470.53</b>	<b>0.00</b>	<b>929,470.53</b>	<b>0.00</b>	<b>929,470.53</b>	<b>0.00</b>	<b>(466.17)</b>	<b>929,004.36</b>
2853										
2854		<i>Projected Surplus &lt;Deficit&gt;</i>	<i>4,529.47</i>	<i>0.00</i>	<i>4,529.47</i>	<i>0.00</i>	<i>4,529.47</i>	<i>0.00</i>	<i>466.17</i>	<i>4,995.64</i>
2855										0.00
2856										
2857										
2858		<b>SIDEWALK REVOLVING</b>								
2859		<b>Revenues</b>								
2860		<b>Sidewalk Management Changes</b>								
2861		Subtotal;	0.00		0.00		0.00			0.00
2862		<b>Transfers and Other Sources</b>								
2863		Internal Admin Accounts	0.00		0.00		0.00			0.00
2864		Trsf from General Fund	302,413.87		302,413.87		302,413.87			302,413.87
2865		Trsf from Capital Projects	0.00		0.00		0.00			0.00
2866		Subtotal;	302,413.87	-	302,413.87	-	302,413.87	-	-	302,413.87
2867										
2868		<b>Total; Sidewalk Revolving Revenues</b>	<b>302,413.87</b>	<b>-</b>	<b>302,413.87</b>	<b>-</b>	<b>302,413.87</b>	<b>-</b>	<b>-</b>	<b>302,413.87</b>
2869										
2870		<b>Expenditures</b>								
2871		<b>Sidewalk Revolving Fund</b>								
2872		<b>Salaries and Benefits</b>								
2873		Salaries	208,249.06		208,249.06		208,249.06			208,249.06
2874		Overtime	0.00		0.00		0.00			0.00
2875		Benefits	94,164.82		94,164.82		94,164.82			94,164.82
2876		Salaries/Benefits Total	302,413.87	0.00	302,413.87	0.00	302,413.87	0.00	0.00	302,413.87
2877		Operating								
2878		Supplies	0.00		0.00		0.00			0.00
2879		Fuel and Oil	0.00		0.00		0.00			0.00
2880		Telephone	0.00		0.00		0.00			0.00
2881		R & M - Equipment	0.00		0.00		0.00			0.00
2882		Contract Services	0.00		0.00		0.00			0.00

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2										
3		<b>Budget Request FY 2014</b>	<b>FY 14 Proposed Budget Level Service</b>	<b>City Manager's Changes</b>	<b>City Manager Proposal</b>	<b>Mayor's Changes</b>	<b>Mayor's Budget</b>	<b>Tech Changes - Finance Department</b>	<b>Finance Committee Changes</b>	<b>Finance Committee Proposed</b>
2883		Capital Expenditures- Improvements	0.00		0.00		0.00			0.00
2884		Operating Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2885		<b>Non Allocated Expenses</b>			-		-			-
2886		<b>Debt</b>								
2887		Bond Principal (GO Bonds)	0.00		0.00		0.00			0.00
2888		Bond Interest (GO Bonds)	0.00		0.00		0.00			0.00
2889		Debt; Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2890		<b>Other Expenditures</b>			-		-			-
2891		<b>Depreciation &amp; Adjustments</b>								
2892		Depreciation	0.00		0.00		0.00			0.00
2893		Non-Oper Exp Adjust	0.00		0.00		0.00			0.00
2894		Depreciation & Adjustments; Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2895		<b>Interfund Allocations</b>			-		-			-
2896		Administrative Indirect Charges	0.00		0.00		0.00			0.00
2897		Admin Charge-Direct	0.00		0.00		0.00			0.00
2898		Admin Charges (CR)	0.00		0.00		0.00			0.00
2899		Interfund Interest	0.00		0.00		0.00			0.00
2900		General Liability Insurance	0.00		0.00		0.00			0.00
2901		Trsf to General	0.00		0.00		0.00			0.00
2902		Interfund Allocations; Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903		<b>Total; Non-Allocated</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>
2904										
2905		<b>Total; Sidewalk Expenditures</b>	<b>302,413.87</b>	<b>0.00</b>	<b>302,413.87</b>	<b>0.00</b>	<b>302,413.87</b>	<b>0.00</b>	<b>0.00</b>	<b>302,413.87</b>
2906										
2907		<i>Projected Surplus &lt;Deficit&gt;</i>	<i>(0.00)</i>	<i>0.00</i>	<i>(0.00)</i>	<i>0.00</i>	<i>(0.00)</i>	<i>0.00</i>	<i>0.00</i>	<i>(0.00)</i>
2908										
2909		<i>Summary-by fund</i>								
2910										
2911		<b>General Fund</b>								
2912		Total Revenues	65,553,591.32	1,224,000.00	66,777,591.32	0.00	66,777,591.32	(12,641.00)	264,060.00	67,029,010.32
2913		Total Expenditures	63,728,550.54	607,748.93	64,336,299.47	115,000.00	64,451,299.47	42,521.63	500,182.34	64,994,003.44
2914		Net Surplus <Deficit>	1,825,040.78	616,251.07	2,441,291.85	(115,000.00)	2,326,291.85	(55,162.63)	(236,122.34)	2,035,006.88
2915			0.00		0.00		-		0.00	0.00
2916		<b>Water Fund</b>								
2917		Total Revenues	7,501,000.00	-	7,501,000.00	0.00	7,501,000.00	0.00	0.00	7,501,000.00
2918		Total Expenditures	7,195,769.57	83,760.00	7,279,529.57	0.00	7,279,529.57	120,000.00	(2,257.24)	7,397,272.33
2919		Net Surplus <Deficit>	305,230.43	(83,760.00)	221,470.43	0.00	221,470.43	(120,000.00)	2,257.24	103,727.67
2920			0.00		-		-		0.00	0.00
2921		<b>Wastewater Fund</b>								
2922		Total Revenues	7,661,148.00	-	7,661,148.00	0.00	7,661,148.00	0.00	0.00	7,661,148.00
2923		Total Expenditures	6,996,875.29	150,000.00	7,146,875.29	0.00	7,146,875.29	0.00	(61,373.96)	7,085,501.33
2924		Net Surplus <Deficit>	664,272.71	(150,000.00)	514,272.71	0.00	514,272.71	0.00	61,373.96	575,646.67
2925			0.00		-		-		0.00	(0.00)
2926		<b>Parking Fund</b>								

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2										
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2927	Total Revenues	5,660,000.00	-	5,660,000.00	0.00	5,660,000.00	89,011.00	290,000.00	6,039,011.00	
2928	Total Expenditures	5,599,010.37	-	5,599,010.37	0.00	5,599,010.37	350,000.00	90,000.00	6,039,010.37	
2929	Net Surplus <Deficit>	60,989.63	-	60,989.63	0.00	60,989.63	(260,989.00)	200,000.00	0.63	
2930		0.00	-	-	-	-	-	0.00	-	
2931	<b>Transportation Fund</b>									
2932	Total Revenues	3,964,568.00	-	3,964,568.00	0.00	3,964,568.00	60,000.00	836,730.56	4,861,298.56	
2933	Total Expenditures	4,932,488.02	11,500.00	4,943,988.02	0.00	4,943,988.02	68,163.00	(150,852.46)	4,861,298.56	
2934	Net Surplus <Deficit>	(967,920.02)	(11,500.00)	(979,420.02)	0.00	(979,420.02)	(8,163.00)	987,583.02	(0.00)	
2935		0.00	-	-	-	-	-	0.00	0.00	
2936	<b>Dock Fund</b>									
2937	Total Revenues	955,000.00	-	955,000.00	0.00	955,000.00	67,000.00	0.00	1,022,000.00	
2938	Total Expenditures	940,508.98	14,037.50	954,546.48	0.00	954,546.48	92,000.00	(25,000.00)	1,021,546.48	
2939	Net Surplus <Deficit>	14,491.02	(14,037.50)	453.52	0.00	453.52	(25,000.00)	25,000.00	453.52	
2940		0.00	-	-	-	-	-	0.00	-	
2941	<b>Market Fund</b>									
2942	Total Revenues	194,871.22	0.00	194,871.22	0.00	194,871.22	0.00	0.00	194,871.22	
2943	Total Expenditures	194,871.22	0.00	194,871.22	0.00	194,871.22	0.00	0.00	194,871.22	
2944	Net Surplus <Deficit>	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	
2945		0.00	-	-	-	-	-	-	-	
2946	<b>Refuse Fund</b>									
2947	Total Revenues	3,495,000.00	(300,000.00)	3,195,000.00	0.00	3,195,000.00	0.00	300,000.00	3,495,000.00	
2948	Total Expenditures	2,645,900.88	171,180.00	2,817,080.88	0.00	2,817,080.88	0.00	(294.42)	2,816,786.46	
2949	Net Surplus <Deficit>	849,099.12	(471,180.00)	377,919.12	0.00	377,919.12	0.00	300,294.42	678,213.54	
2950		0.00	-	-	-	-	-	-	(0.00)	
2951	<b>Stormwater Fund</b>									
2952	Total Revenues	934,000.00	-	934,000.00	0.00	934,000.00	0.00	0.00	934,000.00	
2953	Total Expenditures	929,470.53	-	929,470.53	0.00	929,470.53	0.00	(466.17)	929,004.36	
2954	Net Surplus <Deficit>	4,529.47	-	4,529.47	0.00	4,529.47	0.00	466.17	4,995.64	
2955		0.00	-	-	-	-	-	-	0.00	
2956	<b>Sidewalk Fund</b>									
2957	Total Revenues	302,413.87	-	302,413.87	0.00	302,413.87	0.00	0.00	302,413.87	
2958	Total Expenditures	302,413.87	-	302,413.87	0.00	302,413.87	0.00	0.00	302,413.87	
2959	Net Surplus <Deficit>	(0.00)	-	(0.00)	0.00	(0.00)	0.00	0.00	(0.00)	
2960		0.00	-	-	-	-	-	-	-	
2961	<b>Total City</b>									
2962	Total Receipts and Sources	96,221,592.41	924,000.00	97,145,592.41	0.00	97,145,592.41	203,370.00	1,690,790.56	99,039,752.97	
2963	Total Expenditures and Uses	93,465,859.28	1,038,226.43	94,504,085.71	115,000.00	94,619,085.71	672,684.63	349,938.09	95,641,708.43	
2964	Net Surplus <Deficit>	2,755,733.13	(114,226.43)	2,641,506.70	(115,000.00)	2,526,506.70	(469,314.63)	1,340,852.47	3,398,044.54	
2965		0.00	-	-	-	-	-	-	0	

- Mayor Cohen requested the record reflect Alderman Paone voting no to the substitution of the Finance Committee's Proposed Revised Budget dated June 4, 2013.

The main motion as amended CARRIED on voice vote.

- Alderman Arnett moved to adopt O-8-13 amended on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge,  
Alderwomen Hoyle, Finlayson, Alderman Littmann  
NAYS: Alderman Paone  
CARRIED: 8/1

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

**O-9-13 Capital Improvement Budget: FY 2014 – For the purpose of adopting a capital improvement budget for the Fiscal Year 2014.**

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

- Alderman Arnett moved to adopt O-9-13 on second reading. Seconded.

The Finance Committee reported favorably with amendments on O-9-13.

- Alderwoman Finlayson moved to amend R-12-13 as follows:

CIP Revisions for consideration by Finance Committee on May 7, 2013

In Revised Pages

1. Page 25: ATP Capital Projects: Transportation Facility (from 4/25/13 meeting)

New pages

2. Water Treatment Plant
3. Chesapeake Children's Museum
4. Parking Facility Upgrades (from 4/25/13 meeting)
5. Future year projects: detail pages
  - a. Truxton Park Skatepark
  - b. Generator Installation Program
  - c. Payroll Time/Attendance System
  - d. Admiral Heights Entrance Median

6. Project Scoring – Appendix B

Correct cross-references

7. Page 7 & 8: FY14 Capital Budget – Source of Funds
8. Page 9 & 10: Summary FY14 – FY19 – Total Project Cost. Seconded. CARRIED on voice vote.

- Alderman Budge moved to amend O-9-13 as follows:

Alderman Budge Amendment (in red)  
O-9-13 and R-12-13

Capital Budget and Capital Improvement Program

Capital Improvement Program - Proposed

FY2014-FY2019

Project Detail  
Revision proposed 6/10/13

<b>Project Title</b> City Dock Infrastructure	<b>Project Number:</b> TBD	<b>Initiating Department</b> Planning & Zoning
<b>Asset Category</b>	<b>Asset Number</b>	<b>Priority Score</b> 61 – Stormwater/Flooding Component 54 – Bulkhead Component
<b>Project Description</b> Improvements to infrastructure in the City Dock area; area is defined in the City Dock Master Plan. Project encompasses stormwater management infrastructure, flood protection, and phase 2 of bulkhead replacement. Improvements to public space, public access, and circulation may be addressed with this project. Project may encompass land use and redevelopment recommendations in the City Dock Master Plan, and is coordinated with other capital projects in the vicinity.		
<b>Regulatory or Legal Mandates</b> Public safety associated with City-owned infrastructure.		<b>Operational Necessity</b> Project will address monthly flooding of City Dock surface lots and Compromise Street, and will address deterioration associated with the existing bulkhead.
<b>Prior Funding</b> FY13 \$275,000 under 'City Dock Development'		<b>Non-City sources of funding</b> <del>Pending:</del> Federal grant: \$1.5M (Boating Infrastructure Grant) Pending: EPARM application for Valve Installation: \$85,000
<b>FY14 Budget commitment allows project stage:</b> Design & Construction		<b>Project Years</b> FY14 – FY15
		<b>Total Project Budget</b>

Expenditure Schedule	Budget	5-Year Capital Plan					FY14 - FY19 Total
	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	Proposed FY19	
Land Acquisition							
Project Planning							
Installation: Backflow Valves		192,916					192,916
Design-Stormwater Mngmt.	558,960						558,960
Design/Construction-DB Bulkhead	6,567,945						6,567,945
Construction-Stormwater Mngmt.		4,792,483					4,792,483
Construction Project Mngmt	357,500	100,000					457,500
IT Costs							
Furniture Fixtures Equipment							
<b>Total</b>	<b>7,484,405</b>	<b>5,085,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,569,804</b>

  

Funding Schedule	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	Proposed FY19	FY14 - FY19 Total
Bond funds	5,150,445	5,000,399					10,150,844
Bond funds (FY13)	275,000						275,000
Operating funds							0
Federal Grant (Construction)	1,500,000						1,500,000
Stormwater Fund	558,960						558,960
State Grant (OEM/Valves)		85,000					85,000
<b>Total</b>	<b>7,484,405</b>	<b>5,085,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,569,804</b>

Seconded. CARRIED on voice vote.

The main motion as amended CARRIED on voice vote.

- Alderman Pfeiffer moved to adopt O-9-13 amended on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Budge, Paone, Alderwomen Hoyle, Finlayson, Alderman Littmann

NAYS:

CARRIED: 9/0

ORDINANCE – 1<sup>ST</sup> READER

**O-25-13 Office or Studio of a Professional Person in the C1 (Conservation Residence) Zoning District - For the purpose of eliminating the office or studio of a professional person as a special exception subject to standards in the C1 – Conservation Residence zoning district.**

- Alderman Budge moved to adopt O-25-13 on first reader. Seconded. CARRIED on voice vote

Referred to the Rules and City Government Committee and the Planning Commission.

**O-26-13 Pet Grooming Facilities – For the purpose of separately defining a “pet grooming facility” from a “personal care establishment,” and making a “pet grooming facility” a use subject to standards in all zoning districts that currently allow personal care establishments.**

- Alderman Arnett moved to adopt O-26-13 on first reader. Seconded. CARRIED on voice vote

Referred to the Rules and City Government Committee and the Planning Commission.

The order of the agenda was amended to allow for the reconsideration of O-19-13.

RECONSIDERATION OF O-19-13 ON 1<sup>ST</sup> READER

**O-19-13 For the purpose of adding current and projected school capacity of Annapolis Feeder System schools geographically located within the City of Annapolis to the list of development review criteria and findings; and specifying duties of the Director of Planning and Zoning regarding school capacity.**

- Alderman Littmann moved to adopt O-26-13 on first reader. Seconded. CARRIED on voice vote

Referred to the Rules and City Government Committee and the Planning Commission.

The order of the agenda was resumed.

BUSINESS AND MISCELLANEOUS

**1. Revised Community Development Block Grant Allocations**

Planning and Zoning Director Arason gave a brief presentation and answered questions from Council.

HOUSING AND COMMUNITY DEVELOPMENT COMMITTEE  
RECOMMENDATION FOR ACTION

May 30, 2013

The Planning and Zoning Department hereby submits to the City Council the following matter for the action indicated:

Revised Allocation of FY 2014 Community Development Block Grant funding for Capital and Public Service Projects.

On May 30, 2013, the U.S. Department of Housing and Urban Development provided the City with the final amount of the City's Community Development Block Grant allocation for FY 2014 which is \$247,308. On April 8, 2013, the City Council approved projects based on an estimated amount. At its April 1 meeting, the Housing and Community Development Committee, which makes the project funding recommendation to the City Council, authorized the Chief of Community Development to adjust the funding amount for each project based on the percentage of change in the allocation. (Minutes attached)

The new project funding amounts are summarized in the attached spreadsheet.  
RECOMMENDATION: Approve the updated allocations of CDBG funds to capital and service projects.

Planning and Zoning Director Arason gave a brief presentation and answered questions from council.

- Aldermen Littmann moved to approve the Revised Housing and Community Development Committee Recommendation for Action dated May 30, 2013. Seconded. CARRIED on voice vote.

## 2. FY2014 Towing Licenses

- Alderman Pfeiffer moved to approve the FY2014 Towing for For Spa, Inc t/a Mason's Towing Company and JP Towing Service, LLC t/a JP Towing Service Towing and Masons. Seconded. CARRIED on voice vote.

## 3. Budget Revision Requests

Finance Director Miller gave a brief presentation on the request and answered questions from Council.

The Finance Committed reported favorably on budget revision request control number GT-23-13 and GT-24-13.

**Control Number GT-23-13 Department Finance dated 28-May-2013 Transfer to General Sidewalks \$ 260,000.00 from 2012 Bond Proceeds \$260,000.00 Justification for request: The intent of this revision is to repurpose \$260,000 of 2012 bond funds that were originally designated on the bond ordinance for private capital. It is being recommended that these funds be repurposed to General Sidewalk project.**

&

**Control Number GT-24-13 Department Recreation dated 20-May-2013 To transfer funds from the contingency reserve, current balance \$200, 811, to provide funds to purchase 3 walk-behind blowers to clean various sporting courts and parking lots at Pip Moyer Rec Center cost is \$4,800. To fund cost of remote light controllers so light can be turned on and off from remote locations cost is \$26,400.00. To provide funds to purchase full length lockers for the shower rooms cost is \$4,500, and to fund lane Lines for Truxtun Pool, cost is \$2,500. Current Lane markers are 10 years old. To provide funds to purchase wood fiber mulch for the playgrounds at Pip Moyer Rec Center cost is \$4,300.**

- Alderman Arnett moved to approve budget revision request control number GT-23-13, and GT-24-13. Seconded. CARRIED on voice vote.

Upon motion duly made, seconded and adopted, the meeting was adjourned at 11:47 p.m.

Regina C. Watkins-Eldridge, MMC  
City Clerk