

**CITY OF ANNAPOLIS
REGULAR MEETING OF THE CITY COUNCIL**

March 12, 2012 7:30 p.m.

Call to Order
Invocation
Pledge of Allegiance
Roll Call
Approval of Agenda

Mayor Cohen
Alderman Paone
Mayor Cohen
City Clerk Watkins-Eldridge

HONORARY MAYORAL CITATIONS

Martha Wood Leadership Award to Laura Collins and Janice Adams

Mayor Cohen

PETITIONS, REPORTS AND COMMUNICATIONS

State of the City Address
Approval of Journal of Proceedings

Mayor Cohen

Regular Meeting February 13, 2012
Special Meeting February 27, 2012

Update from the Chesapeake Bay Local Government Advisory Committee

Alderman Finlayson

Reports by Committees

Comments by the General Public

A person appearing before the City Council with a petition, report or communication shall be limited to a presentation of not more than three minutes.

PUBLIC HEARING

O-4-12 Expanding the Eligibility for Multiple-Day or Single-Day Parking Permits – For the purpose of expanding the eligibility for multiple-day or single-day parking permits to include those that render personal or child care to a resident in a special residential parking district.

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
2/13/12	3/12/12	2/21/12	5/14/12
Referred to	Referral Date	Meeting Date	Action Taken
Public Safety	2/13/12		
Transportation	2/13/12		

O-5-12 Re-Instituting a City Council Vote at the First Reader Introduction of Legislation – For the purpose of re-instituting a City Council vote at the first reader introduction of legislation.

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
2/13/12	3/12/12	2/16/12	5/14/12
Referred to	Referral Date	Meeting Date	Action Taken
Rules and City Gov't	2/13/12		

**LEGISLATIVE ACTION
 ORDINANCE – 2nd READER**

O-6-12

Issuance of Bonds and Notes – For the purpose of authorize and empower the City of Annapolis (the “City”) to issue and sell, upon its full faith and credit, general obligation bonds in the aggregate principal amount not to exceed Twenty-One Million Five Hundred Thousand Dollars (\$21,500,000), pursuant to Sections 31 through 39, inclusive, of Article 23A of the Annotated Code of Maryland (2011 Replacement Volume), Section 24 of Article 31 of the Annotated Code of Maryland (2010 Replacement Volume and 2011 Supplement), and Article VII, Section 11 of the Charter of the City of Annapolis, as amended, to be designated as the “Public Improvements Refunding Bonds, 2012 Series”, and said bonds to be issued and sold for the public purpose of refunding all or a portion of certain outstanding general obligation bonds of the City, as provided in this Ordinance; authorizing the City to issue and sell, upon its full faith and credit, taxable general obligation notes in the aggregate principal amount not to exceed the maximum amount authorized to be issued under Article VII, Section 8 of the Charter of the City of Annapolis, as amended, to be designated as “Taxable General Obligation Notes, 2012 Series” and said notes to be issued and sold for the public purpose of financing working capital expenses of the City as provided in this Ordinance; prescribing the form and tenor of said bonds and notes; determining the method of sale of said bonds and notes and other matters relating to the issuance and sale thereof; providing for the disbursement of the proceeds of said bonds and notes; covenanting to levy and collect all taxes necessary to provide for the payment of the principal of and interest on said bonds and notes; and generally providing for and determining various matters relating to the issuance, sale and delivery of all said bonds and notes.

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council’s adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
2/13/12	2/27/12	2/27/12	5/14/12
Referred to	Referral Date	Meeting Date	Action Taken
Economic Matters	2/13/12	3/12/12	
Finance	2/13/12	3/12/12	
Financial Advisory Commission	2/27/12	3/8/12	

ORDINANCES and RESOLUTIONS – 1st READER

O-8-12

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

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council’s adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12	4/9/12		6/12/12
Referred to	Referral Date	Meeting Date	Action Taken

Finance Committee	3/12/12		
Financial Advisory Commission	3/12/12		

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

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12	4/9/12		6/12/12
Referred to	Referral Date	Meeting Date	Action Taken
Finance Committee	3/12/12		
Financial Advisory Commission	3/12/12		

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

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12	4/9/12		6/12/12
Referred to	Referral Date	Meeting Date	Action Taken
Finance Committee	3/12/12		
Planning Commission	3/12/12		
Financial Advisory Commission	3/12/12		

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

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12			6/12/12

Referred to	Referral Date	Meeting Date	Action Taken
Rules and City Gov't	3/12/12		

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

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

R-10-12 Submission of Proposed Union Agreements – For the purpose of postponing until after March 6, 2012, the submission to the Mayor of proposed memoranda of understanding between employee organizations and the City.

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

O-9-12 Exempting Members of the City Central Committees from Holding More Than One City or City-Connected Position – For the purpose of exempting members of the City Central Committees from holding more than one position as defined in Section 2.04.040 of the City Code.

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12			6/12/12
Referred to	Referral Date	Meeting Date	Action Taken

Rules and City Gov't	3/12/12		
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R-3-12 First Sundays Festival 2012 – For the purpose of designating dates for the sale of arts-related merchandise in the Historic District at the First Sunday events and the reimbursement of full fees to the City for the cost associated with the events.

LEGISLATIVE HISTORY			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12			6/12/12
Referred to	Referral Date	Meeting Date	Action Taken
Finance	3/12/12		
Economic Matters	3/12/12		

R-4-12 Four Rivers Garden Club Flower Mart – For the purpose of designating dates for the sale of floral merchandise in the Historic District at the Four Rivers Garden Club Flower Mart on April 30 and the reimbursement of full fees to the City for the cost associated with the events.

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12			6/12/12
Referred to	Referral Date	Meeting Date	Action Taken
Finance	3/12/12		
Economic Matters	3/12/12		

R-5-12 Race Across America 2012 – For the purpose of designating dates for the sale of merchandise in the Historic District at the Race Across America event from June 21-25, 2012 and the reimbursement of full fees to the City for the cost associated with the event.

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12			6/12/12
Referred to	Referral Date	Meeting Date	Action Taken
Finance	3/12/12		
Economic Matters	3/12/12		

R-6-12 TriRock Annapolis 2012 – For the purpose of designating dates for the sale of merchandise in the Historic District at the TriRock Annapolis 2012 event and the reimbursement of full fees to the City for the cost associated with the events.

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12			6/12/12
Referred to	Referral Date	Meeting Date	Action Taken
Finance	3/12/12		
Economic Matters	3/12/12		

BUSINESS and MISCELLANEOUS

1. Proposed to be withdrawn: O-39-11 on sidewalks.
2. Additional legislative referrals of O-4-12 to the Parking Advisory Commission and Transportation Board.
3. Budget transfer.
4. Hiring approval request (available Monday, March 12)

UPCOMING CITY COUNCIL EVENTS

Work Session; Thursday, March 15, 2012 1:30-4:30 p.m. City Council Chambers
Special Meeting; Monday, March 19, 2012 7:00 p.m. City Council Chambers

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**CITY COUNCIL OF THE
City of Annapolis**

Ordinance No. O-8-12

Introduced by: Mayor Cohen

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12	?/??/12		6/12/12
Referred to	Referral Date	Meeting Date	Action Taken
Finance Committee	3/12/12		
Financial Advisory Commission	3/12/12		

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A ORDINANCE concerning

Annual Operating Budget: FY 2013

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FOR the purposes of adopting an operating budget for the City of Annapolis for the Fiscal Year 2013; appropriating funds for expenditures for the Fiscal Year 2013; defraying all expenses and liabilities of the City of Annapolis and levying same for the purposes specified; specifying certain duties of the Director of Finance; and, specifying a rate of interest to be charged upon overdue-property taxes.

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WHEREAS, pursuant to Section 6.16.010 of the Annapolis City Code, on March 12, 2012, the Mayor shall submit to the City Council the proposed annual operating budget for the Fiscal Year 2013; and

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WHEREAS, on the Annapolis City Council shall hold a public hearing on the budget for the City of Annapolis for the Fiscal Year 2013 and the constant yield tax rate increase; and

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WHEREAS, the citizens of Annapolis, employees of the City of Annapolis and all interested persons shall be given an opportunity to express their views concerning the Fiscal Year 2013 budget; and

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NOW THEREFORE:

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SECTION I: BE IT ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that the annual operating budget for the Fiscal Year 2013, as attached hereto and incorporated herein by reference, is hereby approved and finally adopted for such fiscal year; and funds for all expenditures for the purposes specified in the budget, for the Fiscal Year 2013,

1 are hereby appropriated in the amounts therein specified and will be used by the City in the
2 sums itemized in said budget hereby adopted for the principal objectives and purposes thereof,
3 and the total sum of funds herein provided for the respective departments and major operating
4 units thereof, boards, commissions and agencies.

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6 **SECTION II: BE IT ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY**
7 **COUNCIL** that a tax rate of fifty-six (\$.56) on each one hundred dollars (\$100.00) of
8 assessable property in the City of Annapolis be and the same is hereby imposed on all
9 assessable property for the fiscal year ending June 30, 2013, to be collected pursuant to the
10 provisions contained in Article VII of the Charter of the City of Annapolis and all other provisions
11 pertaining to tax levies in said Charter, the said tax rate of fifty-six cents (\$.56) on each one
12 hundred dollars (\$100) shall be used for the operation of the General Fund of the City of
13 Annapolis.

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15 **SECTION III: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
16 **ANNAPOLIS CITY COUNCIL** that a tax rate of one dollar sixty-six cents (\$1.66) on each one
17 hundred dollars (\$100.00) of personal and operating property in the City of Annapolis be and the
18 same is hereby imposed on all personal and operating property for the fiscal year ending June
19 30, 2013, to be collected pursuant to the provisions contained in Article VII of the Charter of the
20 City of Annapolis and all other provisions pertaining to tax levies in said Charter, the said tax
21 rate of one dollar sixty-six cents (\$1.66) on each one hundred dollars (\$100) shall be used for
22 the operation of the General Fund of the City of Annapolis.

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24 **SECTION IV: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
25 **ANNAPOLIS CITY COUNCIL** that it shall be the duty of the Director of Finance of the City of
26 Annapolis to collect the sums set apart for the several funds, to keep separate receipts and
27 amounts thereof, to deposit the same to the credit of funds as required by the several Acts and
28 Ordinances relating to and providing for the several bonds issued, and to receive on account
29 thereof only current money and legal tender of the United States.

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31 **SECTION V: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
32 **ANNAPOLIS CITY COUNCIL** that taxes levied by this Ordinance remaining unpaid on October
33 1, 2013, except for taxpayers who elect to make a partial payment before October 1 with the
34 balance due later, as allowed by State law shall be overdue and from and after that date shall
35 bear interest, to be collected with said taxes, at the rate of one and one-half percent (1.5%) per
36 month until paid.

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38 **SECTION VI: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
39 **ANNAPOLIS CITY COUNCIL** that this Ordinance shall take effect on July 1, 2012.

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42 **ADOPTED** this ____ day of _____, _____.

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ATTEST:

THE ANNAPOLIS CITY COUNCIL

BY

Regina C. Watkins-Eldridge, MMC, City Clerk

Joshua J. Cohen, Mayor

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EXPLANATION

CAPITAL LETTERS indicate matter added to existing law.
[brackets] indicate matter stricken from existing law.
Underlining indicates amendments.

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
GENERAL FUND									
Revenues									
Taxes									
Real Estate	31,800,000.00	32,300,000.00	37,221,346.00	31,489,758.34	37,221,346.00	0.00			38,919,346.00
Park Place TIF		0.00	(800,000.00)	0.00	(800,000.00)	0.00			(800,000.00)
New Growth				0.00	0.00	0.00			0.00
Personal Property- Unincorp.	38,000.00	37,000.00	38,000.00	30,980.10	26,480.87	(11,519.14)			26,480.87
Pers. Property- Public Utilities	1,053,000.00	1,060,000.00	1,000,000.00	1,046,836.85	1,045,000.00	45,000.00			1,045,000.00
Pers. Property- Incorporated	1,500,000.00	1,450,000.00	1,500,000.00	1,675,138.23	1,500,000.00	0.00			1,500,000.00
Penalties and Interest- Uninc.		10,000.00	10,000.00	198.87	1,000.00	(9,000.00)			1,000.00
Penalties and Interest - Corp.		20,000.00	20,000.00	6,810.49	20,000.00	0.00			20,000.00
Penalties and Interest- Real	145,000.00	190,000.00	147,000.00	175,583.56	145,000.00	(2,000.00)			145,000.00
Subtotal;	34,536,000.00	35,067,000.00	39,136,346.00	34,425,306.44	39,158,826.87	22,480.87	0.00	0.00000	40,856,826.87
<i>crossfoot error / source test</i>						0.00			
Licenses and Permits									
Street Use	300,000.00	212,500.00	212,500.00	266,828.60	270,000.00	57,500.00			270,000.00
Residential Parking 1	-	35,000.00	35,000.00	15,445.67	40,000.00	5,000.00			40,000.00
Residential Parking 2	-	25,000.00	25,000.00	12,229.00	30,000.00	5,000.00			30,000.00
Residential Parking 3	-	14,500.00	14,500.00	7,291.33	20,000.00	5,500.00			20,000.00
Residential Parking 4	-	3,500.00	3,500.00	970.33	3,000.00	(500.00)			3,000.00
Residential Parking 5	-	500.00	500.00	198.33	1,000.00	500.00			1,000.00
Sidewalk Cafes	-	9,000.00	9,000.00	3,966.67	12,000.00	3,000.00			12,000.00
Alcoholic Beverages	370,000.00	370,000.00	425,000.00	352,098.50	350,000.00	(75,000.00)			350,000.00
Traders	80,000.00	80,000.00	80,000.00	76,031.09	75,000.00	(5,000.00)			75,000.00
Vendors	75,000.00	77,000.00	80,000.00	56,995.00	50,000.00	(30,000.00)			50,000.00
Towing	0.00	0.00		74.33	0.00	0.00			0.00
Amusement	3,000.00	3,000.00	4,000.00	4,396.67	3,000.00	(1,000.00)			3,000.00
Building	1,050,000.00	650,000.00	650,000.00	1,105,509.93	800,000.00	150,000.00			800,000.00
Occupancy	40,000.00	10,000.00	10,000.00	5,898.33	6,000.00	(4,000.00)			6,000.00
Use	10,000.00	10,000.00	10,000.00	5,560.00	10,000.00	0.00			10,000.00
Cable TV	830,000.00	742,000.00	800,000.00	487,785.07	750,000.00	(50,000.00)			750,000.00
Peg Fees	96,560.00	80,000.00	80,000.00	28,924.30	0.00	(80,000.00)			0.00
Other	120,000.00	85,000.00	100,000.00	84,941.08	100,000.00	0.00			100,000.00
Subtotal;	2,974,560.00	2,407,000.00	2,539,000.00	2,515,144.24	2,520,000.00	(19,000.00)	0.00	0.00000	2,520,000.00
<i>crossfoot error / source test</i>						-			
Fines and Forfeitures									
Municipal	42,000.00	25,000.00	28,000.00	26,411.67	28,000.00	0.00			28,000.00
Police - Forfeitures	0.00	50,500.00	80,000.00	62,733.33	60,000.00	(20,000.00)			60,000.00
Other	28,000.00	5,000.00	10,000.00	11,404.83	11,500.00	1,500.00			11,500.00
U.S. Justice Forfeiture	0.00	0.00	0.00	32,050.00	32,000.00	32,000.00			32,000.00
Speed Enforcement	0.00	0.00		75.00	200,000.00	200,000.00			200,000.00
Auto Traffic Signal	430,000.00	260,000.00	130,000.00	193,084.00	135,000.00	5,000.00			135,000.00
Subtotal;	500,000.00	340,500.00	248,000.00	325,758.83	466,500.00	218,500.00	0.00	0.00000	466,500.00
<i>crossfoot error / source test</i>						-			

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Money and Property									
Interest Earnings									
Investments	600,000.00	50,000.00	15,000.00	108,235.49	10,000.00	(5,000.00)			10,000.00
Savings Accounts	0.00	0.00	0.00	71.48	0.00	0.00			0.00
Rents and Concessions	291,560.00	200,000.00	200,000.00	174,221.31	200,000.00	0.00			200,000.00
Payment in Lieu of Taxes	165,000.00	135,600.00	131,700.00	145,603.74	135,000.00	3,300.00			135,000.00
Miscellaneous Sales	20,000.00	0.00	0.00	9,756.72	0.00	0.00			0.00
GO Bonds	0.00	0.00		2,821.86	5,000.00	5,000.00			5,000.00
Contributions	100,000.00	162,530.00	135,630.00	138,960.04	50,000.00	(85,630.00)			50,000.00
Subtotal;	1,176,560.00	548,130.00	482,330.00	579,670.64	400,000.00	(82,330.00)	0.00	0.00000	400,000.00
<i>crossfoot error / source test</i>						-			
Miscellaneous									
Non-taxable		12,000.00	12,000.00	4,395.41	12,000.00	0.00			12,000.00
Cash Over-Under	0.00	0.00	0.00	(7,987.87)	0.00	0.00			0.00
Police Services	110,000.00	118,000.00	220,000.00	226,474.26	230,000.00	10,000.00			230,000.00
Miscellaneous	170,000.00	177,330.00	190,000.00	148,171.04	160,000.00	(30,000.00)			160,000.00
Returned Check Fee	0.00	0.00	0.00	3,108.33	3,100.00	3,100.00			3,100.00
Payments for fire services	0.00	0.00	0.00	3,092.26	0.00	0.00			26,000.00
File Fee	0.00	0.00	0.00	8,649.84	6,000.00	6,000.00			6,000.00
Sprinkler Loan Payment	0.00	0.00	0.00	40,427.50	0.00	0.00			0.00
Subtotal	280,000.00	307,330.00	422,000.00	426,330.78	411,100.00	(10,900.00)	0.00	0.00000	437,100.00
<i>crossfoot error / source test</i>						-			
Intergovernmental									
Federal Grants	520,000.00	1,214,180.65	2,809,780.00	1,695,256.29	0.00	(2,809,780.00)			0.00
State Grants	1,500,000.00	1,494,017.73	1,540,660.00	1,501,735.56	0.00	(1,540,660.00)			0.00
Highway	1,495,600.00	150,000.00	0.00	673,811.69	150,000.00	150,000.00			150,000.00
Income Tax	5,200,000.00	4,900,000.00	4,900,000.00	4,780,346.44	4,700,000.00	(200,000.00)			4,700,000.00
Admissions Tax	900,000.00	900,000.00	900,000.00	835,752.60	835,000.00	(65,000.00)			835,000.00
State PILOT	367,000.00	367,000.00	367,000.00	367,000.00	367,000.00	0.00			367,000.00
County PILOT	0.00	0.00	0.00	225,000.00	0.00	0.00			0.00
Hotel - Motel	2,100,000.00	1,800,000.00	1,860,000.00	1,835,489.42	1,860,000.00	0.00			1,860,000.00
County Grants	280,000.00	310,354.08	313,000.00	346,126.19	310,000.00	(3,000.00)			310,000.00
Electricity	213,870.00	200,000.00	200,000.00	198,510.16	200,000.00	0.00			200,000.00
Gas	30,000.00	30,000.00	30,000.00	28,722.94	30,000.00	0.00			30,000.00
Telephone	317,000.00	317,000.00	260,000.00	267,198.71	250,000.00	(10,000.00)			250,000.00
Fuel	3,000.00	3,000.00	2,000.00	2,145.11	2,000.00	0.00			2,000.00
Subtotal;	12,926,470.00	11,685,552.46	13,182,440.00	12,757,095.10	8,704,000.00	(4,478,440.00)	0.00	0.00000	8,704,000.00
<i>crossfoot error / source test</i>						-			
Charges for Services									
Zoning and Subdivision . Fees	65,000.00	30,000.00	30,000.00	51,910.07	50,000.00	20,000.00			50,000.00
Public Safety Fees	1,260,000.00	1,339,450.00	1,410,000.00	1,371,225.22	1,410,000.00	0.00			1,410,000.00
Culture and Recreation	600,000.00	1,904,350.00	1,902,000.00	1,137,928.83	1,900,000.00	(2,000.00)			1,900,000.00
Subtotal;	1,925,000.00	3,273,800.00	3,342,000.00	2,561,064.12	3,360,000.00	18,000.00	0.00	0.00000	3,360,000.00
<i>crossfoot error / source test</i>						-			

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Transfers and other Sources									
Transfers and Indirect Charge-Backs									
Transfer from Solid Waste		451,230.00	550,000.00	433,076.67	300,000.00	(250,000.00)			200,000.00
Transfer from Cap. Proj.	4,849,800.00	379,140.00		2,151,030.73	259,642.00	259,642.00			259,642.00
Transfer from Spec. Rev.		30,000.00		10,000.00		0.00			0.00
Transfer from Sewer		0.00	451,600.00	0.00	300,000.00	(151,600.00)			300,000.00
Transfer from Water		0.00	1,700,000.00	0.00	1,631,512.92	(68,487.08)			1,631,512.92
Transfer from Stormwater		213,020.00	500,000.00	71,006.67	590,000.00	90,000.00			590,000.00
Transfer from Harbor	109,690.00			96,680.00	100,000.00	100,000.00			100,000.00
Transfer from Parking		0.00	1,100,000.00	0.00	2,300,000.00	1,200,000.00			2,300,000.00
Transfer from Reserves	3,903,720.00			0.00	3,000,000.00	3,000,000.00			3,000,000.00
Indirect Charges:	632,160.00	0.00	3,028,248.00	0.00	3,240,583.01	212,335.01			3,240,583.01
Subtotal	9,495,370.00	1,073,390.00	7,329,848.00	2,761,794.06	11,721,737.93	4,391,889.93	0.00	0.00000	11,621,737.93
<i>crossfoot error / source test</i>						-			
Bank Loans									
BOA		0.00	-	3,666,666.67	0.00	0.00			0.00
Suntrust		0.00	-	3,333,333.33	0.00	0.00			0.00
Subtotal	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00000	0.00
<i>crossfoot error / source test</i>						-			
Bonds									
Proceeds	0.00	0.00	-	9,846,285.33	0.00	0.00			0.00
Premiums		0.00	-	597,586.18	0.00	0.00			0.00
Subtotal	0.00	0.00	0.00	10,443,871.51	0.00	0.00	0.00	0.00000	0.00
<i>crossfoot error / source test</i>						-	-	-	-
Total Sources of Funds	63,813,960.00	54,702,702.46	66,681,964.00	73,796,035.71	66,742,164.80	60,200.80	0.00	0.00000	68,366,164.80
<i>crossfoot error / source test</i>						0.00			0.00
EXPENDITURES									
Boards and Commissions									
Salaries and Benefits									
Salaries	30,700.00	54,400.00	55,144.00	37,707.67	56,181.60	1,037.60	1,000.00	0.00002	56,181.60
Benefits	-	-	22,538.25	0.00	24,762.22	2,223.97			24,762.22
Salaries/Benefits Total	30,700.00	54,400.00	77,682.25	37,707.67	80,943.82	3,261.57	1,000.00	0.00002	80,943.82
<i>crossfoot error / source test</i>						-			-
Operating									
Supplies/mail	22,830.00	32,550.00	15,850.00	18,346.00	15,850.00	0.00	4,060.00	0.00007	16,850.00
Contract Services	34,850.00	-	-	17,864.99	0.00	0.00			0.00
Operating Total	57,680.00	32,550.00	15,850.00	36,210.99	15,850.00	0.00	4,060.00	0.00007	16,850.00
Department Total	88,380.00	86,950.00	93,532.25	73,918.67	96,793.82	3,261.57	5,060.00	0.00008	97,793.82
TOTAL; BOARDS & COMMISSIONS	88,380.00	86,950.00	93,532.25	73,918.67	96,793.82	3,261.57	5,060.00	0.00008	97,793.82
<i>crossfoot error / source test</i>						-			-
Administration									
Salaries and Benefits									
Salaries	743,680.00	814,040.00	767,009.20	820,757.29	798,300.00	31,290.80			798,300.00

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

Budget Request FY 2013	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Benefits	167,540.00	214,210.00	283,662.09	257,322.54	407,066.22	123,404.13			407,066.22
Salaries/Benefits Total	911,220.00	1,028,250.00	1,050,671.29	1,078,079.83	1,205,366.22	154,694.93	0.00	0.00000	1,205,366.22
Operating						-			-
Supplies	24,000.00	24,000.00	24,420.00	20,075.29	19,320.00	(5,100.00)			19,320.00
Telephone	-	-	-	0.00	5,100.00	5,100.00			5,100.00
Professional Svcs - Other	-	30,000.00	-	9,770.82	-	0.00			0.00
Special Projects	67,000.00	71,000.00	55,000.00	129,307.18	77,500.00	22,500.00			77,500.00
Training and Education	8,890.00	2,500.00	19,500.00	7,981.53	27,000.00	7,500.00			27,000.00
Aldermen's Expenses	32,000.00	12,000.00	12,000.00	4,524.17	12,000.00	0.00			12,000.00
Mayor Expenses	4,500.00			2,759.42		0.00			0.00
Repair and Maintenance	500.00			0.00		0.00			0.00
Contract Services	115,000.00	41,850.00	20,000.00	87,556.67	20,000.00	0.00			20,000.00
Lead Paint Int.	-	14,822.87	-	4,940.96	-	0.00			0.00
Fleet Replacement						0.00	6,000.00	0.00010	6,000.00
Operating Total	251,890.00	196,172.87	130,920.00	266,916.04	160,920.00	30,000.00	6,000.00	0.00	166,920.00
Department Total	283,890.00	1,224,422.87	1,181,591.29	1,344,995.87	1,366,286.22	184,694.93	6,000.00	0.00010	1,372,286.22
<i>crossfoot error / source test</i>			-			-			-
Public Information									
Salaries and Benefits									
Salaries			135,658.49	0.00	111,252.40	(24,406.09)	45,000.00	0.00075	126,252.40
Benefits			61,021.47	0.00	49,262.73	(11,758.74)	8,100.00	0.00014	50,462.73
Salaries/Benefits Total	0.00	0.00	196,679.96	0.00	160,515.13	(36,164.83)	53,100.00	0.00089	176,715.13
Operating						-			-
Supplies			5,000.00	0.00	3,050.00	(1,950.00)			3,050.00
Telephone			-	0.00	1,950.00	1,950.00	6,000.00	0.00010	1,950.00
Contract Services			70,000.00	0.00	70,000.00	0.00	22,000.00	0.00037	70,000.00
Operating Total	0.00	0.00	75,000.00	0.00	75,000.00	0.00	28,000.00	0.00047	75,000.00
Department Total	0.00	0.00	271,679.96	0.00	235,515.13	(36,164.83)	81,100.00	0.00135	251,715.13
<i>crossfoot error / source test</i>			-			-			-
Economic Development									
City Contributions	551,010.00	555,880.00	385,000.00	462,749.57	385,000.00	-	115,000.00	0.00192	475,000.00
						-			-
City Attorney									
Salaries and Benefits									
Salaries	556,810.00	556,810.00	562,017.17	570,767.30	588,825.31	26,808.14	40,500.00	0.00068	609,075.31
							97,000.00	0.00162	97,000.00
Benefits	192,110.00	192,110.00	196,981.06	168,607.90	230,936.14	33,955.08	33,950.00	0.00057	266,506.14
Salaries/Benefits Total	748,920.00	748,920.00	758,998.23	739,375.20	819,761.45	60,763.22	171,450.00	0.00286	972,581.45
Operating						-			-
Supplies	11,430.00	11,430.00	11,430.00	44,947.08	9,630.00	(1,800.00)	1,800.00		9,630.00
Legal	249,800.00	249,800.00	195,630.00	524,793.02	125,000.00	(70,630.00)	70,630.00		125,000.00
Telephone	-	-	0.00	0.00	1,800.00	1,800.00	(1,800.00)		1,800.00
Training and Education	4,000.00	4,000.00	2,500.00	44,020.59	2,500.00	0.00	8,500.00	0.00014	11,000.00
Miscellaneous Services and Charges	26,830.00	26,830.00	0.00	62,558.32	24,630.00	24,630.00	2,000.00	0.00003	26,630.00

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Operating Total	292,060.00	292,060.00	209,560.00	676,319.01	163,560.00	(46,000.00)	81,130.00	0.00018	174,060.00
Department Total	1,040,980.00	1,040,980.00	968,558.23	1,415,694.21	983,321.45	14,763.22	252,580.00	0.00303	1,146,641.45
<i>crossfoot error / source test</i>			-			0.00			-
Total Mayor	1,964,260.00	2,908,232.87	2,900,361.73	3,297,358.32	3,066,916.62	166,554.89	459,740.00	0.00649	3,343,436.62
<i>crossfoot error / source test</i>						(0.00)			-
Financial Administration									
Salaries and Benefits									
Salaries	1,086,790.00	1,086,790.00	1,070,745.00	1,139,463.89	1,096,014.75	25,269.75	215,000.00	0.00358	1,231,014.75
Overtime							5,000.00	0.00008	0.00
Benefits	327,810.00	327,810.00	423,100.30	397,425.31	465,687.52	42,587.22	77,000.00	0.00128	512,937.52
Salaries/Benefits Total	1,414,600.00	1,414,600.00	1,493,845.30	1,536,889.20	1,561,702.27	67,856.97	297,000.00	0.00495	1,743,952.27
Operating						-			-
Supplies	48,550.00	48,550.00	44,470.00	171,025.43	43,470.00	(1,000.00)			43,470.00
Prof. Services - Accounting	157,000.00	157,000.00	362,000.00	943,301.13	362,000.00	0.00	150,000.00	0.00250	412,000.00
Telephone	-	-	-	0.00	1,000.00	1,000.00			1,000.00
Training and Education	1,130.00	1,130.00	6,000.00	3,660.79	6,000.00	0.00			6,000.00
R & M - Equipment	2,990.00	2,990.00	8,700.00	10,101.52	8,700.00	0.00			8,700.00
Community Grants	-	-	-	0.00	-	0.00			0.00
Operating Total	209,670.00	209,670.00	421,170.00	1,128,088.87	421,170.00	-	150,000.00	0.00250	471,170.00
Department Total	1,624,270.00	1,624,270.00	1,915,015.30	2,664,978.07	1,982,872.27	67,856.97	447,000.00	0.00745	2,215,122.27
<i>crossfoot error / source test</i>			-			-			-
MIT									
Salaries and Benefits									
Salaries	740,400.00	638,140.00	622,219.33	634,871.88	636,814.19	14,594.86			636,814.19
Benefits	173,290.00	183,040.00	230,898.87	181,178.19	253,768.03	22,869.16			253,768.03
Salaries/Benefits Total	913,690.00	821,180.00	853,118.20	816,050.07	890,582.22	37,464.02	0.00	0.00000	890,582.22
Operating						-			-
Supplies	8,620.00	8,620.00	8,620.00	4,942.22	8,620.00	0.00			8,620.00
Telephone	-	-	-	0.00	3,000.00	3,000.00			3,000.00
Training and Education	4,970.00	2,500.00	2,500.00	3,225.06	2,500.00	0.00	3,300.00	0.00006	5,800.00
R & M - Equipment	81,300.00	82,280.00	81,300.00	76,716.36	81,300.00	0.00	27,950.00	0.00047	81,300.00
Contract Services	213,910.00	208,880.00	274,380.00	201,238.93	271,380.00	(3,000.00)	53,330.00	0.00089	324,710.00
Operating Total	308,800.00	302,280.00	366,800.00	286,122.57	366,800.00	0.00	84,580.00	0.00141	423,430.00
Fixed Assets and Capital Outlay						-			-
Capital Outlay Total	650,000.00	35,940.00	250,000.00	226,682.31	250,000.00	-	148,625.00	0.00248	250,000.00
						-			-
Department Total	1,872,490.00	1,159,400.00	1,469,918.20	1,328,854.95	1,507,382.22	37,464.02	233,205.00	0.00389	1,564,012.22
<i>crossfoot error / source test</i>			-			0.00			-
Salaries and Benefits									
Salaries	243,560.00	232,280.00	232,228.00	350,024.56	232,228.00	0.00			232,228.00
Benefits	88,260.00	67,370.00	92,748.96	124,206.48	89,291.43	(3,457.53)			89,291.43
Salaries/Benefits Total	331,820.00	299,650.00	324,976.96	474,231.03	321,519.43	(3,457.53)	0.00	0.00000	321,519.43

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
<i>Operating</i>						(0.00)			-
Supplies	12,020.00	12,020.00	12,020.00	11,685.93	4,075.00	(7,945.00)			4,075.00
Telephone	-	-	-	0.00	650.00	650.00			650.00
Advertising	-	-	-	0.00	6,125.00	6,125.00			6,125.00
Training and Education	5,200.00	2,500.00	2,500.00	3,610.04	3,670.00	1,170.00			3,670.00
R & M - Equipment	700.00	400.00	400.00	0.00	400.00	0.00			400.00
Operating Total	17,920.00	14,920.00	14,920.00	15,295.97	14,920.00	0.00	0.00	0.00000	14,920.00
						-			
Department Total	349,740.00	314,570.00	339,896.96	489,527.00	336,439.43	(3,457.53)	0.00	0.00000	336,439.43
<i>crossfoot error / source test</i>						(0.00)			-
Total; Finance	3,846,500.00	3,098,240.00	3,724,830.46	4,483,360.02	3,826,693.92	101,863.46	680,205.00	0.01134	4,115,573.92
<i>crossfoot error / source test</i>						0.00			-
<i>Salaries and Benefits</i>									
Salaries	653,980.00	514,490.00	420,830.00	559,893.74	504,237.46	83,407.46	-		504,237.46
Benefits	181,180.00	147,980.00	155,273.14	174,567.14	199,480.96	44,207.82			199,480.96
Salaries/Benefits Total	835,160.00	662,470.00	576,103.14	734,460.88	703,718.42	127,615.28	0.00	0.00000	703,718.42
<i>Operating</i>						-			-
Employee Physicals	45,000.00	40,000.00	0.00	47,639.09	57,000.00	57,000.00			57,000.00
Tuition	15,000.00			6,139.46		0.00			0.00
Supplies	30,500.00	15,550.00	29,500.00	17,754.05	28,650.00	(850.00)	5,000.00	0.00008	28,650.00
Legal - Negotiate	20,000.00	44,000.00	0.00	49,733.89	30,000.00	30,000.00	20,000.00	0.00033	30,000.00
Prof. Services - Other	30,500.00	29,500.00	113,000.00	29,805.44	27,000.00	(86,000.00)	10,000.00	0.00017	37,000.00
Employee Award/Incentive	1,000.00	1,000.00	-	3,272.62	-	0.00	10,000.00	0.00017	10,000.00
Telephone	-	-	-	0.00	850.00	850.00	500.00	0.00001	1,350.00
Special Projects	10,000.00	-	6,000.00	0.00	5,000.00	(1,000.00)	(1,000.00)	(0.00002)	5,000.00
Training and Education	11,310.00	2,500.00	2,500.00	5,738.56	2,500.00	0.00			2,500.00
R & M - Equipment	200.00	200.00	200.00	30.00	200.00	0.00			200.00
Contract Services	5,500.00	5,500.00	-	8,330.94	-	0.00			20,000.00
Operating Total	169,010.00	138,250.00	151,200.00	168,444.06	151,200.00	0.00	44,500.00	0.00074	191,700.00
						-			-
Department Total	1,004,170.00	800,720.00	727,303.14	902,904.94	854,918.42	127,615.28	44,500.00	0.00074	895,418.42
<i>crossfoot error / source test</i>						-			-
<u>Planning and Zoning- (a Division of Planning, Environment and Permits)</u>									
<i>Salaries and Benefits</i>									
Salaries	1,290,160.00	1,007,520.00	985,195.00	1,139,357.78	896,280.87	(88,914.13)			896,280.87
						0.00	20,000.00	0.00033	0.00
						0.00	57,000.00	0.00095	0.00
Salaries- Comm Devel. Admin (T. Wellman)	-	-	-	-	102,036.65	102,036.65			102,036.65
Benefits	350,850.00	295,610.00	342,524.63	362,944.32	350,468.84	7,944.21	26,950.00	0.00045	350,468.84
Salaries/Benefits Total	1,641,010.00	1,303,130.00	1,327,719.63	1,502,302.10	1,348,786.36	21,066.73	103,950.00	0.00173	1,348,786.36

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Operating						0.00			-
Supplies	23,620.00	23,620.00	23,620.00	16,488.01	22,620.00	(1,000.00)	2,500.00	0.00004	22,620.00
MD Historical Trust	-	-	-		0.00	0.00			0.00
Telephone	-	-	-	0.00	650.00	650.00			650.00
Training and Education	13,050.00	9,050.00	9,050.00	8,698.19	8,050.00	(1,000.00)	2,060.00	0.00003	10,110.00
R & M - Equipment	8,500.00	2,190.00	2,190.00	963.33	2,190.00	0.00			2,190.00
Advertising						0.00	1,000.00	0.00002	1,000.00
Special Programs	155,000.00	18,530.00	50,000.00	47,742.75	50,000.00	0.00	42,442.00	0.00071	50,000.00
					0.00	0.00	5,000.00	0.00008	5,000.00
Contract Services	-	68,130.00	65,500.00	22,835.62	28,000.00	(37,500.00)	85,000.00	0.00142	28,000.00
					0.00	0.00	1,000.00	0.00002	1,000.00
					0.00	0.00	12,500.00	0.00021	25,000.00
Operating Total	200,170.00	121,520.00	150,360.00	96,727.89	111,510.00	(38,850.00)	151,502.00	0.00253	145,570.00
Department Total	1,841,180.00	1,424,650.00	1,478,079.63	1,599,029.99	1,460,296.36	(17,783.27)	255,452.00	0.00426	1,494,356.36
<i>crossfoot error / source test</i>			-			0.00			-
Salaries and Benefits									
Salaries	375,480.00	12,716.69	-	137,454.70	-	-			
Benefits	59,260.00	16,650.00	-	41,393.67	-	-			
Salaries/Benefits Total	434,740.00	29,366.69	-	178,848.37	-	-	-	0.00000	-
Operating									
Supplies	500.00	-		303.08					
Education and Travel	790.00	-		326.75					
Contract Services	0.00	-		2,559.33					
Energy Efficiency	-	860.00	-	286.67	-	-			
Operating Total	1,290.00	860.00	0.00	3,475.83	0.00	0.00	0.00	0.00000	0.00
Department Total	436,030.00	30,226.69	0.00	182,324.20	0.00	0.00	0.00	0.00000	0.00
<i>crossfoot error / source test</i>			-			-			-
TOTAL: GENERAL GOVERNMENT	9,092,140.00	8,262,069.56	8,830,574.96	10,464,977.47	9,208,825.33	378,250.37	1,439,897.00	0.02291	9,848,785.33
<i>crossfoot error / source test</i>			-			(0.00)			-
Salaries and Benefits									
Salaries	11,865,320.00	10,159,950.00	10,725,194.15	9,991,952.89	10,173,167.72	(552,026.43)	45,000.00	0.00075	10,218,167.72
Attrition - (Contra Expenditure)			(700,000.00)		(700,000.00)	0.00	33,477.00	0.00056	(700,000.00)
						0.00	5,000.00	0.00008	0.00
						0.00	-	0.00000	0.00
						0.00	2,400.00	0.00004	0.00
						0.00	-	0.00000	0.00
						0.00	(135,000.00)	(0.00225)	(135,000.00)

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

Budget Request FY 2013	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Overtime	793,970.00	790,050.00	790,050.00	1,247,661.31	790,050.00	0.00			790,050.00
Differential			99,200.00	0.00	99,200.00	0.00			89,200.00
Doubletime	-	3,920.00	3,920.00	0.00	3,920.00	0.00			3,920.00
Benefits	2,963,930.00	3,093,870.00	3,290,944.05	3,073,331.98	3,529,703.17	238,759.12	30,056.95	0.00050	3,498,203.17
Non-Salary Ins	33,450.00	33,450.00	-	66,297.21	0.00	0.00			0.00
Salaries/Benefits Total	15,656,670.00	14,081,240.00	14,209,308.20	14,379,243.38	13,896,040.89	(313,267.31)	(19,066.05)	(0.00032)	13,764,540.89
Operating						0.00			-
Supplies									
Supplies	183,230.00	137,960.00	446,710.00	158,704.23	163,460.00	(283,250.00)	65,000.00	0.00108	198,460.00
Range/Armory					27,000.00	27,000.00	27,000.00	0.00045	27,000.00
						0.00	15,000.00	0.00025	0.00
						0.00	21,000.00	0.00035	10,500.00
Clothing	170,000.00	167,550.00	-	129,116.44	190,000.00	190,000.00			190,000.00
Fuel and Oil	89,400.00	89,400.00	-	211,679.71	168,750.00	168,750.00			168,750.00
Prof. Srvc - Other	18,330.00	18,330.00	-	10,491.65	18,550.00	18,550.00			18,550.00
Telephone	95,000.00	95,000.00	95,000.00	103,843.81	95,000.00	0.00			95,000.00
Electricity	107,000.00	111,000.00	107,000.00	131,036.35	107,000.00	0.00			107,000.00
Training and Education	47,100.00	42,100.00	42,100.00	55,134.59	42,100.00	0.00			42,100.00
R & M - Bldgs and Structures	8,000.00	8,000.00	191,720.00	2,119.58	8,000.00	(183,720.00)			8,000.00
R & M - Equipment	212,860.00	183,720.00	-	156,150.10	183,720.00	183,720.00			183,720.00
Special Programs	27,500.00	0.00	27,500.00	9,786.47	0.00	(27,500.00)			0.00
Rents and Leases	39,600.00	92,900.00	39,600.00	104,128.06	39,600.00	0.00			39,600.00
Contract Services	208,550.00	200,770.00	250,550.00	287,004.58	250,550.00	0.00			250,550.00
Fleet Replacement						0.00	367,751.97	0.00613	183,875.99
Operating Total	1,206,570.00	1,146,730.00	1,200,180.00	1,359,195.57	1,293,730.00	93,550.00	495,751.97	0.00826	1,523,105.99
						-			-
Department Total	16,863,240.00	15,227,970.00	15,409,488.20	15,738,438.96	15,189,770.89	(219,717.31)	476,685.92	0.00794	15,287,646.87
<i>crossfoot error / source test</i>			-			0.00			-
Salaries and Benefits									
Salaries	9,484,550.00	8,507,230.00	9,201,736.00	8,770,082.86	9,186,168.72	(15,567.28)	154,000.00	0.00257	9,186,168.72
				0.00		0.00	47,742.00	0.00080	0.00
Attrition - (Contra Expenditure)			(366,673.62)	0.00	(366,106.34)	567.28	53,962.00	0.00090	(366,106.34)
Overtime	450,470.00	451,410.00	450,000.00	411,052.13	450,000.00	0.00	4,460.00	0.00007	450,000.00
Benefits	2,724,990.00	2,553,790.00	2,611,930.48	2,568,228.11	2,738,553.18	126,622.70	91,057.40	0.00152	2,738,553.18
Disability Insurance	20,300.00	20,300.00	-	44,581.15	65,000.00	65,000.00			65,000.00
Salaries/Benefits Total	12,680,310.00	11,532,730.00	11,896,992.86	11,793,944.25	12,073,615.56	176,622.70	351,221.40	0.00585	12,073,615.56
			-			-			-
Operating									
Supplies	254,720.00	211,910.00	377,430.00	168,099.49	200,000.00	(177,430.00)	9,600.00	0.00016	200,000.00
Fire Protection Grant	47,404.00	18,754.26	-	13,807.85	0.00	0.00			0.00
Clothing	131,430.00	131,430.00	-	89,946.75	60,730.00	60,730.00	53,000.00	0.00088	113,730.00
Fuel and Oil	37,480.00	37,480.00	-	134,967.80	150,000.00	150,000.00	143,000.00	0.00238	221,500.00
Telephone	10,300.00	10,300.00	0.00	9,257.87	30,000.00	30,000.00	43,500.00	0.00073	73,500.00

CITY OF ANNAPOLIS
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MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Electricity	124,000.00	124,000.00	134,300.00	121,121.16	124,000.00	(10,300.00)	4,000.00	0.00007	128,000.00
Training and Education	131,370.00	36,370.00	96,370.00	52,612.66	31,370.00	(65,000.00)	1,200.00	0.00002	32,570.00
R & M - Bldgs and Structures	15,400.00	15,400.00	146,640.00	15,714.14	15,400.00	(131,240.00)	20,000.00	0.00033	15,400.00
R & M - Equipment	194,240.00	191,240.00	-	184,838.36	163,240.00	163,240.00	90,000.00	0.00150	208,240.00
Rents and Leases	15,500.00	13,000.00	13,000.00	8,627.88	13,000.00	0.00	48,000.00	0.00080	13,000.00
Appropriation to Volunteer Fire	-	35,000.00	-	11,666.67	-	0.00			0.00
Capital Outlay	0.00			19,979.14		0.00			0.00
Contract Services	123,100.00	124,250.00	108,100.00	226,843.36	88,100.00	(20,000.00)	26,000.00	0.00043	114,100.00
Fleet Replacement						0.00	384,051.89	0.00640	192,025.95
Operating Total	1,084,944.00	949,134.26	875,840.00	1,057,483.14	875,840.00	0.00	822,351.89	0.01371	1,312,065.95
Department Total	13,765,254.00	12,481,864.26	12,772,832.86	12,851,427.40	12,949,455.56	176,622.70	1,173,573.29	0.01956	13,385,681.51
<i>crossfoot error / source test</i>			(0.10)			-			-
Salaries and Benefits									
Salaries	245,410.00	41,490.00	152,729.11	140,959.93	167,785.47	15,056.36	2,387.88	0.00004	167,785.47
						0.00	70,634.00	0.00118	0.00
						0.00	47,757.00	0.00080	0.00
						0.00	30,000.00	0.00050	0.00
Benefits						0.00		0.00000	0.00
Benefits	-	-	64,784.66	0.00	74,107.76	9,323.10	52,772.61	0.00088	74,107.76
Salaries/Benefits Total	245,410.00	41,490.00	217,513.77	140,959.93	241,893.23	24,379.46	203,551.49	0.00339	241,893.23
Operating									
Supplies	0.00	38,480.00	0.00		0.00	0.00	48,220.00	0.00080	0.00
Terrorism XXVIII	-	-	-	0.00	0.00	0.00			0.00
Terrorism XLVI	-	-	-	0.00	0.00	0.00			0.00
Terrorism LVI	-	-	-	0.00	0.00	0.00			0.00
Terrorism LXVII	-	-	-	0.00	0.00	0.00			0.00
Terrorism LXVIII	-	-	-	0.00	0.00	0.00			0.00
Terrorism LXIX	-	-	-	0.00	0.00	0.00			0.00
Terrorism LXXII	-	-	-	0.00	0.00	0.00			0.00
Terrorism LXXIV	-	-	-	0.00	0.00	0.00			0.00
Terrorism LXXVIII	-	-	-	0.00	0.00	0.00			0.00
Terrorism LXXIX	-	-	-	0.00	0.00	0.00			0.00
Terrorism LXXXIII	-	-	-	0.00	0.00	0.00			0.00
Terrorism LXXXV	-	-	-	0.00	0.00	0.00			0.00
Training and Education				0.00		0.00			0.00
Training and Education	0.00	-		10,170.01	0.00	0.00			0.00
Contract Services	0.00	29,570.00		78,923.40	0.00	0.00			0.00
Capital Outlay	0.00	-		40,000.00	0.00	0.00			0.00
Operating Total	0.00	68,050.00	0.00	129,093.41	0.00	0.00	48,220.00	0.00080	0.00
Department Total	245,410.00	109,540.00	217,513.77	270,053.34	241,893.23	24,379.46	251,771.49	0.00420	241,893.23
<i>crossfoot error / source test</i>			-			-			-

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Planning, Environment and Permits									
<i>Salaries and Benefits</i>									
Salaries	1,641,740.00	1,480,980.00	1,522,610.51	1,536,615.76	1,500,153.48	(22,457.03)	4,344.00	0.00007	1,560,153.48
					0.00	0.00	60,000.00	0.00100	0.00
Overtime	-	5,000.00	-	2,637.68	5,000.00	5,000.00	47,185.93	0.00079	52,185.93
Benefits	476,920.00	443,270.00	564,782.59	480,806.39	619,711.81	54,929.22	51,651.48	0.00086	657,226.88
Non-Salary Ins	-	2,380.00	-	4,558.39	-	-			0.00
Salaries/Benefits Total	2,118,660.00	1,931,630.00	2,087,393.10	2,024,618.22	2,124,865.29	37,472.19	163,181.41	0.00272	2,269,566.29
						0.00			-
<i>Operating</i>									
Supplies	66,570.00	66,570.00	66,570.00	68,158.91	35,570.00	(31,000.00)			35,570.00
Fuel and Oil	-	-	-	0.00	13,000.00	13,000.00			13,000.00
Telephone	-	-	-	0.25	18,000.00	18,000.00			18,000.00
Training and Education	15,080.00	49,000.00	7,500.00	10,203.13	7,500.00	0.00			7,500.00
R & M - Equipment	3,600.00	3,600.00	3,600.00	6,084.78	3,600.00	0.00			3,600.00
Rents and Leases	450.00	450.00	5,450.00	(25.73)	5,450.00	0.00			5,450.00
Contract Services	212,560.00	72,780.00	83,050.00	77,285.30	35,050.00	(48,000.00)			35,050.00
Urban Forestry	-	-	-	22,650.33	38,000.00	38,000.00			38,000.00
Unsafe Structure Dem	-	-	-	2,321.40	10,000.00	10,000.00			10,000.00
Energy Efficiency	-	-	-	0.00	0.00	0.00			0.00
Sea Level Rise II	-	-	-	0.00	0.00	0.00			0.00
Fleet Replacement						0.00	48,480.00	0.00081	24,240.00
Operating Total	298,260.00	192,400.00	166,170.00	186,678.38	166,170.00	0.00	48,480.00	0.00081	190,410.00
						-			-
Department Total	2,416,920.00	2,124,030.00	2,253,563.10	2,211,296.60	2,291,035.29	37,472.19	211,661.41	0.00353	2,459,976.29
<i>crossfoot error / source test</i>			-			0.00			-
TOTAL; PUBLIC SAFETY & HEALTH	33,290,824.00	29,943,404.26	30,653,397.93	31,071,216.29	30,672,154.97	18,757.04	2,113,692.10	0.03523	31,375,197.91
<i>crossfoot error / source test</i>		-	-			0.00			-
Administration									
<i>Salaries and Benefits</i>									
Salaries	499,260.00	486,010.00	498,677.00	457,125.55	498,674.66	(2.34)			498,674.66
Benefits	98,000.00	141,420.00	172,616.78	117,460.84	186,645.32	14,028.54			186,645.32
Salaries/Benefits Total	597,260.00	627,430.00	671,293.78	574,586.39	685,319.98	14,026.20	0.00	0.00000	685,319.98
<i>Operating</i>									
Supplies	10,280.00	9,280.00	9,280.00	14,756.66	8,280.00	(1,000.00)			8,280.00
Fuel and Oil	-	-	-	0.00	1,000.00	1,000.00			1,000.00
Telephone	-	-	-	0.00	2,800.00	2,800.00	800.00	0.00001	3,600.00
Training and Education	4,490.00	2,500.00	2,500.00	2,447.42	2,500.00	0.00			2,500.00
R & M - Equipment	1,800.00	1,300.00	1,300.00	1,341.23	800.00	(500.00)			800.00
Contract Services	11,510.00	11,510.00	11,510.00	13,944.36	9,210.00	(2,300.00)			9,210.00
Fleet Replacement						0.00	296,018.16	0.00493	148,009.08

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<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Operating Total	28,080.00	24,590.00	24,590.00	32,489.66	24,590.00	0.00	296,818.16	0.00495	173,399.08
Administration Total	625,340.00	652,020.00	695,883.78	607,076.05	709,909.98	14,026.20	296,818.16	0.00495	858,719.06
<i>crossfoot error / source test</i>			-			-			-
Engineering & Construction									
Salaries and Benefits									
Salaries	767,180.00	435,210.00	508,112.00	673,635.35	543,551.26	35,439.26	81,550.00	0.00136	543,551.26
Benefits	197,090.00	143,820.00	184,971.46	191,358.59	208,743.91	23,772.45	28,542.50	0.00048	208,743.91
Non-Salary Insurance	-	1,660.00	-	1,813.61	-	0.00			0.00
Salaries/Benefits Total	964,270.00	580,690.00	693,083.46	866,807.54	752,295.17	59,211.71	110,092.50	0.00183	752,295.17
Operating						0.00			-
Supplies	22,970.00	21,970.00	21,970.00	18,982.08	19,170.00	(2,800.00)			19,170.00
Fuel and Oil	-	-	-	0.00	2,800.00	2,800.00			2,800.00
Telephone	-	-	-	0.00	4,000.00	4,000.00			4,000.00
Training and Education	5,740.00	2,500.00	2,500.00	3,321.97	2,500.00	0.00			2,500.00
R & M - Equipment	5,000.00	4,500.00	4,500.00	2,489.02	4,500.00	0.00			4,500.00
Contract Services	61,660.00	128,600.00	56,660.00	66,407.66	52,660.00	(4,000.00)			52,660.00
Operating Total	95,370.00	157,570.00	85,630.00	91,200.73	85,630.00	0.00	0.00	0.00000	85,630.00
Engineering & Construction Total	1,059,640.00	738,260.00	778,713.46	958,008.27	837,925.17	59,211.71	110,092.50	0.00183	837,925.17
<i>crossfoot error / source test</i>			-			0.00			-
Roadways									
Salaries and Benefits									
Salaries	1,313,430.00	1,323,160.00	1,233,466.00	1,300,402.60	1,223,100.64	(10,365.36)	50,000.00	0.00083	1,304,200.00
Overtime	-	75,920.00	-	60,203.34	75,920.00	75,920.00			75,920.00
Attrition (Contra Expenditure)			(50,000.00)	0.00	(50,000.00)	0.00			(50,000.00)
Benefits	482,460.00	383,860.00	550,740.02	453,780.88	605,718.56	54,978.54	10,000.00	0.00017	627,135.00
Non-Salary Insurance	-	6,830.00	-	5,834.19	-	0.00			0.00
Salaries/Benefits Total	1,795,890.00	1,789,770.00	1,734,206.02	1,820,221.01	1,854,739.20	120,533.18	60,000.00	0.00100	1,957,255.00
Operating					0.00	0.00			-
Supplies	207,160.00	202,160.00	162,010.00	176,626.15	99,730.00	(62,280.00)	3,000.00	0.00005	99,730.00
Fuel and Oil	-	-	-	0.00	60,000.00	60,000.00			60,000.00
Telephone	-	-	-	0.00	2,280.00	2,280.00			2,280.00
Electricity - Street Light	582,500.00	582,500.00	582,500.00	558,216.73	582,500.00	0.00			582,500.00
Training and Education	4,750.00	2,500.00	2,500.00	2,301.33	2,500.00	0.00			2,500.00
R & M - Street	238,660.00	94,090.00	207,570.00	92,741.10	110,010.00	(97,560.00)			110,010.00
R & M - Equipment	-	102,570.00	-	54,080.59	97,560.00	97,560.00			97,560.00
Contract Services	45,600.00	23,770.00	30,600.00	28,719.67	30,600.00	0.00			30,600.00
Capital				0.00		0.00	51,700.00	0.00086	0.00
Operating Total	1,078,670.00	1,007,590.00	985,180.00	912,685.57	985,180.00	0.00	54,700.00	0.00091	985,180.00
Roadways Total	2,874,560.00	2,797,360.00	2,719,386.02	2,732,906.58	2,839,919.20	120,533.18	114,700.00	0.00191	2,942,435.00
<i>crossfoot error / source test</i>			-			0.00			-
Traffic Control and Maintenance									

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Salaries and Benefits									
Salaries	146,140.00	141,070.00	188,183.00	132,413.61	143,076.16	(45,106.84)			143,076.16
Overtime	-	2,810.00	-	2,521.96	2,810.00	2,810.00			2,810.00
Benefits	42,220.00	41,010.00	72,683.47	53,282.86	68,947.94	(3,735.53)			68,947.94
Salaries/Benefits Total	188,360.00	184,890.00	260,866.47	188,218.43	214,834.10	(46,032.37)	0.00	0.00000	214,834.10
Operating									
Supplies	40,540.00	28,840.00	28,840.00	23,567.82	21,980.00	(6,860.00)	12,500.00	0.00021	34,480.00
Fuel and Oil	-	-	-	0.00	6,500.00	6,500.00			6,500.00
Telephone	-	-	-	0.00	360.00	360.00			360.00
Training and Education	9,800.00	5,800.00	5,800.00	4,642.35	5,800.00	0.00			5,800.00
R & M - Equipment	26,990.00	18,890.00	18,890.00	11,841.04	18,890.00	0.00	600.00	0.00001	19,490.00
Capital Outlay	120,000.00	-	-	0.00	0.00	0.00	48,000.00	0.00080	0.00
Contract Services	16,300.00	12,300.00	12,300.00	9,805.14	12,300.00	0.00			12,300.00
Operating Total	213,630.00	65,830.00	65,830.00	49,856.36	65,830.00	0.00	61,100.00	0.00102	78,930.00
Traffic Control Total	401,990.00	250,720.00	326,696.47	238,074.79	280,664.10	(46,032.37)	61,100.00	0.00102	293,764.10
<i>crossfoot error / source test</i>									
Snow & Ice Removal									
Salaries and Benefits									
Salaries	38,350.00	-	38,350.00	51,092.98	0.00	(38,350.00)			0.00
Overtime	-	38,350.00	-	22,676.92	38,350.00	38,350.00			38,350.00
Benefits	-	-	8,544.05	0.00	0.00	(8,544.05)			0.00
Salaries/Benefits Total	38,350.00	38,350.00	46,894.05	73,769.90	38,350.00	(8,544.05)	0.00	0.00000	38,350.00
Operating									
Supplies	20,880.00	71,700.00	20,880.00	101,160.23	15,880.00	(5,000.00)			15,880.00
Fuel and Oil	-	-	-	0.00	5,000.00	5,000.00			5,000.00
R & M - Equipment	5,950.00	5,950.00	5,950.00	3,819.57	5,950.00	0.00			5,950.00
Contract Services	22,970.00	4,150.00	22,970.00	184,196.23	22,970.00	0.00			22,970.00
Operating Total	49,800.00	81,800.00	49,800.00	289,176.03	49,800.00	0.00	0.00	0.00000	49,800.00
Snow and Ice Total	88,150.00	120,150.00	96,694.05	362,945.93	88,150.00	(8,544.05)	-	0.00000	88,150.00
<i>crossfoot error / source test</i>									
Fleet Maintenance Center									
Salaries and Benefits									
Salaries	321,580.00	277,950.00	192,001.00	293,214.74	287,822.21	95,821.21			287,822.21
Overtime	-	24,380.00	-	22,289.19	15,360.00	15,360.00			15,360.00
Benefits	121,380.00	89,930.00	94,039.38	105,964.81	129,059.28	35,019.90			129,059.28
Non-Salary Insurance	-	2,070.00	-	1,530.53	0.00	0.00			0.00
Salaries/Benefits Total	442,960.00	394,330.00	286,040.38	422,999.27	432,241.49	146,201.11	0.00	0.00000	432,241.49
Operating									
Supplies	21,930.00	21,930.00	21,930.00	21,744.86	11,710.00	(10,220.00)			11,710.00
Equipment	-	-	-	0.00	0.00	0.00			0.00
Fuel and Oil	-	-	-	0.00	9,500.00	9,500.00			9,500.00
Telephone	6,100.00	6,100.00	6,100.00	5,114.60	6,820.00	720.00			6,820.00

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

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Electricity	55,000.00	55,000.00	55,000.00	40,290.70	55,000.00	0.00			55,000.00
Training and Education	500.00	500.00	500.00	53.33	500.00	0.00			500.00
R & M - Bldgs and Structures	14,930.00	10,780.00	14,930.00	3,482.73	10,780.00	(4,150.00)			10,780.00
R & M - Equipment	-	4,150.00	-	2,006.90	4,150.00	4,150.00	600.00	0.00001	4,750.00
Contract Services	10,170.00	6,100.00	8,170.00	6,164.31	8,170.00	0.00			8,170.00
Fixed Asset Purchases				0.00		0.00	30,000.00	0.00050	0.00
Operating Total	108,630.00	104,560.00	106,630.00	78,857.43	106,630.00	0.00	30,600.00	0.00051	107,230.00
Fleet Maintenance Total	551,590.00	498,890.00	392,670.38	501,856.70	538,871.49	146,201.11	30,600.00	0.00051	539,471.49
<i>crossfoot error / source test</i>			-		-	-			-
General Govt Buildings (Bldgs & Maint.)									
Salaries and Benefits									
Salaries	336,090.00	197,090.00	221,919.70	228,558.63	198,749.21	(23,170.49)	(33,000.00)	(0.00055)	198,749.21
				0.00		0.00	8,315.00	0.00014	0.00
Overtime	0.00	2,500.00	-	2,993.45	0.00	0.00	2,000.00	0.00003	0.00
Benefits	66,150.00	57,600.00	80,199.72	68,018.23	81,403.31	1,203.59			81,403.31
Non-Salary Insurance	-	4,450.00	-	3,974.96	0.00	0.00	(7,939.75)	(0.00013)	0.00
Salaries/Benefits Total	402,240.00	261,640.00	302,119.42	303,545.27	280,152.52	(21,966.90)	(30,624.75)	(0.00051)	280,152.52
Operating						(0.00)			-
Supplies	12,180.00	40,840.00	12,180.00	27,327.72	10,180.00	(2,000.00)			10,180.00
Fuel and Oil	-	-	-	0.00	2,000.00	2,000.00			2,000.00
Telephone	66,000.00	66,000.00	144,000.00	63,583.69	66,000.00	(78,000.00)			66,000.00
Electricity	78,000.00	78,000.00	0.00	92,327.25	78,000.00	78,000.00			78,000.00
R & M - Bldgs and Structures	262,060.00	147,833.31	262,060.00	267,088.90	229,060.00	(33,000.00)		0.00000	229,060.00
R & M - Equipment	-	2,150.00	-	1,525.21	3,000.00	3,000.00		0.00000	3,000.00
Rents and Leases	453,470.00	490,900.00	461,414.00	509,542.55	461,414.00	0.00			461,414.00
Contract Services	254,570.00	375,120.00	284,570.00	397,420.28	344,446.85	59,876.85	200.00	0.00000	344,646.85
Operating Total	1,126,280.00	1,200,843.31	1,164,224.00	1,358,815.60	1,194,100.85	29,876.85	200.00	0.00000	1,194,300.85
						0.00			-
Government Buildings Total	1,528,520.00	1,462,483.31	1,466,343.42	1,662,360.87	1,474,253.37	7,909.95	(30,424.75)	(0.00051)	1,474,453.37
<i>crossfoot error / source test</i>			-			0.00			-
TOTAL; PUBLIC WORKS	7,129,790.00	6,519,883.31	6,476,387.58	7,063,229.20	6,769,693.30	293,305.72	582,885.91	0.00971	7,034,918.18
			-			0.00			-
Administration									
Salaries and Benefits									
Salaries	1,902,670.00	1,409,920.00	774,906.00	1,802,143.62	1,246,648.00	471,742.00			1,246,648.00
Attrition (Contra Expenditure)			(29,496.98)	0.00	(50,000.00)	(20,503.02)			(50,000.00)
Overtime	-	24,970.00	-	12,193.26	20,000.00	20,000.00			20,000.00
Benefits	502,440.00	410,300.00	412,134.15	444,287.45	644,190.90	232,056.75			644,190.90
Non-Salary Insurance	-	6,730.00	-	6,561.32	0.00	0.00			0.00
Salaries/Benefits Total	2,405,110.00	1,851,920.00	1,157,543.17	2,265,185.64	1,860,838.90	703,295.73	0.00	0.00000	1,860,838.90
Operating						-			-
Supplies									

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<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Supplies	140,000.00	80,000.00	90,000.00	143,723.86	74,000.00	(16,000.00)	3,900.00	0.00007	77,900.00
Stanton Center	-	-	-	0.00	0.00	0.00			0.00
Achieve Community	-	-	-	0.00	0.00	0.00			0.00
Fuel and Oil	-	-	-	0.00	16,000.00	16,000.00			16,000.00
Prof Srvc - Other	-	84,300.00	-	52,050.02	40,000.00	40,000.00			40,000.00
Telephone	14,000.00	10,500.00	14,000.00	15,809.94	14,000.00	0.00			14,000.00
Electricity	132,000.00	62,000.00	62,000.00	125,459.66	62,000.00	0.00			62,000.00
Annapolis Trail	-	-	-	0.00	0.00	0.00			0.00
Training and Education	12,430.00	2,500.00	2,500.00	9,522.79	2,500.00	0.00			2,500.00
R & M - Bldgs and Structures	216,870.00	162,370.00	186,870.00	164,039.49	166,870.00	(20,000.00)			166,870.00
R & M - Equipment	-	22,000.00	-	11,427.93	15,000.00	15,000.00	20,000.00	0.00033	25,000.00
Progs and Activities	155,820.00	128,020.00	128,020.00	86,035.25	118,020.00	(10,000.00)			118,020.00
Rents and Leases	4,830.00	1,330.00	1,330.00	2,399.15	1,330.00	0.00			1,330.00
Contract Services				0.00	0.00	0.00			0.00
Contract Services	193,630.00	3,000.00	114,030.00	90,892.48	114,030.00	0.00			114,030.00
Achieve Community	-	-	-	0.00	0.00	0.00			0.00
Capital Outlay (USJ Congress)	-	-	0.00	0.00	0.00	0.00			0.00
Fleet Replacement						0.00	78,399.17	0.00131	39,199.59
Operating Total	869,580.00	556,020.00	598,750.00	701,360.58	623,750.00	25,000.00	102,299.17	0.00170	676,849.59
Administration Total	3,274,690.00	2,407,940.00	1,756,293.17	2,966,546.22	2,484,588.90	728,295.73	102,299.17	0.00170	2,537,688.48
<i>crossfoot error / source test</i>			-			-			-
Pip Moyer Recreation Center Ops									
Salaries and Benefits									
Salaries	722,770.00	974,440.00	1,385,345.18	554,868.52	910,967.00	(474,378.18)	45,000.00	0.00075	955,967.00
Overtime	-	-	-	58.61	0.00	0.00			0.00
Attrition (Contra Expenditure)			-	0.00	0.00	0.00			0.00
Benefits	174,170.00	277,720.00	411,169.32	147,746.23	283,787.85	(127,381.47)	15,750.00	0.00026	299,537.85
Salaries/Benefits Total	896,940.00	1,252,160.00	1,796,514.50	702,673.35	1,194,754.85	(601,759.65)	60,750.00	0.00101	1,255,504.85
Operating						-			-
Supplies	77,390.00	114,050.00	111,700.00	48,688.15	90,000.00	(21,700.00)			90,000.00
Professional Services - Other	96,210.00	145,000.00	160,000.00	30,293.72	110,000.00	(50,000.00)			110,000.00
Telephone	1,000.00	6,000.00	0.00	4,762.50	10,000.00	10,000.00			10,000.00
Electricity	193,640.00	186,000.00	161,000.00	74,757.26	161,000.00	0.00			161,000.00
R & M - Bldgs and Structures	32,600.00	40,000.00	25,000.00	11,451.91	25,000.00	0.00			25,000.00
Rents and Leases	9,170.00	15,000.00	15,000.00	3,140.49	15,000.00	0.00			15,000.00
Operating Total	410,010.00	506,050.00	472,700.00	173,094.03	411,000.00	(61,700.00)	0.00	0.00000	411,000.00
Pip Moyer Center Total	1,306,950.00	1,758,210.00	2,269,214.50	875,767.38	1,605,754.85	(663,459.65)	60,750.00	0.00101	1,666,504.85
<i>crossfoot error / source test</i>			-			-			-
TOTAL; RECREATION	4,581,640.00	4,166,150.00	4,025,507.67	3,842,313.61	4,090,343.75	64,836.08	163,049.17	0.00272	4,204,193.33
			-			0.00			-

CITY OF ANNAPOLIS
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MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Total; General Fund before Non-Allo.	54,094,394.00	48,891,507.13	49,985,868.14	52,441,736.56	50,741,017.35	755,149.21	4,299,524.18	0.07057	52,463,094.75
			-			0.00			-
Community Grants	205,000.00	205,000.00	205,000.00	346,690.00	205,000.00	0.00	95,000.00	0.00158	205,000.00
Main Street and Arts District						0.00	25,000.00	0.00042	0.00
Art in Public Places	-	-	-	0.00	20,000.00	20,000.00			20,000.00
Private Capital Projects					0.00	0.00	50,000.00	0.00083	50,000.00
Debt Service	7,167,910.00	7,019,760.00	4,021,627.00	14,788,318.62	0.00	(4,021,627.00)			0.00
Long-Term Debt				0.00	1,171,080.00	1,171,080.00			1,171,080.00
Interest Expense				652,238.18	2,382,600.00	2,382,600.00			2,382,600.00
Principle Paydown				1,227,155.67	0.00	0.00			0.00
Short-Term Debt				0.00	0.00	0.00			0.00
Interest Expense			60,208.33	19,211.88	60,000.00	(208.33)			60,000.00
Principle Paydown				111,100.03	0.00	0.00			0.00
Other Financing Uses: subsidies and transfers				0.00	0.00	0.00			0.00
To Water Enterprise Fund				0.00	0.00	0.00			0.00
To Wastewater Enterprise Fund				0.00	0.00	0.00			0.00
To Dock Fund				0.00	0.00	0.00			0.00
To Stormwater Fund				50,000.00	0.00	0.00			0.00
To Refuse Fund				0.00	0.00	0.00			0.00
To Off-Street Parking Fund				0.00	0.00	0.00			0.00
To Transportation Fund			1,797,683.54	0.00	4,577,562.77	2,779,879.23			4,577,562.77
To Market House Fund	33,000.00	-	142,581.74	233,666.67	0.00	(142,581.74)			0.00
To Capital Projects Fund	1,105,340.00	425,000.00		1,319,060.00	0.00	0.00	5,000.00	0.00008	0.00
To Sidewalk Fund							600,000.00	0.01000	600,000.00
Contingency Reserve	4,507,080.00	365,180.00	250,000.00	0.00	400,000.00	150,000.00			400,000.00
Fuel Contingency		-	200,000.00	0.00	0.00	(200,000.00)			0.00
Fleet Replacement Program	-		300,000.00	0.00	0.00	(300,000.00)			0.00
General Liability Insurance	-	-	654,042.04	1,465,624.21	828,819.42	174,777.38			828,819.42
Police and Fire Pension Contribution					0.00	0.00	741,000.42	0.01235	741,000.42
Police and Fire Pension Contribution					0.00	0.00		0.00000	0.00
Employee Conversions					0.00	0.00	275,000.00	0.00458	275,000.00
Furlough Impact					0.00	0.00	662,773.67	0.01105	662,773.67
Transfers to Restricted Fund Balances			3,635,860.00	0.00	0.00	(3,635,860.00)	-	0.00000	0.00
TOTAL; NON-ALLOCATED	13,018,330.00	8,014,940.00	11,267,002.65	20,213,065.26	9,645,062.20	(1,621,940.45)	2,453,774.08	0.04090	11,973,836.28
			-			-			-
TOTAL; GENERAL FUND	67,112,724.00	56,906,447.13	61,252,870.79	72,654,801.82	60,386,079.55	(866,791.24)	6,753,298.27	0.11146	64,436,931.03
			-			0.00			-
PROJECTED SURPLUS	(3,298,764.00)	(2,203,744.67)	5,429,093.21	1,141,233.89	6,356,085.25	926,992.04	(6,753,298.27)	(0.11146)	3,929,233.77
						(0.00)			0.00
WATER FUND									
Water Charges									

CITY OF ANNAPOLIS
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Service Charges	3,280,000.00	3,810,000.00	7,200,900.00	3,268,027.51	7,344,918.00	144,018.00			7,344,918.00
Penalties	40,000.00	50,000.00	55,000.00	44,868.46	56,100.00	1,100.00			56,100.00
Miscellaneous	10,000.00	40,000.00	40,000.00	30,463.99	40,800.00	800.00			40,800.00
New Connections	170,000.00	50,000.00	50,000.00	93,150.00	51,000.00	1,000.00			51,000.00
Subtotal	3,500,000.00	3,950,000.00	7,345,900.00	3,436,509.96	7,492,818.00	146,918.00	0.00	0.00000	7,492,818.00
Capital Facilities									
Current Year		265,000.00	265,000.00	92,601.67	265,000.00	0.00			265,000.00
Interest		3,000.00	3,000.00	944.36	3,000.00	0.00			3,000.00
Capital Facility Charges	450,000.00	132,000.00	132,000.00	250,220.11	132,000.00	0.00			132,000.00
Subtotal	450,000.00	400,000.00	400,000.00	343,766.14	400,000.00	0.00	0.00	0.00000	400,000.00
Money and Property									
Interest Earnings: GO Bonds	0.00	0.00	0.00	988.48	0.00	0.00			0.00
Rents & Cone's (rental income)	40,000.00	50,000.00	50,000.00	98,437.56	55,000.00	5,000.00			55,000.00
Subtotal	40,000.00	50,000.00	50,000.00	99,426.05	55,000.00	5,000.00	0.00	0.00000	55,000.00
Other Financing Sources									
Non-Operating Revenue Adj.	794,890.00	0.00	0.00	(496,400.00)		0.00			0.00
Trsrfr from Sewer	0.00	634,660.00	-	661,553.33		0.00			0.00
Trsrfr from Capital Projects	0.00	1,637,650.00	-	2,737,761.59		0.00			0.00
Subtotal	794,890.00	2,272,310.00	0.00	2,902,914.93	0.00	0.00	0.00	0.00000	0.00
Total Water Fund Revenues	4,784,890.00	6,672,310.00	7,795,900.00	6,782,617.07	7,947,818.00	151,918.00	0.00	0.00000	7,947,818.00
<i>crossfoot error / source test</i>			-			-			-
Expenditures									
Salaries and Benefits									
Salaries	802,950.00	794,220.00	756,926.00	734,345.88	788,813.45	31,887.45			788,813.45
Overtime	82,660.00	82,660.00	84,103.00	103,151.13	84,000.00	(103.00)			84,000.00
Doubletime	-	0.00	0.00	954.37		0.00			0.00
Benefits	314,350.00	249,910.00	320,658.35	279,112.76	355,473.00	34,814.65			355,473.00
Salaries/Benefits Total	1,199,960.00	1,126,790.00	1,161,687.35	1,117,564.14	1,228,286.45	66,599.10	0.00	0.00000	1,228,286.45
Operating									
Supplies	227,110.00	242,610.00	232,610.00	205,920.47	228,110.00	(4,500.00)			228,110.00
Fuel and Oil		-	-	0.00	4,500.00	4,500.00			4,500.00
Telephone	3,800.00	3,800.00	3,800.00	4,422.49	3,800.00	0.00			3,800.00
Electricity	338,000.00	321,200.00	321,200.00	352,879.10	321,200.00	0.00			321,200.00
Training and Education	3,870.00	2,500.00	2,500.00	2,981.86	2,500.00	0.00			2,500.00
R & M - Bldgs and Structures	62,300.00	63,450.00	152,570.00	53,870.74	65,600.00	(86,970.00)	300,000.00	0.00500	265,600.00
R & M - Equipment	116,240.00	82,050.00	-	81,507.58	86,970.00	86,970.00			86,970.00
Contract Services	101,550.00	54,050.00	54,050.00	53,980.54	54,050.00	0.00	1,000.00	0.00002	55,050.00
Operating Total	852,870.00	769,660.00	766,730.00	755,562.78	766,730.00	0.00	301,000.00	0.00502	967,730.00
Total; Water Plant	2,052,830.00	1,896,450.00	1,928,417.35	1,873,126.92	1,995,016.45	66,599.10	301,000.00	0.00502	2,196,016.45
<i>crossfoot error / source test</i>			-			-			-

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Salaries and Benefits									
Salaries	469,000.00	774,190.00	821,993.00	502,687.12	769,216.96	(52,776.04)			769,216.96
Overtime	22,060.00	22,060.00	-	72,891.11	25,000.00	25,000.00	25,376.00		50,376.00
Benefits	271,220.00	214,830.00	336,922.58	280,510.01	348,479.39	11,556.81			348,479.39
Salaries/Benefits Total	762,280.00	1,011,080.00	1,158,915.58	856,088.24	1,142,696.35	(16,219.23)	25,376.00	0.00000	1,168,072.35
						(0.00)			-
Operating									
Supplies	111,770.00	118,270.00	118,270.00	171,213.49	91,270.00	(27,000.00)			91,270.00
Fuel and Oil	-	-	-	0.00	27,000.00	27,000.00			27,000.00
Telephone	1,000.00	1,000.00	1,000.00	1,008.52	1,000.00	0.00			1,000.00
Electricity	8,000.00	8,000.00	8,000.00	8,797.63	8,000.00	0.00			8,000.00
Training and Education	2,380.00	2,380.00	2,380.00	1,550.88	2,380.00	0.00			2,380.00
R & M - Bldgs and Structures	2,120.00	2,120.00	208,660.00	1,151.12	2,120.00	(206,540.00)			2,120.00
R & M - Utility Lines	52,900.00	32,900.00	-	29,705.70	68,740.00	68,740.00			68,740.00
R & M - Equipment	106,770.00	86,770.00	-	84,256.86	86,770.00	86,770.00			86,770.00
R & M - Maintenance Program	140,250.00	51,030.00	-	48,678.37	51,030.00	51,030.00			51,030.00
Contract Services	43,220.00	49,220.00	9,220.00	51,076.50	11,011.00	1,791.00	1,791.00		12,802.00
Fleet Replacement						0.00	93,425.09	0.00156	93,425.09
Operating Total	468,410.00	351,690.00	347,530.00	397,439.06	349,321.00	1,791.00	95,216.09	0.00156	444,537.09
						-			-
Total; Water Distribution	1,230,690.00	1,362,770.00	1,506,445.58	1,253,527.30	1,492,017.35	(14,428.23)	120,592.09	0.00156	1,612,609.44
<i>crossfoot error / source test</i>			-			(0.00)			-
Debt									
Bond Principal (GO Bonds)	803,000.00	810,420.00	365,066.00	648,156.33	361,100.00	(3,966.00)			361,100.00
Bond Interest (GO Bonds)	360,410.00	337,840.00	359,340.00	347,188.34	504,400.00	145,060.00			504,400.00
GO Bond Interest Cap	-	0.00	-	(26,140.25)	-	0.00			0.00
Gain/Loss Refunding	-	0.00	-	57,081.79		0.00			0.00
Subtotal	1,163,410.00	1,148,260.00	724,406.00	1,026,286.22	865,500.00	141,094.00	0.00	0.00000	865,500.00
Other Expenditures									
Depreciation & Adjustments									
Depreciation	463,140.00	474,010.00	474,010.00	383,345.20	474,010.00	0.00			474,010.00
Non-Oper Exp Adjust	(806,660.00)	(810,420.00)	-	(1,639,860.67)		0.00			0.00
Subtotal	(343,520.00)	(336,410.00)	474,010.00	(1,256,515.46)	474,010.00	0.00	0.00	0.00000	474,010.00
Interfund Allocations									
Administrative Indirect Charges	-	-	516,000.01	0.00	880,495.12	364,495.11			880,495.12
Admin Charges - Direct	6,000.00	85,960.00	-	21,356.25		0.00			0.00
Admin Charges (CR)	912,370.00	912,370.00	-	962,941.95		0.00			0.00
Interfund Interest	55,000.00	18,350.00	-	34,966.33		0.00			0.00
General Liability Insurance	-	-	164,960.35	0.00	108,426.31	(56,534.04)			108,426.31
Furlough Impact					0.00	0.00	34,096.12	0.00057	34,096.12
Trsf to General	-	-	1,700,000.00	91.95	1,631,512.92	(68,487.08)			1,631,512.92
Trsf to Capital Projects	-	-	0.00	1,150,046.67	120,000.00	120,000.00			120,000.00
Subtotal	973,370.00	1,016,680.00	2,380,960.36	2,169,403.15	2,740,434.36	359,474.00	34,096.12	0.00057	2,774,530.47

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
						-			-
Non-Allocated Total	1,793,260.00	1,828,530.00	3,579,376.36	1,939,173.90	4,079,944.36	500,568.00	34,096.12	0.00057	4,114,040.47
<i>crossfoot error / source test</i>			-			-			-
Total Water Fund Expenditures	5,076,780.00	5,087,750.00	7,014,239.29	5,065,828.13	7,566,978.15	552,738.86	455,688.21	0.00714	7,922,666.36
<i>crossfoot error / source test</i>			-			0.00			-
Projected Surplus <Deficit>	(291,890.00)	1,584,560.00	781,660.71	1,716,788.94	380,839.85	(400,820.86)	(455,688.21)	(0.00714)	25,151.64
<i>crossfoot error / source test</i>			0			(0.00)			0.00
WASTEWATER FUND									
Revenues									
Licenses and Permits									
Other Non-Bus. (Wastewtr Dischrg)	-	80,000.00	0.00	74,038.50	75,000.00	75,000.00			75,000.00
Sewer Charges									
Service Charges	4,780,000.00	4,840,000.00	6,487,400.00	4,497,711.77	7,057,148.00	569,748.00		0.00000	7,057,148.00
Penalties	50,000.00	50,000.00	60,000.00	56,039.16	60,000.00	0.00			60,000.00
Miscellaneous	10,000.00	25,690.00	10,000.00	16,759.12	10,000.00	0.00			10,000.00
New Connections	140,000.00	50,000.00	50,000.00	30,733.33	50,000.00	0.00			50,000.00
Subtotal	4,980,000.00	4,965,690.00	6,607,400.00	4,601,243.38	7,177,148.00	569,748.00	0.00	0.00000	7,177,148.00
Capital Facilities									
Current Year	260,000.00	260,000.00	-	290,151.67	260,000.00	260,000.00			260,000.00
Interest	3,000.00	3,000.00	0.00	3,429.67	3,000.00	3,000.00			3,000.00
Capital Facility Charges	267,000.00	137,000.00	400,000.00	111,890.00	137,000.00	(263,000.00)			137,000.00
Subtotal	530,000.00	400,000.00	400,000.00	405,471.33	400,000.00	0.00	0.00	0.00000	400,000.00
Money and Property									
Interest (GO Bonds)	0.00	0.00	-	7,132.34	0.00	0.00			0.00
Contributions Other		32,270.00	-	10,756.00	0.00	0.00			0.00
Subtotal	0.00	32,270.00	0.00	17,888.34	0.00	0.00	0.00	0.00000	0.00
Other Financing Sources									
Internal Admin Accts	456,110.00			(696,438.05)	0.00	0.00			0.00
Trsfr from Capital Projects	0.00			696,438.05	0.00	0.00			0.00
Subtotal	456,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00
Total Sewer Fund Revenue	5,966,110.00	5,477,960.00	7,007,400.00	5,098,641.56	7,652,148.00	644,748.00	0.00	0.00000	7,652,148.00
<i>crossfoot error / source test</i>			-			-			-
Expenditures									
Contract Services	3,100,000.00	3,100,000.00	3,100,000.00	1,030,223.33	3,100,000.00	-			3,100,000.00
Salaries and Benefits									
Salaries	657,770.00	291,590.00	315,005.00	550,359.76	328,557.00	13,552.00			328,557.00
Overtime	31,730.00	31,730.00	-	42,997.69	31,500.00	31,500.00	3,700.00	0.00006	35,200.00
Doubletime	-	0.00	-	485.58		0.00			0.00

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Benefits	155,760.00	105,260.00	121,443.61	125,328.12	153,984.83	32,541.22			153,984.83
Salaries/Benefits Total	845,260.00	428,580.00	436,448.61	719,171.14	514,041.83	77,593.22	3,700.00	0.00006	517,741.83
Operating						-			-
Supplies	58,200.00	56,430.00	56,430.00	54,871.51	38,430.00	(18,000.00)			38,430.00
Fuel and Oil	-	-	-	0.00	18,000.00	18,000.00			18,000.00
Telephone	29,000.00	29,000.00	29,000.00	32,758.83	29,000.00	0.00			29,000.00
Electricity	150,000.00	150,000.00	150,000.00	140,699.36	150,000.00	0.00			150,000.00
Training and Education	3,550.00	2,500.00	2,500.00	2,025.51	2,500.00	0.00			2,500.00
R & M - Bldgs and Structures	90,020.00	87,020.00	211,520.00	86,874.19	87,020.00	(124,500.00)			87,020.00
R & M - Utility Lines	78,310.00	61,400.00	-	52,678.23	61,400.00	61,400.00			61,400.00
R & M - Equipment	11,420.00	11,420.00	-	13,498.12	11,420.00	11,420.00			11,420.00
R & M - Maintenance Program	149,820.00	51,680.00	-	99,538.36	51,680.00	51,680.00			51,680.00
Contract Services	280,380.00	138,950.00	90,990.00	230,244.75	90,990.00	0.00	995.00	0.00002	91,985.00
Fleet Replacement						0.00	77,360.25	0.00129	77,360.25
Operating Total	850,700.00	588,400.00	540,440.00	713,188.86	540,440.00	0.00	78,355.25	0.00131	618,795.25
						-			-
Total; Wastewater Collection	1,695,960.00	1,016,980.00	976,888.61	1,432,360.01	1,054,481.83	77,593.22	82,055.25	0.00137	1,136,537.08
						-			-
Debt									
Bond Principal (GO Bonds)	499,400.00	502,320.00	359,658.50	491,538.33	379,946.96	20,288.46			379,946.96
Capital Leases	47,320.00	49,260.00	51,289.57	47,344.26	52,000.00	710.43			52,000.00
State Loan	90,430.00	93,370.00	96,403.81	90,461.17	100,000.00	3,596.19			100,000.00
Bond Interest (GO Bonds)	185,070.00	165,730.00	472,674.12	231,881.46	219,729.62	(252,944.50)			219,729.62
GO Bond Interest Cap	-	-		(32,414.67)		0.00			0.00
Capital Leases	6,620.00	4,670.00	4,670.00	5,937.22	4,700.00	30.00			4,700.00
State Loan	14,970.00	12,670.00	12,670.00	13,998.47	12,700.00	30.00			12,700.00
Debt Admin. (Misc Svcs & Chrgs)	5,960.00	5,960.00	5,960.00	5,231.61	5,500.00	(460.00)			5,500.00
Gain/Loss Refunding	-	0.00		41,350.48	0.00	0.00			0.00
Debt Total	849,770.00	833,980.00	1,003,326.00	895,328.33	774,576.58	(228,749.42)	-	0.00000	774,576.58
Other Expenditures									
Depreciation & Adjustments									
Depreciation	609,300.00	631,970.00	631,970.00	627,412.26	631,970.00	0.00			631,970.00
Non-Oper Exp Adjust	(637,150.00)	(644,950.00)	-	(879,343.76)		0.00			0.00
Subtotal	(27,850.00)	(12,980.00)	631,970.00	(251,931.49)	631,970.00	0.00	0.00	0.00000	631,970.00
Interfund Allocations									
Administrative Indirect Charges	-	-	610,859.22	0.00	870,816.67	259,957.45			870,816.67
Furlough Impact					0.00	0.00	7,284.24	0.00012	7,284.24
Admin Charge-Direct	3,520.00	83,480.00	-	34,248.47		0.00			0.00
Admin Charges (CR)	589,270.00	589,270.00	-	710,343.96		0.00			0.00
Interfund Interest	(28,000.00)	(4,060.00)	-	(19,164.67)		0.00			0.00
General Liability Insurance	-	-	165,271.74	0.00	124,840.34	(40,431.40)			124,840.34
Trsf to Water	-	634,660.00	-	661,553.33		0.00			0.00
Trsf to General	-	-	451,600.00	0.00	300,000.00	(151,600.00)			300,000.00

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
<i>Subtotal</i>	564,790.00	1,303,350.00	1,227,730.96	1,386,981.10	1,295,657.01	67,926.05	7,284.24	0.00012	1,302,941.24
Non-allocated Total	1,386,710.00	2,124,350.00	2,863,026.96	2,030,377.93	2,702,203.59	(160,823.37)	7,284.24	0.00012	2,709,487.82
Total Sewer Fund Expenditures	6,182,670.00	6,241,330.00	6,939,915.57	4,492,961.27	6,856,685.41	(83,230.16)	89,339.49	0.00149	6,946,024.90
<i>crossfoot / recon. to source</i>			-			(0.00)			-
Projected Surplus <Deficit>	(216,560.00)	(763,370.00)	67,484.43	605,680.28	795,462.59	727,978.16	(89,339.49)	(0.00149)	706,123.10
			(0.00)			-			-
OFF STREET PARKING FUND									
Revenues									
Street Parking Charges									
Parking	900,000.00	800,000.00	700,000.00	673,178.75	675,000.00	(25,000.00)			675,000.00
Roadways (Parking Meters)	900,000.00	800,000.00	825,000.00	835,525.72	850,000.00	25,000.00			850,000.00
Off Parking Charges Total	1,800,000.00	1,600,000.00	1,525,000.00	1,508,704.47	1,525,000.00	0.00	0.00	0.00000	1,525,000.00
Off Street Parking Charges									
State Circulator							400,000.00		0.00
Hillman Garage	2,060,520.00	1,512,000.00	1,512,000.00	1,604,121.29	1,700,000.00	188,000.00	167,300.00		1,700,000.00
Gott's Court	1,695,400.00	1,773,000.00	1,773,000.00	1,071,166.90	1,100,000.00	(673,000.00)	135,300.00		1,100,000.00
South Street	142,560.00	96,000.00	96,000.00	89,494.92	90,000.00	(6,000.00)	9,600.00		90,000.00
Larkin Street	95,860.00	69,000.00	69,000.00	92,070.00	100,000.00	31,000.00	35,400.00		100,000.00
Knighton Garage	255,660.00	200,000.00	200,000.00	179,698.71	180,000.00	(20,000.00)	31,000.00		180,000.00
Miscellaneous	0.00	0.00	0.00	41,256.07	-	0.00			0.00
Special Proj. (increase in garage parking rate)	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		0.00
Off Parking Charges Total	4,250,000.00	3,650,000.00	3,650,000.00	3,077,807.89	3,170,000.00	(480,000.00)	1,278,600.00	0.00000	3,170,000.00
Money and Property									
Interest Earnings									
Savings Accounts	0.00	0.00	0.00	178.38		0.00			0.00
GO Bonds	1,700.00	0.00	0.00	659.96		0.00			0.00
Money and Property Total	1,700.00	0.00	0.00	838.34	0.00	0.00	0.00	0.00000	0.00
						-			-
Total Off Street Parking Revenue	6,051,700.00	5,250,000.00	5,175,000.00	4,587,350.70	4,695,000.00	(480,000.00)	1,278,600.00	0.00000	4,695,000.00
<i>crossfoot error / source test</i>			-			-			-
Expenditures									
Hillman									
Supplies	2,000.00	2,000.00	2,000.00	2,544.73	2,000.00	0.00			2,000.00
Prof Srvc - Other	388,000.00	388,000.00	388,000.00	370,959.84	388,000.00	0.00			388,000.00
Electricity	47,000.00	47,000.00	47,000.00	47,528.88	47,000.00	0.00			47,000.00
R & M - Bldgs and Structures	13,610.00	30,710.00	41,510.00	17,338.09	41,510.00	0.00			41,510.00
Subtotal	450,610.00	467,710.00	478,510.00	438,371.54	478,510.00	0.00	0.00	0.00000	478,510.00
Gott's Court									
Supplies	1,450.00	1,450.00	1,450.00	4,514.47	1,450.00	0.00			1,450.00
Prof Srvc - Other	326,870.00	326,870.00	326,870.00	326,870.19	326,870.00	0.00			326,870.00

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Electricity	49,300.00	49,300.00	49,300.00	49,879.75	49,300.00	0.00			49,300.00
R & M - Bldgs and Structures	35,110.00	22,310.00	16,910.00	26,817.71	16,910.00	0.00			16,910.00
Subtotal	412,730.00	399,930.00	394,530.00	433,982.12	394,530.00	0.00	0.00	0.00000	394,530.00
Knighnton						-			-
Supplies	1,500.00	1,500.00	1,500.00	1,683.47	1,500.00	0.00			1,500.00
Prof Srvs - Other	262,710.00	262,710.00	262,710.00	234,122.04	262,710.00	0.00			262,710.00
Electricity	37,600.00	37,600.00	37,600.00	35,031.16	37,600.00	0.00			37,600.00
Capital Outlay	50,000.00			0.00		0.00			0.00
R & M - Bldgs and Structures	11,900.00	10,400.00	5,000.00	11,009.20	5,000.00	0.00			5,000.00
Subtotal	363,710.00	312,210.00	306,810.00	281,845.86	306,810.00	0.00	0.00	0.00000	306,810.00
Park Place						-			-
Electricity	0.00	0.00	-	0.00		0.00			0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00
Parking Lots						-			-
Supplies	840.00	840.00	840.00	1,011.74	840.00	0.00			840.00
Prof Srvs - Other	45,490.00	45,490.00	45,490.00	56,305.49	45,490.00	0.00			45,490.00
Electricity	8,300.00	8,300.00	8,300.00	6,192.52	8,300.00	0.00			8,300.00
Capital Outlay	250,000.00	1,500.00	-	5,000.00		0.00			0.00
Subtotal	304,630.00	56,130.00	54,630.00	68,509.76	54,630.00	0.00	0.00	0.00000	54,630.00
Total OSP Operating	1,531,680.00	1,235,980.00	1,234,480.00	1,222,709.27	1,234,480.00	0.00	0.00	0.00000	1,234,480.00
						-			-
Debt									
Bond Principal (GO Bonds)	778,740.00	788,720.00	179,327.50	652,892.83	98,184.11	(81,143.39)			98,184.11
Bond Interest (GO Bonds)	316,760.00	286,050.00	359,412.50	293,319.24	298,465.44	(60,947.06)			298,465.44
Bond Interest Cap	0.00	0.00		(15,485.22)		0.00			0.00
Gain/loss refunding	0.00	0.00	-	80,160.29		0.00			0.00
Subtotal	1,095,500.00	1,074,770.00	538,740.00	1,010,887.15	396,649.55	(142,090.45)	0.00	0.00000	396,649.55
						-			-
Depreciation & Adjustments									
Depreciation	413,130.00	413,940.00	413,940.00	414,168.44	413,940.00	0.00			413,940.00
Non-Oper Exp Adjust	(1,078,740.00)	(788,720.00)	-	(872,276.17)		0.00			0.00
Subtotal	(665,610.00)	(374,780.00)	413,940.00	(458,107.72)	413,940.00	0.00	0.00	0.00000	413,940.00
Interfund Allocations									
Administrative Indirect Charges	-	-	184,882.02	0.00	257,487.84	72,605.82			257,487.84
Admin Charge-Direct	205,490.00	205,490.00	-	23,866.21		0.00			0.00
Admin Charges (CR)	260,000.00	260,000.00	-	258,522.33		0.00			0.00
Interfund Interest	145,000.00	15,940.00	-	47,930.00		0.00			0.00
General Liability Insurance	-	-	140,408.64	0.00	77,119.50	(63,289.14)			77,119.50
Vehicle Replace. and Maint.				0.00		0.00			0.00
Subsidy to transport	1,608,360.00	500,000.00	-	166,666.67		0.00			0.00
Trsf to General	0.00	-	1,100,000.00	766,666.67	2,300,000.00	1,200,000.00			2,300,000.00
Subtotal	2,218,850.00	981,430.00	1,425,290.66	1,263,651.88	2,634,607.34	1,209,316.68	0.00	0.00000	2,634,607.34
Total Non Allocated	2,648,740.00	1,681,420.00	2,377,970.66	2,381,431.30	3,445,196.89	1,067,226.23	0.00	0.00000	3,445,196.89

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Total Parking Expenditures	4,180,420.00	2,917,400.00	3,612,450.66	3,039,140.57	4,679,676.89	1,067,226.23	0.00	0.00000	4,679,676.89
<i>crossfoot error / source test</i>			-			-			-
Projected Surplus <Deficit>	1,871,280.00	2,332,600.00	1,562,549.34	1,548,210.13	15,323.11	(1,547,226.23)	1,278,600.00	0.00000	15,323.11
<i>crossfoot error / source test</i>			-			-			-
TRANSPORTATION FUND									
Revenues									
Transportation Charges									
Charges for Service									
Cash	530,000.00	372,000.00	768,000.00	389,655.02	700,000.00	(68,000.00)			700,000.00
Special - State	310,000.00	410,000.00	410,000.00	347,256.39	280,000.00	(130,000.00)			280,000.00
Tokens and Tickets	30,000.00	20,000.00	25,000.00	23,436.06	25,000.00	0.00			25,000.00
Advertising	170,000.00	170,000.00	260,000.00	136,602.71	300,000.00	40,000.00			300,000.00
Taxi Permits	20,000.00	20,000.00	25,000.00	39,584.17	25,000.00	0.00			25,000.00
Miscellaneous	-	-		394.23		0.00			0.00
Greyhound Revenue	-	-	10,000.00	0.00	0.00	(10,000.00)			0.00
Transportation Charges; Total	1,060,000.00	992,000.00	1,498,000.00	936,928.57	1,330,000.00	(168,000.00)	-	0.00000	1,330,000.00
Money and Property									
Miscellaneous Sales	10,000.00	10,000.00	-			-			-
Contrib-A A City.	-	-	0.00	56,757.33		0.00			0.00
Contrib-Dept. Soc. Serv.-AACo.	-	-	-	0.00		0.00			0.00
Money and Property; Total	10,000.00	10,000.00	0.00	56,757.33	0.00	0.00	0.00	0.00000	0.00
Other Financing Sources									
Trsrfr from Parking Fund	2,065,520.00	500,000.00				0.00			-
Tsfr from General	-	-	1,797,683.54	700,000.00	4,577,562.77	2,779,879.23			4,577,562.77
Other Financing Sources; Total	2,065,520.00	500,000.00	1,797,683.54	700,000.00	4,577,562.77	2,779,879.23	0.00	0.00000	4,577,562.77
Intergovernmental									
Federal Capital Grants									
Federal Capital Grant	978,300.00	370,280.00		689,166.20		0.00			0.00
Tran Cap08/09	-	-		0.00		0.00			0.00
Subtotal	978,300.00	370,280.00	0.00	689,166.20	0.00	0.00	0.00	0.00000	0.00
State Operating Grants									
State Grant	1,238,630.00	-	1,850,000.00	443,414.57		(1,850,000.00)			0.00
BMC Planning Grant	-	64,000.00		8,707.72		0.00			0.00
Transit Operating Deficit	-	822,620.00		491,960.23		0.00			0.00
ADA Operating Assist	-	416,000.00		277,333.42		0.00			0.00
State Capital Grant	112,910.00	46,280.00	550,000.00	108,975.06		(550,000.00)			0.00
Subtotal	1,351,540.00	1,348,900.00	2,400,000.00	1,330,390.99	0.00	(2,400,000.00)	0.00	0.00000	0.00
County Operating									
Rural Public Transit	-	-		125,000.00		-			0.00
Intergovernmental; Total	2,329,840.00	1,719,180.00	2,400,000.00	2,144,557.19	0.00	(2,400,000.00)	0.00	0.00000	0.00
Total Revenue	5,465,360.00	3,221,180.00	5,695,683.54	3,838,243.09	5,907,562.77	211,879.23	-	0.00000	5,907,562.77

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
<i>crossfoot error / source test</i>			-			-			-
<u>Expenditures</u>									
<i>Salaries and Benefits</i>									
Salaries	548,510.00	449,230.00	435,214.76	386,713.05	327,850.00	(107,364.76)	100,500.00	0.00168	428,350.00
				0.00		0.00	3,700.00	0.00006	0.00
				0.00		0.00	8,527.00	0.00014	0.00
				0.00		0.00	51,135.00	0.00085	0.00
				0.00		0.00			0.00
				0.00		0.00			0.00
Benefits	163,510.00	129,380.00	158,477.94	167,042.94	103,146.35	(55,331.59)	62,267.56	0.00104	141,336.35
Salaries/Benefits Total	712,020.00	578,610.00	593,692.70	553,755.99	430,996.35	(162,696.35)	226,129.56	0.00377	569,686.35
<i>Operating</i>									
Supplies	12,500.00	12,500.00	12,500.00	14,704.90	12,500.00	0.00	10,000.00	0.00017	12,500.00
Telephone	5,900.00	5,900.00	5,900.00	5,664.65	5,900.00	0.00			5,900.00
Electricity	53,400.00	53,400.00	53,400.00	41,896.89	53,400.00	0.00			53,400.00
Training and Education	5,000.00	2,500.00	2,500.00	3,808.32	2,500.00	0.00	12,700.00	0.00021	15,200.00
R & M - Equipment	1,800.00	1,800.00	1,800.00	1,098.16	1,800.00	0.00			1,800.00
Contract Services	114,100.00	14,100.00	24,100.00	14,850.95	24,100.00	0.00	20,000.00	0.00033	44,100.00
Contract Svcs. - BMC Plan. Grant		64,000.00	-	11,691.88		0.00	50,000.00	0.00083	25,000.00
Operating Total	192,700.00	154,200.00	100,200.00	93,715.75	100,200.00	0.00	92,700.00	0.00155	157,900.00
Total Administration	904,720.00	732,810.00	693,892.70	647,471.74	531,196.35	(162,696.35)	318,829.56	0.00531	727,586.35
<i>Salaries and Benefits</i>									
Salaries	1,681,070.00	1,468,250.00	1,332,870.00	1,469,915.16	1,273,119.34	(59,750.66)	55,000.00	0.00092	1,273,119.34
				0.00		0.00	47,600.00	0.00079	0.00
Overtime	152,780.00	152,780.00	-	311,901.07	50,000.00	50,000.00			50,000.00
Doubletime	-	-	-	59,562.04		0.00			0.00
Attrition (Contra Expenditure)				0.00	(350,000.00)	(350,000.00)			(350,000.00)
Benefits	662,950.00	461,990.00	727,562.98	603,400.90	919,369.49	191,806.51	38,988.00	0.00065	919,369.49
Salaries/Benefits Total	2,496,800.00	2,083,020.00	2,060,432.98	2,444,779.16	1,892,488.83	(167,944.15)	141,588.00	0.00236	1,892,488.83
<i>Operating</i>									
Supplies	205,000.00	170,000.00	313,000.00	369,764.41	64,000.00	(249,000.00)			64,000.00
Equipment				0.00	86,000.00	86,000.00	85,929.00	0.00143	86,000.00
Fuel and Oil			152,500.00	0.00	163,000.00	10,500.00			163,000.00
Vehicles	257,500.00	180,000.00	0.00	243,383.72	152,500.00	152,500.00			152,500.00
Fleet Replacement						0.00	364,361.80	0.00607	182,180.90
Operating Total	462,500.00	350,000.00	465,500.00	613,148.12	465,500.00	0.00	450,290.80	0.00750	647,680.90
Total Vehicle Operations	2,959,300.00	2,433,020.00	2,525,932.98	3,057,927.29	2,357,988.83	(167,944.15)	591,878.80	0.00986	2,540,169.73
<i>Salaries and Benefits</i>									
Salaries	346,840.00	255,350.00	187,965.00	232,697.04	315,212.80	127,247.80	70,720.00	0.00118	315,212.80

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Overtime	34,600.00	34,600.00	33,170.00	82,263.59	34,600.00	1,430.00			34,600.00
Benefits	123,190.00	65,540.00	90,277.54	102,878.24	174,621.05	84,343.51	26,873.60	0.00045	174,621.05
Salaries/Benefits Total	504,630.00	355,490.00	311,412.54	417,838.87	524,433.85	213,021.31	97,593.60	0.00163	524,433.85
Operating						-			-
Supplies	15,340.00	50,000.00	15,000.00	26,230.03	5,000.00	(10,000.00)			5,000.00
Fuel and Oil	-	-	-	0.00	10,000.00	10,000.00			10,000.00
Contract Services	-	-	-	0.00		0.00			0.00
R & M - Buildings & Structures	8,250.00	8,250.00	16,810.00	4,554.57	8,250.00	(8,560.00)			8,250.00
R & M - Equipment	8,560.00	(7,150.00)	-	5,466.85	8,560.00	8,560.00	162,000.00	0.00270	8,560.00
Vehicle Maintenance	-	228,565.00	390,000.00	46,198.39	390,000.00	0.00			390,000.00
Operating Total	32,150.00	279,665.00	421,810.00	82,449.85	421,810.00	-	162,000.00	0.00270	421,810.00
						-			-
Total Maintenance	536,780.00	635,155.00	733,222.54	500,288.72	946,243.85	213,021.31	259,593.60	0.00433	946,243.85
						-			-
Salaries and Benefits									
Salaries	504,690.00	396,390.00	344,568.00	377,961.78	343,337.78	(1,230.22)			343,337.78
Overtime	0.00	0.00	-	12,985.24		0.00			0.00
Benefits	176,360.00	112,970.00	169,040.57	142,666.86	184,620.40	15,579.83			184,620.40
Salaries/Benefits Total	681,050.00	509,360.00	513,608.57	533,613.87	527,958.18	14,349.61	0.00	0.00000	527,958.18
Operating									
Supplies	19,540.00	8,500.00	19,540.00	10,878.78	19,540.00	0.00	8,500.00	0.00014	23,790.00
Clothing	-	6,240.00	-	2,514.74		0.00			0.00
Fuel and Oil	-	4,800.00	-	3,073.85		0.00			0.00
Capital Outlay	30,000.00			0.00		0.00	400,000.00	0.00667	0.00
R & M - Equipment	8,000.00	8,000.00	8,000.00	6,243.46	8,000.00	0.00	7,500.00	0.00013	11,750.00
Operating Total	57,540.00	27,540.00	27,540.00	22,710.84	27,540.00	0.00	416,000.00	0.00693	35,540.00
						-			-
Total Parking Operations	738,590.00	536,900.00	541,148.57	556,324.71	555,498.18	14,349.61	416,000.00	0.00693	563,498.18
						(0.00)			-
Debt									
Bond Principal (GO Bonds)	15,690.00	16,310.00	11,624.00	16,713.33	11,406.48	(217.52)			11,406.48
Bond Interest (GO Bonds)	3,350.00	2,820.00	7,571.00	3,643.39	2,015.62	(5,555.38)			2,015.62
Gain/loss refunding		0.00	-	211.65		0.00			0.00
Debt Total	19,040.00	19,130.00	19,195.00	20,568.37	13,422.10	(5,772.90)	-	0.00000	13,422.10
Depreciation & Adjustments									
Depreciation	236,910.00	489,114.07	335,570.00	431,581.75	335,570.00	0.00			335,570.00
F/A Disposition-Loss	-	18,080.32	-	0.00		0.00			0.00
Non-Oper Exp Adjust	(119,360.00)	(16,308.00)	-	(51,272.04)		0.00			0.00
Depreciation & Adjustments Total	117,550.00	490,886.39	335,570.00	380,309.71	335,570.00	-	-	0.00000	335,570.00
Interfund Allocations									
Administrative Indirect Charges	-	-	607,563.07	0.00	672,906.18	65,343.11			672,906.18
Admin Charge-Direct	108,300.00	20,192.13	-	45,316.72		0.00			0.00

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Admin Charges (CR)	550,000.00	549,999.96	-	356,492.31		0.00			0.00
Interfund Interest	166,000.00	4,870.00	-	36,523.00		0.00			0.00
General Liability Insurance	-	-	22,336.53	0.00	52,782.92	30,446.39			52,782.92
Furlough Impact					0.00	0.00	55,383.47	0.00092	55,383.47
Trsf to Capital Projects	103,670.00	53,865.00		52,513.04		0.00			0.00
Trsf to General Fund	-	-	0.00	0.00		0.00			0.00
Interfund Total	927,970.00	628,927.09	629,899.60	490,845.06	725,689.10	95,789.50	55,383.47	0.00092	781,072.57
Contingency-General	-	0.00		(329,443.33)		-			0.00
Total Non Allocated Expenses	1,064,560.00	1,138,943.48	984,664.60	562,279.81	1,074,681.20	90,016.60	55,383.47	0.00092	1,130,064.67
Total Transportation Expenditures	6,203,950.00	5,476,828.48	5,478,861.39	5,324,292.27	5,465,608.40	(13,252.99)	1,641,685.43	0.02736	5,907,562.77
<i>crossfoot error / source test</i>			-			(0.00)			-
Projected Surplus <Deficit>	(738,590.00)	(2,255,648.48)	216,822.15	(1,486,049.18)	441,954.37	225,132.22	(1,641,685.43)	(0.02736)	0.00
<i>crossfoot error / source test</i>			0.00			-			0.00
DOCK FUND									
Revenues									
Dock Charges									
Dock Charges	900,000.00	968,660.00	1,076,660.00	585,768.27	1,129,000.00	52,340.00			1,129,000.00
Miscellaneous	-	-	-	(1,520.77)	0.00	0.00			0.00
Chandler Dock	5,010.00	31,800.00	-	331,515.04	67,000.00	67,000.00			67,000.00
Fees; Total	905,010.00	1,000,460.00	1,076,660.00	915,762.53	1,196,000.00	119,340.00	-	0.00000	1,196,000.00
Intergovernmental									
Federal Operating									
Craft RepowerMARAMA	-	108,740.00	0.00	36,246.67		0.00			0.00
Subtotal	-	108,740.00	-	36,246.67	-	-	-	0.00000	-
State Operating Grants									
State Operating Grants	188,650.00	78,319.81	188,650.00	71,928.69		(188,650.00)			0.00
Derelict Boat Removal	-	-	-	1,195.43		0.00			0.00
DNR-Pumpout Boat	-	-	-	19,242.98		0.00			0.00
Subtotal	188,650.00	78,319.81	188,650.00	92,367.10	-	(188,650.00)	-	0.00000	-
State Capital Grants									
DNR City Facility	6,000.00	52,739.95	-	210,408.45		0.00			0.00
Subtotal	6,000.00	52,739.95	-	210,408.45	-	-	-	0.00000	-
Intergovernmental Total	194,650.00	239,799.76	188,650.00	339,022.21	-	(188,650.00)	-	0.00000	-
Total Dock Revenue	1,099,660.00	1,240,259.76	1,265,310.00	1,254,784.75	1,196,000.00	(69,310.00)	0.00	0.00000	1,196,000.00
<i>crossfoot error / source test</i>			-			-			-
Expenditures									
Salaries and Benefits									

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Salaries	321,480.00	219,210.00	259,283.00	290,256.82	258,367.26	(915.74)	56,804.00	0.00095	315,171.26
Derelict Boat Removal	-	-	-	0.00		0.00			0.00
DNR-Pumpout Boat	-	-	-	0.00		0.00			0.00
Overtime	11,420.00	6,000.00	-	6,252.00		0.00			0.00
Benefits	80,900.00	73,930.00	98,776.58	76,618.10	95,450.25	(3,326.33)	19,881.40	0.00033	115,331.65
Salaries/Benefits Total	413,800.00	299,140.00	358,059.58	373,126.92	353,817.51	(4,242.07)	76,685.40	0.00128	430,502.91
Operating						(0.00)			-
Supplies									
Supplies	37,410.00	14,350.00	29,000.00	19,074.20	29,000.00	0.00			29,000.00
DNR-Pumpout Boat	-	-	-	0.00		0.00			0.00
Fuel and Oil				0.00		0.00			0.00
Fuel and Oil	-	-	-	0.00		0.00			0.00
DNR-Pumpout Boat	-	-	-	0.00		0.00			0.00
Telephone	4,700.00	4,700.00	4,700.00	4,730.09	4,700.00	0.00			4,700.00
Electricity	39,500.00	39,500.00	39,500.00	46,407.70	39,000.00	(500.00)			39,000.00
Training and Education	1,850.00	-	0.00	348.30		0.00			0.00
R & M - Bldgs and Structures	18,600.00	18,600.00	41,600.00	15,929.31	18,600.00	(23,000.00)			18,600.00
R & M - Equipment				0.00		0.00			0.00
R & M - Equipment	41,170.00	13,650.00	-	23,108.07	23,000.00	23,000.00			23,000.00
Craft RepowerMARAMA	-	-	-	0.00		0.00			0.00
DNR-Pumpout Boat	-	-	-	0.00		0.00			0.00
DNR City Facility	-	-	-	0.00		0.00			0.00
Programs and Activities	5,010.00	30,000.00	0.00	9,962.40		0.00			0.00
Contract Services				0.00		0.00			0.00
Contract Services	480.00	-	15,000.00	66.67	15,000.00	0.00			15,000.00
Derelict Boat Removal	-	-	-	0.00		0.00			0.00
Fleet Replacement						0.00	23,810.74	0.00040	11,905.37
Operating Total	148,720.00	120,800.00	129,800.00	119,626.74	129,300.00	(500.00)	23,810.74	0.00040	141,205.37
Debt									-
Bond Principal (GO Bonds)	267,530.00	270,060.00	75,192.50	270,989.50	53,498.14	(21,694.36)			53,498.14
Bond Interest (GO Bonds)	156,240.00	145,160.00	325,990.26	150,037.74	129,232.80	(196,757.46)			129,232.80
Bond Interest Cap	-	-	-	(2,110.96)		0.00			0.00
Gain/loss refunding	-	-	-	1,540.21		0.00			0.00
Subtotal	423,770.00	415,220.00	401,182.76	420,456.50	182,730.94	(218,451.82)	-	0.00000	182,730.94
Other Expenditures									-
Depreciation & Adjustments									
Depreciation	87,040.00	214,030.00	214,030.00	263,507.72	215,000.00	970.00			215,000.00
Non-Oper Exp Adjust	(267,530.00)	(270,060.00)	-	(377,737.97)		0.00			0.00
Subtotal	(180,490.00)	(56,030.00)	214,030.00	(114,230.25)	215,000.00	970.00	-	0.00000	215,000.00
Interfund Allocations									-
Administrative Indirect Charges		-	72,165.28	947,600.00	77,730.94	5,565.66			77,730.94
Furlough Impact					0.00	0.00	6,271.93	0.00010	6,271.93
Admin Charge-Direct	2,590.00	82,550.00	-	5,469.18		0.00			0.00

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Admin Charges (CR)	155,000.00	155,000.00	-	386,839.67		0.00			0.00
Interfund Interest	(43,000.00)	8,780.00	-	11,117.00		0.00			0.00
Transfers to GF	109,690.00			0.00	100,000.00	100,000.00			100,000.00
General Liability Insurance	-	-	80,688.97	0.00	39,815.28	(40,873.69)			39,815.28
Subtotal	224,280.00	246,330.00	152,854.25	1,351,025.84	217,546.22	64,691.97	6,271.93	0.00010	223,818.15
Non Allocated Total	467,560.00	605,520.00	768,067.01	1,657,252.09	615,277.16	(152,789.85)	6,271.93	0.00010	621,549.09
Total Dock Fund Expenditures	1,030,080.00	1,025,460.00	1,255,926.59	2,150,005.75	1,098,394.67	(157,531.92)	106,768.07	0.00178	1,193,257.37
<i>crossfoot error / source test</i>			-			-			-
Projected Surplus <Deficit>	69,580.00	214,799.76	9,383.41	(895,221.01)	97,605.33	88,221.92	(106,768.07)	(0.00178)	2,742.63
<i>crossfoot error / source test</i>			(0.00)			(0.00)			0.00
MARKET FUND									
Revenues									
Market Charges									
Rent	109,000.00	111,150.00	0.00	39,342.44	229,000.00	229,000.00			229,000.00
				0.00					0.00
Interest Earnings				0.00					0.00
Go Bonds	0.00	0.00		67.75	0.00	0.00			0.00
				0.00					0.00
Operating Revenue				0.00					0.00
Transfers from other sources	(4,150.00)			0.00	0.00	0.00			0.00
Trsf from General		-	142,581.74	470,266.67		(142,581.74)			0.00
Total Revenue	104,850.00	111,150.00	142,581.74	509,676.86	229,000.00	86,418.26	-	0.00000	229,000.00
						-			-
Expenditures									
Salaries and Benefits									
Salaries	-	-	-	0.00	0.00	0.00	-	0.00000	0.00
Benefits	-	-	-	0.00	-	0.00	-	0.00000	0.00
Salaries/Benefits Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00
Operating									
Misc. Services and Charges	-	-	-	0.00	0.00	0.00			0.00
Supplies	500.00	500.00	0.00	1,170.62	2,000.00	2,000.00	2,000.00		2,000.00
Telephone	-	-	-	0.00	3,000.00	3,000.00	15,000.00		3,000.00
Electricity and Utilities	3,800.00	3,800.00	6,000.00	8,993.08	30,700.00	24,700.00	24,700.00		30,700.00
R & M - Bldgs and Structures	4,600.00	4,600.00	4,000.00	3,676.74	7,400.00	3,400.00	3,400.00		7,400.00
R & M - Equipment	400.00	400.00	-	336.18	0.00	0.00			0.00
Contract Services	-	20,000.00	0.00	6,500.00	93,600.00	93,600.00	93,600.00		93,600.00
Operating Total	9,300.00	29,300.00	10,000.00	20,676.62	136,700.00	126,700.00	138,700.00	0.00000	136,700.00
						-			-
Debt									
Bond Principal (GO Bonds)	31,890.00	33,020.00	8,558.00	32,495.33	3,231.92	(5,326.08)			3,231.92
Bond Interest (GO Bonds)	26,650.00	25,480.00	86,342.00	28,312.37	36,089.39	(50,252.61)			36,089.39
Payable to City (\$300)					15,000.00	15,000.00			15,000.00

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
	-	-		90.00		0.00			0.00
Debt Total	58,540.00	58,500.00	94,900.00	60,897.70	54,321.31	(40,578.69)	0.00	0.00000	54,321.31
						-			-
Depreciation & Adjustments									
Depreciation	24,860.00	24,890.00	24,890.00	24,891.54	25,000.00	110.00			25,000.00
Non-Oper Exp Adjust	(434,710.00)	(33,020.00)	-	(32,951.83)	0.00	0.00			0.00
Interfund Allocations				0.00		0.00			0.00
Admin Charges - Indirect	1,040.00	1,040.00	-	11,645.36	(0.00)	(0.00)			(0.00)
Admin Charges (CR)	49,000.00	49,000.00	-	63,467.29		0.00			0.00
Interfund Interest	(6,000.00)	1,440.00	-	3,431.67		0.00			0.00
Intergovernmental Expenditures				0.00		0.00			0.00
GL Insurance	-	-	12,791.74	0.00	12,791.22	(0.52)			12,791.22
Other Total	(365,810.00)	43,350.00	37,681.74	70,484.03	37,791.22	109.48	0.00	0.00000	37,791.22
						0.00			-
Total Market Fund Expenditures	(297,970.00)	131,150.00	142,581.74	152,058.35	228,812.53	86,230.79	138,700.00	0.00000	228,812.53
<i>crossfoot error / source test</i>			-			-			-
Projected Surplus <Deficit>	402,820.00	(20,000.00)	0.00	357,618.51	187.47	187.47	(138,700.00)	0.00000	187.47
<i>crossfoot error / source test</i>						-			-
REFUSE FUND									
Refuse Collection Charges - Residential									
Ref Collection License	0.00	0.00	0.00	1,860.00		0.00			0.00
Residential Charges	3,385,000.00	3,485,000.00	3,903,200.00	3,626,515.87	3,600,000.00	(303,200.00)			3,600,000.00
Miscellaneous	15,000.00	15,000.00	15,000.00	11,776.36	10,000.00	(5,000.00)			10,000.00
Recycling	0.00	17,450.00	0.00	50,393.77	50,000.00	50,000.00			50,000.00
Utility Refund Solid Waste	0.00	0.00	0.00	0.00		0.00			0.00
Total Residential Revenues	3,400,000.00	3,517,450.00	3,918,200.00	3,690,546.00	3,660,000.00	(258,200.00)	0.00	0.00000	3,660,000.00
						-			-
Commercial Recycling		3,300.00		3,894.33	7,500.00	7,500.00			7,500.00
						-			-
Total Charges for Service	3,400,000.00	3,520,750.00	3,918,200.00	3,694,440.33	3,667,500.00	(250,700.00)	-	0.00000	3,667,500.00
						-			-
Interest Income	-	-	0.00	0.00		0.00			0.00
Commercial Recycling	-	-	-	0.00		0.00			0.00
Util Ref - Refuse Only	-	-	-	0.00		0.00			0.00
Other Financing Sources				0.00		0.00			0.00
Trsf from Admin. Accts	(250,000.00)			(83,333.33)		0.00			0.00
Trsf from Cap Project	250,000.00	260,000.00	(250,000.00)	170,000.00		250,000.00			0.00
Total Other Income	-	260,000.00	(250,000.00)	86,666.67	-	250,000.00	-	0.00000	-
						-			-
Total Revenue	3,400,000.00	3,780,750.00	3,668,200.00	3,781,107.00	3,667,500.00	(700.00)	-	0.00000	3,667,500.00
<i>crossfoot error / source test</i>			-			-			-

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Expenditures									
<i>Salaries and Benefits</i>									
Salaries	681,610.00	606,540.00	919,193.00	638,377.45	985,691.92	66,498.92			773,700.00
Overtime	33,060.00	33,060.00	-	5,225.32	49,830.00	49,830.00			25,000.00
Benefits	253,520.00	182,290.00	450,851.71	247,735.87	497,534.30	46,682.59			355,500.00
Salaries/Benefits Total	968,190.00	821,890.00	1,370,044.71	891,338.64	1,533,056.22	163,011.51	0.00	0.00000	1,154,200.00
<i>Operating</i>									
Supplies	75,100.00	73,670.00	106,000.00	77,504.68	27,300.00	(78,700.00)			28,900.00
Fuel and Oil	-	-	-	0.00	78,000.00	78,000.00			92,650.00
Telephone	-	-	0.00	0.00	700.00	700.00			950.00
Electricity	-	-	1,900.00	0.00	1,900.00	0.00			2,950.00
Training and Education	-	-	400.00	0.00	400.00	0.00			400.00
R & M - Equipment	32,810.00	32,810.00	53,640.00	37,048.64	53,640.00	0.00			58,420.00
Misc. Services and Charges	605,000.00	605,000.00	-	555,918.03	600,000.00	600,000.00			617,250.00
Contract Services	15,000.00	15,000.00	632,750.00	3,740.43	32,750.00	(600,000.00)	1,393.00	0.00002	30,030.00
Fleet Replacement						0.00	144,288.66	0.00240	77,750.00
Operating Total	727,910.00	726,480.00	794,690.00	674,211.77	794,690.00	-	145,681.66	0.00243	909,300.00
Total Residential	1,696,100.00	1,548,370.00	2,164,734.71	1,565,550.41	2,327,746.22	163,011.51	145,681.66	0.00243	2,063,500.00
<i>Salaries and Benefits</i>									
Salaries	446,140.00	296,630.00	-	272,712.60	-	0.00			0.00
Overtime	16,770.00	16,770.00	-	8,125.38	-	0.00			0.00
Benefits	110,610.00	83,540.00	-	94,916.88	-	0.00			0.00
Salaries/Benefits Total	573,520.00	396,940.00	0.00	375,754.85	0.00	0.00	0.00	0.00000	0.00
<i>Operating</i>									
Supplies	32,330.00	32,330.00	-	34,216.78	-	0.00			0.00
Electricity	1,900.00	1,900.00	-	1,787.28	-	0.00			0.00
Training and Education	400.00	400.00	-	79.33	-	0.00			0.00
R & M - Equipment	20,830.00	20,830.00	-	18,537.54	-	0.00			0.00
Leases	4,500.00			0.00		0.00			0.00
Contract Services	12,750.00	12,750.00	-	7,137.13	-	0.00			0.00
Operating Total	72,710.00	68,210.00	-	61,758.07	-	-	-	0.00000	-
Total Yard Waste Recycling	646,230.00	465,150.00	-	437,512.92	-	-	-	0.00000	-
Supplies	14,360.00	35,110.00	14,360.00	15,791.49	14,360.00	0.00			14,360.00
Contract Services	350,000.00	255,000.00	255,000.00	247,508.80	255,000.00	0.00			255,000.00
TOTAL Curbside Recycling	364,360.00	290,110.00	269,360.00	263,300.29	269,360.00	-	-	0.00000	269,360.00

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
<u>Debt Service</u>									
Bond Principal (GO Bonds)	-	-	-	91.67	231.54	231.54			231.54
Bond Interest (GO Bonds)	-	-	-	1,538.58	9,704.14	9,704.14			9,704.14
Total Debt	0.00	0.00	0.00	1,630.25	9,935.68	9,935.68	0.00	0.00000	9,935.68
<u>Depreciation & Adjustments</u>									
Depreciation	4,000.00	4,000.00	4,000.00	25,271.93	35,905.24	31,905.24			35,905.24
Non-Oper Exp Adjust	-	-	-	(42,624.92)		0.00			0.00
Total Depreciation and Adjustments	4,000.00	4,000.00	4,000.00	(17,352.99)	35,905.24	31,905.24	0.00	0.00000	35,905.24
<u>Interfund Allocations and Transfers</u>									
Administrative Indirect Charges	-	-	400,673.58	0.00	437,928.71	37,255.13			437,928.71
Admin Charges - Direct	3,310.00	83,280.00	-	10,194.41	300,000.00	300,000.00			350,000.00
Admin Charges (CR)	680,000.00	680,000.00	-	803,521.67		0.00			0.00
Interfund Interest	6,000.00	(1,390.00)	-	(2,110.00)		0.00			0.00
General Liability Insurance				0.00	28,076.03	28,076.03			28,076.03
Trsf to General	-	451,230.00	550,000.00	433,076.67		(550,000.00)			0.00
Total Interfund and Transfers	689,310.00	1,213,120.00	950,673.58	1,244,682.75	766,004.75	(184,668.83)	0.00	0.00000	816,004.75
Total Non-Allocated	693,310.00	1,217,120.00	954,673.58	1,228,960.00	811,845.67	(142,827.91)	-	0.00000	861,845.67
<i>crossfoot error / source test</i>									
Total Refuse Expenditures	3,400,000.00	3,520,750.00	3,388,768.29	3,495,323.63	3,408,951.88	20,183.59	145,681.66	0.00243	3,194,705.67
<i>crossfoot error / source test</i>						0.00			
Projected Surplus <Deficit>	0.00	260,000.00	279,431.71	285,783.37	258,548.12	(20,883.59)	(145,681.66)	(0.00243)	472,794.33
<i>crossfoot error / source test</i>						(0.00)			
STORMWATER MANAGEMENT									
<u>Stormwater Management Charges</u>									
Service Charges	467,000.00	520,000.00	934,000.00	506,785.87	934,000.00	0.00			934,000.00
GO Bonds Interest Earnings	0.00	0.00		545.95		0.00			0.00
Internal Admin Accounts	0.00			(148,114.17)	0.00	0.00			0.00
Trsfr from General Fund	0.00			50,000.00	0.00	0.00			0.00
Trsfr from Capital Projects	0.00			148,114.17	0.00	0.00			0.00
Subtotal	-	-	-	50,000.00	-	-	-	0.00000	-
Total Revenue	467,000.00	520,000.00	934,000.00	557,331.83	934,000.00	-	-	0.00000	934,000.00
<i>crossfoot error / source test</i>									
<u>Expenditures</u>									
<u>Salaries and Benefits</u>									
Salaries	258,750.00	129,500.00	130,923.00	123,540.43	132,554.73	1,631.73	60,000.00	0.00100	132,554.73
Overtime	-	-	-	1,972.97		0.00			0.00
Benefits	53,490.00	36,910.00	59,926.44	45,853.88	65,806.85	5,880.41	21,000.00	0.00035	65,806.85

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Salaries/Benefits Total	312,240.00	166,410.00	190,849.44	171,367.28	198,361.58	7,512.14	81,000.00	0.00135	198,361.58
Operating						(0.00)			-
Supplies	19,000.00	8,530.00	15,000.00	15,354.41	7,500.00	(7,500.00)			7,500.00
Fuel and Oil	-	-	-	0.00	7,500.00	7,500.00			7,500.00
Telephone	-	-	-	0.00	1,800.00	1,800.00	1,800.00	0.00003	1,800.00
R & M - Equipment	10,470.00	7,220.00	10,000.00	9,763.75	10,000.00	0.00	35,000.00	0.00058	10,000.00
Contract Services	139,700.00	63,250.00	54,000.00	87,472.24	52,200.00	(1,800.00)	200.00	0.00000	52,200.00
Fleet Replacement						0.00	17,348.29	0.00029	0.00
Operating Total	169,170.00	79,000.00	79,000.00	112,590.40	79,000.00	-	54,348.29	0.00091	79,000.00
						-			-
Debt									
Bond Principal (GO Bonds)	2,670.00	7,550.00	4,881.50	5,439.83	1,126.34	(3,755.16)			1,126.34
Bond Interest (GO Bonds)	3,680.00	5,210.00	32,301.50	5,020.03	7,958.67	(24,342.83)			7,958.67
Subtotal	6,350.00	12,760.00	37,183.00	10,459.87	9,085.01	(28,097.99)	-	0.00000	9,085.01
Other Expenditures									
Depreciation & Adjustments									
Depreciation	-	1,630.00	1,630.00	1,085.68	1,628.52	(1.48)			1,628.52
Non-Oper Exp Adjust	(2,670.00)	(7,550.00)	-	(83,087.33)		0.00			0.00
Subtotal	(2,670.00)	(5,920.00)	1,630.00	(82,001.65)	1,628.52	(1.48)	-	0.00000	1,628.52
Interfund Allocations									
Administrative Indirect Charges			40,578.07	0.00	43,217.55	2,639.48			43,217.55
Furlough Impact					0.00	0.00	2,718.15	0.00005	0.00
Admin Charge-Direct	0.00	0.00	-	1,895.08		0.00			0.00
Admin Charges (CR)	54,260.00	46,120.00	-	193,692.97		0.00			0.00
Interfund Interest	(1,000.00)	470.00	-	(93.00)		0.00			0.00
General Liability Insurance				0.00	2,828.97	2,828.97			2,828.97
Trsf to General	186,340.00	213,020.00	500,000.00	167,686.67	590,000.00	90,000.00			590,000.00
Subtotal	239,600.00	259,610.00	540,578.07	363,181.72	636,046.52	95,468.45	2,718.15	0.00005	636,046.52
Non Allocated Total	243,280.00	266,450.00	579,391.07	291,639.93	646,760.05	67,368.98	2,718.15	0.00005	646,760.05
						-			-
Total Stormwater Expenditures	724,690.00	511,860.00	849,240.51	575,597.61	924,121.63	74,881.12	138,066.44	0.00230	924,121.63
<i>crossfoot error / source test</i>			-			-			-
Projected Surplus <Deficit>	(257,690.00)	8,140.00	84,759.49	(18,265.79)	9,878.37	(74,881.12)	(138,066.44)	(0.00230)	9,878.37
<i>crossfoot error / source test</i>			-			-			-
Sidewalk Revolving Fund									
Sidewalk Management Charges									
Service Charges				0.00	0.00	0.00			0.00
Internal Admin Accounts				0.00	0.00	0.00			0.00
Trsfr from General Fund				0.00	0.00	0.00	600,000.00	0.01000	0.00
Trsfr from Capital Projects				0.00	0.00	0.00			0.00

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
<i>Subtotal</i>	-	-	-	-	-	-	600,000.00	0.01000	-
Total Revenue	-	-	-	-	-	-	600,000.00	0.01000	-
<i>crossfoot error / source test</i>									
Expenditures									
<i>Salaries and Benefits</i>									
Salaries				0.00		0.00			0.00
Overtime				0.00		0.00			0.00
Benefits				0.00		0.00			0.00
Salaries/Benefits Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00
<i>Operating</i>									
Contract Services				0.00		0.00	600,000.00		0.00
Operating Total	-	-	-	-	-	-	600,000.00	0.00000	-
<i>Debt</i>									
Bond Principal (GO Bonds)				0.00		0.00			0.00
Bond Interest (GO Bonds)				0.00		0.00			0.00
Subtotal	-	-	-	-	-	-	-	0.00000	-
<i>Other Expenditures</i>									
<i>Depreciation & Adjustments</i>									
Depreciation				0.00		0.00			0.00
Non-Oper Exp Adjust				0.00		0.00			0.00
Subtotal	-	-	-	-	-	-	-	0.00000	-
<i>Interfund Allocations</i>									
Administrative Indirect Charges				0.00		0.00			0.00
Admin Charge-Direct				0.00		0.00			0.00
Admin Charges (CR)				0.00		0.00			0.00
Interfund Interest				0.00		0.00			0.00
General Liability Insurance				0.00		0.00			0.00
Trsf to General				0.00		0.00			0.00
Subtotal	-	-	-	-	-	-	-	0.00000	-
Non Allocated Total	-	-	-	-	-	-	-	0.00000	-
Total Stormwater Expenditures	-	-	-	-	-	-	600,000.00	0.00000	-
<i>crossfoot error / source test</i>									
Projected Surplus <Deficit>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01000	0.00
<i>crossfoot error / source test</i>									
Summary									
Total Revenues	63,813,960.00	54,702,702.46	66,681,964.00	73,796,035.71	66,742,164.80	60,200.80	-	-	68,366,164.80
Total Expenditures	67,112,724.00	56,906,447.13	61,252,870.79	72,654,801.82	60,386,079.55	(866,791.24)	6,753,298.27	0.11	64,436,931.03
Net Surplus <Deficit>	(3,298,764.00)	(2,203,744.67)	5,429,093.21	1,141,233.89	6,356,085.25	926,992.04	(6,753,298.27)	(0.11)	3,929,233.77

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
	-	-	-	-	-	-	-	-	-
Total Revenues	4,784,890.00	6,672,310.00	7,795,900.00	6,782,617.07	7,947,818.00	151,918.00	-	-	7,947,818.00
Total Expenditures	5,076,780.00	5,087,750.00	7,014,239.29	5,065,828.13	7,566,978.15	552,738.86	455,688.21	0.01	7,922,666.36
Net Surplus <Deficit>	(291,890.00)	1,584,560.00	781,660.71	1,716,788.94	380,839.85	(400,820.86)	(455,688.21)	(0.01)	25,151.64
	-	-	-	-	-	-	-	-	-
Total Revenues	5,966,110.00	5,477,960.00	7,007,400.00	5,098,641.56	7,652,148.00	644,748.00	-	-	7,652,148.00
Total Expenditures	6,182,670.00	6,241,330.00	6,939,915.57	4,492,961.27	6,856,685.41	(83,230.16)	89,339.49	0.00	6,946,024.90
Net Surplus <Deficit>	(216,560.00)	(763,370.00)	67,484.43	605,680.28	795,462.59	727,978.16	(89,339.49)	(0.00)	706,123.10
	-	-	-	-	-	-	-	-	-
Total Revenues	6,051,700.00	5,250,000.00	5,175,000.00	4,587,350.70	4,695,000.00	(480,000.00)	1,278,600.00	-	4,695,000.00
Total Expenditures	4,180,420.00	2,917,400.00	3,612,450.66	3,039,140.57	4,679,676.89	1,067,226.23	-	-	4,679,676.89
Net Surplus <Deficit>	1,871,280.00	2,332,600.00	1,562,549.34	1,548,210.13	15,323.11	(1,547,226.23)	1,278,600.00	-	15,323.11
	-	-	-	-	-	-	-	-	-
Total Revenues	5,465,360.00	3,221,180.00	5,695,683.54	3,838,243.09	5,907,562.77	211,879.23	-	-	5,907,562.77
Total Expenditures	6,203,950.00	5,476,828.48	5,478,861.39	5,324,292.27	5,465,608.40	(13,252.99)	1,641,685.43	0.03	5,907,562.77
Net Surplus <Deficit>	(738,590.00)	(2,255,648.48)	216,822.15	(1,486,049.18)	441,954.37	225,132.22	(1,641,685.43)	(0.03)	-
	-	-	-	-	-	-	-	-	-
Total Revenues	1,099,660.00	1,240,259.76	1,265,310.00	1,254,784.75	1,196,000.00	(69,310.00)	-	-	1,196,000.00
Total Expenditures	1,030,080.00	1,025,460.00	1,255,926.59	2,150,005.75	1,098,394.67	(157,531.92)	106,768.07	0.00	1,193,257.37
Net Surplus <Deficit>	69,580.00	214,799.76	9,383.41	(895,221.01)	97,605.33	88,221.92	(106,768.07)	(0.00)	2,742.63
	-	-	-	-	-	-	-	-	-
Total Revenues	104,850.00	111,150.00	142,581.74	509,676.86	229,000.00	86,418.26	-	-	229,000.00
Total Expenditures	(297,970.00)	131,150.00	142,581.74	152,058.35	228,812.53	86,230.79	138,700.00	-	228,812.53
Net Surplus <Deficit>	402,820.00	(20,000.00)	-	357,618.51	187.47	187.47	(138,700.00)	-	187.47
	-	-	-	-	-	-	-	-	-
Total Revenues	3,400,000.00	3,780,750.00	3,668,200.00	3,781,107.00	3,667,500.00	(700.00)	-	-	3,667,500.00
Total Expenditures	3,400,000.00	3,520,750.00	3,388,768.29	3,495,323.63	3,408,951.88	20,183.59	145,681.66	0.00	3,194,705.67
Net Surplus <Deficit>	-	260,000.00	279,431.71	285,783.37	258,548.12	(20,883.59)	(145,681.66)	(0.00)	472,794.33
	-	-	-	-	-	-	-	-	-
Total Revenues	467,000.00	520,000.00	934,000.00	557,331.83	934,000.00	-	-	-	934,000.00
Total Expenditures	724,690.00	511,860.00	849,240.51	575,597.61	924,121.63	74,881.12	138,066.44	0.00	924,121.63
Net Surplus <Deficit>	(257,690.00)	8,140.00	84,759.49	(18,265.79)	9,878.37	(74,881.12)	(138,066.44)	(0.00)	9,878.37
	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	600,000.00	0.01	-
Total Expenditures	-	-	-	-	-	-	600,000.00	-	-

CITY OF ANNAPOLIS
FISCAL YEAR 2013
MAYOR BUDGET SUBMISSION

<u>Budget Request</u> <u>FY 2013</u>	FY 10 Approved Budget	FY 11 Approved Budget	FY 12 Approved Budget	3 Year Actual Average	FY 13 Proposed Budget - Level Service	Inc(Dec): FY12 Apprvd v. FY 13 Proposed	Proposed Enhancements	Tax Rate Impact - \$600/\$.01	Mayor's Budget
Net Surplus <Deficit>	-	-	-	-	-	-	-	0.01	-
	-	-	-	-	-	-	-	-	-
Total Receipts and Sources	91,153,530.00	80,976,312.22	98,366,039.28	100,205,788.56	98,971,193.57	605,154.29	1,878,600.00	0.01	100,595,193.57
Total Expenditures and Uses	93,613,344.00	81,818,975.61	89,934,854.83	96,950,009.41	90,615,309.12	680,454.29	10,069,227.55	0.15	95,433,759.15
Net Surplus <Deficit>	(2,459,814.00)	(842,663.39)	8,431,184.45	3,255,779.16	8,355,884.45	(75,300.00)	(8,190,627.55)	(0.14)	5,161,434.42
						0.00			(0.00)
	-	0.00	(0.00)	0.00	0.00	0.00	(0.00)	-	(0.00)

**CITY COUNCIL OF THE
City of Annapolis**

Resolution No. R-9-12

Introduced by: Mayor Cohen

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12			6/12/12
Referred to	Referral Date	Meeting Date	Action Taken
Finance Committee	3/12/12		
Planning Commission	3/12/12		
Financial Advisory Commission	3/12/12		

A RESOLUTION concerning

Capital Improvement Budget and Program: FY 2013 to FY 2018

FOR the purposes of adopting a capital improvement budget for the Fiscal Year 2013, and a capital improvement program for the six-year period from July 1, 2012, to June 30, 2018.

WHEREAS, Section 6.16.030 of the Code of the City of Annapolis requires the Annapolis City Council to approve a capital improvement program and budget for each fiscal year on a six-year basis; and

WHEREAS, on _____, the Annapolis City Council shall hold a public hearing on the budget for the City of Annapolis for the Fiscal Year 2013; and

WHEREAS, a capital improvement budget for the Fiscal Year 2013 and a capital improvement program for the six-year period from July 1, 2012, to June 30, 2013, has been prepared and proposed by the Mayor and submitted to the Annapolis City Council for its consideration and approval.

NOW, THEREFORE, BE IT RESOLVED BY THE ANNAPOLIS CITY COUNCIL that pursuant to the provisions of Section 6.16.030 of the Code of the City of Annapolis, it hereby adopts, as the Capital Improvement Program for the City of Annapolis for the six-year period from July 1, 2012, to June 30, 2018, a copy of which is attached to this Resolution and is made a part hereof.

AND, BE IT FURTHER RESOLVED BY THE ANNAPOLIS CITY COUNCIL that the Budget for the Capital Improvement Program for the Fiscal Year 2013, attached to this Resolution and made a part hereof, be and the same is hereby adopted and approved.

ADOPTED this ____ day of _____, ____.

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ATTEST:

THE ANNAPOLIS CITY COUNCIL

BY

Regina C. Watkins-Eldridge, MMC, City Clerk

Joshua J. Cohen, Mayor

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4



Capital Improvement Program

Proposed

**Fiscal Year 2013-2018
City of Annapolis, Maryland**



FY2013 – FY2018
Capital Improvement Program
Proposed

City of Annapolis
Maryland
March, 2012

City of Annapolis
FY13-FY18 Capital Improvement Program

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INTRODUCTION

Authority

The preparation of the Capital Improvement Program (CIP) is done in accordance with Title 6.16.030 of the City Code. As laid out in the Code, the Mayor submits the proposed CIP to City Council and the Planning Commission in March of each year. The Capital Improvement Program consists of a capital budget for the ensuing fiscal year and a capital improvement program for the five fiscal years following. The Planning Commission holds a public hearing on the proposed CIP and submits its recommendations to City Council by May. The budget must be adopted by Resolution of the City Council before June 30, and becomes effective on July 1.

Purpose

The Capital Improvement Program (CIP) is a recommended schedule of improvements to City capital assets, including the planning and design thereof. The CIP is a 6-year plan, of which the first year represents the proposed capital budget for the current fiscal year. The remaining five years of the CIP serve as a financial plan for capital investments. The CIP will be updated annually, at which time the schedule of projects will be re-evaluated, and another fiscal year added with new projects, as appropriate.

Capital assets are comprised of facilities, infrastructure, equipment, and networks that enable or improve the delivery of public sector services. The procurement, construction, and maintenance of capital assets are critical activities in the management of those assets. The threshold for the City's definition of a capital asset is:

- The asset has a gross purchase price equaling \$50,000 or more.
- The asset has a useful life of 5 years or more.
- The asset is owned by the City or will be City-owned when project is complete.

Capital projects are major projects undertaken by the City that fit one or more of the following categories:

1. Construction of new facilities or infrastructure.
2. Non-recurring rehabilitation or major repairs to a capital asset.
3. Acquisition of land for a public purpose.
4. All projects requiring debt obligation or borrowing.
5. Purchase of major equipment and vehicles meeting the threshold definition of a capital asset.
6. Any specific planning, engineering study or design work related to a project that falls in the above categories.

The City's Capital Improvement Program serves as a useful budgeting and managing tool:

- a. It allows the City to balance needed or desired capital investments with available financing, thereby receiving the optimum benefits for the available public revenue.
- b. It allows the City to ensure a clear relationship between capital spending and government service delivery.
- c. It allows the City to align its planning activity, programs, and operating resources with the capital improvement program and facilitate coordination between City departments.
- d. It allows the City to take advantage of government, foundation, and other grant programs and leverage project-specific funding resources.
- e. It provides for a logical process of assigning priorities to projects based on their overall importance to the City.
- f. It allows other government sectors, the community, and the private sector to anticipate when the City will undertake public improvements, and make decisions and plan investments accordingly.

Role of the Comprehensive Plan in the Capital Improvement Program

The Annapolis Comprehensive Plan is the financially unconstrained long-range plan for the City. In accordance with Article 66B of the Annotated Code of Maryland it identifies goals and policies for city land use, economic development, transportation, sensitive environmental resources, housing, community facilities, including parks and recreation, and water resources. It is prepared with a substantial amount of public input and public deliberation and includes review by State and County agencies. As such, it ensures that the City's long-range plan is aligned with the State of Maryland's Planning Visions as determined in 1992 and amended in 2000 and 2006. The Comprehensive Plan is recognized as a key component of the Capital Improvement Program because it determines the strategic goals that the City aims to achieve over the long term via its program of capital investments. The link between the Comprehensive Plan and CIP is supported by various planning documents and studies, including functional master plans that inventory and assess particular types of physical infrastructure, identify deficiencies, and prioritize needed investments.

Relationship of the Capital Improvement Program to the Adequate Public Facilities Ordinance (APFO)

The City's Adequate Public Facilities Ordinance (APFO), codified as Title 22 of the City Code, ensures that when new development is proposed, the impact of that development on public facilities is assessed. Public facilities are defined in the APFO as those provided, managed or within the exclusive control of the City. They include Water and Sewer services; Stormwater Management facilities; Recreational facilities; Non-Auto Transportation Facilities; Public Maintenance Services; Fire, Rescue, Emergency Medical and Fire Inspection Services; and Police Protection. Among the purposes of the APFO is to:

- Assure that development and redevelopment occurs in concert with the CIP and enable the City to provide adequate public facilities in a timely manner and achieve the growth objectives of the Comprehensive Plan;
- Require new or upgraded facilities when existing facilities will not provide or maintain an adequate level of service; and
- Correct deficiencies in providing adequate levels of service within a 6-year timeframe via the annual CIP and based on a "community facilities plan".
- The APFO also provides that if a proposed project is subject to denial or delay under the APFO, the project may provide infrastructure funds to improve the capacity or safety of existing public facilities.

Priority Scoring of Capital Projects

Beginning this year, the City prepared the CIP under the *Capital Planning and Budget Policy* approved by the City Council in June, 2011. Among other things, the policy requires that all projects be scored on nine criteria to receive up to 100 points. This is to provide a measure of objectivity in the assessment of the relative priority of projects and resulting funding commitments. The goal of the project scores is to help rank projects within funding categories. For instance, projects funded via the General Fund are ranked relative to each other, projects funded via the Water Enterprise Fund are ranked relative to other water projects, etc. The evaluation criteria are listed in Table 1. This year's project scores are shown on the Summary of FY13 projects on page 10 and listed in detail in Appendix B. Project scores will be updated annually

Table 1. Evaluation Criteria

<p>1. Health, Safety & Welfare An assessment of the degree to which the project improves health and safety factors associated with the infrastructure asset. For example, projects that result in the reduction of accidents, improved structural integrity, and mitigation of health hazards would score higher.</p>	25
<p>2. Regulatory or legal mandates An assessment of the degree to which the project is under a regulatory order or other legal mandate, or meets a federal, State or local safety requirement. For example, projects that are required by consent decrees, court orders, and other legal mandates would score higher.</p>	25
<p>3. Operational Necessity An assessment of the degree to which the project supports operational efficiency and effective delivery of services. Guidelines: <i>Improves</i> operational functions and services: up to 10 points <i>Sustains</i> operational functions and services: up to 5 points</p>	10
<p>4. Implication of Deferring the Project (opportunity costs) An assessment of the costs associated with deferring the project, such as inflationary construction costs or additional annual operating and maintenance costs for each year the project is not funded. For example, projects that would have significantly higher future costs, negative community aspects, or negative public perception, should they be deferred, would score higher.</p>	10
<p>5. Budget Impact An assessment of the project's budget impact, ie. the degree to which it affects operations and maintenance costs positively or negatively. For example, a roof replacement project that reduces both maintenance requirements and energy consumption or a storm drain that reduces the need for periodic cleaning would score higher. On the other hand, a new facility that increases maintenance, energy and staffing costs would score lower.</p>	5
<p>6. Strategic Goals An assessment of the degree to which the project furthers thirteen (13) City's strategic goals as adopted in the Comprehensive Plan and listed in the section of the policy addressing the Comprehensive Plan.</p>	6
<p>7. Grant Funding Opportunity An assessment of the amount of funding in the project compared to the amount of funding provided by grant funds from outside agencies. This should include an assessment of the amount of funding needed to complete the current project phase and the entire project. For example, a project that would bring grant funds from an outside agency into the City would score higher, while a project that relies only on City funds would score lower.</p>	7
<p>8. Community Demand An assessment of the degree to which the project meets a community need or responds to community demand. How need/demand was assessed, measured, or recorded will be noted.</p>	7
<p>9. Implementation readiness An assessment of the time required for a project to begin. This should include an assessment of: project complexity; internal decisions/commitments that are required; review requirements by boards/commissions; agreements or approvals required by non-City entities; timing considerations with other capital projects (if applicable); the degree to which the project is in compliance with the Comprehensive Plan or other City-adopted plans; and level of public support. Whether a public information strategy is recommended will be noted.</p>	5
Total points possible:	100

Presentation Format

At the beginning of this year's CIP, changes from the last year's Adopted CIP are noted, followed by a listing of all current "live" capital projects. The current "live" projects received funding in prior years and are still underway. If prior year funding is considered adequate to complete the project and no new funding is requested, no further detail is provided in this document. Only prior year budgets are shown, not expenditures or encumbrances.

Capital projects can be categorized by the project's stage in the sequence from project planning to design to construction. The projects proposed to receive funding in FY13 are listed by project stage on page 9. A summary of all capital projects in the 6-year Capital Improvement Program begins on page 10.

An analysis of bond debt for the 6-year capital program is provided on page 12, and repeated on the project detail sheets that follow. This analysis is provided for illustrative purposes and for order of magnitude comparisons across projects, to assist decision-makers to better understand the fiscal impacts of the capital budget. The actual terms of bond debt will not be finalized until the time of a bond issue; the figures shown are illustrative only. The impact of bond debt is expressed in two forms; as average annual debt service, and as average tax rate impact. The average tax rate impact is expressed as the dollar cost per \$1,000 of a property's value. For example, a project shown with an average tax rate impact of .01, would cost \$1 from the annual property tax payment of a property valued at \$100,000. No changes to the tax rate are enacted via the CIP, as the tax rate is determined by separate action of the Annapolis City Council. Further, the projects funded by Enterprise Funds have no real impact on the tax rate, as the Enterprise Funds are self-supporting with fees and other sources of revenue.

Beginning in FY13, costs incurred for construction project management in the Capital Budget will be transferred to the Operating Budget to offset salary costs. These expenditures are itemized on page 13.

Each capital project is described on a project detail sheet, beginning on page 14.

Additional capital needs anticipated over the long term are noted. Those potential projects may be included in the CIP in future years, depending on priorities, funding availability, and other considerations. They are included in this document to convey to City leaders and other interested parties the general parameters and breadth of upcoming capital needs.

Finally, the consistency of capital projects with the Annapolis Comprehensive Plan are noted, as reviewed and scored by the Capital Working Committee.

FUNDS - OVERVIEW

The City considers all forms of public financing when developing its CIP. Sources of financing include operating funds, General Obligation Bonds, Revenue Bonds, government loans and grants, Community Development Block Grant (CDBG) funds, revenue from fees, revenue from Capital Facilities Assessments (CFAs), and contributions. The capital projects presented in the CIP are grouped by the funds which support them – the General Fund and five enterprise funds (Stormwater Management Fund, Dock Fund, Off Street Parking Fund, Water Fund, and Sewer Fund). The Market Fund, Refuse Fund, and Transportation Fund are not included in the CIP, as those funds are dedicated entirely to operating needs and are not currently supporting capital projects.

General Fund

Capital projects supported by the General Fund generally fall into the following categories:

- City Buildings/Facilities
- Information Technology systems and infrastructure
- Roadways, Sidewalks, and infrastructure assets located in the public right of way
- Recreation Facilities and Parks
- Special projects addressing Economic Development, Revitalization, and Redevelopment

Stormwater Management Special Revenue Fund

The Stormwater Management Fund supports capital projects related to drainage and stormwater management. The fund's primary source of revenue is the Stormwater Utility Fee levied on utility customers.

The Stormwater Management Fund also accounts for all financial activity associated with the operation of the City's stormwater facilities. The Stormwater Management division of Public Works is responsible for the maintenance of public storm drainage systems, including pipes, inlets, manholes, drainage ways, and stormwater management facilities. Some restoration work is done by with general operating funds, but larger, more complex projects are done with capital funds.

Planning documents pertaining to stormwater management infrastructure include:

- DPW maintains a prioritized list of storm drainage infrastructure needs
- Watershed Study & Action Plan (Draft/2009)

Water Enterprise Fund

The Water Fund supports capital projects related to the water distribution system and water treatment plant. The fund's primary sources of revenue are user charges levied on water customers and capital facilities assessments (CFAs).

The Water Fund also supports two operational divisions: the Water Supply & Treatment Facility and the Water Distribution division. The Water Supply & Treatment Facility is responsible for the production, treatment, testing, storage, and initial distribution of all potable water for customers of the City. The Water Distribution division is responsible for meter reading and operating, maintaining and repairing the City's 138-mile water distribution system, including service lines, water meters and fire hydrants.

Planning documents pertaining to water infrastructure include:

- City of Annapolis Ten Year Water & Sewerage Plan for water and sewer infrastructure (underway)
- Water Supply Capacity Management Plan (2008)
- Anne Arundel County Master Plan for Water Supply & Sewerage Systems (2007)

Sewer Enterprise Fund

The Sewer Fund supports capital projects related to wastewater collection and treatment. The fund's primary sources of revenue are user charges levied on sewer system customers and capital facilities assessments (CFA).

The Sewer Fund also supports the Wastewater Collection division and a portion of the costs associated with the Wastewater Reclamation Facility, which is owned jointly by Annapolis and Anne Arundel County. The Wastewater Collection division is responsible for operating, maintaining and repairing the City's 127-mile sewage conveyance system, including 25 pumping stations.

Planning documents pertaining to wastewater (sewer) infrastructure include:

- City of Annapolis Ten Year Water & Sewerage Plan for water and sewer infrastructure (underway)
- Anne Arundel County Master Plan for Water Supply & Sewerage Systems (2007)

Off Street Parking Enterprise Fund

The Off Street Parking Fund supports capital projects related to the City's parking garages and off-street parking lots. The fund's primary source of revenue is from parking fees generated by the parking garages.

Planning documents pertaining to off street parking infrastructure include:

- Annapolis Region Transportation Vision and Master Plan (Draft/2006)

Dock Enterprise Fund

The Dock Fund supports capital projects related to harbor and maritime infrastructure. The Dock Fund's primary source of revenue is from fees charged for mooring at City Dock boat slips.

Planning documents pertaining to harbor and maritime infrastructure include:

- City Dock Master Plan (underway)

CHANGES FROM FY12 ADOPTED CAPITAL BUDGET

During the annual update of the Capital Program, project budgets are re-evaluated to reflect the best cost estimates, revised priorities and any new information. Through this update process, the project budgets presented in the prior year's CIP as *planned* budgets for year 2 become the *proposed* budget allocation for year 1 of the current year's CIP.

	FY13 planned budget per FY12-FY17 CIP	FY13 proposed budget per FY13-FY18 CIP	Notes
<i>New Projects</i>			
Truxtun Park Pool	n/a	100,000	Project was on long-term Capital program in prior year CIP.
Fire Station Paving Project	n/a	426,212	
Trail Connections	n/a	1,097,000	Project was on long-term Capital program in prior year CIP.
Kingsport Park	n/a	172,875	Project was on long-term Capital program in prior year CIP.
Stream Restoration	n/a	406,000	
Capital Program Land Acquisition	n/a	2,575,000	
<i>Cost and Scope Changes</i>			
City Hall	1,960,874	1,560,000	Construction budget was revised based on project planning and design.
City Dock Development	0	315,000	City Dock planning initiative has clarified the FY13 implementation phase.
General Sidewalks	500,000	600,000	Project budget was revised to address current conditions.
Sewage Pump Station Rehabilitation	333,500	614,000	Newly identified problems with pump station generators, Belmont Station flow meter and need to install a grinder.
Capital Grants to Non-Profits	0	50,000	
<i>Projects Deferred</i>			
Truxtun Park Improvements	100,000	0	Woodland Trail portion of project expected to be completed with FY12 funds. Ongoing project to be evaluated by new Rec/Parks director.
Landfill Gas Mitigation	360,000	0	Project phasing revised in consultation with MDE.
Stormwater Management Retrofit Projects	100,000	0	Projects benefitting the Weems Creek Watershed underway with prior year funds.

ALL CURRENT CAPITAL PROJECTS

Listed here are all current 'live' capital projects – projects that received funding in prior years and are still underway. Not included on this list are new projects recommended to receive funding in FY13.

<i>Project Name</i>	<i>Project Years</i>	<i>Prior Year Total Project Budget</i>	<i>FY13 Total Project Budget</i>	<i>Project Total Budget</i>
General Fund				
City Hall Restoration	FY11-FY13	1,086,035	1,560,000	2,646,035
General Roadways	recurring	2,800,000*	2,000,000	2,000,000 recurring
General Sidewalks	recurring	0*	600,000	600,000 recurring
City Dock Development	FY11-FY13	190,000	315,000	505,000
Landfill Gas Mitigation	FY11-FY14	1,780,990	0	4,355,990
Maintenance Facilities	FY11, FY12	560,000	-	560,000
Market House	FY11, FY12	950,000	-	950,000
Facility/Infrastructure Asset Mngmt	FY12	200,000	-	200,000
Stanton Center	FY12	150,000	-	150,000
Truxtun Park Improvements	FY12	200,000	-	200,000
Eastport Fire Station: Emergency Equipment Storage	FY11	150,000	-	150,000
Roof Replacement	FY11	100,000	-	100,000
WYRE Tower	FY11	20,000	-	20,000
IT System Implementation	FY11	1,210,000	-	1,210,000
Dam Repair at Waterworks Park	FY11	1,000,000	-	1,000,000
Stormwater Fund				
Stormwater Management Retrofit Projects	FY11, FY12	150,000	0	100,000 recurring
Water Enterprise Fund				
Water Treatment Plant	FY11-FY15	780,000	0	50,747,000
Water Distribution Rehab	recurring	1,820,000*	1,880,000	recurring
SCADA/Radio Upgrade - Water	FY11-FY14	1,203,000	120,000	1,443,000
Sewer Enterprise Fund				
Sewer Pump Station Rehab	FY11-FY14	1,729,743	614,000	3,028,743
Sewer Rehab & Upgrades	recurring	2,250,000*	2,320,000	recurring
SCADA/Radio Upgrade - Sewer	<i>see notes under Water Fund</i>			

* "Prior Year Funding" captures FY11 and FY12 only.

PROJECT STAGES

Capital projects are shown according to the project stage. This allows like projects to be considered together, so as to determine overall City priorities and allow for resources to be allocated accordingly. The activities undertaken within each stage clarify the budget and tasks for the ensuing stage.

- **Project Planning Stage:** includes the development of the project scope, feasibility study, a design budget, and order of magnitude construction budget.
- **Design Stage:** includes the development of any environmental documents, legal documents, construction plans and specifications, and a detailed construction budget.
- **Construction Stage:** includes site preparation, utility and infrastructure placement, equipment installation, construction, and environmental mitigation.

FY13 budget commitment allows Project Stage:	Project Name	FY13 proposed budget per FY13-FY18 CIP	Funding Status*
Planning & Design			
Planning	Truxtun Park Pool	100,000	New
Planning/Design/Construction	Trail Connections	1,097,000	New
Planning/Design	City Dock Development	315,000	Current
Planning/Design	Water Treatment Plant	0	Prior
Design & Construction			
Design/Construction	Landfill Gas Mitigation	0	Prior
Design/Construction	Kingsport Park	172,875	New
Design/Construction	Stream Restoration	406,000	New
Design/Construction	Water Distribution Rehab	1,880,000	Current
Design/Construction	Sewer Rehab & Upgrades	2,320,000	Current
Construction	City Hall Restoration	1,560,000	Current
Construction	Fire Station Paving	426,212	New
Construction	General Roadways	2,000,000	Current
Construction	General Sidewalks	600,000	New
Construction	Sewage Pump Station Rehabilitation	614,000	Current
Construction	SCADA/Radio Upgrade	120,000	Current

*Funding Status Definitions:

Prior – project was funded in prior years and is still underway; no new funds requested in FY13

Current – project was funded in prior years an FY13 funding is requested

New – project is a new proposal; fy13 funding is requested

Capital Improvement Program - Proposed
 FY13 Proposed Projects: Source of Funds

FY13 - FY18

Categories	Acct #		Project Name	FY13 Need	FY 13 Source of Funds				FY13 Project Score	
	T4	MUNIS		Total	Bond funds	Operating funds	Other			
							MDE Grant	MDE Loan		State Capital Funds
GENERAL FUND										
City Buildings	544	20005	City Hall Restoration	1,560,000	1,310,000			250,000		62
	-	tbd	Truxtun Park Pool	100,000	100,000					72
	-	tbd	Fire Station Paving	426,212	426,212					55
Roads/ Sidewalks	477	40001	General Roadways	2,000,000	2,000,000					73
	-	tbd	General Sidewalks	600,000		600,000				*
	-	tbd	Trail Connections	1,097,000	1,097,000					44
Special Projects/ Econ Dev/ Parks	739	74001	City Dock Development	315,000	315,000					48
	122	10001	Landfill Gas Mitigation	0						75
	-	tbd	Kingsport Park	172,875	25,931				146,944	44
	-	tbd	Capital Program Land Acquisition	2,575,000	2,570,000	5,000				*
	531	20006	Capital Grants to Annapolis Non-profits	50,000		50,000				*
General Fund Total:				8,896,087	7,844,143	655,000		250,000	146,944	
ENTERPRISE FUNDS										
Stormwater	735	77002	Stormwater Mgmt Retrofit Projects							*
	-	tbd	Stream Restoration	406,000	406,000					*
Stormwater Fund Total:				406,000	406,000					
Water	724	71001	Water Treatment Plant				230,000	12,300,000		74
	738	71003	Water Distribution Rehab	1,880,000	1,880,000					55
	tbd	tbd	SCADA/Radio Upgrade - Water	120,000		120,000				45
Water Fund Total:				2,000,000	1,880,000	120,000	230,000	12,300,000		
Sewer	706	72002	Sewer Pump Station Rehab	614,000	614,000					59
	743	72004	Sewer Rehab & Upgrades	2,320,000	2,320,000					59
	tbd	tbd	SCADA/Radio Upgrade - Sewer							45
Sewer Fund Total:				2,934,000	2,934,000					
Off Street Parking	732	tbd	Hillman Garage							*
Off Street Parking Total:										
Dock	717	tbd	Bulkhead Replacement, Phase 2							*
	731	tbd	Harbormaster Building							*
Dock Fund Total:										
ALL FUNDS TOTAL				14,236,087	13,064,143	775,000	230,000	12,300,000	250,000	146,944

* project not reviewed by CWC

SUMMARY: FY13 - FY18
CAPITAL PROJECTS: TOTAL PROJECT COST

Categories	Acct #		Project Name	Proposed FY13	5-Year Capital Plan					FY13 - FY18 Total
	T4	MUNIS			FY14	FY15	FY16	FY17	FY18	
GENERAL FUND										
City Buildings	544	20005	City Hall Restoration	1,560,000						1,560,000
	-	tbd	Truxtun Park Pool	100,000						100,000
	-	tbd	Fire Station Paving	426,212						426,212
Roads/ Sidewalks	477	40001	General Roadways	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
	-	tbd	General Sidewalks	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
	-	tbd	Trail Connections	1,097,000	87,000	170,000	1,291,200			2,645,200
Special Projects/ Econ Dev/ Parks	739	74001	City Dock Development	315,000						315,000
	122	10001	Landfill Gas Mitigation	0	2,575,000					2,575,000
	-	tbd	Kingsport Park	172,875						172,875
	-	tbd	Capital Program Land Acquisition	2,575,000						
	531	20006	Capital Grants to Annapolis Non-profits	50,000	50,000	25,000	25,000	25,000		175,000
General Fund Total:				8,896,087	5,312,000	2,795,000	3,916,200	2,625,000	2,600,000	23,569,287
ENTERPRISE FUNDS										
Stormwater	735	77002	Stormwater Mgmt Retrofit Projects		100,000	100,000	100,000	100,000	100,000	500,000
	-	tbd	Stream Restoration	406,000						406,000
Stormwater Fund Total:				406,000	100,000	100,000	100,000	100,000	100,000	906,000
Water	724	71001	Water Treatment Plant							
	738	71003	Water Distribution Rehab	1,880,000	1,930,000	1,990,000	2,050,000	2,110,000	2,170,000	12,130,000
	-	tbd	SCADA/Radio Upgrade - Water	120,000	120,000					240,000
Water Fund Total:				2,000,000	2,050,000	1,990,000	2,050,000	2,110,000	2,170,000	12,370,000
Sewer	706	72002	Sewer Pump Station Rehab	614,000	685,000					1,299,000
	743	72004	Sewer Rehab & Upgrades	2,320,000	2,390,000	2,460,000	2,530,000	2,600,000	2,680,000	14,980,000
	tbd	-	SCADA/Radio Upgrade - Sewer							0
Sewer Fund Total:				2,934,000	3,075,000	2,460,000	2,530,000	2,600,000	2,680,000	16,279,000
Off Street Parking	732	tbd	Hillman Garage			300,000	765,190	20,787,970		21,853,160
Off Street Parking Total:						300,000	765,190	20,787,970		
Dock	717	tbd	Bulkhead Replacement, Phase 2		130,000	6,000,000				6,130,000
	731	tbd	Harbormaster Building		130,000	2,000,000				2,130,000
Dock Fund Total:					260,000	8,000,000				8,260,000
ALL FUNDS TOTAL				14,236,087	10,797,000	15,645,000	9,361,390	28,222,970	7,550,000	61,384,287

Capital Improvement Program - Proposed

FY13 - FY18

Assumption: \$660,000 in annual debt service = \$0.01 raise on the tax rate.

Categories	CIP #	Project Name	Borrowing Term	FY13	FY14	FY15	FY16	FY17	FY13-FY17 Total	Average Annual	Average Tax Rate
										Debt Service	Impact
GENERAL FUND											
	122	Landfill Gas Mitigation	25	0.00	2,575,000.00	0.00	0.00	0.00	2,575,000.00	168,662.50	0.26
	544	City Hall Restoration	20	1,310,000.00					1,310,000.00	99,068.75	0.15
	477	General Roadways	10	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	10,000,000.00	1,262,500.00	1.91
	tbd	Fire Station Paving	10	462,212.00					462,212.00	58,354.27	0.09
	358	Truxtun Park Pool	5	100,000.00					100,000.00	22,750.00	0.03
	739	City Dock Development	5	315,000.00					315,000.00	71,662.50	0.11
	tbd	Kingsport Park*	5	26,000.00					26,000.00	5,915.00	0.01
	tbd	Trail Connectors	5	1,097,000.00					1,097,000.00	249,567.50	0.38
		Total		5,310,212.00	4,575,000.00	2,000,000.00	2,000,000.00	2,000,000.00	15,885,212.00	1,938,480.52	2.94
		<i>crossfoot error / source test</i>							-	-	Debt Service if expressed as Tax Rate Impact **
ENTERPRISE FUNDS**											
Stormwater	735	Stormwater Mgmt Retrofit Projects	Fees	0.00	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00	0.00	0.00
	tbd	Stream Restoration***	10	406,000.00					406,000.00	51,257.50	0.08
	tbd	Stormwater Best Management Practices							0.00	0.00	0.00
		Total		406,000.00	100,000.00	100,000.00	100,000.00	100,000.00	806,000.00	51,257.50	0.08
		<i>crossfoot error / source test</i>							-	-	
Water	724	Water Treatment Plant	30						0.00	0.00	0.00
	738	Water Distribution Rehab	30	1,880,000.00	1,930,000.00	1,990,000.00	2,050,000.00	2,110,000.00	9,960,000.00	585,150.00	0.89
	tbd	SCADA/Radio Upgrade - Water	Operating Funds	120,000.00	120,000.00			0.00	240,000.00	0.00	0.00
		Total		2,000,000.00	2,050,000.00	1,990,000.00	2,050,000.00	2,110,000.00	10,200,000.00	585,150.00	0.89
		<i>crossfoot error / source test</i>							-	-	
Sewer	706	Sewer Pump Station Rehab	30	614,000.00					614,000.00	36,072.50	0.05
	743	Sewer Rehab & Upgrades	30	2,320,000.00	2,390,000.00	2,460,000.00	2,530,000.00	2,600,000.00	12,300,000.00	722,625.00	1.09
	tbd	SCADA/Radio Upgrade - Sewer	10				0.00	0.00	0.00	0.00	0.00
		Total		2,934,000.00	2,390,000.00	2,460,000.00	2,530,000.00	2,600,000.00	12,914,000.00	758,697.50	1.15
		<i>crossfoot error / source test</i>							-	-	
Off Street Parki	732	Hillman Garage	30			300,000.00	765,190.00	20,787,970.00	21,853,160.00	1,283,873.15	1.95
		Total		0.00	0.00	300,000.00	765,190.00	20,787,970.00	21,853,160.00	1,283,873.15	1.95
		<i>crossfoot error / source test</i>							-	-	
Dock	717	Bulkhead Replacement, Phase 2	20		130,000.00	6,000,000.00			6,130,000.00	463,581.25	0.70
	731	Harbormaster Building	20		130,000.00	2,000,000.00			2,130,000.00	161,081.25	0.24
		Total		0.00	260,000.00	8,000,000.00	0.00	0.00	8,260,000.00	624,662.50	0.95
		<i>crossfoot error / source test</i>							-	-	
Sidewalk Revolving Fund											
Sidewalk	tbd	Sidewalk Repairs	Tax Rate Increase\$.01	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	3,000,000.00	0.00	0.00
		Total		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	3,000,000.00	0.00	0.00
		<i>crossfoot error / source test</i>							-	-	
		Project Cost TOTAL:		11,250,212.00	9,975,000.00	15,450,000.00	8,045,190.00	28,197,970.00	72,918,372.00	5,242,121.17	7.94
		<i>crossfoot error / source test</i>							-	-	
		*This project may be deferred: It is dependent on grant funds which were anticipated by the former Recs. and Parks Director. Director transition may impact the acquiring of the grant.									
		**No impact to the tax rate from projects funded by enterprise funds.									
		***This project may be partially funded by stormwater fees.									

TRANSFER TO FY13 OPERATING BUDGET: CONSTRUCTION MANAGEMENT COSTS

Categories	Project Name	Total	FY13 Need			Const Mngmt %
			sub-totals			
			Non-Construction budget	Construction budget	Construction Mngmt budget	
GENERAL FUND						
City Buildings	City Hall Restoration	1,560,000		1,500,000	60,000	4.0%
	Truxtun Park Pool	100,000	100,000	0		
	Fire Station Paving	426,212	83,900	335,600	6,712	2.0%
Roads/ Sidewalks	General Roadways	2,000,000		1,981,000	19,000	1.0%
	General Sidewalks	600,000	10,000	584,000	6,000	1.0%
	Trail Connections	1,097,000	815,000	272,000	10,000	3.7%
Special Projects/ Econ Dev/ Parks	City Dock Development	315,000	315,000	0		
	Landfill Gas Mitigation	0				
	Kingsport Park	172,875	20,625	145,000	7,250	5.0%
Transfer to Operating Budget - Salaries - Total:					108,962	
ENTERPRISE FUNDS						
Stormwater	Stormwater Mgmt Retrofit Projects					
	Stream Restoration	406,000	101,000	300,000	5,000	1.7%
Transfer to Operating Budget - Salaries - Total:					5,000	
Water	Water Treatment Plant					
	Water Distribution Rehab	1,880,000	275,000	1,531,000	74,000	4.8%
	SCADA/Radio Upgrade - Water	120,000	20,000	95,500	4,500	4.7%
Transfer to Operating Budget - Salaries - Total:					78,500	
Sewer	Sewer Pump Station Rehab	614,000	22,000	564,000	28,000	5.0%
	Sewer Rehab & Upgrades	2,320,000	355,000	1,875,000	90,000	4.8%
	SCADA/Radio Upgrade - Sewer					
Transfer to Operating Budget - Salaries - Total:					118,000	
Off Street Parking	Hillman Garage				n/a	
Dock	Bulkhead Replacement, Phase 2				n/a	
	Harbormaster Building				n/a	

Project Title City Hall Restoration	Project Number: T4/MUNIS 544 / 20005	Initiating Department Public Works
Asset Category City Facility	Asset Number 50138	Priority Score 62
Project Description Renovation of City Hall and restoration of the City Council Chambers. The complete scope of the project includes new roofing, HVAC system, and complete interior restoration consistent with the 1868 design. Much of the interior renovation is funded, however additional project funding is needed to complete mechanical and energy improvements to City Hall. Remaining project tasks include the installation of new storm windows, roof repairs, the installation of a new mechanical system, and replacement of City Hall's water heaters. The goal of these tasks is improvement of the HVAC system's efficiency, reduced building maintenance costs, and increased comfort for City residents, meeting attendees, and City employees.		
Regulatory or Legal Mandates Possible OSHA requirements.		Operational Necessity Energy efficiency and improved working environment will result from improvements to mechanical and HVAC systems.
Prior Funding FY11: \$1,386,035 budgeted; reduced by \$300,000 per GT46-12 in February, 2012. FY09, FY10: Non-capital planning funds (~\$180,000).		Non-City sources of funding \$250,000 from State (reprogrammed 2011 funds); City match required.
FY13 Budget commitment allows project stage: Construction		Project Years FY11-FY13
		Total Project Budget 2,646,035

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs							
Construction Costs	1,500,000						1,500,000
Construction Project Mgmt	60,000						60,000
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees							
Contingencies							
Total	1,560,000						1,560,000

Funding Schedule							
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	FY13 - FY18 Total
Bond funds	1,310,000						1,310,000
Operating funds							
Other	250,000						250,000
Total	1,560,000						1,560,000

Debt Analysis			
FY13-FY18 Total	Borrowing Term (Years)	Average Annual Debt Service	Average Tax Rate Impact
1,310,000	20	99,069	0.15

Project Title Truxtun Park Pool	Project Number TBD	Initiating Department Recreation & Parks
Asset Category Parks/Rec. facilities/Open Space	Asset Number TBD	Priority Score 72
Project Description The project will replace and update the outdoor swimming pool, bath house and office area with a modern community aquatics center. The pool structure has undergone numerous “band-aid” repairs. The age of the structures are causing the operations systems to slowly fail. Updated ADA and safety requirements will also be addressed with this replacement. Year 1 will include a feasibility/assessment study which will determine subsequent design and construction budgets. Year 2 will include the design phase, and year 3 will include construction.		
Regulatory or Legal Mandates More stringent ADA requirements take effect within a few years.		Operational Necessity Due to increasing maintenance needs to this aging facility, this improvement is essential to ensure this service. Improvements to the facility will result in higher revenues. Exact improvement costs and revenue potential will be discovered during Phase 1 feasibility study.
Prior Funding None		Non-City sources of funding
FY13 Budget commitment allows project stage: Planning		Project Years FY13-FY15
		Total Project Budget 2,375,000

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs	100,000	150,000					250,000
Construction Costs			2,000,000				2,000,000
Construction Project Mgmt			50,000				50,000
IT Costs							0
Furniture/Fixtures/Equipment			50,000				50,000
Legal Fees			25,000				25,000
Contingencies							0
Total	100,000	150,000	2,125,000	0	0	0	2,375,000

Funding Schedule							
Bond funds	100,000	150,000	2,125,000				2,375,000
Operating funds							
Other							
Total	100,000	150,000	2,125,000	0	0	0	2,375,000

Debt Analysis			
FY13 Total	Borrowing Term (Years)	Average Annual Debt Service	Average Tax Rate Impact
100,000	5	22,750	0.03

Project Title Fire Station Paving	Project Number TBD	Initiating Department Public Works with Fire Department	
Asset Category City Facility	Asset Number 50218 (Forest), 50220 (Eastport), 50688 (Taylor)	Priority Score 55	
Project Description Paving of traffic areas at all three Annapolis Fire Stations (27,000 square feet in total). This project will enable safe and efficient passage of emergency vehicles to and from facilities and provide safe pavement conditions for employee and public parking.			
Regulatory or Legal Mandates None		Operational Necessity Project sustains an existing asset.	
Prior Funding None		Non-City sources of funding	
FY13 Budget commitment allows project stage: Construction		Project Years FY13	Total Project Budget 426,212

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs							
Construction Costs	335,600						335,600
Construction Project Mgmt	6,712						6,712
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees							
Contingencies	83,900						83,900
Total	426,212						426,212

Funding Schedule							
Bond funds	426,212						426,212
Operating funds							
Other							
Total	426,212						426,212

Debt Analysis			
FY13-FY18 Total	Borrowing Term (Years)	Average Annual Debt Service	Average Tax Rate Impact
426,212	10	58,354	0.09

Project Title General Roadways	Project Number: T4/MUNIS 477 / 40001	Initiating Department Public Works
Asset Category Roadways/Sidewalks	Asset Number Numerous asset numbers are assigned to road segments	Priority Score 73
Project Description This project is a consolidation of annual efforts to resurface and reconstruct the City's streets, curbs, and gutters. The City continually analyzes each area to develop a list based on conditions. Resurfacing activities include pavement milling and patching, utility adjustments, curb and gutter replacement, pavement resurfacing, brick repairs and replacement, and replacement of pavement markings. Traffic calming projects may also be funded through this project. The ADA requires wheelchair accessible ramps at intersections where sidewalks adjoin streets. Although most of the City intersections have a handicapped ramp, funds are used, as deemed necessary to update the existing ramps to the current standard or for additional ramps installed.		
Regulatory or Legal Mandates The Maryland Transportation Code mandates that Highway User Revenue (HUR) be applied to transportation projects.		Operational Necessity Sustains operations of the existing street network.
Prior Funding Project is funded via the capital budget annually		Non-City sources of funding Highway User Revenue 'Safe Routes to School' grant program
FY13 Budget commitment allows project stage: Construction		Project Years Recurring
		Total Project Budget 2,000,000 annually

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs							
Construction Costs	1,981,000	1,981,000	1,981,000	1,981,000	1,981,000	1,981,000	11,886,000
Construction Project Mgmt	19,000	19,000	19,000	19,000	19,000	19,000	114,000
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees							
Contingencies							
Total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000

Funding Schedule							
Bond funds	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		10,000,000
Operating funds						2,000,000	2,000,000
Other							
Total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000

Debt Analysis			
FY13-FY17 Total	Borrowing Term (Years)	Average Annual Debt Service	Average Tax Rate Impact
10,000,000	10	1,262,500	1.91

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

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Construction Costs	584,000	584,000	584,000	584,000	584,000	584,000	3,504,000
Construction Project Mgmt	6,000	6,000	6,000	6,000	6,000	6,000	36,000
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees							
Contingencies							
Total	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000

Funding Schedule							
Bond funds							
Operating funds	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
Other							
Total	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000

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

Project Title Trail Connections	Project Number TBD	Initiating Department Transportation	
Asset Category Roadways/Sidewalks	Asset Number TBD	Priority Score 44	
Project Description As recommended in the Comprehensive Plan (2009), Team Ped Initiative (2006) and Bicycle Master Plan (2012), this project consists of several components to create a more cohesive trail system in the City. This project improves the safety of bike travel and supports City policy to encourage alternative transportation options. Year 1: Connect the Poplar Trail to the Spa Creek Trail with pavement markings and signage. For trail segment from Taylor Ave. to West Washington St., planning, land acquisition, design, and begin construction. Year 2-4: Trail segment between Admiral Drive and Gibraltar Ave.			
Regulatory or Legal Mandates No		Operational Necessity	
Prior Funding None		Non-City sources of funding Grant funding is expected to offset design and construction costs, for which various State and Federal grants are available for up to 100% funding.	
FY13 Budget commitment allows project stage: Planning through Construction (first trail segment)		Project Years FY13-FY16	Total Project Budget 2,645,200

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition	750,000			954,000			1,704,000
Planning	15,000	55,000					70,000
Design Costs	45,000		128,000				173,000
Construction Costs	272,000	32,000		327,200			631,200
Construction Project Mgmt	10,000			10,000			20,000
IT Costs							0
Legal Fees	5,000		42,000				47,000
Contingencies							0
Total	1,097,000	87,000	170,000	1,291,200	0	0	2,645,200

Funding Schedule							
Bond funds	1,097,000	87,000	42,000	964,000			2,190,000
Operating funds							
Other			128,000	327,200			455,200
Total	1,097,000	87,000	170,000	1,291,200	0	0	2,645,200

Debt Analysis			
FY13 Total	Borrowing Term (Years)	Average Annual Debt Service	Average Tax Rate Impact
1,097,000	5	249,567	0.38

Project Title City Dock Development	Project Number: T4/MUNIS 739 / 74001	Initiating Department Planning & Zoning		
Asset Category Roadways/Sidewalks, City Facilities	Asset Number Numerous asset numbers	Priority Score 48		
Project Description Revitalization and renewal of the City Dock area. Project involves master planning of public space and public access to the waterfront, circulation, parking, land use and redevelopment, real property acquisition, wayfinding, drainage and stormwater management, and construction phasing. The master planning is coordinated with other capital projects (Market House, Harbormaster Building, Bulkhead Replacement). Project encompasses the following City assets: · Susan Campbell park, Kunta Kinte park, Hopkins Plaza, Newman Street playground & park · Sidewalks, Roadways - approx. 5,611 linear feet (4.99 acres) · 307 parking spaces at: Donner Lot, Market Plaza, Dock Street, City Dock surface lot, area between Fawcett's and Fleet Reserve properties, and on-street. · Former Rec Center/Community Service building, Harbormaster building, Market House				
Regulatory or Legal Mandates		Operational Necessity Project aligns City policy, plans, and management of City facilities, City parking lots, and circulation infrastructure.		
Prior Funding FY12: \$140,000. FY11: \$50,000. Additional non-capital planning funds in FY11, FY12.		Non-City sources of funding Various grant opportunities are under investigation.		
FY13 Budget commitment allows project stage: Planning, Design		Project Years FY11-FY13 <table border="1" style="float: right; margin-left: 20px;"> <tr> <td>Total Project Budget</td> <td>505,000</td> </tr> </table>	Total Project Budget	505,000
Total Project Budget	505,000			

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs	300,000						300,000
Construction Costs							
Construction Project Mgmt							
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees	15,000						15,000
Contingencies							
Total	315,000						315,000

Funding Schedule							
Bond funds	315,000						315,000
Operating funds							
Other							
Total	315,000						315,000

Debt Analysis			
FY13 Total	Borrowing Term (Years)	Average Annual Debt Service	Average Tax Rate Impact
315,000	5	71,662	0.11

Project Title Landfill Gas Mitigation	Project Number: T4/MUNIS 122 / 10001	Initiating Department Public Works
Asset Category Landfill	Asset Number 50240	Priority Score 75
Project Description MDE policy requires groundwater between the Annapolis Landfill and down-gradient streams to comply with maximum contaminant levels (MCLs). The volatile organic compound (VOC) groundwater plume emanating from the unlined Annapolis Landfill has reached down gradient streams; therefore the landfill does not comply with the MDE's policy. This is a multi-phase project with Phase 1, the Nature & Extent Study (NES), underway and expected to be completed by the beginning of the 2013 calendar year. Phase 2 and 3, the Alternative Corrective Measures Study (ACM) and Corrective Measures Implementation (CMI), will be dependant on the results of the Nature & Extents Study and may cost up to \$2,500,000. Additional property remediation costs associated with corrective measures could be \$350,000 annually for 10 years.		
Regulatory or Legal Mandates Project is under a Draft Consent Order with the Maryland Department of the Environment (MDE).		Operational Necessity The work must be done to comply with the Draft Consent Order.
Prior Funding FY12: \$989,990 budgeted. FY11: \$1,910,000 budgeted. Reduced to \$772,000 per GT 24-12 in November, 2011.		Non-City sources of funding
FY13 Budget commitment allows project stage: Construction	Project Years FY11-FY14	Total Project Budget 4,355,990

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs		1,000,000					1,000,000
Construction Costs		1,500,000					1,500,000
Construction Project Mgmt		75,000					75,000
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees							
Contingencies							
Total	0	2,575,000	0	0	0	0	2,575,000

Funding Schedule							
Bond funds		2,575,000					2,575,000
Operating funds							
Other							
Total	0	2,575,000	0	0	0	0	2,575,000

Debt Analysis			
FY14 Total	Borrowing Term (Years)	Average Annual Debt Service	Average Tax Rate Impact
2,575,000	25	168,662	0.26

Project Title Kingsport Park	Project Number TBD	Initiating Department Recreation & Parks
Asset Category Parks/Rec. facilities/Open Space	Asset Number	Priority Score 44
Project Description This project will complete the development of the Kingsport Park, a 3-acre parcel donated as part of the Kingsport residential development. The project will include a 10-car off street parking area, pathway, small linear field, community garden plots, security lighting, water, landscaping and a park sign. Some preliminary design has been completed, but will need to be updated.		
Regulatory or Legal Mandates No		Operational Necessity Meets the essential recreation and park services for the community. Anticipate small increase in operating costs (~\$500 annually) after project is completed.
Prior Funding None		Non-City sources of funding Application to DNR will be made in summer of 2012 (Community Parks and Playground program). Match of \$25,000 (15% of total) is factored into project budget.
FY13 Budget commitment allows project stage: Design, Construction		Project Years FY13
		Total Project Budget 172,875

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

Funding Schedule							
Bond funds	25,931						25,931
Operating funds							
Other	146,944						146,944
Total	172,875						172,875

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

Project Title Capital Program Land Acquisition	Project Number: T4/MUNIS TBD	Initiating Department Mayor's Office
Asset Category Real Property, Right of Way	Asset Number TBD	Priority Score Project not scored to date
Project Description Opportunities for acquiring land for capital projects arise, and the City can respond in a timely fashion if funds are available. Opportunities may be related to roadway, trail, facility and park projects that are in the conceptual planning stage, many of which are noted in the City's Comprehensive Plan. Funds may be used to provide matching funds for non-City sources of funding. Legal expenses associated with land acquisition are included in this project budget for the purposes of real property title research, appraisals, and related legal advice.		
Regulatory or Legal Mandates	Operational Necessity Opportunity cost savings.	
Prior Funding None	Non-City sources of funding	
FY13 Budget commitment allows project stage: Project planning	Project Years	Total Project Budget

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition	2,550,000						2,550,000
Design Costs							
Construction Costs							
Construction Project Mgmt							
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees	25,000						25,000
Contingencies							
Total	2,575,000						2,575,000

Funding Schedule							
Bond funds	2,570,000						2,570,000
Operating funds	5,000						5,000
Other							
Total	2,575,000						2,575,000

Debt analysis to be completed as projects progress.

Project Title Capital Grants to Annapolis non-profit organizations		Project Number: T4/MUNIS 531 / 20006		Initiating Department Mayor's Office	
Asset Category Community Assets		Asset Number n/a		Priority Score Project not scored	
Project Description The City supports the Capital Campaigns of two organizations important to the Annapolis community; Maryland Hall for the Creative Arts, and the planned National Sailing Hall of Fame. Funds will support Maryland Hall's Auditorium Renovation project and development of the Sailing Hall of Fame's facility and site (shown).					
Regulatory or Legal Mandates					
Prior Funding Maryland Hall granted \$250,000 FY09 through FY12. National Sailing Hall of Fame granted \$250,000 FY07 through FY12.			Non-City sources of funding		
FY13 Budget commitment allows project stage: n/a		Project Years		Total Project Budget n/a	

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Maryland Hall	25,000	25,000	25,000	25,000	25,000		125,000
Nat'l Sailing Hall of Fame	25,000	25,000					50,000
Total	50,000	50,000	25,000	25,000	25,000		175,000

Funding Schedule							
Bond funds							
Operating funds	50,000	50,000	25,000	25,000	25,000		175,000
Other							
Total	50,000	50,000	25,000	25,000	25,000		175,000

Debt analysis: no debt incurred for this expenditure.

Project Title Stormwater Management Retrofit Projects	Project Number: T4/MUNIS 735 / 77002	Initiating Department Public Works
Asset Category Drainage/Stormwater	Asset Number	Priority Score Project not scored to date
Project Description Storm drains, inlets and other stormwater facilities are in need of repair due to age. Some corrugated metal pipes have fallen apart in the ground, and many concrete pipe joints have failed and need replacement. Some manholes and inlets need rebricking. This project also maintains 32 major outfalls 15" or greater in diameter. This is an ongoing infrastructure project; sections will be replaced, repaired, or retrofitted based on field inspections by utility crews on an annual basis.		
Regulatory or Legal Mandates		Operational Necessity Sustains operations of existing stormwater conveyance infrastructure.
Prior Funding FY12: 100,000 budgeted FY11: 50,000 budgeted		Non-City sources of funding
FY13 Budget commitment allows project stage: No funds requested in FY13		Project Years Recurring
		Total Project Budget 100,000 annually

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs		6,500	6,500	6,500	6,500	6,500	32,500
Construction Costs		90,000	90,000	90,000	90,000	90,000	450,000
Construction Project Mgmt		3,500	3,500	3,500	3,500	3,500	17,500
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees							
Contingencies							
Total	0	100,000	100,000	100,000	100,000	100,000	500,000

Funding Schedule							
Bond funds							
Operating funds - Stormwater		100,000	100,000	100,000	100,000	100,000	500,000
Other							
Total	0	100,000	100,000	100,000	100,000	100,000	500,000

Debt analysis: Project is funded by fees. No debt is incurred for this project.

Project Title Stream Restoration	Project Number TBD	Initiating Department DNEP
Asset Category Drainage/Stormwater	Asset Number	Priority Score Project not scored to date
Project Description Restoration of 1,000 linear feet of streams eroded by stormwater. The EPA-mandated Chesapeake Bay 'pollution diet' requires that all jurisdictions in the Chesapeake Bay watershed reduce the amount of nitrogen, phosphorus and sediment that is discharged into the bay. One way to reduce nutrient pollution is to restore stormwater-scoured urban streams. Stream restoration projects slow the stormwater velocity in the stream and re-vegetate eroded stream banks, thus reducing the nutrient laden sediment load distributed into receiving waters. Several miles of Annapolis' streams have been degraded by excessive stormwater flow and this project will begin to rectify that degradation.		
Regulatory or Legal Mandates EPA mandates related to Chesapeake Bay 'pollution diet'.		Operational Necessity
Prior Funding None		Non-City sources of funding No
FY13 Budget commitment allows project stage: Design, Construction		Project Years FY13
		Total Project Budget 406,000

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs	100,000						100,000
Construction Costs	300,000						300,000
Construction Project Mgmt	5,000						5,000
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees	1,000						1,000
Contingencies							
Total	406,000	0	0	0	0	0	406,000

Funding Schedule							
Bond funds	406,000						406,000
Operating funds - Stormwater							
Other							
Total	406,000						406,000

Debt Analysis			
FY13 Total	Borrowing Term (Years)	Average Annual Debt Service	Average Tax Rate Impact
406,000	10	51,257	0*

* No tax rate impact: project is funded from Stormwater Fund. If expressed as a tax rate impact, debt service would equate to .08.

Project Title Water Treatment Plant	Project Number: T4/MUNIS 724 / 71001	Initiating Department Public Works
Asset Category Water Infrastructure	Asset Number	Priority Score 74
Project Description The Water Treatment Plant is at the end of its useful life and in need of replacement. It has significant operational and structural constraints. The existing facility has regulatory and safety issues. Hydraulic issues limit the production capacity of the plant to below its design capacity. A Facility Plan Report (2009) showed that operational and structural constraints result in less than efficient and economical production of drinking water. Replacement parts for most of the mechanical equipment are difficult to find; some parts are no longer being made. The results of the life-cycle cost and qualitative analyses in the report showed that a new water treatment plant was the better alternative, as compared to major upgrades. The possibility of a partnership with Anne Arundel County and the ultimate location of new water treatment facilities is under consideration, but regardless of the outcome, new water treatment capacity for the City is necessary.		
Regulatory or Legal Mandates		Operational Necessity The water treatment plant is the only source of water for the City and therefore, a critical operation.
Prior Funding FY12: \$277,000 budgeted FY11: \$503,000 budgeted		Non-City sources of funding The City has been approved for a low-interest loan and grant from MD Department of the Environment (MDE) for federal Fiscal Year 2013 (funds available November 2012).
FY13 Budget commitment allows project stage: Planning, Design		Project Years FY11-FY15
		Total Project Budget 50,747,000

Appropriation Schedule	Budget Proposed FY13	5-Year Capital Plan					FY13 - FY18 Total
		Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs							
Construction Costs							0
Construction Project Mgmt							0
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees							
Contingencies							
Total	0	0	0	0	0	0	0

Funding Schedule							
Bond funds		8,000,000	7,970,000				15,970,000
Operating funds - Water Fund							
MDE Loan	12,300,000	10,100,000	10,000,000				32,400,000
MDE Grant	230,000	1,200,000	680,000				2,110,000
Total	12,530,000	19,300,000	18,650,000				50,480,000

Debt analysis to be completed as project planning and design progresses.

* Note: Appropriation Schedule is shown in FY12 and represents anticipated total project appropriation needs. Funding Schedule represents cash flow expectations. Temporary funds will be needed to cover D/B Contractor costs prior to MDE reimbursement.

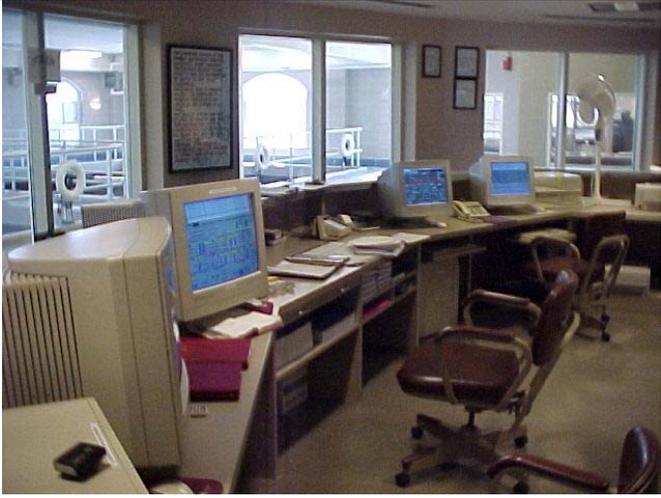
Project Title Water Distribution Rehab	Project Number: T4/MUNIS 738 / 71003	Initiating Department Public Works
Asset Category Water Infrastructure	Asset Number Numerous asset numbers are assigned	Priority Score 55
Project Description The existing water distribution grid is aging, as is evidenced by the frequent failures. Based on a useful life of 80 years, the financial consultant has calculated the required water distribution system rehabilitation capital needs for the next 20 years to address the pipes, valves, and hydrants that have exceeded or will reach the end of their useful life. Addressing the capital needs will minimize the potential for a major failure. The water distribution infrastructure replacement plan was developed based on priorities identified by DPW Operations in areas where multiple failures have occurred in the last several years.		
Regulatory or Legal Mandates		
Prior Funding FY12: 1,718,000 budgeted FY11: 102,000 budgeted		Non-City sources of funding
FY13 Budget commitment allows project stage: Design, Construction		Project Years Recurring
		Total Project Budget Annual range 1.8M to 2.1M

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs	210,000	225,000	240,000	250,000	260,000	265,000	1,450,000
Construction Costs	1,531,000	1,555,000	1,595,000	1,630,000	1,680,000	1,730,000	9,721,000
Construction Project Mgmt	74,000	75,000	80,000	85,000	85,000	85,000	484,000
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees	25,000	30,000	30,000	35,000	35,000	35,000	190,000
Contingencies	40,000	45,000	45,000	50,000	50,000	55,000	285,000
Total	1,880,000	1,930,000	1,990,000	2,050,000	2,110,000	2,170,000	12,130,000

Funding Schedule							
Bond funds	1,880,000	1,930,000	1,990,000	2,050,000	2,110,000		9,960,000
Operating funds - Water Fund							
Capital Reserve - Water Fund						2,170,000	2,170,000
Total	1,880,000	1,930,000	1,990,000	2,050,000	2,110,000	2,170,000	12,130,000

Debt Analysis			
FY13-FY17 Total	Borrowing Term (Years)	Average Annual Debt Service	Average Tax Rate Impact
9,960,000	30	585,150	0*

* No tax rate impact due to 2011 adjustment in water rates. If expressed as a tax rate impact, debt service would equate to .89.

Project Title SCADA/Radio Upgrade	Project Number: T4/MUNIS TBD	Initiating Department Public Works
Asset Category Wastewater & Water Infrastructure	Asset Number	Priority Score 45
Project Description This project continues the replacement of obsolete controls and communications system of Supervisory Controls And Data Acquisition (SCADA) information from the City’s sewage pump stations to the central system at 935 Spa Road and from the water tanks to the WTP chart recorders. The new wastewater collection SCADA system project is underway. The new water tank SCADA system will include LC3000 master telemetry system at the Water Treatment Plant and LC2000 remote telemetry units at each tank site. Communication will be using VHF radio (licensed through FCC), which after the original licensing process, has only a small annual relicensing fee (which may be waived for local governments), allowing the City to eliminate the costly monthly telephone lease lines.		
Regulatory or Legal Mandates No		
Prior Funding FY12: 413,000 budgeted. FY11: 790,000 budgeted		Operational Necessity The SCADA system and reliable communications are necessary for proper operation of the automated components of the sewer collection and water distribution systems. If the existing leased telephone communication carrier ceases to maintain the obsolete system, the City would need to manually monitor the tank elevations at a cost of approximately \$120,000 per year.
FY13 Budget commitment allows project stage: Construction		Non-City sources of funding Project Years FY11-FY14 Total Project Budget 1,443,000

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Equipment/Programming	15,000	15,000					30,000
Construction Costs	90,000	90,000					180,000
Construction Project Mgmt	10,000	10,000					20,000
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees	2,000	2,000					4,000
Contingencies	3,000	3,000					6,000
Total	120,000	120,000	0	0	0	0	240,000

Funding Schedule							
Bond funds							
Operating funds-Water Fund	120,000	120,000					240,000
Other							
Total	120,000	120,000	0	0	0	0	240,000

Debt analysis: FY13-FY18 no debt will be incurred.

Project Title Sewer Pump Station Rehab	Project Number: T4/MUNIS 706 / 72002	Initiating Department Public Works
Asset Category Wastewater Infrastructure	Asset Number	Priority Score 59
Project Description Replacement of sewage pump stations, pump station components and/or pumps. There are 25 pump stations in the City and most have aging pumps and other components that pose an imminent threat of failure, and thus a threat to the health and safety of the citizens. Several pumps have failed, requiring immediate dispatch of emergency pumps to prevent sewage spill, and having an adverse impact on the cost of operation. Some of the pumps are so old that parts have to be specially made for them. Pump Station generator failures have also occurred resulting in no back-up power in the event of a power failure. One of the pump stations, Whitton Ct., requires complete replacement. This pre-fabricated "Tin Can" pumping station consists of an underground steel shell containing the pumps and controls. This station is in excess of 30 years old and the steel containment vessel is at the end of its design life. In all cases, new high efficiency or variable speed drive pumps result in longer pump life, reduced energy consumption, and more constant flow in down stream pipes.		
Regulatory or Legal Mandates Sewage spills or overflows that can result from pump failure, which are more likely with older pumps and stations, are regulated and usually require payment of a fine.		Operational Necessity Continuous operation of sewage pump stations is critical to providing sewer service to most customers.
Prior Funding FY12: \$1,239,000 budgeted FY11: \$490,743 budgeted		Non-City sources of funding Low interest loan and grant funding may be available for a portion of the project in future fiscal years.
FY13 Budget commitment allows project stage Construction		Project Years FY11-FY14
		Total Project Budget 3,028,743

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs							
Construction Costs	564,000	630,000					1,194,000
Construction Project Mgmt	28,000	31,000					59,000
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees	11,000	12,000					23,000
Contingencies	11,000	12,000					23,000
Total	614,000	685,000	0	0	0	0	1,299,000

Funding Schedule							
Bond funds	614,000	685,000					1,299,000
Operating funds - Sewer Fund							
Other							
Total	614,000	685,000					1,299,000

Debt Analysis			
FY13 Total	Borrowing Term (Years)	Average Annual Debt Service	Average Tax Rate Impact
614,000	30	36,072	0*

* No tax rate impact due to 2011 adjustment in sewer rates. If expressed as a tax rate impact, debt service would equate to .05.

Project Title Sewer Rehabilitation & Upgrades	Project Number: T4/MUNIS 743 / 72004	Initiating Department Public Works	
Asset Category Wastewater Infrastructure	Asset Number	Priority Score 59	
<p>Project Description Over half of the City’s sewers are greater than 50 years old and many are over 80 years old and require repair. Based on a useful life of 80 years, our financial consultant has calculated the required sewer rehabilitation capital needs for the next 20 years to address the sewers that have exceeded or will reach the end of their useful life.</p> <p>Most of the pipes needing rehabilitation can be lined using trenchless methods. Others will need replacement. The decision is made based on site investigation. This project is expected to be multi-year and is expected to be focused on the oldest pipes, such as those in the Eastport and Historic District areas. The majority of the pipes are either vitrified clay (terracotta) pipes, which notoriously have joint failures, or concrete pipes, which deteriorate due to the sewer gases. Pipe joint failures and other leaks due to deterioration typically cause excessive infiltration and increased pumping and treatment needs and costs. In addition, the environmental impact of pipe failure is of concern.</p>			
<p>Regulatory or Legal Mandates Sewage spills require reporting to MDE and often result in fines. Sewer system industry/professional standards related to materials, methods of construction, etc. change regularly. Likely most of the City’s sewer collection system would not meet current standards.</p>			<p>Operational Necessity Each component of the sewer collection system is necessary. Interceptors and trunk lines are particularly important to remain in operation since they serve many customers. Addressing the capital needs minimizes the potential for a major failure.</p>
<p>Prior Funding FY11: \$1,200,000. FY12: \$1,050,000</p>		<p>Non-City sources of funding</p>	
<p>FY13 Budget commitment allows project stage: Design, Construction</p>		<p>Project Years Recurring</p>	<p>Total Project Budget Annual range 2.3 to 2.7M</p>

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Planning/Design Costs	270,000	275,000	285,000	300,000	310,000	315,000	1,755,000
Construction Costs	1,875,000	1,936,000	1,979,000	2,040,000	2,095,000	2,160,000	12,085,000
Construction Project Mgmt	90,000	94,000	96,000	100,000	105,000	105,000	590,000
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees	35,000	35,000	40,000	40,000	40,000	50,000	240,000
Contingencies	50,000	50,000	60,000	50,000	50,000	50,000	310,000
Total	2,320,000	2,390,000	2,460,000	2,530,000	2,600,000	2,680,000	14,980,000

Funding Schedule							
Bond funds	2,320,000	2,390,000	2,460,000	2,530,000	2,600,000		12,300,000
Operating funds - Sewer Fund							
Capital Reserve - Sewer Fund						2,680,000	2,680,000
Total	2,320,000	2,390,000	2,460,000	2,530,000	2,600,000	2,680,000	14,980,000

Debt Analysis			
FY13-FY17 Total	Borrowing Term (Years)	Average Annual Debt Service	Average Tax Rate Impact
12,300,000	30	722,625	0*

* No tax rate impact due to 2011 adjustment in sewer rates. If expressed as a tax rate impact, debt service would equate to 1.09.

Project Title Hillman Garage	Project Number: T4/MUNIS 732 /	Initiating Department Central Services
Asset Category Off Street Parking Facility	Asset Number 50026	Priority Score Project not scored to date
Project Description Replacement of the deteriorating 435-space garage with a new facility, with state of the art controls, ADA compliant pedestrian access, elevators, and appearance more compatible with the surrounding community. Structural repairs completed in 2010 extended the life of this facility. Project planning & design is recommended to begin in 2015. (per Department of Central Services, 2009)		
Regulatory or Legal Mandates		Operational Necessity
Prior Funding Approximately \$700,000 spent in 2009 and 2010 on structural repairs.		Non-City sources of funding
FY13 Budget commitment allows project stage: No funds requested in FY13		Project Years FY15-FY17 anticipated
		Total Project Budget

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs			300,000	765,190	1,530,360		2,595,550
Construction Costs					16,723,150		16,723,150
Construction Project Mgmt							0
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees					334,460		334,460
Contingencies					2,200,000		2,200,000
Total	0	0	300,000	765,190	20,787,970	0	21,853,160

Funding Schedule

Bond funds			300,000	765,190	20,787,970		21,853,160
Operating funds - O.S. Parking							
Other							
Total	0		300,000	765,190	20,787,970	0	21,853,160

Debt Analysis

FY13-FY18 Total	Borrowing Term (Years)	Average Annual Debt Service	Average Tax Rate Impact
21,853,160	30	1,283,873	0*

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

Project Title Bulkhead Replacement, Phase 2	Project Number TBD	Initiating Department Harbormaster
Asset Category Harbor and Maritime Infrastructure	Asset Number	Priority Score Project not scored to date
Project Description The existing bulkhead is showing signs of failure which are noticeable at low tides. This section of the bulkhead, referred to as Phase 2, extends ~700 feet from the Harbormaster building, wraps around Ego Alley in front of the market place and ends at the Chandler (former Fawcetts) property line. The scope of work will include, but not be limited to, steel bulkhead, drainage, and resurfacing of the parking around the Harbormaster office where a sinkhole keeps developing. Includes the installation of 14' wide walkways. This project is recommended for funding in FY14, to allow completion of the City Dock Plan (currently underway).		
Regulatory or Legal Mandates		Operational Necessity
Prior Funding Project cost for Phase 1, completed in 2008: 9M. With assistance from federal and State partners, City share of project cost: ~ 4M.		Non-City sources of funding Phase 2 may be able to leverage approx. half of total project cost via same federal and State partners that assisted with Phase 1.
FY13 Budget commitment allows project stage: No funds requested in FY13.		Project Years FY14-FY15 anticipated
		Total Project Budget

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs		130,000					130,000
Construction Costs			6,000,000				6,000,000
Construction Project Mgmt							
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees							
Contingencies							
Total	0	130,000	6,000,000	0	0	0	6,130,000

Funding Schedule							
Bond funds		130,000	3,000,000				3,130,000
Operating funds - Dock Fund							
Other			3,000,000				3,000,000
Total	0	130,000	6,000,000	0	0	0	6,130,000

Debt Analysis			
FY13-FY18 Total	Borrowing Term (Years)	Average Annual Debt Service	Average Tax Rate Impact
6,130,000	20	463,581	0*

* No tax rate impact: project is funded from Dock Fund. If expressed as a tax rate impact, debt service would equate to .70.

Project Title Harbormaster Building	Project Number TBD	Initiating Department Harbormaster with Central Services		
Asset Category Harbor and Maritime Infrastructure/ City Facility	Asset Number 50137 (Johnson Building) 50593 (Welcome Center)	Priority Score Project not scored to date		
Project Description The Visitor Information Booth, Maritime Welcome Center, and public restrooms at the Johnson Harbormaster Building serve more visitors every year than any other City building. The existing Harbormaster building is in need of repair and expansion, as well as updating to provide appropriate access compliant with the ADA. The current offices are cramped and noisy due to new data and homeland security systems in place, and there are no meeting facilities. The work will include enlarged public restrooms on the ground floor, a new roof, refinishing the interior office space and customer counter, sprinklers, enlarged boater shower facilities, a new visitors' center window, and IT enhancements. All work is intended to include new security and access controls to allow for higher security of the public restroom facilities. Project is recommended for funding in FY14, to allow completion of the City Dock Plan, currently underway, and coordination with the Facility Asset Management Program.				
Regulatory or Legal Mandates			Operational Necessity	
Prior Funding		Non-City sources of funding State and federal funds (Waterways Improvement Fund and Boating Infrastructure grant program) may cover up to 65% of the components of the project providing boater facilities.		
FY13 Budget commitment allows project stage: No funds requested in FY13.		Project Years FY14-FY15 anticipated <table border="1" style="float: right; margin-left: 20px;"> <tr> <td colspan="2">Total Project Budget</td> </tr> </table>	Total Project Budget	
Total Project Budget				

Appropriation Schedule	Budget	5-Year Capital Plan					FY13 - FY18 Total
	Proposed FY13	Proposed FY14	Proposed FY15	Proposed FY16	Proposed FY17	Proposed FY18	
Land Acquisition							
Design Costs		130,000					130,000
Construction Costs			2,000,000				2,000,000
Construction Project Mgmt							0
IT Costs							
Furniture/Fixtures/Equipment							
Legal Fees							
Contingencies							
Total	0	130,000	2,000,000	0	0	0	2,130,000

Funding Schedule							
Bond funds		130,000	2,000,000				2,130,000
Operating funds - Dock Fund							
Other							
Total	0	130,000	2,000,000	0	0	0	2,130,000

Debt Analysis			
FY13-FY18 Total	Borrowing Term (Years)	Average Annual Debt Service	Average Tax Rate Impact
2,130,000	20	161,081	0*

* No tax rate impact: project is funded from Dock Fund. If expressed as a tax rate impact, debt service would equate to .24.

LONG-TERM CAPITAL PROGRAM

The projects listed in this section represent upcoming capital needs that are subject to more careful scope definition. They are included in this section to convey to City leaders and other interested parties the general parameters and breadth of those capital needs. These projects, generally identified via area plans or other planning activity, may be included in the CIP in future years, depending on priorities, funding availability, and other considerations. They are listed in no particular order.

Taylor Avenue (#462)

Planning for this project was begun in prior years, and it is recommended in the Comprehensive Plan. With the completion of Park Place, this project will improve safety along this arterial route. Included in the project are curb and gutter, sidewalks, and a traffic signal at the Police Station and Poplar Trail. Construction documents and right of way plats are prepared, and right of way acquisition may begin upon funding.

Barbud Lane (#476)

Planning for this project was begun in prior years. Reconstruction of the street from Forest Drive to Janwall Street will include storm drains, curb and gutter, sidewalks and road paving. Additional right-of-way width will be required to establish a uniform width to support the desired improvements. This street currently lacks curbs and sidewalks and has stormwater ponding at the roadway edges.

Chinquapin-Admiral Intersection Realignment

This project was studied and recommended in the Outer West Land Use Analysis report (2003), West Street Transit Study (2009), and Comprehensive Plan. The Chinquapin Round Road and Admiral Drive intersections with West Street are offset, which inhibits continuous cross town movements and contributes to local and system-wide traffic congestion. This project should move forward in concert with the Outer West Street Opportunity Area Sector Plan, recommended to guide the transformation of the Outer West Street corridor from an automobile oriented suburban commercial character to an urban character focused on residential development and commercial uses.

Outer West Street Gateway & Corridor (#457)

This project should proceed in coordination with the Chinquapin-Admiral Intersection Realignment project. Outer West Street, with its multiple and uncoordinated commercial driveways, poor pedestrian safety record, high vehicle collision rates, congestion, and inefficient carrying capacity, is obsolete in its current configuration. The route needs to be improved, deserving of its role as a major gateway street. Pedestrian amenities, bicycle lanes, and modern and efficient transit operations will be featured prominently on the new Outer West Street. This project is recommended in the Comprehensive Plan and West Street Transit Study (2009) and should move forward in concert with the Outer West Street Opportunity Area Sector Plan.

Multi-Modal Transportation Hub

A Multi-Modal Transportation Hub is recommended in the vicinity of the intersection of Old Solomons Island Road and West Street per the Comprehensive Plan and the West Street Transit Study (2009). The Hub should serve as the primary terminal for regional and local transit, taxis, and airport shuttles. In addition to serving as the Hub for public transit, it should provide intercept parking for vehicles, a bicycle rental facility, and be connected to the developing bicycle network. A partnership of public agencies and the private sector is recommended to implement this project.

Fleet and Cornhill Street Reconstruction (#454)

Planning for this project was begun in prior years, and it is part of the City's commitment to underground utilities in the Historic District. The project is proposed for the Design stage and value engineering. Original project scope included total reconstruction of water, sewer, and storm drains, undergrounding of overhead wires, installation of granite curbs, brick sidewalk replacement, new roadway surface, and street lights. The original scope included street lights and brick sidewalk along Market Place. These streets are among the major streets in the vista of Maryland's State Capital Building.

Maryland Avenue Improvements (#472)

This project is part of the City's commitment to underground utilities in the Historic District. The project will replace existing water, sewer, gas and storm drains, and construct new brick roadway and sidewalks with granite curbs. This project should not proceed without funds from the State of Maryland.

Sixth Street Improvements (#471)

This project is an outcome of the Eastport Streetscape Plan (2005). The project would replace underground infrastructure, place overhead utilities underground, and create a sense of arrival to Eastport with paving, widened sidewalks, and other streetscape treatments.

Smithville and Russell Street Improvements (#455)

This project is recommended in the Bates Neighborhood Community Legacy Plan (2005). The project improves the roads and sidewalks on Smithville and Russell streets, and supports the Wiley Bates Heritage Complex, specifically the Senior Center, Boys & Girls Club, and residences.

West Annapolis Improvements

This project should proceed with the West Annapolis Sector Study as recommended in the Comprehensive Plan. The project will implement features important to the area's future character and identity, circulation, and economic viability. This could include measures to enhance pedestrian and bicycle safety, a parking strategy, signage, road alignment, access management, urban design amenities, and connections to the bicycle network.

Flood Control Infrastructure (#728)

The study, "Flood Mitigation Strategies for the City of Annapolis: City Dock and Eastport Area" will be completed during 2011. The goals of the study include the identification of structural options for protecting property in flood threatened areas and estimating design and construction costs associated with the structural protection measures. This study will be the basis for future capital projects.

CONSISTENCY OF CAPITAL PROJECTS WITH COMPREHENSIVE PLAN

Beginning this year, capital projects were scored on nine evaluation criteria, as described in the *Capital Planning and Budget Policy*. One evaluation criteria is consistency of the project with the Comprehensive Plan. An assessment of the degree to which the project furthers any of Comprehensive Plan’s strategic goals, as adopted in the Comprehensive Plan, was provided by the department proposing the project and reviewed by the Capital Working Committee. Projects may be consistent with more than one Strategic Goal, but can receive no more than the 6-point maximum.

<i>Comprehensive Plan Strategic Goal</i>	<i>Project Name</i>	<i>Score (of 6 points possible)</i>
Economic Development: Improve the city's property tax base by investing in projects that will spur new private investment to redevelop vacant and/or underutilized properties.	City Dock Development	6
Buildings/Facilities: Shrink the City's carbon footprint and become a community of green buildings to combat climate change.	City Hall Restoration	5
Roads: Specific and targeted improvements to the local street system should be made with priority to those that improve cross-town circulation, route continuity for public transit, and intersection capacities.	General Roadways City Dock Development	2 6
Roads: Street improvements should be made to support the implementation of the Opportunity Areas.		
Roads: The City will invest in system-wide improvements to convert main streets and avenues into "complete streets" - that is, streets which serve the full needs of the community.		
Recreation/Parks: Enhance existing parks and facilities with the objective of supporting structured and informal recreation, protecting the natural environment, and encouraging human health and fitness.	Truxtun Park Pool	5
Recreation/Parks: Expansion of the parks system should be undertaken selectively and strategically, with the objective of taking advantage of rare opportunities, providing parks and recreation services to underserved areas, allowing public access to the waterfront, and furthering environmental goals.	Kingsport Park	4
Trails: Complete the network of pedestrian and bicycle pathways.	Trail Connections	5

Transportation: Pursue the creation of a regional transit system serving the needs of Annapolis commuters, residents, and visitors.		
Buildings/Facilities and Roads: Protect and enhance Annapolis' rich cultural history and wealth of historic resources.	City Hall Restoration	5
	City Dock Development	6
Stormwater: Reduce the polluting effects of stormwater runoff into the Chesapeake Bay and its tributaries.	City Dock Development	6
	Landfill	4
Water: Protect and conserve the existing water supply and distribution systems by modernizing the existing treatment, storage and distribution system.	Water Treatment Plant	6
	Water Distribution System	6
	SCADA/ Radio Upgrade	6
Sewer: Enhance the Wastewater collection and treatment systems by modernizing the existing collection system	Sewer Pump Station Rehab	6
	Sewer Rehab & Upgrades	6
	SCADA/ Radio Upgrade	6

Appendix

**CITY OF ANNAPOLIS
CAPITAL PLANNING AND BUDGET POLICY**

Sections:

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OVERVIEW

Capital infrastructure is the cornerstone to providing core City services. The procurement, construction, and maintenance of capital assets are critical activities performed by the municipality. Capital assets are comprised of facilities, infrastructure, and the equipment and networks that enable, or improve the delivery of public sector services. Examples of capital assets include, but are not limited to: streets and public rights-of-way, supporting road infrastructure such as sidewalks and lighting; storm water and drainage systems; water and sewer systems; public buildings; recreation and community centers; public safety facilities; certain types of rolling stock/vehicles; and computer technology, information systems and technology infrastructure.

The City meets its current and long-term needs with a sound long-term capital plan that clearly identifies capital and major equipment needs, maintenance requirements, funding options, and operating budget impacts. A properly prepared capital plan is essential to the future financial viability of the City. Recognizing that budgetary pressures make capital program investments difficult, it is imperative that the City's annual budget and capital improvement plan ensures the continuing investment necessary to avoid functional obsolescence and preclude the negative impact of deferring capital investments.

When considering funding solutions for its capital program, the City considers all forms of public financing and not only general obligation bonds or general fund revenues. By minimizing the burden on general revenues and the reliance on general fund debt, the City will be able to maximize the city's future fiscal flexibility. Other funding sources include, but are

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not limited to; general fund receipts, debt proceeds, grant funds, special revenue fund revenues and transfers from other available funds including fund balance and/or retained earnings. Additionally, one time revenues should be restricted to one time uses. One time revenue sources should not be used to augment operating budgets; rather, one time revenues should be used to fund one-time capital projects and expenditures, or to increase fund balance. Other capital planning objectives include:

- compliance with arbitrage regulations, bond covenants, and/or bond referenda requirements related to long-term debt;
- compliance with state and local laws, including debt capacity limits, public bidding and reporting requirements;
- ensuring a relationship between capital projects and the City's planning processes;
- the alignment of external and internal stakeholder information needs, such as project engineers, contractors, finance staff, executive management, elected officials, and constituents;
- meeting the business needs of key participants, including timing, cost activity, and project scope;
- reporting of project performance measures based on legal and fiduciary requirements and stakeholder needs; and
- compliance with the City's contracting procedures and requirements.

Finally, the quality and continued utilization of existing and new capital assets are essential to the health, safety, economic development and quality of life for the citizens of Annapolis. A vibrant local economy is integral to the community's vitality and the financial health of surrounding regional jurisdictions. Regional economic development may require the financial participation of the City. For these reasons, capital planning is not only an important component of fiscal planning, it is equally important to the vitality of the local economy.

The City shall adopt an annual long-term Capital Improvement Program as part of the annual capital budget. Furthermore, depending upon changes in project scope, funding requirements, or other issues and modifications, it may be necessary to amend the long-term capital plan annually to update the City's long-term capital plan to reflect these changes. The City will annually reconsider the impacts these may have on the long-term capital improvement plan and the City's pro-forma budgets and re-prioritize projects as necessary.

THRESHOLD DEFINITION

The City shall define a capital asset as an asset meeting the following criteria.

- The asset shall have a gross purchase price equaling \$50,000 or more.
- The asset shall have a useful life equaling 5 years or more.

ORGANIZATION AND PROCESS

Capital Programming Committee:

The City shall establish a Capital Programming Committee (CPC). In addition to insuring overall compliance with the City's Capital Policy, the core responsibility of the CPC is to

objectively evaluate departmental requests, and to submit an annual capital budget and an updated twenty-year capital plan to the Mayor and City Council. These submissions shall be based upon the Capital Working Committee's (CWC) recommendations. ~~Prior to submitting the annual capital budget and the twenty year capital plan, the CPC shall hold a public hearing for the purpose of receiving public input.~~

The Capital Programming Committee shall consist of seven members and be comprised of the following people; the Chairman of the Finance Committee, the Chairman of the Financial Advisory Committee, the Chairman of the Planning Commission and/or a member at large, the City Manager, the City's Director of Planning and Zoning, the City's Public Works Director, and the City's Finance Director.

Capital Working Committee

The Capital Working Committee (CWC) shall be comprised of the City's department directors and any additional members the City Manager shall appoint at his discretion. The Chairman of the Working Committee shall be appointed by the City Manager. The Working Committee shall be charged with annually compiling departmental requests and assuring supplemental information is current and timely, such as vehicle replacement and inventory schedules. Additionally, the CWC may assist the CPC with updating the City's long-term Capital Improvement Plan. The long-term capital plan will be revised based on departmental requests and current City priorities as outlined in the Mayor's Budget.

Annual Submission and Assessment Components

When submitting capital projects for consideration, managers shall provide the information outlined below for each project. This information will be sufficiently documented in the early stages of the planning and development stage since the quality of the documentation may significantly impact the deliberative decision making process. It is the responsibility of the Working Committee to assure that required documentation accompanies each capital request that is forwarded to the CPC. If this information is not complete or if it is otherwise lacking, funding decisions may be deferred.

- **Project Scope;** a complete description of the project's scope.
- **Useful Life;** the capital asset's anticipated useful life and the project's maximum bonding period.
- **Residual Value;** the expected value of the asset at the end of its useful life.
- **Financial Components**
 - **Total project cost:** The asset's total project and/or acquisition cost based on timely and accurate source documentation. This estimate shall include all cost components, including but not limited to; land acquisition, design, construction, project management, technology and communication costs, long-term and/or temporary financing debt service costs, furniture/fixtures/equipment, moving, legal fees and project contingencies.
 - **Funding plan:** recommended funding sources, including; grants, loans, operating funds, general revenues, debt, an allocated source or earmarked revenue streams, and transfers from other available funds.

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- Grant Funding: the amount of funding to be provided by grant funds from outside agencies. This should also address:
 - status of the grant application and key dates or timelines;
 - grant matching fund requirements;
 - the amount of grant funding compared to the project cost: both for the current project stage and for the entire project;
 - if/when associated operating grant offsets will cease.
- Budget impact analysis: an analysis of the capital asset's annual operating costs before and after construction/purchase. This should include; operating expenses, repair and maintenance budget, and insurance costs. These costs should be detailed for the duration of the asset's useful life and adjusted for anticipated inflation for the asset's useful life.
- Implication of deferring the project (opportunity costs): costs associated with deferring the project, such as inflationary construction costs or additional annual operating and maintenance costs for each year the project is not funded.
- Preparation of analytical modeling, including;
 - Net present value
 - Payback period
 - Cost-benefit analysis
 - Life cycle costing
 - Cash flow modeling
 - Cost Benefit analysis
- **Health, safety and welfare**; an assessment of the degree to which the project improves public health, safety, and welfare.
- **Regulatory or legal mandates**; legal mandates associated the project - compliance with court orders, consent orders or other legal mandates; compliance with federal/state/local safety requirements or mandates; requirements to meet industry best practices and/or professional standards; and/or addresses a deficiency in providing adequate levels of service as determined during the Adequate Public Facilities review process.
- **Operational necessity**; improved productivity and/or efficiencies that are supported or enabled by the asset.
- **Strategic Goals**; an assessment of the degree to which the project furthers the City's strategic goals as adopted in the Comprehensive Plan and listed in the section of this policy that addresses the role of the Comprehensive Plan.
- **Community Demand**; an assessment of the degree to which the project meets a community need or responds to community demand. How need/demand was assessed, measured, or recorded will be noted.
- **Implementation readiness**; an assessment of the time required for a project to begin. This should include an assessment of: project complexity; internal decisions/commitments that are required; review requirements by boards/commissions; agreements or approvals required by non-City entities; timing considerations with other capital projects (if applicable); the degree to which the project is in compliance with the Comprehensive Plan and/or other City-adopted plans; and level of public support. Whether a public information strategy is recommended will be noted.

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- **Departmental Prioritization;** departments should provide a score for each of their capital requests based on the evaluation criteria in this policy. This score will be reviewed by the CWC during the annual CIP process.

Evaluation Process

It shall be the responsibility of the Capital Programming Committee to review the Working Committee’s recommendations and scores for each of the projects based on the criteria outlined below. The initiating department shall score the capital project, with full justification provided for the assigned scores. The Capital Working Committee will review the assigned scores for each submitted project, and will recommend changes in order to maintain consistent scoring across all projects. The scores will then be reviewed by the CPC. If the CPC does not agree with the assigned scores, it can either make changes or send the project back to the Working Committee for re-evaluation. When the CPC completes the review of project scoring, the resulting rank ordering will determine the prioritization of the projects.

Evaluation Criteria

Criteria are described more fully in the Assessment Components section.

<p>1. Health, Safety & Welfare An assessment of the degree to which the project improves health and safety factors associated with the infrastructure asset. For example, projects that result in the reduction of accidents, improved structural integrity, and mitigation of health hazards would score higher.</p>	25
<p>2. Regulatory or legal mandates An assessment of the degree to which the project is under a regulatory order or other legal mandate, or meets a federal, State or local safety requirement.. For example, projects that are required by consent decrees, court orders, and other legal mandates would score higher.</p>	25
<p>3. Operational Necessity An assessment of the degree to which the project supports operational efficiency and effective delivery of services. Guidelines: <i>Improves</i> operational functions and services: up to 10 points <i>Sustains</i> operational functions and services: up to 5 points</p>	10
<p>4. Implication of Deferring the Project (opportunity costs) An assessment of the consequences of delaying a project. For example, projects that would have significantly higher future costs, negative community aspects, or negative public perception, should they be deferred, would score higher.</p>	10
<p>5. Budget Impact An assessment of the project’s budget impact, ie. the degree to which it affects operations and maintenance costs positively or negatively. For example, a roof replacement project that reduces both maintenance requirements and energy consumption or a storm drain that reduces the need for periodic cleaning would score higher. On the other hand, a new facility that increases maintenance, energy and staffing costs would score lower.</p>	5
<p>6. Strategic Goals An assessment of the degree to which the project furthers the City’s strategic goals as adopted in the Comprehensive Plan. (These are listed in the section of this policy</p>	6

City of Annapolis - Capital Planning and Budget Policy

addressing the Comprehensive Plan.)	
7. Grant Funding Opportunity An assessment of the amount of funding in the project compared to the amount of funding provided by grant funds from outside agencies. This should include an assessment of the amount of funding needed to complete the current project phase and the entire project. For example, a project that would bring grant funds from an outside agency into the City would score higher, while a project that relies only on City funds would score lower.	7
8. Community Demand An assessment of the degree to which the project meets a community need or responds to community demand.	7
9. Implementation readiness An assessment of the time required for a project to begin.	5
Total points possible:	100

Presentation and Project Categories

Capital projects and the capital plan should be categorized using the asset classifications outlined below.

- Buildings/Facilities
- Information Technology Systems and Technology Infrastructure
- Roads, Sidewalks, and assets located in the public right of way
- Parks/Recreation Facilities/ Open Space
- Drainage/Stormwater
- Harbor and Maritime Infrastructure
- Off-Street Parking Facilities
- Water
- Wastewater
- Rolling Stock/Vehicles
- Transportation
- Landfill

In order to maintain project oversight during each development phase, to ensure accurate and timely data is being used in the deliberative evaluative process, and to ensure that projects are being compared and ranked at each step during the develop phases; projects shall be categorized into the following stages.

- The Planning Stage; includes development of a feasibility study, the scope and a construction budget including the financial criteria outlined above.
- The Design Stage; includes development of the environmental document, construction plans and specifications, and a cost estimate per above criteria.
- The Construction Stage; includes site preparation, utility and infrastructure placement, equipment installation, construction and environmental mitigation.

Additionally, annual capital budgets should be submitted for the following time periods.

City of Annapolis - Capital Planning and Budget Policy

- Years 1-5; separate submissions for each request by year, year 1 being the budget year being submitted.
- Year 6-10, 11-15 and 16-20; separate submissions for each request by year range.

Example
City of Annapolis
Capital Plan
Fiscal Year 20XX

Project Category / Stage / Project	Current Year	Year 2	Year 3	Year 4	Year 5	Years 6-10	Years 11-15	Years 16-20	Total
<u>Building</u>									
<i>Planning Stage</i>	_____	_____	_____	_____	_____	_____	_____	_____	_____
Subtotal	_____	_____	_____	_____	_____	_____	_____	_____	_____
<i>Design Stage</i>	_____	_____	_____	_____	_____	_____	_____	_____	_____
Subtotal	_____	_____	_____	_____	_____	_____	_____	_____	_____
<i>Construction Stage</i>	_____	_____	_____	_____	_____	_____	_____	_____	_____
Subtotal	_____	_____	_____	_____	_____	_____	_____	_____	_____
Total	_____	_____	_____	_____	_____	_____	_____	_____	_____
<u>Roads</u>									
<i>Planning Stage</i>	_____	_____	_____	_____	_____	_____	_____	_____	_____
Subtotal	_____	_____	_____	_____	_____	_____	_____	_____	_____
<i>Design Stage</i>	_____	_____	_____	_____	_____	_____	_____	_____	_____
Subtotal	_____	_____	_____	_____	_____	_____	_____	_____	_____
<i>Construction Stage</i>	_____	_____	_____	_____	_____	_____	_____	_____	_____
Subtotal	_____	_____	_____	_____	_____	_____	_____	_____	_____
Total	_____	_____	_____	_____	_____	_____	_____	_____	_____
<u>Water</u>									
<i>Planning Stage</i>	_____	_____	_____	_____	_____	_____	_____	_____	_____
Subtotal	_____	_____	_____	_____	_____	_____	_____	_____	_____
<i>Design Stage</i>	_____	_____	_____	_____	_____	_____	_____	_____	_____
Subtotal	_____	_____	_____	_____	_____	_____	_____	_____	_____
<i>Construction Stage</i>	_____	_____	_____	_____	_____	_____	_____	_____	_____
Subtotal	_____	_____	_____	_____	_____	_____	_____	_____	_____
Total	_____	_____	_____	_____	_____	_____	_____	_____	_____
Total Capital	_____	_____	_____	_____	_____	_____	_____	_____	_____

ANNUAL REPORTING

The financial management and oversight of the City's capital assets reflect a substantial commitment of the City's resources. Given this materiality, capital projects represent a significant risk to the City if proper management and oversight functions are not in place. Consequently, one purpose of this policy is to implement procedures to support effective project monitoring and reporting, thereby mitigating such risks. Further, it is the intent of the policy to insure financial accountability, enhance operational effectiveness and promote transparency in the City's financial reporting. Finally, an objective of annual reporting is to facilitate compliance with auditing and financial reporting requirements, consistent with generally accepted accounting principles and jurisdictional reporting and grant requirements. .

Annual Inventory

It shall be the responsibility of the City's Finance Office to assure that departments are maintaining a complete inventory of the City's capital assets. This inventory shall be updated and reconciled to the City's Financial Records; e.g., general ledger/fixed asset module on a quarterly basis. To facilitate the process, database, project management and geographic information technologies should be employed. This inventory shall contain the following information.

- Purchase date
- Purchase price
- Asset number
- Description of the asset
- Asset location
- Department
- Accumulated Depreciation
- Useful Life
- Book Value
- Replacement Cost, if obtainable
- Annual operating and maintenance costs
- The physical condition

On an annual basis, by September 30st, the Department Director shall verify the inventory of assets under their respective department's responsibility, including the physical condition of all existing capital assets.

Since executive leadership, legislators, and citizens should have the ability to review the status and expected completion of approved capital projects, as part of the annual capital budget process, the Finance department shall report on non-completed capital projects funded in prior years. The reports shall compare actual expenditures to the original budget, identify level of completion of the project, enumerate any changes in the scope of the project, and alert management to any concerns with completion of the project on time or on schedule.

THE ROLE OF THE COMPREHENSIVE PLAN AND MASTER PLANS IN CAPITAL IMPROVEMENT PLANNING

In its Comprehensive Plan, the City establishes long-range strategies focused on community development and sustainability. As a blueprint for the future, and in accordance with Article 66B of the Annotated Code of Maryland, this plan identifies economic, land use, and transportation policies, and includes policies guiding infrastructure, housing, sensitive environmental resources, and community facilities. Regular updates to this plan will ascertain development or infrastructure needs as local conditions change.

The City's Comprehensive Plan should be the foundation for the following.

- The development of physical plans for sub-areas of the jurisdiction.
- The study of subdivision regulations, zoning standards and maps.
- The location and design of thoroughfares and other major transportation facilities.
- The identification of areas in need of utility development or extensions.
- The acquisition and development of community facility sites.
- The acquisition and protection of open space.
- The identification of economic development areas.
- The incorporation of environmental conservation and green technologies.
- The evaluation of short-range plans (zoning requests, subdivision review, site plan analysis) and day-to-day decisions with regard to long-range jurisdictional benefit; and the alignment of local jurisdictional plans with regional plans.
- The development of a capital plan to facilitate the City's Comprehensive Plan.

The Comprehensive Plan also adopts Strategic Goals, which are referenced in the evaluation of capital projects, and these are incorporated into this policy. When the Comprehensive Plan is updated, the update shall formulate new strategic goals. The Strategic Goals per the 2009 Comprehensive Plan are as follows:

1. Economic Development: Improve the city's property tax base by investing in projects that will spur new private investment to redevelop vacant and/or underutilized properties.
2. Buildings/Facilities: Shrink the City's carbon footprint and become a community of green buildings to combat climate change.
3. Roads: Specific and targeted improvements to the local street system should be made with priority to those that improve cross-town circulation, route continuity for public transit, and intersection capacities.
4. Roads: Street improvements should be made to support the implementation of the Opportunity Areas.
5. Roads: The City will invest in system-wide improvements to convert main streets and avenues into "complete streets" - that is, streets which serve the full needs of the community.
6. Recreation/Parks: Enhance existing parks and facilities with the objective of supporting structured and informal recreation, protecting the natural environment, and encouraging human health and fitness.
7. Recreation/Parks: Expansion of the parks system should be undertaken selectively and strategically, with the objective of taking advantage of rare opportunities, providing parks and recreation services to underserved areas, allowing public access to the waterfront, and furthering environmental goals.
8. Trails: Complete the network of pedestrian and bicycle pathways.

City of Annapolis - Capital Planning and Budget Policy

9. Transportation: Pursue the creation of a regional transit system serving the needs of Annapolis commuters, residents, and visitors.
10. Buildings/Facilities and Roads: Protect and enhance Annapolis' rich cultural history and wealth of historic resources.
11. Stormwater: Reduce the polluting effects of stormwater runoff into the Chesapeake Bay and its tributaries.
12. Water: Protect and conserve the existing water supply and distribution systems by modernizing the existing treatment, storage and distribution system.
13. Sewer: Enhance the Wastewater collection and treatment systems by modernizing the existing collection system

Functional Master Plans may be developed to inventory and assess particular types of physical infrastructure, identify deficiencies, and prioritize needed investments. Functional (topic) areas include, but are not limited to:

- City Facilities
- Parks, Recreation, and Open Space
- Transportation, including Bicycle and Pedestrian Facilities
- Water and Sewer Infrastructure
- Information Technology Systems and Technology Infrastructure

The City recognizes the role of the Comprehensive Plan and master plans as key components of the City's long-term Capital Improvement Plan. Therefore, the Comprehensive Plan should help identify capital projects and investments. Accordingly, the Comprehensive Plan should be supported by realistic planning documents, solid financial policies targeted for the implementation of stated goals, and trends on the City's accomplishments and progress toward these goals. Such plans forecast the outlook for the City, underscoring the alignment between demand generators, capital improvement programs, and funding policies.

Appendix B

Scoring of Capital Projects – Summary

This is the first year that the City is preparing its Capital Improvement Program (CIP) under the *Capital Planning and Budget Policy* approved by the City Council in June, 2011. Among other things, the policy requires that all projects be scored on nine criteria to receive up to 100 points. This is to provide a measure of objectivity and help determine the relative priority of projects and resulting funding commitments. The project scores will help rank projects within funding categories. For instance, projects funded via the General Fund are ranked relative to each other, projects funded via the Water Enterprise Fund are ranked relative to other water projects, etc. The evaluation criteria are listed on page 2.

This year, a total of thirteen capital projects were scored using the new criteria. Four are existing projects recommended for continued funding from the General Fund; four are new projects via the General Fund; and five are existing water and sewer projects.

For each project, the department submitting the project provided a score based on the evaluation criteria. Project scores were then reviewed by the Capital Working Committee (CWC) and the CWC recommended changes in order to maintain consistent scoring across all projects. The departmental and CWC scores are presented on pages 3 – 5.

The project scores were then submitted to the Capital Programming Committee (CPC) for review. Per the policy, if the CPC does not agree with the assigned scores, it can either make changes or send the project back to the CWC for re-evaluation. When the CPC completes the review of project scoring, the resulting rank ordering helps determine the prioritization of projects. The ranking of projects should help determine funding recommendations for the FY13-FY18 CIP.

Evaluation Criteria

<p>1. Health, Safety & Welfare An assessment of the degree to which the project improves health and safety factors associated with the infrastructure asset. For example, projects that result in the reduction of accidents, improved structural integrity, and mitigation of health hazards would score higher.</p>	25
<p>2. Regulatory or legal mandates An assessment of the degree to which the project is under a regulatory order or other legal mandate, or meets a federal, State or local safety requirement. For example, projects that are required by consent decrees, court orders, and other legal mandates would score higher.</p>	25
<p>3. Operational Necessity An assessment of the degree to which the project supports operational efficiency and effective delivery of services. Guidelines: <i>Improves</i> operational functions and services: up to 10 points <i>Sustains</i> operational functions and services: up to 5 points</p>	10
<p>4. Implication of Deferring the Project (opportunity costs) An assessment of the costs associated with deferring the project, such as inflationary construction costs or additional annual operating and maintenance costs for each year the project is not funded. For example, projects that would have significantly higher future costs, negative community aspects, or negative public perception, should they be deferred, would score higher.</p>	10
<p>5. Budget Impact An assessment of the project's budget impact, ie. the degree to which it affects operations and maintenance costs positively or negatively. For example, a roof replacement project that reduces both maintenance requirements and energy consumption or a storm drain that reduces the need for periodic cleaning would score higher. On the other hand, a new facility that increases maintenance, energy and staffing costs would score lower.</p>	5
<p>6. Strategic Goals An assessment of the degree to which the project furthers thirteen (13) City's strategic goals as adopted in the Comprehensive Plan and listed in the section of the policy addressing the Comprehensive Plan.</p>	6
<p>7. Grant Funding Opportunity An assessment of the amount of funding in the project compared to the amount of funding provided by grant funds from outside agencies. This should include an assessment of the amount of funding needed to complete the current project phase and the entire project. For example, a project that would bring grant funds from an outside agency into the City would score higher, while a project that relies only on City funds would score lower.</p>	7
<p>8. Community Demand An assessment of the degree to which the project meets a community need or responds to community demand. How need/demand was assessed, measured, or recorded will be noted.</p>	7
<p>9. Implementation readiness An assessment of the time required for a project to begin. This should include an assessment of: project complexity; internal decisions/commitments that are required; review requirements by boards/commissions; agreements or approvals required by non-City entities; timing considerations with other capital projects (if applicable); the degree to which the project is in compliance with the Comprehensive Plan or other City-adopted plans; and level of public support. Whether a public information strategy is recommended will be noted.</p>	5
Total points possible:	100

General Fund – Existing Projects (scored at 11/9/11 CWC meeting)

		Roadways #477		Landfill #122		City Hall Restoration #544		City Dock Development #739	
Stage (in FY13)		Construction		Design/ Construction		Design/ Construction		Planning/ Design	
Evaluation Criteria	Total possible	Dept.	CWC	Dept.	CWC	Dept.	CWC	Dept.	CWC
Health Safety & Welfare	25	20	20	22	22	15	14	15	15
Regulatory or legal mandates	25	20	18	22	24	10	9	10	8
Operational Necessity	10	5	5	9	7	10	9	5	5
Implication of deferring (financial component #3)	10	7	7	9	9	10	10	0	0
Budget impact (financial component #2)	5	5	4	0	0	5	4	0	0
Strategic goals (Comp Plan)	6	2	2	4	4	5	5	6	6
Grant funding (financial component #1)	7	7	5	1	1	5	4	4	4
Community demand	7	7	7	5	3	5	4	7	6
Implementation readiness	5	5	5	5	5	2	3	5	4
	100	78	73	77	75	67	62	52	48

General Fund - New Projects (scored at 11/3/11 CWC meeting)

		Truxtun Park Pool		Trail Connections		Kingsport Park		AFD Paving	
Stage (in Year 1)		Planning		Design/Construct		Design/ Construction		Construction	
Evaluation Criteria	Total possible	Dept.	CWC	Dept.	CWC	Dept.	CWC	Dept.	Dept.
Health Safety & Welfare	25	20	17	20	14	20	13	20	18
Regulatory or legal mandates	25	22	19	0	0	0	0	12	12
Operational Necessity	10	8	8	5	5	7	6	5	8
Implication of deferring (financial component #3)	10	8	8	5	3	5	3	3	7
Budget impact (financial component #2)	5	4	3	4	3	4	3	0	1
Strategic goals (Comp Plan)	6	5	5	4	5	4	4	0	1
Grant funding (financial component #1)	7	4	2	5	5	6	6	0	0
Community demand	7	6	6	5	5	6	5	5	3
Implementation readiness	5	5	4	4	4	4	4	5	5
	100	82	72	52	44	56	44	50	55

Water Projects (Enterprise Fund) - scored at 10/20/11 CWC meeting

Evaluation Criteria	Total possible	Water Treatment Plant (#724)		Water Distribution System (#738)		SCADA Also shown with sewer projects	
		Dept.	CWC	Dept.	CWC	Dept.	CWC
Health Safety & Welfare	25	22	21	18	19	19	19
Regulatory or legal mandates	25	15	13	12	12	0	0
Operational Necessity	10	10	10	8	6	10	10
Implication of deferring (financial component #3)	10	10	10	3	3	3	3
Budget impact (financial component #2)	5	4	4	2	2	1	1
Strategic goals (Comp. Plan)	6	6	6	6	6	6	6
Grant funding (financial component #1)	7	5	5	2	1	0	0
Community demand	7	2	2	2	2	1	1
Implementation readiness	5	3	3	4	4	5	5
	100	77	74	57	55	45	45

Sewer Projects (Enterprise Fund)

Evaluation Criteria	Total possible	Sewer Pump Station Rehab (#706)		Sewer Rehab Upgrades (#743)		SCADA Also shown with water projects	
		Dept.	CWC	Dept.	CWC	Dept.	CWC
Health Safety & Welfare	25	18	18	18	18	19	19
Regulatory or legal mandates	25	15	14	15	14	0	0
Operational Necessity	10	8	7	8	8	10	10
Implication of deferring (financial component #3)	10	4	4	5	5	3	3
Budget impact (financial component #2)	5	1	2	1	1	1	1
Strategic goals (Comp. Plan)	6	6	6	6	6	6	6
Grant funding (financial component #1)	7	1	1	1	1	0	0
Community demand	7	1	2	1	2	1	1
Implementation readiness	5	4	5	4	4	5	5
	100	58	59	59	59	45	45

SCADA Project ranked at 10/20/11 CWC meeting. #706 and #743 ranked at 11/9/11 CWC meeting.

Summary of all scores:

	Dept Score	CWC Score
General Fund - Existing Projects		
City Hall	67	62
Roadways	78	73
City Dock	52	48
Landfill	77	75
General Fund - New Projects		
Truxtun Park Pool	82	72
AFD Paving	50	55
Trail Connections	52	44
Kingsport Park	56	44
Water Projects		
Water Treatment Plant	77	74
Water Distribution System	57	55
SCADA	45	45
Sewer Projects		
Sewer Pump Station Rehab	58	59
Sewer Rehab Upgrades	59	59

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**CITY COUNCIL OF THE
City of Annapolis**

Ordinance No. O-10-12

Introduced by: Mayor Cohen

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

8
9

A ORDINANCE concerning

10

Positions Added to the Exempt Service

11
12
13
14
15

FOR the purpose of adding the positions of Assistant City Attorney, Community Relations Specialist, Development/Events Specialist, Human Services Officer, Administrative Assistant, Assistant City Manager, and Public Information Officer and Quartermaster, to the exempt service and changing the position title from Public Information Officer to Communications Officer.

16
17
18
19
20

BY repealing and re-enacting with amendments the following portions of the Code of the City of Annapolis, 2011 Edition
Section 3.08.010
Section 3.08.030

21
22

SECTION I: BE IT ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that the Code of the City of Annapolis shall be amended to read as follows:

23
24

CHAPTER 3.08 – EXEMPT SERVICE

25

3.08.010 - Positions included.

26
27
28
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- The exempt service includes:
1. All the elected officials;
 2. All department directors;
 3. City Administrator;
 4. [Public Information Officer] COMMUNICATIONS OFFICER;
 5. City Attorney;
 6. ASSISTANT CITY ATTORNEY;
 7. COMMUNITY RELATIONS SPECIALIST;
 8. DEVELOPMENT/EVENTS SPECIALIST;
 9. HUMAN SERVICES OFFICER;
 10. ADMINISTRATIVE ASSISTANT;
 11. ASSISTANT CITY MANAGER;
 12. PUBLIC INFORMATION OFFICER AND QUARTERMASTER

- 1 [6] 13. Executive Office Associate [to the Mayor];
- 2 [7] 14. Recruitment/EEO Administrator;
- 3 [8] 15. Deputy Fire Chiefs; and
- 4 [9] 16. Police Major and Captains.

5
6
7 **3.08.030 - Salary.**

8 A. 1. For purposes of setting annual salaries, the following positions in the exempt service
9 are assigned grades in the City's pay plan as indicated:
10

Position	Grade
Executive Office Associate [to the Mayor]	A10
Recruitment/EEO Administrator	A15
[Public Information Officer] COMMUNICATIONS OFFICER	A18
Deputy Fire Chief	F18
Human Resources Director	A20
Director of Transportation	A20
Director of Economic Affairs	A20
Director of Neighborhood and Environmental Programs	A20
Central Services Officer	A20
Director of Recreation and Parks	A20
City Attorney	A20
ASSISTANT CITY ATTORNEY	A18
Director of Finance	A20
Director of Planning	A20
HUMAN SERVICES OFFICER	A18
GRANTS COORDINATOR	
DEVELOPMENT/EVENTS SPECIALIST	A12
COMMUNITY RELATIONS SPECIALIST	A12
BOARDS AND COMMISSIONS/COUNCIL ASSOCIATE	A10
ADMINISTRATIVE ASSISTANT	A8
ASSISTANT CITY MANAGER	
PUBLIC INFORMATION OFFICER AND QUARTERMASTER	
Fire Chief	F20
Police Chief	P20
Police Major	P18
Police Captain	P17
Director of Public Works	A20

11 2. The salary of the City Administrator shall be proposed and approved by the council at
12 the time of the City Administrator's confirmation hearing.

13
14 B. Salary raises:

1 1. Shall be justified by either satisfactory or above satisfactory performance reviews by the
2 Mayor and shall be entirely at the Mayor's discretion, with the exception of those positions listed
3 in subsection (B)(2) of this section;

4 2. Shall be at the discretion of the Department Director for the following positions:

- 5 i. Deputy Fire Chiefs,
- 6 ii. Police Captains,
- 7 iii. Police Major,
- 8 iv. Recruitment/Employee Relations Administrator,
- 9 v. Assistant City Attorney.

10 3. Shall not be awarded to an individual more frequently than once a year;

11 4. Shall not be for an amount exceeding one pay step in the grade range for the position as set
12 in subsection (A)(1) of this section;

13 5. Shall not cause an individual's salary to exceed the maximum salary of the assigned grade.

14
15 C. Longevity salary increases awarded to civil service employees shall not be a benefit of
16 the exempt service.

17
18 D. A City employee appointed to a position specified in subsection (A)(1) of this section
19 shall be assigned to a salary in the new pay grade which is at a minimum five percent higher
20 than the employee's salary prior to promotion or shall be assigned to the minimum of the new
21 grade, whichever is higher. In no case shall the new salary exceed the maximum salary of the
22 new grade.

23
24 E. For positions other than those specified in subsection (B)(2) of this section, the Mayor
25 may make an initial appointment at a salary greater than the first step of the assigned grade.
26 The appointment and initial salary is subject to confirmation by the City Council. For those
27 positions specified in subsection (B)(2) of this section, appointments made by Department
28 Director do not require City Council approval and initial appointments may be made at a salary
29 greater than the first step of the assigned grade subject to the availability of funding.

30
31 F. The Mayor shall report to the City Council on an annual basis the salaries of all positions
32 listed in subsection A of this section, and all increases in salary awarded since the prior report.
33

34 **SECTION II: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
35 **ANNAPOLIS CITY COUNCIL** that this Ordinance shall take effect from the date of its passage.

36
37 **ADOPTED** this _____ day of _____, _____.

38
39
ATTEST:

THE ANNAPOLIS CITY COUNCIL

BY

Regina C. Watkins-Eldridge, MMC, City Clerk

Joshua J. Cohen, Mayor

40
41
42 **EXPLANATION**

43 CAPITAL LETTERS indicate matter added to existing law.

44 [brackets] indicate matter stricken from existing law.

45 Underlining indicates amendments.

Communications Officer

Job Class Code: 1509
Pay Grade: 18
FLSA: Exempt
Updated: 3/11

GENERAL STATEMENT OF DUTIES: Coordinates the activities of the Public Information Office, including City publications. Principal activities include overseeing media relations, external and internal communications, and crisis communications for the City across multiple platforms (including print, TV, web, e-mail, audio); does related work as required.

DISTINGUISHING FEATURES OF THE CLASS: This is professional work involving the formulation and dissemination of a reliable and consistent source of information to the public. Work entails providing the public with the best possible presentation of City government. The employee works with all City departments to improve communications and service delivery. Plans and coordinates major events, programs, and activities involving the State Legislature. This position is located in the Mayor's Office and the incumbent reports directly to the Mayor or his/her designee.

EXAMPLES OF WORK: (Illustrative only)

- Oversees the production and dissemination of press releases, advisories and notices, news articles, FAQs, web articles, blog posts, social media messaging and other internal and external deliverables;
- Performs the role of chief spokesman for a complex public organization; responds to inquiries from print, online, radio and TV outlets; coaches senior manager on effective communication with the public and with employees; trains and guides other officials and employees in public relations discipline; 24/7 availability;
- Keeps media informed of all upcoming meetings, public announcements and events,
- and supplies the media with background material;
- Writes executive communications such as speeches, talking points, outlines, memos and op/eds as well as intergovernmental, internal and constituent correspondence;
- Conducts required research;
- Directs online editorial operations, providing coordinated management of the City's online presence and branding, including the City's website; oversees social media governance as well as social media strategy and response;
- Establishes and maintains cooperative relationships with the news media, visitors, public as well as representatives of community, including government, business, constituent and employee partners.
- Meets with and maintains continual contact with members of the business community, government, news media, and tourism agencies;
- Responds to inquires about City services or government form business people, taxpayers, and other interested parties;
- Oversees the maintenance of a number of public relations and other mailing lists;
- Prepares office budget;
- Plans, develops and coordinates City community outreach and information initiatives, including marketing campaigns;
- Coordinates City directory and other publications;

- Participates as a member of the Mayor's management leadership team, serving as a top policy advisor on financial, legislative, legal, community and constituent issues;
- Analyzes operations to evaluate performance of city government and its staff in meeting objectives, and to determine areas of program improvement or policy change and cost reduction;
- Confers with Mayor, City Council, department directors, staff members and other City representatives to discuss issues, coordinate activities and resolve problems;
- Serves as the top adviser to the City in the planning, development, implementation and management of communications, marketing and public relations. Emphasis on external and internal communications, crisis communications and media relations. Studies the objectives, promotional policies and needs of the City to develop public relations strategies that will influence public opinion or promote ideas, products and services as well as enhance the workplace environment.
- Manage crisis communications efforts for the City:
- During emergency/disaster situations, manage the dissemination of prompt, accurate public information for the Mayor, other elected officials, department directors, City staff, constituents and the media;
- Serves as the top executive overseeing the Joint Information Center, leading real-time emergency response for the media and public and handling urgent constituent requests during emergency incidents.
- Coordinates with department directors and their communications representatives on external communications, such as the editing of brochures, web content, press releases, automated phone messages, letters to the editor and correspondence;
- Direct the operations of City of Annapolis television (City TV) along with the City's local access cable channel, including scheduling, supervising and general management of the station activities. Oversee the production of news broadcasts; video addresses with the Mayor, other elected officials and City staff; Public Service Announcements; and the broadcast of City Council meetings and other public events;
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Good knowledge of Municipal organization and functions; thorough knowledge of the basic principles of public administration with emphasis on public information; good telephone manner and procedures; thorough knowledge of research materials and techniques and methods of presentation to news media; knowledge of all phases of newspaper work; intermediate to advanced computer literacy in word processing , desk-top publishing and database management; extensive knowledge of Internet language (HTML and CSS), principles and practices; must possess advanced knowledge of computer applications with working experience with Internet functions; ability to set priorities and establish deadlines for project completion in a timely manner; ability to assemble, organize and present material to the public; ability to function independently with a minimum of supervision and/or instructions; ability to express thoughts clearly both orally and in writing; ability to establish and maintain effective working relationships with other employees, municipal officers vendors and suppliers, the working media and the general public; requires a high level of technical skills and expertise in public relations, communications, marketing, organization effectiveness/development and related information technology; experience in appropriate use of communications platforms, including web/social media, blogging, e-mail marketing, web design and web development; knowledgeable of video production skills and techniques.

ACCEPTABLE EXPERIENCE AND TRAINING: Extensive experience with news media or public information work and graduation from an accredited college or university with major course work in journalism, government, public administration, or related field, preferably a Master's degree; or any equivalent combination of experience and training which provides the required knowledge, skills and abilities. APR (Accredited in Public Relations) designation desirable, but not required.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to work at a desk in office and to observe activities in the field and office.

Visual ability: sufficient to operate a vehicle by both day and night, observe City activities taking place, to read and write reports, correspondence, etc.

Hearing ability: sufficient to understand radio transmissions, conversation with other individuals both in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone and/or radio.

Freedom from mental disorders which would interfere with performance of duties as described.

Assistant City Attorney

Job Class Code: 2002
Pay Grade: 18
FLSA: Exempt
Updated: 3/11

GENERAL STATEMENT OF DUTIES: Performs legal work as the assistant legal advisor for the City; does related work as required.

DISTINGUISHING FEATURES OF THE CLASS: Position involves performing legal work on behalf of the City. The employee in this class will, under the supervision of the City Attorney, provide legal advice to the Mayor, City Council, department heads, boards, commissions, committees and citizens of Annapolis. Duties require the exercise of extensive independent judgment as a legal authority for the City. Work is performed in accordance with the highest standards and practices of the legal profession.

EXAMPLES OF WORK: (Illustrative only)

- Prepares advice about the daily operation of a municipal corporation consistent with applicable local, state and federal law, regulations and policies, including advice as to alternative legal and administrative solutions to problems;
- As required, attends meetings of the City Council and various commissions, committees and boards and renders legal advice on issues raised by matters on the agenda;
- Organizes, interprets, and applies legal principles and knowledge to complex legal problems;
- Working closely with the City Attorney, prepares draft oral and written legal opinions to the Mayor and Council, City Manager, and Department Directors and other City staff;
- Assists in the enforcement of City and department policies and procedures, and the maintenance of proper records and reference materials;
- Assists in answering communications from the public relative to municipal ordinances and legal matters affecting the City;
- Negotiates, drafts and review contracts, licenses, leases, deeds, insurance, and other agreements ;
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Extensive knowledge of established precedents and authorities in area of expertise; ability to organize, interpret and apply legal principles and knowledge in order to solve complex legal problems, prepare any necessary documents, and provide advice, counsel or representation as needed.

PREFERRED KNOWLEDGE, SKILLS AND ABILITIES: Knowledge of the organization and functions and goals of the City government; extensive knowledge of the relevant federal, state and local law; strong knowledge and understanding of general principles of legal ethics with an emphasis on ethics and accountability in the context of municipal administration; skill in negotiating agreements and crafting solutions which accommodate conflicting interests and viewpoints; skill in oral and written communication sufficient to develop defenses of, and justification for, decisions reached; ability to establish and maintain effective working relationships at all levels, both internal and external.

- **ACCEPTABLE EXPERIENCE AND TRAINING:** Excellent academic record and Juris Doctorate from American Bar Association accredited law school. Five to seven years of experience in relevant specialty, whether in government, in-house or private law firm practice. The ideal candidate is an accomplished practitioner with superior capabilities in one of two separate fields. The successful candidate will be able to demonstrate substantial, successful, hands-on experience in drafting complex memoranda and pleadings; preparing and rendering legal advice on administrative law, land use and permitting, litigation, and ethical matters; advising a local, county or state government consistent with applicable local, state and federal law, regulations and policies, including advice as to alternative legal and administrative solutions to problems;

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to work at a desk in office and to observe activities in the field and office.

Visual ability: sufficient to operate a vehicle by both day and night, observe City activities taking place, to read and write reports, correspondence, etc.

Hearing ability: sufficient to understand radio transmissions, conversation with other individuals both in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone and/or radio.

Freedom from mental disorders which would interfere with performance of duties as described.

Community Relations Specialist

Job Class Code: 1515
Pay Grade: 12
FLSA: Exempt
Updated: 3/11

GENERAL STATEMENT OF DUTIES: Implements initiatives designed to address constituent needs within the Annapolis community; performs special projects at the direction of the Human Services Officer.

DISTINGUISHING FEATURES OF THE CLASS: This is a responsible position implementing the projects and programs of the Mayor's Office. May act as a representative for the Mayor with community groups and at various functions.

EXAMPLES OF WORK: (Illustrative only)

- Responds to constituents to resolve individual issues and concerns and advise Mayor or Human Services Officer of any such issues and possible resolutions;
- Represents the Mayor with community association meetings and in addressing various concerns and problems of the community;
- Serves as the point of contact for the community in accessing resources;
- Serves as a liaison to Commission on Aging and principal point of contact for Annapolis Senior Citizens; also serves as liaison to other Boards and Commissions as directed by the Mayor;
- Works with Grants Coordinator on mentoring initiatives supported by the City of Annapolis; and oversees nonprofit grant recipients, including site visits and performance monitoring;
- Provides technical assistance and training in the area of capacity building for community groups, including tenant councils at Housing Authority of the City of Annapolis;
- Coordinates job skills training efforts targeted at low skilled/unemployed populations; works to address needs of various underserved populations;
- Attends Housing Authority of the City of Annapolis related meetings, including tenant council and Board meetings;
- Assists with special projects as directed by the Mayor or the Human Services Officer;
- Coordinates Mayor's Senior Forum, annual Mayor's Holiday Senior Luncheon and other events;
- Serves as City's Title VI Coordinator for Transportation and Community Development activities;
- Works with education, business, faith and non-profit organizations in establishing programs and initiatives as directed by the Mayor or Human Services Officer;
- Serves as representative with foreign students and visitors studying municipal government operations;
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Knowledge of human relations and organizational development dynamics; some knowledge of governmental policies and

procedures; ability to establish and maintain effective working relationships with employees, civic and community groups, and the public; ability to communicate effectively, orally and in writing; ability to develop and provide training on community issues related to programs goals and objectives; thorough knowledge of government functions, structures and capabilities; significant experience in constituent services and in identifying and accessing local resources; strong consensus building skills and experience utilizing alternative dispute resolution techniques such as mediation to resolve community conflicts; good judgment; tact and courtesy.

ACCEPTABLE EXPERIENCE AND TRAINING: Bachelor's degree from an accredited college/university. Experience in a human services related field or any equivalent combination of acceptable education and experience providing the necessary knowledge, skill and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or desk for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer etc.; to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over a telephone; ability to hear recording effectively with other individuals in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Development/ Events Specialist

Job Class Code: 1517
Pay Grade: 12
FLSA: Exempt
Updated: 7/10

GENERAL STATEMENT OF DUTIES: Performs a wide variety of responsible functions in the Office of the Mayor planning and implementing special events, publications, and special projects; does related work as required.

DISTINGUISHING FEATURES OF THE CLASS: This is a highly responsible position in the Office of the Mayor which involves detailed duties related to implementation of specific tasks, as well as long and short-range planning of a wide and varied scope. The Coordinator makes independent decisions consistent with City Code and established policy and procedures. The position involves a mix of ongoing, established responsibilities as well as tasks related to the implementation of new or immediate goals, as defined and directed by the Director of Services.

EXAMPLES OF WORK: (Illustrative only)

- Event planning, including conceptualizing, preparing written materials, organizing logistics, preparing publicity;
- Serves as external point of contact for groups planning events in Annapolis as well as internal contact in order to prevent scheduling conflicts; has responsibility for annual events, such as the Fourth of July parade, Legislative Reception, VIP Tour, etc.;
- Coordinates various programs and special projects;
- Prepares written and electronic materials, such as brochures and maps, magazine, and marketing research. Activities include drafting and editing, proofreading, working with various departments on ancillary publications, design/redesign and reconfiguration of publications, and production management;
- Develops constituencies for various Mayoral initiatives, such as researching funding sources and procuring funds and community involvement for a variety of long and short-term projects;
- Manages the approval process for special events in the City;
- Manages the City's website events calendar;
- Conducts research on a variety of topics;
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Thorough knowledge of governmental organization and administration; thorough knowledge of office procedures and equipment; ability to follow complex oral and written instructions; ability to plan, organize and implement a variety of activities; ability to present ideas effectively either orally or in writing; ability to deal effectively with the public and government officials; strong initiative and the ability to conceptualize events or publications and implement necessary activities; good judgment and tact; ability to work within time constraints with minimal supervision.

ACCEPTABLE EXPERIENCE AND TRAINING: Considerable and progressively responsible experience in program or project management and implementation, special events, or highly responsible administrative functions; or any equivalent combination of experience and training which provides the required knowledge, skills and abilities.

ADDITIONAL REQUIREMENTS:

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or desk for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer etc.; to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over a telephone; ability to hear recording effectively with other individuals in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Human Services Officer

Job Class Code: 1519
Pay Grade: 18
FLSA: Exempt
Updated: 3/11

GENERAL STATEMENT OF DUTIES: This management position provides oversight of the program services function and personnel as well as the administrative staff in the Office of the Mayor; serves as a member of the Mayor's senior management team.

DISTINGUISHING FEATURES OF THE CLASS: The work in this class is highly responsible and involves supervision and oversight of program services, which include grants coordination, Boards and Commissions, constituent and community relations, activities and projects with nonprofit organizations, events, and additionally manages and supervises the administrative staff in the Office of the Mayor.

EXAMPLES OF WORK: (Illustrative only)

- Supervises Program Services staff members;
- Manages the administrative function in the Office of the Mayor;
- Serves as a member of the Mayor's senior management team;
- Acts as Mayor's representative at a variety of functions and in various meetings;
- Manages the community and constituent relations function for the City;
- Serves as ombudsman in resolving or addressing a variety of issues and citizen concerns;
- Addresses matters related to constituent services and interacts with various City departments as necessary to resolve constituent concerns;
- Coordinates City disability services and acts as ADA coordinator;
- Manages and completes a variety of special projects at the direction of the Mayor;
- Serves as liaison to various nonprofit organizations and the Housing Authority of City of Annapolis;
- Coordinates Joint Information Center Call Center communications function in the event of an emergency;
 - Oversees City's Title VI implementation;
 - Identifies human services needs and works to identify and access appropriate resources to meet those needs;
 - Works with other jurisdictions including cities, public and private agencies, community groups, organizations, and other county departments to promote and coordinate an approach for human service planning; attends and speaks at meetings and provides information to the public; works collaboratively with a variety of human services entities.
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Thorough knowledge of municipal government structure, functioning and services; excellent organizational and communications skills; strong working knowledge of community resources in addressing human services-related needs; ability to develop long-term plans and programs, evaluate work accomplishments, establish and maintain effective relationships with other City officials and

employees, and with the general public; ability to effectively present facts and exercise sound judgment in arriving at conclusions and to plan, supervise and review the work of subordinates; tact and courtesy; good judgment; thoroughness and dependability.

ACCEPTABLE EXPERIENCE AND TRAINING: Considerable experience in government/public administration and graduation from a college or university of recognized standing; Master's degree in public administration or related field highly desirable; or any equivalent combination of experience and training which provides the required knowledge, skills and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or desk for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer etc.; to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over a telephone; ability to hear recording effectively with other individuals in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Administrative Assistant

Job Class Code: 1029
Pay Grade: 8
FLSA: Non-Exempt
Updated: 3/11

GENERAL STATEMENT OF DUTIES: Performs a wide variety of responsible clerical, secretarial and administrative tasks in various departments of the City; does related work as required.

DISTINGUISHING FEATURES OF THE CLASS: This is a highly responsible secretarial, position which involves frequently detailed duties of a high level clerical nature and of a wide and varied scope. An Administrative Assistant is expected to make independent routine decisions consistent with city and departmental policies and procedures.

EXAMPLES OF WORK: (Illustrative only)

- Works on independent projects as assigned;
- Responsible for maintaining and scheduling calendar of events and meetings for Mayor and City Manager;
- Answers citizens questions and routine correspondence concerning departmental policies and procedures, schedules, programs, etc.;
- Keeps a wide variety of records and logs, pending folders, analyzes them and makes routine reports on them;
- Establishes and maintains cross-reference files and establishes file categories;
- Provides routine information to persons visiting office or via telephone;
- Screens visitors, telephone calls and incoming mail, personally answering those inquires which in the employee's judgment do not require a supervisor's attention;
- Coordinates and organizes City Manager's Monthly Report that is distributed to City Council members and posted on City website;
- Inputs and retrieves computer data;
- Serves as liaison between citizens and departments;
- Performs a wide variety of clerical duties, types, operates word processing equipment and assists in other duties as directed or as necessary;
- Performs a wide variety of services and related tasks as assigned;
- Establishes and maintains correspondence, tickler, and other files which are essential to the successful operation of the department;
- May act as Executive Office Associate to the Mayor in latter's absence.
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Comprehensive knowledge of office terminology, procedures and equipment and of business arithmetic and English; good knowledge of bookkeeping; ability to take and transcribe machine dictation at a high rate of speed and accuracy; ability to follow complex oral and written instructions; ability to get along well with others; ability to plan and supervise the work of others; ability to present ideas effectively either orally or in writing; willingness to learn and perform a wide variety of assigned tasks; good judgment and tact; some knowledge of the principles of governmental organization and administration.

ACCEPTABLE EXPERIENCE AND TRAINING: Considerable progressive responsible experience in secretarial work including machine dictation, word processing equipment and related work and completion of high school, and an Associate of Arts Degree or a Bachelors Degree; or any equivalent combination of experience and training which provides the required knowledge, skills and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: to sit continuously at a computer terminal or receptionist station for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer, etc.; to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over the telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Assistant City Manager

Job Class Code: xxxx

Pay Grade: 14

FLSA: Exempt

Updated: 03/2012

GENERAL STATEMENT OF DUTIES: Performs a variety of responsible administrative duties assisting the City Manager in the management and administration of City programs and policies, including budget and program development, specialized research and writing; participating in meetings and organizing projects; does related work as required.

DISTINGUISHING FEATURES OF THE CLASS: This is a mid-level professional administrative position. Under the guidance of the City Manager, this position serves as a key member of the City's leadership team by supporting and assisting the City Manager with the effective implementation of City-wide strategic and operating initiatives and policies. The Assistant City Manager organizes, coordinates and assists with projects, programs and initiatives of the City Manager in overall management of City operations, including policy development and research. The Assistant City Manager attends City Council and community meetings, reviews departmental budget requests and reports, and may serve as City Manager in his absence.

EXAMPLES OF WORK: (Illustrative only)

- Manages and completes a variety of special projects at the direction of the City Manager;
- Meets and confers with the City Manager and Department Directors;
- Addresses and resolves requests, complaints and inquiries from residents and stakeholders;
- Assesses and analyzes complex issues and problems, recommends and implements appropriate actions as needed;
- Serves as the Chair of the City's Grants Committee and oversees the approval and reporting process for grants;
- Researches programs, policies and local government practices and develops policies, memoranda, directives, and related written materials;
- Administers tasks related to organization, research, policy and public presentation;
- Assists with formulating citywide budgets and project management;
- Acts as a liaison between all city departments;
- Monitors activities within various departments and assists with problem solving;
- Reviews legislative proposals at the direction of the City Manager;
- Participates in staff and strategic meetings;
- Performs related activities as directed.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Good knowledge of the principles and practices of public administration, public personnel administration, local finance administration, local government law; good knowledge of principles and practices of the administration and the development and implementation of Capital Programs, including the ability write clear and concise reports, memoranda, directives and letters; ability to develop comprehensive plans and accomplish assigned administrative tasks with minimum supervision; good knowledge of

research techniques, methods and procedures; ability to meet with the public to discuss problems and complaints tactfully, courteously and effectively, and the ability to establish and maintain effective work relationships with department directors, City employees and others.

ACCEPTABLE EXPERIENCE AND TRAINING: Degree in business or public administration from an accredited college or university; at least five years experience in either business or public administration; or any equivalent combination of education, experience and training which provides the required knowledge, skills and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a desk and/or computer terminal for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer, etc.; to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over a telephone; ability to hear recording on electronic devices.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which interfere with performance of duties as described.

Public Information Officer and Quartermaster

Job Class Code: XXXX

Pay Grade: 12

FLSA: Exempt

Updated: 2/12

GENERAL STATEMENT OF DUTIES: Performs a wide variety of responsible Public Information/Education and Quartermaster duties in the Fire Department; does related work as required and as directed by the Fire Chief and/or his/her designee.

DISTINGUISHING FEATURES OF THE CLASS: This is a highly responsible position located in the Fire Department which involves frequently detailed duties of a high level of interaction with entities including; the public, the media, and departmental and City personnel. The Public Information Officer (PIO) and Quartermaster is expected to make independent routine decisions consistent with legal, agency, city and departmental policies and procedures. Supervision is received from the Fire Chief and/or his/her designee.

EXAMPLES OF WORK: (Illustrative only)

Civilian Public Information Officer (PIO) provides public information to authorized representatives of the news media to assist in their function. The PIO promotes the goodwill of the Fire Department and provides community awareness of the Fire Department activities and newsworthy events. The PIO shall be available after normal business hours as needed to perform the duties of the PIO. In addition, the PIO assists the Fire Marshal's Office on an as needed basis with presenting Public Education and Relations Programs to various groups and communities in the City of Annapolis. The duties of the PIO shall include, but are not limited to the following:

- Disseminating information to the news media;
- Discussing departmental policy, with the direct approval of the Fire Chief or Fire Deputy Chief(s);
- Planning, developing, writing and distributing promotion, explanatory and other informational releases and/or articles about the programs and activities of the Fire Department or its personnel;
- Serving as the primary contact for any department personnel or media representatives who have questions regarding the release of information.
- Maintaining the Fire Department web site to ensure a positive image of the AFD;
- Maintaining knowledge of applicable laws and policies concerning the release of information to the public;
- Conducting and organizing Station Tours, Apparatus & Equipment Displays, Community Events, Parades; Fire Safety Seminars, Fire Safety Hazard House, Elementary School Audiences (S.A.F.E. – Student Awareness of Fire Education) and Exit Drills in the Home (EDITH).

The Quartermaster is responsible for supplying uniforms, firefighting safety gear and equipment to the Fire Department personnel. The duties of the Quartermaster shall include, but are not limited to the following:

- Ensuring a sufficient inventory of uniforms and safety equipment to meet the needs

of the Fire Department;

- Performing minor repairs to safety equipment and other items;
- Coordinating the repair of uniforms, firefighting turn-out and other safety gear; appliances and other equipment with appropriate vendors;
- Meeting with vendors, reviewing new products and submitting recommendations for purchasing products;
- Monitoring uniforms, equipment and expenditures to ensure the Fire Department is purchasing cost effective, safe and efficient products;
- Maintaining knowledge of various National Fire Protection Association (NFPA) and OSHA standards that impact uniforms and turn-out gear.
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Comprehensive knowledge of Fire Department terminology, procedures and equipment; comprehensive knowledge of English; comprehensive knowledge of public educational components; comprehensive knowledge of news media; comprehensive knowledge of applicable laws and policies; comprehensive knowledge of purchasing procedures and software for tracking; comprehensive knowledge of applicable NFPA and OSHA regulations regarding Fire Department uniforms, equipment and gear; good knowledge of web sites and applicable terminology and programming; ability to follow complex oral and written instructions; ability to get along well with others; ability to plan; ability to present ideas effectively either orally or in writing; willingness to learn and perform a wide variety of assigned tasks; good judgment and tact; some knowledge of the principles of governmental organization and administration.

ACCEPTABLE EXPERIENCE AND TRAINING: Considerable progressive responsible experience in dealing with the news media; considerable progressive responsible experience in the purchasing process; considerable progressive responsible experience in providing public education; possession of a minimum of an Associate of Arts Degree; or any equivalent combination of experience and training which provides the required knowledge, skills and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or desk for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets; ability to safely lift minimum of 50 lbs.

Visual ability: sufficient to effectively operate office equipment including copier, computer etc.; sufficient to be able to correctly inspect safety gear and equipment; sufficient to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Executive Office Associate

Job Class Code: 1007
Pay Grade: 10
FLSA: Non-Exempt
Updated: 3/11

GENERAL STATEMENT OF DUTIES: Performs a wide variety of responsible administrative tasks in the Office of the Mayor; does related work as required.

DISTINGUISHING FEATURES OF THE CLASS: This is a highly responsible supervisory, administrative position in the Office of the Mayor which involves detailed duties of a high level nature and of a wide and varied scope. The Executive Office Administrator to the Mayor is expected to make independent decisions consistent with established policy and procedures. The position functions as the executive secretary to the Mayor and principal assistant and acts as office manager exercising supervision over other clerical staff assigned to the Office of the Mayor. Supervision and direction is received from the Mayor or the Human Services Officer.

EXAMPLES OF WORK: (Illustrative only)

- Provides staff support to the Mayor, City Manager and Human Services Officer;
- Performs a wide variety of administrative and clerical duties, including shorthand, typing, transcribing tapes, operates word processing equipment and assists in other duties as directed or as necessary;
- Establishes and maintains correspondence, tickler and other files which are essential to the successful operation of the office;
- Answers citizens' questions and routine correspondence concerning City policies and procedure, schedules, programs, etc.;
- Keeps a wide variety of records, logs, appointment books and schedules for the Mayor and City Administrator;
- Prepares payroll, requisitions, vouchers and other documents, monitors spending;
 - Supervises work of clerical employees and others as assigned for form, accuracy and adherence to established routines, ensures employee coverage of office;
- Monitors, answers emails and/or ensures emails in the Mayor's City email account are addressed;
 - Orders, stores and maintains adequate supplies for office;
 - Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Thorough knowledge of governmental organization and administration; thorough knowledge of office terminology, procedures and equipment; ability to follow complex oral and written instructions; ability to plan and supervise the work of others; ability to present ideas effectively either orally or in writing; ability to deal effectively with the public and government officials; good judgment and tact; ability to work within time constraints with minimal supervision.

ACCEPTABLE EXPERIENCE AND TRAINING: Considerably progressive responsible experience in secretarial, sub-management, and administrative work and completion of high school supplemented by college courses, an Associate of Arts Degree or a Bachelors Degree and word processing experience is highly desirable or any equivalent combination of

experience and training which provides the required knowledge, skills and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or receptionist station for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer, etc.; to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversations over a telephone; ability to hear a recording on transcription device.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Policy Report

Ordinance O-10-12

Positions Added to the Exempt Service

The proposed ordinance would add seven positions to the City's exempt service and changes the title of the "Public Information Officer" position to the "Communications Officer." Proposed ordinance O-10-12 adds the positions of Assistant City Attorney, Community Relations Specialist, Development/Events Specialist, Human Services Officer, Administrative Assistant, Assistant City Manager, and Public Information Officer and Quartermaster to the exempt service. In accordance with Section 3.08.020 of the Code of the City of Annapolis, all of these positions are afforded those benefits provided to employees in the civil service.

Updated job descriptions for the seven proposed exempt service positions and the Communications Officer position are attached to O-10-12.

Prepared by Jessica Cowles, Legislative and Policy Analyst in the City of Annapolis Office of Law at 410.263.1184 or JCCowles@annapolis.gov.

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**CITY COUNCIL OF THE
City of Annapolis**

Resolution No. R-11-12

Introduced by: Mayor Cohen

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

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A RESOLUTION concerning

10

Updated Job Descriptions

11 **FOR** the purpose of approving the new job descriptions for the GIS Coordinator (MIT), GIS
12 Technician (MIT), MIT Administrative Support Analyst (MIT), Facilities Maintenance
13 Engineer I and II (Public Works), Fleet Maintenance/Asset Forfeiture (Police), Mobility
14 and Parking Specialist (Transportation), Facility Supervisor (Recreation and Parks),
15 Front Desk Supervisor (Recreation and Parks), Marketing/Membership Coordinator
16 (Recreation and Parks), Dance and Fitness Coordinator (Recreation and Parks),
17 Harbormaster (Recreation and Parks), Fire Administrative Specialist (Fire), City Council
18 Associate (City Clerk), Administrative Enforcement Associate (Police), and Facilities
19 Maintenance Supervisor (Public Works).

20

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

24

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

27

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

31

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

34

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

39

GIS Coordinator (MIT);

1 GIS Technician (MIT);
2 MIT Administrative Support Analyst (MIT);
3 Facilities Maintenance Engineer I and II (Public Works);
4 Fleet Maintenance/Asset Forfeiture (Police);
5 Mobility and Parking Specialist (Transportation);
6 Community Health/Aquatics Supervisor (Recreation and Parks);
7 Facility Supervisor (Recreation and Parks);
8 Front Desk Supervisor (Recreation and Parks);
9 Marketing/Membership Coordinator (Recreation and Parks);
10 Dance and Fitness Coordinator (Recreation and Parks);
11 Harbormaster (Harbormaster);
12 Fire Administrative Specialist (Fire);
13 City Council Associate (City Clerk);
14 Administrative Enforcement Associate (Police); and
15 Facilities Maintenance Supervisor (Public Works).
16
17

18 **ADOPTED** this _____ day of _____, _____.
19
20

ATTEST:

THE ANNAPOLIS CITY COUNCIL

BY

Regina C. Watkins-Eldridge, MMC, City Clerk

Joshua J. Cohen, Mayor

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EXPLANATION

CAPITAL LETTERS indicate matter added to existing law.
[brackets] indicate matter stricken from existing law.
Underlining indicates amendments.

**THE CITY OF ANNAPOLIS, MARYLAND
CIVIL SERVICE BOARD MINUTES**

April 18, 2011

MEMBERS PRESENT: Robert R. **PENALOZA**, Chair
Anthony F. **CHRISTHILF**
Roberto L. **VELOSO**

EXCUSED: Clifton A. **JOHNSON**
Sherry M. **YANIGA**

STAFF PRESENT: Paul M. **RENSTED**, Acting Director of Human Resources
Tira R. **KIMBO**, Human Resources
Rose Mary **BLOUIN**, Human Resources
Phill **MC GOWAN**, Mayor's Office
Gail **SMITH**, Mayor's Office
Paul **THORN**, MIT
David **JARRELL**, Public Works
LeeAnn **PLUMER**, Recreation and Parks

A quorum being present, the Chairperson, Mr. Penaloza, called the meeting to order at 8:00 a.m.

ISSUE BEFORE THE BOARD: Job Descriptions

After discussion with Department Directors and a review from Hendricks and Associates, Inc. regarding grade placement, the following positions were unanimously approved:

Digital Media & Marketing Administrator – Contractual to Civil Service
GIS Coordinator – Contractual to Civil Service
GIS Technician – Contractual to Civil Service
MIT Support Analyst – Contractual to Civil Service
Facilities Maintenance Engineer I and II – New Classification (Series of 2)
(one: existing CS: one: contractual)
Fleet Maintenance/Asset Forfeiture – New Classification
Mobility & Parking Specialist – Contractual to Civil Service
Community Health/Aquatics Supervisor – Contractual to Civil Service
Facility Supervisor – Contractual to Civil Service
Front Desk Supervisor – Contractual to Civil Service
Marketing/Membership Coordinator – Contractual to Civil Service
Harbormaster – Re-classification
Harbormaster Administrative Coordinator – Re-Classification

ISSUE BEFORE THE BOARD: Policy for Contractual Employees

The Board reviewed the proposed changes from the City Council. After a discussion, the Board approved the policy with one change.

After approval by the City Council, this would be a standard policy within the Human Resources Department.

The next meeting of the Civil Service Board is scheduled for Monday, May 16, 2011 at 8:00 am in the Council Chambers.

The meeting adjourned approximately at 9:15 am.

FOR THE BOARD:

Robert R. Penaloza
Chairperson

cc: Board Members
Mayor
Aldermen

**THE CITY OF ANNAPOLIS, MARYLAND
CIVIL SERVICE BOARD MINUTES**

August 17, 2009

MEMBERS PRESENT: Robert R. **PENALOZA**, Chairperson
Anthony F. **CHRISTHILF**
Clifton A. **JOHNSON**
Roberto **VELOSO**
Sherry **YANGIA**

STAFF PRESENT: Kimla **MILBURN**, Director of Human Resources
Rose Mary **BLOUIN**, Human Resources
Jerome Smith, Chief, Annapolis Fire Department

A quorum being present, the Chairperson, Mr. Penaloza, called the meeting to order at 8:04 a.m.

ISSUE BEFORE THE BOARD: New Position – Fire Administrative Specialist

Mrs. Milburn presented documentation from the Annapolis Fire Department regarding the reclassification of Administrative Office Associate. A report from Hendricks & Associates, Inc. recommended that a new position entitled Fire Administrative Specialist be established at Grade A12. After discussion, the Board unanimously approved the new position and job description.

ISSUE BEFORE THE BOARD: Update on Rules and Regulations of the Personnel System.

Mrs. Milburn stated that Resolution R-52-09 went before the City Council and was referred to the Rules Committee. Questions from the committee will be answered by the next committee meeting in September. Update at next meeting.

ISSUE BEFORE THE BOARD: Update Resolution R-22-09 – Section 6 (Flexible Leave)

Mrs. Milburn stated that the Resolution was approved by the City Council on May 22, 2009.

ISSUE BEFORE THE BOARD: Update on Reclassification of Senior Planner in Planning and Zoning Department.

Mrs. Milburn stated that the position has been filled. Mr. Arason, Department Director, will wait and perhaps request a change to the job description at a later date.

ISSUE BEFORE THE BOARD: Update on Classification Policy

Mrs. Milburn presented the final draft of the Classification Policy. After discussion and with minor changes to the Position Analysis Questionnaire (PAQ), the Board unanimously approved the policy.

ISSUE BEFORE THE BOARD: Update on Samuel Cyrus matter.

The City has received a written opinion from Circuit Court for Anne Arundel County on this matter. The Office of Law will appeal the Court's decision to the Court of Special Appeals.

ISSUE BEFORE THE BOARD: Update on Bowen matter.

Ms. Milburn stated that the first phase of the Bowen case is complete. Human Resources is now awaiting releases for phase two (retired police and fire who did not participate in the first phase).

The next meeting of the Civil Service Board will be scheduled as needed.

The meeting adjourned approximately at 9:40 a.m.

FOR THE BOARD:

Robert R. Penaloza
Chairperson

copy: Board Members
Mayor
Aldermen

**THE CITY OF ANNAPOLIS, MARYLAND
CIVIL SERVICE BOARD MINUTES**

August 18, 2008

MEMBERS PRESENT: Clifton A. **JOHNSON**, Acting **Chairperson**
Anthony F. **CHRISTHILF**
Roberto **VELOSO**
Sherry **YANGIA**

STAFF PRESENT: Kimla **MILBURN**, Director of Human Resources
Danielle **MATLAND**, Director of Transportation
LeeAnn **PLUMER**, Director of Recreation & Parks
Shaem **SPENCER**, City Attorney
Lt. Brian **DELLA**, Police Department
Rose Mary **BLOUIN**, Human Resources

A quorum being present, the Acting Chairperson called the meeting to order at 8:05 a.m.

Ms. Milburn introduced and welcomed the new members of the Civil Service Board, Mr. Anthony F. Christhif, Esquire and Mr. Roberto Veloso, Esquire.

ISSUE BEFORE THE BOARD: Request to Reclassify Transportation Parking/Grants Coordinator to Transportation Grants Specialist.

Ms. Milburn presented a memorandum from the Director of Transportation, Ms. Danielle Matland, requesting the separation of Parking and Grant duties within the department. The Grants Specialist is responsible for coordinating, preparing, submitting and following through to completion, grant applications. The Grants Specialist position will remain a full time Civil Service position while the Parking Coordinator position will revert to a contractual position. Funding is available for both positions in the fiscal year 2009 budget.

The Board unanimously approved this change with minor corrections to the job description.

ISSUE BEFORE THE BOARD: Request to place into Civil Service the position of Election/Boards and Commissions Administrator.

Ms. Milburn presented a memorandum from the City Attorney, Shaem Spencer, requesting the placement into the Civil Service, the position of Election/Boards and Commissions Administrator.

Mr. Spencer stated that this position has existed since the 1980's as a contractual Elections Administrator and that over time, as election laws and processes have been modified, this position has expanded in duties and responsibilities, requiring the need for more continuity and permanency. Also, the demands of the City's various Boards and Commissions require the need for additional administrative assistance. This position has been funded as a full time permanent position in the FY09 budget.

The Board unanimously approved this change with minor corrections to the job description.

ISSUE BEFORE THE BOARD: Status on Review by Office of Law on Revised Rules and Regulations.

With the departure of Mr. Spencer, he stated that the Assistant City Attorney, Ms. Williams will review and submit any recommendations to the Board in a timely fashion.

ISSUE BEFORE THE BOARD: Request to replace the vacant Recreation Leader I position at the Stanton Center with the new Civil Service position of Recreation Manager.

Ms. Milburn presented a memorandum from the Director of Recreation and Parks, LeeAnn Plumer, requesting the elimination of a vacant Recreation Leader I position at the Staton Community Center and to move the Recreation Manager position from contractual to Civil Service classification. The contractual salary is equivalent to a Grade 12 and the Civil Service classification would keep the Recreation Manager position the same salary grade.

The Board unanimously approved this change with minor corrections on the job description.

ISSUE BEFORE THE BOARD: Request to place into the Civil Service the position of Dance and Fitness Coordinator.

Ms. Plumer stated that this position has existed since 1981 and as the demand for dance and fitness programming continues to grow, without a permanent employee, the Department risks losing revenue for a well-respected program. The current contractual salary is \$29,000 per year and the proposed pay for this classification would remain at less than \$30,000 per year.

The Board unanimously approved this change with minor corrections on the job description.

ISSUE BEFORE THE BOARD: Request to place into the Civil Service the current contractual position of Hispanic Community Liaison.

Ms. Milburn presented a memorandum from Police Chief, Michael Pristoop, requesting the placement of Hispanic Community Liaison position into the Civil Service.

Lt. Della (on behalf of the Police Department) stated that this position interacts with the Hispanic community and the Police Department. This position is currently funded by a grant and will be submitted for full funding in FY10 with the proposed budget.

The Board unanimously approved this change with minor corrections to language in the job description.

The Board also recommended that a Hispanic Liaison-type position be created in the Human Resources Department for recruitment and staffing. This position would also conduct formal and informal educational programs for employees and the community; provide translation services to employees and the community; and would be available to all City departments.

ISSUE BEFORE THE BOARD: Request to place into the Civil Service the position of External Affairs Officer.

Ms. Milburn presented a memorandum from Police Chief, Michael Pristoop, requesting the need for a liaison between the Police Department and public at large. Lt. Della stated that this position would be responsible for planning, researching, preparation and dissemination of public information, news releases, public service announcements, and promotional and educational materials.

The Board unanimously approved this position with minor corrections to the job description.

ISSUE BEFORE THE BOARD: Request to remove the rank of Police Major and Police Captain from Civil Service status.

Ms. Milburn presented a letter from Police Chief, Michael Pristoop, requesting the removal of the rank of Police Major and Police Captain from the Civil Service system.

Lt. Della stated that the Major position is currently filled by a contractual employee and that as of September 1, 2008, the last Captain will retire with no eligibility list for the Captain positions in place. Removing these positions from Civil Service status would enable the Police Chief to appoint Major or Captains from within or outside the agency.

As stated in Chief Pristoop's letter, modern, professional police departments generally structure top command positions in exempt status. Reclassification to Exempt status for Police Major and Police Captain will ensure greater accountability for performance.

After discussion, the Board unanimously approved these changes.

The meeting adjourned approximately at 9:43 am.

FOR THE BOARD:

Clifton A. Johnson
Acting Chairperson

cc: D. Matland
L. Plumer
S. Spencer
M. Pristoop
Board Members
Mayor
Aldermen

Geographical Information System (GIS) Coordinator

Job Class Code: 1110

Pay Grade: 15

FLSA: Exempt

Updated: 3/11

GENERAL STATEMENT OF DUTIES: The GIS Coordinator will coordinate, manage and maintain on a city-wide basis, all GIS programs and all related GIS activities including interfacing with City departments, County and State GIS agencies. The GIS Coordinator will work in the Office of Management Information Technology (MIT) under the MIT Manager.

DISTINGUISHING FEATURES OF THE CLASS: The employee will be responsible for the development, implementation, operation and enforcement of coordinated, shared use of City-wide GIS applications, databases, policies and procedures. Tasks may include formulation and documentation of short term tactical and long term strategic goals for the GIS program. The employee provides in-depth technical guidance, and assists participating City departments with planning, implementation and operational problems involved with GIS and related graphic processing.

EXAMPLES OF WORK: (Illustrative only)

Supervision and coordination of GIS technicians, or other associated staff

- GIS data integration with other city systems – asset management, financial, and computer aided design, computer generated graphics;
- Directs and participates in GIS application development from ESRI including ArcObjects programming.
- Plans and executes data conversions and system map maintenance for city-wide needs.
- Conducts application demonstration walk-through's with both internal (department heads, managers, and end users) and external (general public and other public organizations) and operations staff.
- Provides City-wide support in the development and production of spatial analysis, computer generated graphics, maps, charts and modeling requests.
- Advises users of new technical capabilities, coordinates and develops applicable and available training as required to effectively utilize the system.
- Monitors GIS system performance for accuracy and efficiency, and recommends technical upgrades.
- Monitors GIS system controls to ensure integrity and security of the system and client information resources.
- Responds to trouble calls concerning assigned GIS applications and directs or takes necessary corrective action to affect immediate and long term problem resolution.
- Prepares and presents proposed policy, procedure, and standards for the application of GIS technology.

- Develops policies and procedures concerning the implementation and operation of GIS applications and monitors compliance.
- City representative on publicly sponsored GIS committees, such as MSGIC and other similar committees. Coordinate with other municipalities with GIS related activities.
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Thorough knowledge, technical skills and abilities in ESRI's ArcGIS, ArcIMS, and ArcSDE. Development experience in ArcObjects, .NET, and with RDBMS experience using Oracle or other RDBMS. Ability to plan and manage activities related to GIS implementation and operations. Ability to communicate effectively with co-workers, civic leaders and the general public. Ability to make timely and dependable City-wide judgments and policies for short and long term.

ACCEPTABLE EXPERIENCE AND TRAINING: Considerable experience in GIS and spatial data programs and operations. Considerable experience in management and coordination of enterprise-wide GIS systems, databases and applications. Graduation from a college or university of recognized standings with major work in business administration, mathematics, civil engineering, GIS and management information systems.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or desk for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer etc.; to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over a telephone; ability to hear recording effectively with other individuals in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Geographical Information System (GIS) Technician

Job Class Code: 1111

Pay Grade: 11

FLSA: Non-Exempt

Updated: 3/11

GENERAL STATEMENT OF DUTIES: The GIS technician is an entry-level position and will report to the GIS Coordinator and be located in the City of Annapolis Office of Management Information Technology (MIT). The GIS Technician provides technical and administrative assistance to the City of Annapolis GIS program.

DISTINGUISHING FEATURES OF THE CLASS: The technician is responsible for developing and managing digital geographic data within a geographic information system (GIS). Duties include source map preparation and editing; digitizing; feature coding; data conversion; post conversion editing and labeling; map and report generation; data documentation (metadata preparation); and data maintenance operations.

EXAMPLES OF WORK: (Illustrative only)

- Operates GIS software to display geographic data;
- Designs, creates, and plots custom map products;
- Generates summary reports;
- Supports standard analytical functions;
- Handles internal and external agency requests;
- Interprets orthophotography and data conversion of data sources into the enterprise geodatabase;
- Educates new GIS users;
- Collects digital geographic data with a global positioning system (GPS) unit;
- Performs differential corrections on the data;
- Performs post collection editing and labeling, and data documentation;
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Fundamental knowledge and skill in the operation of GIS equipment, including computer hardware, plotter/printer setup and GPS devices. Working knowledge of: mapping and geographic information system applications, principles, techniques, terminology, and methods; techniques for developing and maintaining databases and centerline information. Knowledge of databases such as Access or SQL. Knowledge in ArcInfo, SDE, Spatial Analyst, and geodatabases .

ACCEPTABLE EXPERIENCE AND TRAINING: One year experience (course-work and internships are acceptable under guidelines) using ArcGIS 9 or ArcView 3.x.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or desk for extended

periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer etc.; to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over a telephone; ability to hear recording effectively with other individuals in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

MIT Administrative Support Analyst

Job Class Code: 1109

Pay Grade: 10

FLSA: Exempt

Updated: 3/11

GENERAL STATEMENT OF DUTIES: The MIT Administrative Support Analyst provides education, support, training, analysis and research to bolster IT skills used in business processes for departments, office supervisors, office managers and City employees. The MIT Administrative Support Analyst will work in the Office of Management Information Technology (MIT) and will provide office manager services to MIT under the direction of the MIT Manager.

DISTINGUISHING FEATURES OF THE CLASS: The MIT Administrative Support Analyst provides technical analysis, research and guidance, and assists participating City departments with planning, implementation and operational problems involved with IT processing. The employee will provide for the training of employees on how to apply office and application software in performing organizational and office procedures. The employee will provide for the training of employees how to efficiently and effectively use the telephone system, the City PC office suite desktop software and various computer application software. The employee will provide for higher levels of training for experienced employees to utilize these IT related tools more effectively and efficiently.

The MIT Administrative Support Analyst often acts as a liaison between the clerical staff and the professional, technical, and managerial staff on IT related activities and issues. This may involve implementing new City policies, procedures, functions, services or restructuring the workflow in their departments. They must also keep department managers informed of their progress and any potential problems. Often, this communication takes the form of research projects and progress reports.

EXAMPLES OF WORK: (Illustrative only)

- Analyzes procedural and system business process problems and make effective recommendations for corrective actions;
- Compiles data and prepare investigative reports for departments on business processes and functions;
- Compiles data and prepare investigative reports for departments on IT solutions to business processes and functions;
- Provides for, arranges, coordinates and analyzes employee training for City PC office suite desktop software - Microsoft Office;
- Provides for, arranges, coordinates and analyzes employee training for migration from Corel WordPerfect office suite to City PC office suite desktop software;
- Provides for, arranges, coordinates and analyzes employee training for City work group and e-mail software – GroupWise;
- Provides for, arranges, coordinates and analyzes employee training for City VoIP telephone system – Cisco;

- Provides for office manager services to the MIT office including preparation of purchase requisitions, accounts payable payments, software and hardware inventory tracking;
- Provides for assistance to PC support help desk;
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Must have strong, extensive and highly organized office management skills. Thorough knowledge, technical skills and abilities in Microsoft Office Professional (Word, Excel, PowerPoint and Access) and Corel Office (WordPerfect, QuattroPro and Paradox). Ability to plan, organize and manage activities related to software training. Ability to do analytical thinking to analyze and report on department office operations and functions. Ability to do research on and report on department application software. Ability to communicate effectively with co-workers and employees.

ACCEPTABLE EXPERIENCE AND TRAINING: Considerable experience in office management, supervision and operations. Considerable experience and expertise in Microsoft Office Professional software. Four years of clerical or administrative support experience in an office setting AND at least 6 months of experience as an office manager or supervisor.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to work at a desk in office and to observe activities in the field and office.

Visual ability: sufficient to operate a vehicle by both day and night, observe City activities taking place, to read and write reports, correspondence, etc.

Hearing ability: sufficient to understand radio transmissions, conversation with other individuals both in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone and/or radio.

Freedom from mental disorders which would interfere with performance of duties as described.

Facilities Maintenance Engineer I and II

Job Class Code:
Pay Grade: A11, A12
FLSA: Non-Exempt
Updated: 3/11

GENERAL STATEMENT OF DUTIES: Performs work as a journeyman carpenter, plumber, and electrician in the maintenance and repair of City buildings and systems, performs maintenance engineer work including all HVAC systems, boilers and related equipment; does related work as required.

DISTINGUISHING FEATURES OF THE CLASS: The Facilities Maintenance Engineer I and II are differentiated on the basis of skills, certifications, experience and demonstrated ability to perform specified skills. In addition, they are distinguished by the level of supervision, ranging from moderate supervision of the work of a Facilities Maintenance Engineer I to the Facilities Maintenance Engineer II who performs the full range of responsibilities independently and oversees the day-to-day activities of the Facilities Maintenance Engineer I and the Senior Maintenance Technician.

The work performed by employees in this series is skilled work involving responsibility for efficient and craftsmanlike performance related to facilities, building maintenance and HVAC systems in all City facilities. The work is performed under the supervision of the Director of Public Works.

EXAMPLES OF WORK: (Illustrative only)

Facilities Maintenance Engineer I

- Makes and repairs bookcases, desks, tables and other office furniture;
- Repairs doors and locks;
- Makes and repairs window frames and replaces window glass and cords;
- Repairs fences and walkways;
- Repairs light fixtures and replaces light bulbs and ballasts;
- Repairs sinks, toilets, urinals, and minor plumbing problems;
- Makes minor electrical repairs;
- Builds forms for pouring concrete;
- Assists in office moves and relocations;
- Operates woodworking machinery;
- Assists in electrical, plumbing and related systems repairs;
- Incidentally does painting, masonry and related building trades work;
- Removes and constructs partitions, cuts doorways and hangs doors;
- Performs related work as assigned.
 - Assists with boiler and air conditioning repairs;
- Monitors HVAC equipment system controls and assists with repairs as needed;
- Maintains accurate records related to maintenance and repairs;
- Repairs electrical, plumbing and related systems;
- May supervise tasks performed by Senior Maintenance Technician;
- Implements preventive maintenance program(s) for City facilities;

- Assists in the routine maintenance and preventive maintenance of City owned equipment or facilities in compliance with all regulations and manufacturer recommendations;
- Performs other related duties as assigned.

Facilities Maintenance Engineer II

- Repairs or supervises HVAC, boiler and air conditioning repairs;
- Responsible for monitoring HVAC system controls and ensuring cost-effective operation of such systems;
- As directed by the Public Works Director, may work with outside contractors engaged for large or complex repair projects and inspects their work in process and upon completion;
- Provides oversight of assigned tasks of Facilities Maintenance Engineer I and Senior Maintenance Technician;
- Maintains accurate records and systems to implement and monitor City facilities repairs and preventive maintenance activities;
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Must have Fourth Grade or higher Stationary Engineer's License with 2 or more years of experience in the operation, maintenance, and repair of boilers; must have 5 or more years of experience in the operation, maintenance and repair of air conditioning equipment, such as roof tops, split systems and air handlers; must have some experience in the operation, maintenance and repair of HVAC controls, such as VAV boxes, valves, and related operating systems; 7 years experience in the operation, maintenance and repair of commercial buildings systems, such as electrical, plumbing and other building systems; ability to work with computer systems and routine office machinery and software; thorough knowledge of the common practices, tools, terminology and accident prevention precautions of the carpentry, plumbing and electrical trade; ability to work from plans and specifications and to follow rough sketches and oral instructions; ability to estimate time and materials needed; ability to operate common woodworking machinery; ability to use hand tools related to plumbing and electrical repairs; basic computer skills required; strong customer service skills and the ability to build effective working relationships necessary.

ADDITIONAL REQUIRED KNOWLEDGE, SKILLS AND ABILITIES FOR FACILITIES MAINTENANCE ENGINEER II Must have First Grade Stationary Engineer's License with 10 or more years of experience in the operation, maintenance, and repair of boilers; must have 10 or more years of experience in the operation, maintenance and repair of air conditioning equipment, such as roof tops, split systems and air handlers; must have some experience in the operation, maintenance and repair of HVAC controls, such as VAV boxes, valves, and related operating systems; 7 years experience in the operation, maintenance and repair of commercial buildings systems, such as electrical, plumbing and other building systems; good ability to work with computer systems and routine office machinery and software.

ACCEPTABLE EXPERIENCE AND TRAINING: Considerable experience as a

journeyman carpenter, plumber, and electrician and completion of a standard high school or trade school course; or any equivalent combination of experience and training which provides the required knowledge, skills and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: strength and agility sufficient to lift and maneuver heavy objects such as heavy tools and equipment, to climb into and operate trucks; ability to withstand working outside in all bad weather conditions; ability to work from a ladder, scaffolding, or lift or in a confined space.

Visual ability: sufficient to perform finished carpenter, cabinetmaker skilled tasks, to observe unsafe conditions of buildings, to read and write reports, correspondence, instructions, etc. Ability to read gauges, instruments, etc.

Hearing ability: sufficient to understand radio transmissions, conversation with other individuals both in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person, over a telephone and over a radio.

Freedom from mental disorders which would interfere with performance of duties as described.

Fleet Maintenance/Asset Forfeiture Associate

Job Class Code: 7207

Pay Grade: 5

FLSA: Non-Exempt

Updated: 3/11

GENERAL STATEMENT OF DUTIES: Maintains vehicle maintenance schedules; collects storage and towing fees; prepares forfeiture cases for the State's Attorney's Office; does related work as required.

DISTINGUISHING FEATURES OF THE CLASS: A Fleet Maintenance/Asset Forfeiture Associate reviews seizure case files. The incumbent also schedules preventive maintenance of vehicles in the Police Department fleet.

EXAMPLES OF WORK: (Illustrative only)

- Composes and maintains vehicle maintenance schedule for each vehicle in fleet;
- Files vehicle repair, maintenance, accident or damage correspondence;
- Notifies and send report of motor vehicle accidents to insurer;
- Approves expenditures for parts and supplies for vehicle maintenance;
- Assists mechanic with the transportation of vehicles for the Maryland Motor Vehicle Administration vehicle emissions inspection program;
- Responds to the Maryland Motor Vehicle Administration for matters including but not limited to title and/or registration of police vehicles;
- Assists with basic repairs to police vehicles;
- Contact and/or meets with property owners, state's attorney's staff; insurance agencies, Police and Finance Department personnel; towing service personnel, members of the forfeiture units of other jurisdictions;
- Collects fees;
- Transports fees payments to the Finance Department;
- Reviews all police reports related to vehicles, currency and/or property seized for forfeiture for CDS violations;
- Maintains seizure records;
- Prepares monthly asset forfeiture and revenue reports;
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Significant knowledge of Maryland state civil and criminal law regarding asset forfeiture; routine public relations practices; mechanical aptitude; ability to maintain accurate records; some knowledge of automotive services and minor repair practices; knowledge of City of Annapolis Government and Police Department policy and procedures is highly desired.

ACCEPTABLE EXPERIENCE AND TRAINING: Some mechanical/public relations/records keeping and report writing experience and high school graduation; or any equivalent combination of experience and training which provides the required knowledge, skills and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: strength and agility sufficient to lift and maneuver heavy objects such as heavy tools and equipment up to 50 lbs; to climb into and operate passenger vehicle; ability to walk and transport documents and packages.

Visual ability: sufficient to effectively observe parking meters by day and night; to read and write reports, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over a telephone; ability to hear recording effectively with other individuals in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Mobility and Parking Specialist

Job Class Code: 1615

Pay Grade: A13

FLSA: Exempt

Updated: 3/11

GENERAL STATEMENT OF DUTIES: The Specialist plans, develops and manages personal transportation and parking programs and oversees alternative transportation and parking enforcement activities; performs related work.

DISTINGUISHING FEATURES OF THE CLASS: This is responsible work developing, implementing and promoting alternative modes of transportation and public and private transport and parking programs for residents, businesses and commuters. The Specialist also supervises Parking Enforcement personnel. Supervision is received from the Director of Transportation through conferences, written and oral communications and evaluation of plans and results.

EXAMPLES OF WORK: (Illustrative only)

- Performs transportation/transit planning functions
- Analyzes existing bicycle, motor vehicle and alternative transportation usage, programs, and activities;
- Seeks grant funding opportunities for alternative transportation programming;
- Prepares documentation for grants, funding and RFP activities;
- Implements and supports Clean Commute initiatives in the City;
- Supervises parking enforcement personnel, including meter collection;
- Analyzes existing parking issues for the City and develops proposed solutions and improvements;
- Serves as Liaison to City's Parking Advisory Commission and Transportation Board;
- Organizes, attends and supports public meetings and hearings;
- Attends and represents the City at various bicycle, transportation and alternative transportation meetings and events;
- Reviews City development applications;
- Responds to citizen inquiries and requests for information;
- Provides recommendations and support for the City's Bicycle master Plan;
- Composes and edits the Bike Annapolis website and prepares a variety of written materials for dissemination of information;
- Compiles the Department's Environmental Report;
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: BA/BS degree in transportation planning or related field; Professional Transportation Planner (PTP preferred or sufficient knowledge, skills or abilities to obtain certification within the first year of employment; a minimum of 2 years transportation planning experience in local government or the private sector, with a focus on sustainable transportation; good

knowledge of transportation planning and analysis; some experience and skill in marketing and promotions; working knowledge of standard practices of transportation administration; excellent verbal and written communications skills; ability to form effective working relationships; ability to explain complex

programs and concepts to a variety of audiences; ability to learn and apply local, state and federal regulations and requirements, laws and programs; ability to work independently within established guidelines; or any equivalent combination of experience and training which provides the required knowledge, skills and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or desk for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer etc.; to observe City activities taking place, to read and write reports, correspondence, instructions, etc. and to operate a vehicle both by day and at night.

Hearing ability: sufficient to hold conversation with other individuals in person, over a telephone and via radio transmission; ability to hear recording effectively with other individuals in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person, over a telephone or a radio.

Freedom from mental disorders which would interfere with performance of duties as described.

Facility Supervisor

Job Class Code: 1209

Pay Grade: A12

FLSA: Exempt

Updated: 3/11

GENERAL STATEMENT OF DUTIES: Under general supervision, oversees daily operations, including facility maintenance and minor repair, space allocation/scheduling, emergency preparedness and/or safety programs primarily located at the Pip Moyer Recreation Center at Truxton Park. Supervises support staff responsible for facility services; does related work as required.

DISTINGUISHING FEATURES OF THE CLASS: Collaborates with a team of professionals in the operation and management of facility wide services and related programs. An employee in this class oversees the day to day facility operations including building use and scheduling of the recreation center at Truxton Park and supervises its part time employees. Under the Recreation and Parks Director, this employee works with intra-departmental staff to provide a safe, clean and pleasing facility for the best interest of facility users and members.

EXAMPLES OF WORK: (Illustrative only)

- Organizes, prioritizes, and directs facility cleaning, minor repair, and maintenance activities either independently or in coordination with other departments; conducts daily inspections of facility.
- Coordinates daily facility use with special set-ups, room arrangements, and program/needs as requested.
- Maintains general safety and security, monitors access, and maintains appearance and overall environment of the recreation center at Truxton Park.
- Enforces facility policies and regulations; accurately reports and appropriately documents accidents, injuries, and incidents.
- Acts as building safety officer; ensures compliance with all health code and OSHA workplace safety requirements; consults with safety committees; writes safety policies and procedures; takes corrective action for safety violations directly or through coordination with other departments.
- Hires, trains, evaluates and supervises part time building floor staff.
- Oversees the building cleaning and maintenance; makes suggestions for facility improvements.
- Acts as building emergency preparedness coordinator, creates, implements, and monitors department/facility action plans and policies; consults and coordinates with the Office of Emergency Management to maintain emergency readiness; conducts emergency drills.
- Corresponds with different organizations and government officials.
- Responsible for generating revenue through facility rental/use to meet overall Center revenue goals.
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Comprehensive knowledge of the principles and practices of facilities management, including building maintenance, space allocation, security, and principles and practices of safety and security including OSHA, FEMA emergency preparedness, and basic supervisory practices, performance management and evaluation techniques; good judgment; strong written and oral communication skills.

ACCEPTABLE EXPERIENCE AND TRAINING: Considerable community based and/or organizational experience, some of which shall have included supervision and graduation from a college or university and/or two or more years of journey-level experience providing facilities administration and safety or emergency preparedness services or any equivalent combination of experience and training which provides the required knowledge, skills and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or desk for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer etc.; to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over a telephone; ability to hear recording effectively with other individuals in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Front Desk Supervisor

Job Class Code: 6016

Pay Grade: A12

FLSA: Exempt

Updated: 3/11

GENERAL STATEMENT OF DUTIES: Responsible for the successful operation of the front desk services for the Annapolis Recreation and Parks Department and the Pip Moyer Recreation Center at Truxton Park. Hires, trains and supervises part time front desk clerks and oversees desk operations to ensure members and guests receive the highest level of customer service possible. Oversees membership sales, program registration, facility rentals and other cash/credit card transactions. Reconciles daily cash/credit transaction sheets with Office Administrator.

DISTINGUISHING FEATURES OF THE CLASS: An employee in this class oversees the operation and management of the front desk at the recreation center and for the Department including answering phones, cash management, membership sales, facility tours, information dissemination, program registration, facility rentals, and equipment check out; trains/supervises part time desk clerks and works with other professionals in the department to ensure satisfied members and guests of the center.

EXAMPLES OF WORK: (Illustrative only)

- Hires, trains and supervises part time front desk clerks and oversees desk operations to ensure visitors/callers receive the highest level of customer service possible;
- Serves at the lead customer service contact for members at the front desk, including answering questions, welcoming, problem solving, arranging tours, and other public communications;
- Assists with and directs clerks to register members and participants, via the mail, fax, phone and in person, collects fees and charges for department sponsored classes; issues facility permits; and prepares rental contracts for facility rentals;
- Manages the registration/membership software including running reports, refund processes, monthly batch renewals, camp payments, duplicate accounts, troubleshooting software issues and other related duties;
- Makes calls to service companies of copier, vending machines, and other office equipment. Responsible of maintenance of copier, fax machine, and other equipment;
- Monitors membership sales, registration system, facility booking and cash registers/boxes ensuring accuracy. Recommends adjustments to system as necessary with the Office Administrator/Department Director;
- Assists/recommends public information needs to Marketing Coordinator;
- Maintains office supply inventory and recommends purchases to Office Administrator;
- Monitors lobby area of center to ensure cleanliness and brochure distribution area/bulletin boards for inappropriate information/out of date materials;

- Ensures opening/closing desk and building procedures are followed daily; posts building schedule hours in coordination with Facilities Supervisor;
- Acts as a liaison between the front desk staff and other staff members;
- Develops, implements, and enforces front desk policies and procedures;
- Schedules front desk staff to ensure adequate desk coverage; maintains payroll for desk staff and ensures accurate reporting;
- Responsible for generating revenue through membership sales/retention to meet overall Center revenue goals;
- Covers front desk shifts as needed;
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Comprehensive knowledge of the principles and practices of management and customer service; 2 years of related job experience; ability to work with vendors and businesses and the general public in a tactful way; general knowledge of first aid/CPR practices and techniques; ability to develop and maintain effective relationships with co-workers and with activity participants; experience supervising activity personnel; ability to prepare clear and concise reports; ability to effectively communicate with staff, community members, and program participants. Strong oral and written communication skills; excellent interpersonal and leadership skills, and extensive knowledge of Microsoft Office applications. Must be willing to work days, evenings, and weekends as necessary.

ACCEPTABLE EXPERIENCE AND TRAINING: Considerable organizational experience, some of which shall have included direct customer service experience and some college or university course work in the areas of business administration or any equivalent combination of experience and training which provides the required knowledge, skills and abilities. Experience in health club or hospitality industry is preferred. CPR, First Aid and AED certifications (must be obtained within 60 days of hire).

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or desk for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer etc.; to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over a telephone; ability to hear recording effectively with other individuals in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Marketing/Membership Coordinator

Job Class Code: 6015

Pay Grade: A10

FLSA: Exempt

Updated: 3/11

GENERAL STATEMENT OF DUTIES: Under general supervision, oversees and is responsible for all aspects of marketing and media tools (press releases, flyers, ads, etc.) to advertise memberships, programs and events offered by the Annapolis Recreation and Parks Department with the intent to increase awareness, participation, member recruitment and retention. Other duties include web site maintenance, public relations campaigns, and fairs/events.

DISTINGUISHING FEATURES OF THE CLASS: An employee in this position coordinates all marketing, media (print and web-based), and advertising to promote memberships and programs at the Pip Moyer Recreation Center, Stanton Community Center and Annapolis city parks. Work requires thorough knowledge and understanding of ARPD operations. High levels of initiative, judgment, and the ability to develop sound marketing plans are required.

EXAMPLES OF WORK: (Illustrative only)

- Research to identify clients, sector opportunities, and competition. Identify new markets, means to bring awareness, and ways to generate interest in memberships, programs and activities.
- Develop marketing literature, ensuring valid, current and accurate content.
- Assist in the creation of program guides including writing news articles, photos, editing and distribution.
- Develop and maintain an effective member retention plan, coordinated with other department staff.
- Plan, develop, and execute print media and media campaigns.
- Maintain department website with updated photos, copy, announcements, etc.
- Produce electronic newsletters and e-mail messages.
- Design and implement plans to market membership sales and programs.
- Write and distribute press releases, invite media to events and conduct on-air interviews as needed.
- Design, coordinate and negotiate advertising in local media.
- Coordinate events including meetings, speaking engagements, seminars, trade shows, and exhibits. Productively network in the community, attending public and civic events as appropriate.
- Monitor department communication plan and strategy for uniformity in message, including template, tag lines, and logo usage.
- Responsible for generating revenue through membership sales/retention to meet overall Center revenue goals.
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Comprehensive knowledge of the principles and practices of marketing and advertising and 2 years of related job experience. Strong oral and written communication skills; extensive knowledge of Microsoft Office applications.

ACCEPTABLE EXPERIENCE AND TRAINING: Considerable organizational experience, some of which shall have included direct marketing experience and some college or university course work in the areas of marketing, business development and/or business administration or any equivalent combination of experience and training which provides the required knowledge, skills and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or desk for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer etc.; to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over a telephone; ability to hear recording effectively with other individuals in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Dance and Fitness Coordinator

Job Class Code: 6013

Pay Grade: 4

FLSA: Non-Exempt

Updated: 3/11

GENERAL STATEMENT OF DUTIES: Coordinates, supervises and leads programs and classes in the area of dance and fitness. Coordinates an annual dance recital for youth programs and classes. Does related work as required.

DISTINGUISHING FEATURES OF THE CLASS: An employee in this class performs work in organizing and teaching dance and fitness programming within the scope of authority and in compliance with departmental policy. Considerable diplomacy must be exercised in dealing with participants, volunteer workers, and the general public. Work is performed under the general supervision of the Recreation Supervisor. Work is controlled and evaluated in conferences, through review of reports, and by observation.

EXAMPLES OF WORK: (Illustrative only)

- Plans, supervises and leads dance and fitness programs at suitable recreational facilities in the City;
- Coordinates an annual preschool/youth age dance recital and all associated duties;
- Plans seasonal class offerings and schedule with the Recreation Supervisor;
- Ensures classes follow progression and lesson plans for age appropriateness and defined program goals;
- Maintains safety and fun approach to dance and fitness development;
- Maintains departmental policies regarding class discipline and dress code as stated;
- Works to develop maximum participation/enrollment in offered programs;
- Recommends new program offerings to meet current trends and community interest in the area of dance and fitness;
- Communicates with parents of youth participants in a professional and courteous manner;
- Interacts regularly with other program compatibility and scheduling;
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Thorough knowledge of the principles, rules, materials, and equipment required for a variety of recreational, dance and fitness activities as appropriate for the assigned area; ability to instruct participants, work with vendors and businesses and the general public in a tactful way; general knowledge of first aid practices and techniques; ability to develop and maintain effective relationships with co-workers and with activity participants; ability to prepare clear and concise lesson plans and reports; ability to recognize and plan creative community recreation activities within a set budget; good judgment, strong written and oral communication skills, and good physical condition required.

ACCEPTABLE EXPERIENCE AND TRAINING: Considerable experience in the area

of dance instruction, recreation and fitness. Graduation from a college or university of recognized standing with an undergraduate degree in physical education, dance, or related field; experience in community organization, community action or similar community based work; or any equivalent combination of experience and training which provides the required knowledge, skills and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or desk for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer etc.; to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over a telephone; ability to hear recording effectively with other individuals in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Harbormaster

Job Class Code: 8001
Pay Grade: 18
FLSA: Exempt
Updated: 3/11

GENERAL STATEMENT OF DUTIES: Manages and oversees the waterways and the harbor, and all related facilities and activities in the City. Works with the Mayor's Office, City Council, Committees, and Study Groups. Develops, recommends, and administers policy, legislation, budget, grants, and special events designed to serve and promote a safe, healthy, maritime industry for the City; does related work as required.

DISTINGUISHING FEATURES OF THE CLASS: The employee in this class works independently and with staff in overseeing the public waterways and the harbor in the City. Responsible for the overall operation of the City's Harbor. Policy guidance is received from the Director of Recreation and Parks. Coordinates as necessary with U.S. Coast Guard, Corps of Engineers, Department of Natural Resources, City Fire and Police Departments, Port Wardens, Maritime Advisory Board and other agencies having jurisdiction over navigable waters and tributaries.

EXAMPLES OF WORK: (Illustrative only)

- Insures proper maintenance and operations of City dock facilities; Supervises operation of the City dock, including collection of user fee, administers lease and space assignments;
- Patrols harbor and City waterways to ensure safe, lawful circumstances;
- Investigates infractions of waterway laws and regulations;
- Warns, enforces, prosecutes and abates violations of waterway regulations, permits, laws and City code;
- Advises the Director on conditions;
- Oversees maintenance activities and accounts for revenue and expense related to harbor facility;
- Administers derelict boat program;
- Maintains navigation channels clear of obstructing vessels.
- Hires seasonal personnel, designs their training procedures, and supervises their training and provides management;
- Supervises training and performance of permanent personnel;
 - Supervises maintenance and operation of moorings; Supervises maintenance and operation of docks; Supervises maintenance and operation of street ending facilities;
- Administers large volunteer program for work related to the overall operation of the Harbor.
- Oversees maintenance and operation of pump-out boat;
- Oversees maintenance and operation of patrol boat;
- Writes specifications for new equipment; Writes specifications for maintenance of facilities and equipment;
- Projects revenues and costs; writes and manages the budget for the office;
- Develops efficient techniques for collection of fees and administers the private mooring waiting list;

- Writes grant proposals, obtains and administers grants; Administers State-sponsored abandoned boat and debris project using State funding and State laws;
- Screens, organizes, and manages or assist in managing special waterfront events; Maintains safe conditions in Harbor, including special weather alerts, pollution control, and fire hazards;
- Responds to user complaints;
- Attends meetings of Port Wardens and makes staff recommendations; Attends meetings of Maritime Advisory Board and makes staff reports and recommendations;
- Coordinates with Maryland Marine Trades Association and attends training sessions and policy meetings; Designs facilities such as docking facilities for the Volvo Challenge, and existing and future City moorings; Assures compliance with City laws and policies and take steps to enforce laws as applicable;
- Assists boating accident victims and boaters who have been victims of theft;
- Liaisons with the U.S. Coast Guard and the MD DNR for special events and operations;
- Assists and educates boaters and city employees in prudent and safe boating practices;

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Good knowledge of practices concerning the operation of a harbor facility; good knowledge of modern business and accounting practices; good knowledge of Federal, State and City laws, regulations and procedures; good seamanship capabilities; qualified to operate watercraft under all conditions; knowledge of the operation of communication equipment; knowledge of the use of tide and current tables and effect of weather conditions; ability to supervise the work of others; ability to keep records and make reports.

ACCEPTABLE EXPERIENCE AND TRAINING: Some job-related experience at the level of Deputy Harbor/Marine Police, Navy or Coast Guard or equivalent. Completion of two (2) years of college courses; or any equivalent combination of experience and training which provides the required knowledge, skills and abilities. Completed courses in CPR, Water Safety, and advanced Coast Guard courses in Rules of Road and Seamanship or equivalent of experience and training.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to operate various types of motor and sailboats; ability to withstand working outside in all extreme weather conditions; ability to operate a vehicle; ability to operate standard office equipment including copier, computer, fax machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: to effectively operate standard office equipment; ability to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to communicate effectively with other individuals both in person, over a telephone and/or with other individuals in person and over a telephone and/or radio.

Speaking ability: sufficient to hold conversation with other individuals in person and over a telephone and radio.

Freedom from mental disorders which would interfere with performance of duties as described.

Fire Administrative Specialist

Job Class Code: 4109
Pay Grade: 12
FLSA: Non-Exempt
Updated: 8/09

GENERAL STATEMENT OF DUTIES: Serves as administrative assistant to the Fire Chief with responsibility for related administrative tasks of the department; responsible for all tasks associated with the department grants management; performs related work as required.

DISTINGUISHING FEATURES OF THE CLASS: This is a highly responsible administrative supervisory position in the Fire Department responsible for detailed duties of a high level nature and of a wide and varied scope. This employee is required to make independent routine decisions consistent with city, state, federal and departmental policies and procedures. This position is responsible for all aspects of grants management for the Fire Department. Supervision and guidance is received from the Fire Chief or designee; through conferences, written and oral instructions and evaluation of plans and results.

EXAMPLES OF WORK: (Illustrative only)

- Provides staffing and departmental representation to various city boards, committees, commissions, and divisions of the Department and city;
- Interacts with citizens, answers questions, complaints, and routine correspondence concerning departmental policies and procedures, schedules, programs, etc. and addresses any issues which may arise from that interaction;
- Maintains and manages a wide variety of records and logs, pending folders, analyzes them and makes routine reports on them and initiates follow-up activities as necessary;
- Completes project specific assignments from departmental management;
- Delegates and supervises work of clerical employees or others as assigned by supervisors for form, accuracy and adherence to city and department policies and procedures;
- Performs a wide variety of duties, types, transcribes, operates computer equipment and assists in other duties as directed or as necessary;
- Supervises the preparation of departmental payroll, requisitions, vouchers, accident and injury reports, special incidents, orders, Worker Comp claims, other documents and performs related accounting tasks;
- Handles paperwork for the processing of personnel, including calculations for promotions, insurance and other varied applications;
- Performs a wide variety of services and related tasks as assigned by the Fire Chief, including confidential personnel matters;
- Conducts research needed to draft letters, contracts, reports and related documents;
- Establishes, and correspondence, tickler, and other files which are essential to the successful operation of the department;
- Responsible for researching, writing, submitting, coordinating, administering, overseeing associated finances and closing out of the Fire Department Grants; interacts, in person and by telephone with grantors; works with local, state and federal grant agencies as departmental representative; complies with applicable rules in purchasing protocols; prepares required documentation and specifications for grant purchases;
- Ability to perform CPR, use AED and deal with medical emergencies for drive-in patients

- until medics arrive;
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Comprehensive knowledge of office terminology, methods and procedures, management principles and research techniques; good knowledge of the principles and practices of public administration, procedures and equipment and of business arithmetic and English; good knowledge of budgetary procedures, bookkeeping and accounting; ability to take and transcribe with speed and accuracy; ability to analyze, interpret and report research findings; ability to follow complex oral and written instructions; ability to get along well with others; ability to plan and supervise the work of others; ability to present complex concepts effectively either orally or in writing; willingness to learn and perform a wide variety of assigned tasks; good judgment and tact; some knowledge of the principles of governmental organization, regulations, laws and administration; ability to find, manage and coordinate grants and all applicable paperwork; knowledge of pertinent city, state and federal regulations.

ACCEPTABLE EXPERIENCE AND TRAINING: Minimum of five (5) years working for a high level manager or executive; minimum of two (2) years experience in all aspects of grants; Computer office suite education/certification; Basic First Aid Training; knowledge of or ability to gain grants training; Bachelors Degree; or any equivalent combination of experience and training which provides the required knowledge, skills and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: to sit continuously at a computer terminal or receptionist station for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer, etc.; to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over the telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

City Council Associate

Job Class Code: 1516
Pay Grade: 10
FLSA: Exempt
Updated: 3/11

GENERAL STATEMENT OF DUTIES: Performs a wide variety of administrative functions in the City Clerk's Office providing logistical and administrative assistance to the City Council.

DISTINGUISHING FEATURES OF THE CLASS: This is a responsible administrative position in the Office of the City Clerk which involves detailed administrative functions related to implementation of specific activities and responsibilities. Considerable judgment is required in establishing or adapting work procedures to new situations and in performing varied administrative services. Attendance at City Council and Council Committee meetings is required. Supervision and direction is received from Members of the City Council and the City Clerk.

EXAMPLES OF WORK: (Illustrative only)

- Provides administrative support to the Mayor and City Council;
- Serves as recording secretary for standing committees;
- Attends and reports on standing committees;
- Acts as Liaison between the standing committees and the City Clerk, the Office of the Mayor, and other city departments;
- Creates agendas and minutes for all standing committee meetings;
- Assists City Council members in obtaining information from city departments;
- Assists City Council members in tracking legislation;
- Schedules all standing committee meetings as well as scheduling city employees and others to come before the standing committees;
- Performs administrative and research functions for standing committees;
- Serves as Recording Secretary for ad hoc committees as directed by the City Clerk;
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Thorough knowledge of governmental organization and administration; thorough knowledge of office procedures and equipment; ability to follow complex oral and written instructions; ability to plan, organize and implement a variety of activities; ability to present ideas effectively either orally or in writing within time constraints with minimal supervision; demonstrated ability to maintain complete records and prepare reports; ability to make decisions in accordance with laws, ordinances, regulations and established policies and procedures; ability to maintain confidential information; good oral and written communications skills; good judgment; tact and courtesy.

ACCEPTABLE EXPERIENCE AND TRAINING: Considerable experience in clerical work, some of which may have involved taking and transcribing minutes or preparing correspondence; completion of standard high school course with completion of business school or some college courses highly desirable; word processing experience; or any

equivalent combination of experience and training which provides the required knowledge, skills and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or desk for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets.

Visual ability: sufficient to effectively operate office equipment including copier, computer etc.; to read and write reports, correspondence, instructions, etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over a telephone; ability to hear recording effectively with other individuals in person and over a telephone.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Administrative Enforcement Associate

Job Class Code: 4015
Pay Grade: 8
FLSA: Non-Exempt
Updated: 3/12

GENERAL STATEMENT OF DUTIES: Provides administrative assistance related to enforcement automation, statistics, reporting and processing of traffic related systems, speed enforcements, false alarm management and administration of other departmental systems as directed.

DISTINGUISHING FEATURES OF THE CLASS: An employee in this class is responsible for generating notices, citations and other written materials, maintaining records and files, responding to inquiries and providing general administrative assistance related to enforcement automation, statistics, reporting and processing of traffic related systems, speed enforcement, false alarm management and administration of other departmental systems. Supervision and direction is provided by the Chief or designee through conferences, written and oral instructions.

EXAMPLES OF WORK: (Illustrative only)

- Uses online system to check for recorded violations;
- Establishes and maintains electronic filing systems;
- Issues civil citations to vehicle owners;
- Verifies vehicle registration and ownership information;
- Administers, controls and reviews alarm applications, register alarm companies and users with the Police Department;
- Manages day-to-day operations of the false alarm reduction program;
- Prepares, maintains and generates reports;
- Registers or provide registration information to alarm businesses, monitors, services and users;
- Suspends or denies alarm system registration based on written policies;
- Interacts with subcontracted services related to enforcement;
- Prepares monthly reports detailing enforcement, registration and related activities;
- Performs a wide variety of services and related tasks as assigned by the supervisor;
- Conducts research as needed to draft correspondence, reports and related documents;
- Performs other activities as directed.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Good knowledge of State MILES/NCIC systems; familiar with State privacy laws concerning the release of information to the public; good knowledge of computer applications;; ability to read, understand, and implement complex instructions; demonstrated ability to maintain complex clerical records and prepare reports from such records; ability to make decisions in accordance with laws, ordinances, regulations and established procedures; ability to maintain confidential nature of reports; graduation from High School with two years experience with computer systems; or any equivalent combination of experience and training which provides the required knowledge, skill and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or receptionist station for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing machine etc.; ability to reach into file drawers in standard four-drawer filing

cabinets.

Visual ability: sufficient to effectively read and write reports, correspondence, instructions. Etc.

Hearing ability: sufficient to hold conversation with other individuals both in person and over a telephone; ability to hear recording on transcription device.

Speaking ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Facilities Maintenance Supervisor

Job Class Code: 1207
Pay Grade: 13
FLSA: Exempt
Updated: 3/11

GENERAL STATEMENT OF DUTIES: Responsible as a working supervisor for ensuring that maintenance and repairs to City facilities are properly completed; supervises daily operations of the buildings and building systems and responds to problems as they occur; and does related work as required.

DISTINGUISHING FEATURES OF THE CLASS: This is highly responsible work supervising City buildings and building systems, and ensuring that all general maintenance and repair work is completed in an efficient and cost-effective manner. Supervision is exercised over the facilities stationary engineers and facilities maintenance technicians. Additionally, coordination and oversight of outside vendors is occasionally required.

EXAMPLES OF WORK: (Illustrative only)

- Ensures that building equipment and systems are functioning properly;
- Ensures that proper and timely preventive maintenance is completed on City facilities;
- Ensures that facility service calls are responded to, scheduled and completed in a timely and proper manner that minimizes disruptions;
- Ensures the safety of City buildings from fire, flood, disrepair and other hazards;
- Identifies potential safety concerns, and mitigates the hazards;
- Identifies the backlog of deferred maintenance and repairs for City facilities;
- Performs other related duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES: Must possess thorough knowledge of the maintenance and repair of building systems and associated building operations issues; knowledge or experience in coordinating major repairs or renovations of buildings; knowledge or experience in working with a maintenance management system, including creating and closing service tickets; ability to work all hours as needed in case of an emergency until the project is completed; ability to manage multiple and competing priorities; excellent customer service skills; excellent ability to analyze and solve complex building problems; and ability to work independently.

ACCEPTABLE EXPERIENCE AND TRAINING: Minimum of 5 years of experience as a working facilities maintenance supervisor responsible for multiple facilities; and a minimum of 7 years of experience performing facilities maintenance and repairs on a variety of building types; or any equivalent combination of education, experience, or training which will provide the required knowledge, skills, and abilities.

AMERICANS WITH DISABILITIES ACT:

Physical ability: ability to sit continuously at a computer terminal or desk for extended periods; ability to operate standard office equipment including copier, computer, fax machine, mailing

machine, etc.; ability to reach into file drawers in standard four-drawer filing cabinets; ability to perform strenuous maintenance and repair work on buildings and building systems.

Visual Ability: sufficient to visually inspect and then perform maintenance and repair of buildings and building systems; able to read and write reports, emails, maintenance control system, building drawings and as-builts, and other documents as needed.

Hearing Ability: sufficient to hold conversations with other individuals both in person and over a telephone.

Speaking Ability: sufficient to communicate effectively with other individuals in person and over a telephone.

Freedom from mental disorders which would interfere with performance of duties as described.

Policy Report

Resolution R-11-12

Updated Job Descriptions

The proposed resolution updates the job descriptions for the GIS Coordinator (MIT), GIS Technician (MIT), MIT Administrative Support Analyst (MIT), Facilities Maintenance Engineer I and II (Public Works), Fleet Maintenance/Asset Forfeiture (Police), Mobility and Parking Specialist (Transportation), Facility Supervisor (Recreation and Parks), Front Desk Supervisor (Recreation and Parks), Marketing/Membership Coordinator (Recreation and Parks), Dance and Fitness Coordinator (Recreation and Parks), Harbormaster (Recreation and Parks), Fire Administrative Specialist (Fire), City Council Associate (City Clerk), and Facilities Maintenance Supervisory (Public Works).

Section 3.12.020 of the Annapolis City Code provides that the City Council shall adopt job descriptions by Resolution after consideration of the recommendations of the Civil Service Board. Pursuant to Resolution R-03-08 Revised, as approved January 28, 2008, the City Council adopted the official Job Description Manual providing specifications for each position of employment with the City.

R-11-12 converts the following positions from contractual into the civil service: GIS Coordinator, GIS Technician, MIT Administrative Support Analyst, Facilities Maintenance Engineer I and II (one position is currently contractual and one position is part of the civil service), Mobility and Parking Specialist, Facility Supervisor, Front Desk Supervisor and Marketing/Membership Coordinator, and Dance and Fitness Coordinator, City Council Associate, and Facilities Maintenance Supervisor positions.

Prepared by Jessica Cowles, Legislative and Policy Analyst in the City of Annapolis Office of Law at 410.263.1184 or JCCowles@annapolis.gov.

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**CITY COUNCIL OF THE
City of Annapolis**

Resolution No. R-10-12

Introduced by: Mayor Cohen

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

A RESOLUTION concerning

Submission of Proposed Union Agreements

FOR the purpose of postponing until after March 6, 2012, the submission to the Mayor of proposed memoranda of understanding between employee organizations and the City.

WHEREAS, Section 3.32.060D of the Annapolis City Code directs submission of proposed memoranda of understanding of collective bargaining agreements to the Mayor by the first Monday in February prior to a fiscal year; and

WHEREAS, continued good-faith negotiations render conformity to this directive improbable; and

WHEREAS, in the course of adopting R-1-12 on February 13, 2012, the City Council sought to impose a deadline of March 6, 2012 for the Mayor's receipt of proposed union memoranda of understanding; and

WHEREAS, the Maryland Court of Appeals has held that directive language enacted by a legislature may be read as permissive when binding upon the same body.

NOW, THEREFORE, BE IT RESOLVED BY THE ANNAPOLIS CITY COUNCIL that the City Council waives the directive of Section 3.32.060D of the City Code and postpones the submission to the Mayor of any proposed union memoranda of understanding until after March 6, 2012.

ADOPTED this ____ day of _____, ____.

ATTEST:

THE ANNAPOLIS CITY COUNCIL

BY

Regina C. Watkins-Eldridge, MMC, City Clerk

Joshua J. Cohen, Mayor

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EXPLANATION

CAPITAL LETTERS indicate matter added to existing law.
[brackets] indicate matter stricken from existing law.
Underlining indicates amendments.

FISCAL IMPACT NOTE

Legislation No: R-10-12

First Reader Date: 3/12/12

Note Date: 3/7/12

Legislation Title: **Submission of Proposed Union Agreements**

Description: For the purpose of postponing until after March 6, 2012, the submission to the Mayor of Proposed Memoranda of understanding between employee organizations and the City.

Analysis of Fiscal Impact: This legislation produces no fiscal impact except that significant financial information that could be in the memoranda of understanding between employee organizations and the City might not be known and therefore can not be considered during the budget review process until such time as the proposed memoranda are submitted and adopted.

1 CITY COUNCIL OF THE
2 City of Annapolis

3 Ordinance No. O-9-12

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

8
9 **A ORDINANCE** concerning

10 **Exempting Members of the City Central Committees**
11 **from Holding More Than One City or City-Connected Position**

12 **FOR** the purpose of exempting members of the City Central Committees from holding more
13 than one position as defined in Section 2.04.040 of the City Code.

14 **BY** repealing and re-enacting with amendments the following portions of the Code of the
15 City of Annapolis, 2011 Edition
16 Section 2.04.040
17

18 **SECTION I: BE IT ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY**
19 **COUNCIL** that the Code of the City of Annapolis shall be amended to read as follows:

20 **CHAPTER 2.04 – GENERAL ADMINISTRATIVE REGULATIONS.**

21 **2.04.040 - Holding more than one position.**

22 No person shall hold more than one City or City-connected position of any kind at the same
23 time. This restriction applies to all committees, commissions, authorities, agencies or bodies
24 corporate or politic which are in any way connected with the City, whether autonomous,
25 semiautonomous or nonautonomous. This section does not apply to members of the City
26 Council or to a person who is permitted to hold two positions by virtue of another law. THIS
27 SECTION DOES NOT APPLY TO MEMBERS OF THE CITY CENTRAL COMMITTEES.
28 Appointments to Mayoral ad hoc committees shall not be considered under this provision in
29 determining the number of positions held by a person.
30

31 **SECTION II: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE**
32 **ANNAPOLIS CITY COUNCIL** that this Ordinance shall take effect from the date of its passage.
33

34 **ADOPTED** this _____ day of _____, _____.
35
36

ATTEST:

THE ANNAPOLIS CITY COUNCIL

BY

Regina C. Watkins-Eldridge, MMC, City Clerk

Joshua J. Cohen, Mayor

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EXPLANATION

CAPITAL LETTERS indicate matter added to existing law.

[brackets] indicate matter stricken from existing law.

Underlining indicates amendments.

Policy Report

O-9-12

Exempting Members of the City Central Committees from Holding More Than One City or City-Connected Position

The proposed ordinance would exempt members of the City Central Committees from the provisions of Section 2.04.040 of the City Code regarding holding more than one City or City-connected position.

City Central committees are unique among boards and commissions because the members are independently elected. The proposed ordinance would reaffirm that City employees and City board members have the right to participate civically through holding local Party office.

Prepared by Jessica Cowles, Legislative and Policy Analyst in the City of Annapolis Office of Law at JCCowles@annapolis.gov or 410.263.1184.

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**CITY COUNCIL OF THE
City of Annapolis**

Resolution No. R-3-12

Introduced by: Mayor Cohen

LEGISLATIVE HISTORY			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12			6/12/12
Referred to	Referral Date	Meeting Date	Action Taken
Finance	3/12/12		
Economic Matters	3/12/12		

8
9 **A RESOLUTION** concerning

10 **First Sundays Festival 2012**

11 **FOR** the purpose of designating dates for the sale of arts-related merchandise in the Historic
12 District at the First Sunday events and the reimbursement of full fees to the City for the
13 cost associated with the events.

14 **WHEREAS,** the Inner West Street Business Association seeks the City's approval through
15 the City's Special Event Application to hold an event on the first Sunday of
16 each month from May through October, 2012, on West Street based on the
17 following:

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- 20 ■ Time of arts related activities: noon to 5 p.m.
 - 21 ■ Amplified entertainment from: noon to 5 p.m. (no testing outside these hours
22 is permitted).
 - 23 ■ Festival is open to the public free of charge.
 - 24 ■ Setup and breakdown time: 8:30 a.m. to 7:00 p.m. on the first Sunday of
25 each month.
 - 26 ■ Location: West Street between Church Circle and Cathedral and Calvert
27 Streets; at Whitmore Park on Calvert St.
 - 28 ■ Street closing: West Street between Church Circle and Calvert Street during
29 First Sunday events on May 6, June 3, July 1, August 5, September 2, and
30 October 7, 2012.
 - 31 ■ Stage for First Sundays is to be located in the Stan and Joe's Saloon
32 parking lot at 37 West Street for entertainment that consists of music,
33 folklore, and literary readings. An additional stage may be located in the
34 Whitmore Park on Calvert Street with permission of Anne Arundel County.
 - 35 ■ The Inner West Street Business Association, or its designee, is required to
36 obtain all City permits for temporary structures, electrical connections and
37 pre/post event inspections determined necessary for the safe execution of
38 the event when those elements are required for the execution of the day's
39 activities.
 - Vendors will be located in consultation with the Special Events Coordinator;

1 each vendor must obtain a City vendor's permit and must post applicable
2 business licenses.

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4 **WHEREAS,** Section 7.40.090 of the City Code allows the City Council to designate certain
5 days when peddlers, hawkers and itinerant merchants may sell in the Historic
6 District or a nonresidential area; and

7
8 **WHEREAS,** Section 6.04.210 of the City Code states that "whenever a person leases, uses
9 or occupies a City facility, the person shall be charged and pay a minimum of
10 full fees for the use of the facility." Examples of City facilities include public
11 spaces, grounds, parks, athletic facilities, fields, docks, piers, wet slips,
12 moorings, developable waters, buildings, motor vehicles, equipment,
13 structures, rooms or other parts of public buildings. Examples of City services
14 include traffic control, crowd control, public safety support (police or fire), trash
15 removal, sanitary services, recycling, bulk pick-up, the provision of water,
16 sewer, electricity, communications or other utilities, transportation, and labor.
17 Full fees "means the value of the right to lease, use or occupy the City facility
18 as determined by the Finance Director in a fiscal impact note, plus all costs
19 incurred by the City... including but not limited to utility costs and costs
20 associated with municipal services (public safety, public works, custodial,
21 renovations, repairs, maintenance, transportation and parking)..."

22
23 **NOW THEREFORE BE IT RESOLVED BY THE ANNAPOLIS CITY COUNCIL** that sales of
24 arts and crafts may be sold on West Street between Church Circle and Calvert and Cathedral
25 Streets by those entities associated with the First Sunday events to be held May 6, June 3, July
26 1, August 5, September 2, and October 7, 2012.

27
28 **AND, BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY**
29 **COUNCIL** that there shall be no waiver of full fees. However, notwithstanding any other
30 provision of law, the Director of Finance shall determine the full fees incurred by the City
31 government and the organizers of the event shall reimburse the City for full fees.

32
33 **AND, BE IT FURTHER RESOLVED BY THE ANNAPOLIS CITY COUNCIL** that a
34 representative of the City will be present to resolve matters relating to this special event and
35 his/her cell phone number shall be posted on the City's website during the hours the event is
36 open to the public.

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39 **ADOPTED** this ____ day of _____, ____.

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ATTEST: THE ANNAPOLIS CITY COUNCIL

BY _____
Regina C. Watkins-Eldridge, MMC, City Clerk Joshua J. Cohen, Mayor

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43 **EXPLANATION**
44 CAPITAL LETTERS indicate matter added to existing law.
45 [brackets] indicate matter stricken from existing law.
46 Underlining indicates amendments.

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**CITY COUNCIL OF THE
City of Annapolis**

Resolution No. R-4-12

Introduced by: Mayor Cohen

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12			6/12/12
Referred to	Referral Date	Meeting Date	Action Taken
Finance	3/12/12		
Economic Matters	3/12/12		

8
9 **A RESOLUTION** concerning

10 **Four Rivers Garden Club Flower Mart**

11 **FOR** the purpose of designating dates for the sale of floral merchandise in the Historic District
12 at the Four Rivers Garden Club Flower Mart on April 30 and the reimbursement of full
13 fees to the City for the cost associated with the events.

14 **WHEREAS,** the Four Rivers Garden Club seeks the City's approval through the City's
15 Special Event Application to hold an event at City Dock based on the following:

- 16
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 - 18 ■ Time of floral related activities: 8:30 to 2:30 p.m.
 - 19 ■ Event is open to the public free of charge.
 - 20 ■ Setup and breakdown time: 7:30 a.m. to 3:00 p.m. on April 30.
 - 21 ■ Location: City Dock.
 - 22 ■ The Four Rivers Garden Club, or its designee, is required to obtain all City
23 permits for temporary structures, electrical connections and pre/post event
24 inspections determined necessary for the safe execution of the event when
25 those elements are required for the execution of the day's activities.
 - 26 ■ Vendors will be located in consultation with the Special Events Coordinator;
27 each vendor must obtain a City vendor's permit and must post applicable
28 business licenses.

29 **WHEREAS,** Section 7.40.090 of the City Code allows the City Council to designate certain
30 days when peddlers, hawkers and itinerant merchants may sell in the Historic
31 District or a nonresidential area; and

32
33 **WHEREAS,** Section 6.04.210 of the City Code states that "whenever a person leases, uses
34 or occupies a City facility, the person shall be charged and pay a minimum of
35 full fees for the use of the facility." Examples of City facilities include public
36 spaces, grounds, parks, athletic facilities, fields, docks, piers, wet slips,
37 moorings, developable waters, buildings, motor vehicles, equipment,

1 structures, rooms or other parts of public buildings. Examples of City services
2 include traffic control, crowd control, public safety support (police or fire), trash
3 removal, sanitary services, recycling, bulk pick-up, the provision of water,
4 sewer, electricity, communications or other utilities, transportation, and labor.
5 Full fees “means the value of the right to lease, use or occupy the City facility
6 as determined by the Finance Director in a fiscal impact note, plus all costs
7 incurred by the City... including but not limited to utility costs and costs
8 associated with municipal services (public safety, public works, custodial,
9 renovations, repairs, maintenance, transportation and parking)...”

10
11 **NOW THEREFORE BE IT RESOLVED BY THE ANNAPOLIS CITY COUNCIL** that sales of
12 floral merchandise may be sold on City Dock by those entities associated with the Four Rivers
13 Garden Club Flower Mart on April 30, 2012.

14
15 **AND, BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY**
16 **COUNCIL** that there shall be no waiver of full fees. However, notwithstanding any other
17 provision of law, the Director of Finance shall determine the full fees incurred by the City
18 government and the organizers of the event shall reimburse the City for full fees.

19
20 **AND, BE IT FURTHER RESOLVED BY THE ANNAPOLIS CITY COUNCIL** that a
21 representative of the City will be present to resolve matters relating to this special event and
22 his/her cell phone number shall be posted on the City’s website during the hours the event is
23 open to the public.

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26 **ADOPTED** this ____ day of _____, _____.

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ATTEST:

THE ANNAPOLIS CITY COUNCIL

BY

Regina C. Watkins-Eldridge, MMC, City Clerk

Joshua J. Cohen, Mayor

29
30 **EXPLANATION**

31 CAPITAL LETTERS indicate matter added to existing law.

32 [brackets] indicate matter stricken from existing law.

33 Underlining indicates amendments.

**CITY COUNCIL OF THE
City of Annapolis**

Resolution No. R-5-12

Introduced by: Mayor Cohen

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12			6/12/12
Referred to	Referral Date	Meeting Date	Action Taken
Finance	3/12/12		
Economic Matters	3/12/12		

A RESOLUTION concerning

Race Across America 2012

FOR the purpose of designating dates for the sale of merchandise in the Historic District at the Race Across America event from June 21-25, 2012 and the reimbursement of full fees to the City for the cost associated with the event.

WHEREAS, the Race Across America seeks the City's approval through the City's Special Event Application to hold an event at Susan Campbell Park and City Dock based on the following:

- Date of activities: June 21- June 25.
- Event is open to the public free of charge.
- Setup and breakdown time: 4:00 a.m. on June 21 - to 10:00 p.m. on June 25.
- Location: Susan Campbell Park and City Dock.
- No street closing.
- Race Across America, or its designee, is required to obtain all City permits for temporary structures, electrical connections and pre/post event inspections determined necessary for the safe execution of the event when those elements are required for the execution of the day's activities.
- Vendors will be located in consultation with the Special Events Coordinator; each vendor must obtain a City vendor's permit and must post applicable business licenses.

WHEREAS, Section 7.40.090 of the City Code allows the City Council to designate certain days when peddlers, hawkers and itinerant merchants may sell in the Historic District or a nonresidential area; and

WHEREAS, Section 6.04.210 of the City Code states that "whenever a person leases, uses or occupies a City facility, the person shall be charged and pay a minimum of

1 full fees for the use of the facility.” Examples of City facilities include public
2 spaces, grounds, parks, athletic facilities, fields, docks, piers, wet slips,
3 moorings, developable waters, buildings, motor vehicles, equipment,
4 structures, rooms or other parts of public buildings. Examples of City services
5 include traffic control, crowd control, public safety support (police or fire), trash
6 removal, sanitary services, recycling, bulk pick-up, the provision of water,
7 sewer, electricity, communications or other utilities, transportation, and labor.
8 Full fees “means the value of the right to lease, use or occupy the City facility
9 as determined by the Finance Director in a fiscal impact note, plus all costs
10 incurred by the City... including but not limited to utility costs and costs
11 associated with municipal services (public safety, public works, custodial,
12 renovations, repairs, maintenance, transportation and parking)...”
13

14 **NOW THEREFORE BE IT RESOLVED BY THE ANNAPOLIS CITY COUNCIL** that
15 merchandise may be sold at Susan Campbell Park and City Dock in connection with the Race
16 Across America event from June 21-25, 2012.
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18 **AND, BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY**
19 **COUNCIL** that there shall be no waiver of full fees. However, notwithstanding any other
20 provision of law, the Director of Finance shall determine the full fees incurred by the City
21 government and the organizers of the event shall reimburse the City for full fees.
22

23 **AND, BE IT FURTHER RESOLVED BY THE ANNAPOLIS CITY COUNCIL** that a
24 representative of the City will be present to resolve matters relating to this special event and
25 his/her cell phone number shall be posted on the City’s website during the hours the event is
26 open to the public.
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29 **ADOPTED** this ___ day of ____, ____.
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ATTEST:

THE ANNAPOLIS CITY COUNCIL

BY

Regina C. Watkins-Eldridge, MMC, City Clerk

Joshua J. Cohen, Mayor

EXPLANATION

CAPITAL LETTERS indicate matter added to existing law.

[brackets] indicate matter stricken from existing law.

Underlining indicates amendments.

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**CITY COUNCIL OF THE
City of Annapolis**

Resolution No. R-6-12

Introduced by: Mayor Cohen

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12			6/12/12
Referred to	Referral Date	Meeting Date	Action Taken
Finance	3/12/12		
Economic Matters	3/12/12		

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A RESOLUTION concerning

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TriRock Annapolis 2012

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FOR the purpose of designating dates for the sale of merchandise in the Historic District at the TriRock Annapolis 2012 event and the reimbursement of full fees to the City for the cost associated with the events.

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WHEREAS, the TriClub of Annapolis and the Competitor Group, Inc. seeks the City's approval through the City's Special Event Application to hold an event on May 12, 2012 based on the following:

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- Time of activities: 6:00 a.m. to 1:00 p.m.
- Amplified entertainment from: 7:00 a.m. (no testing outside these hours is permitted).
- Event is open to the public free of charge.
- Setup and breakdown time: 8:00 a.m. on May 10 to 5:00 p.m. on May 12.
- Location: Susan Campbell Park and City Dock and the attached route map.
- Street closing: See attached route map.
- TriClub of Annapolis and the Competitor Group, Inc., or its designee, is required to obtain all City permits for temporary structures, electrical connections and pre/post event inspections determined necessary for the safe execution of the event when those elements are required for the execution of the day's activities.
- Vendors will be located in consultation with the Special Events Coordinator; each vendor must obtain a City vendor's permit and must post applicable business licenses.

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WHEREAS, Section 7.40.090 of the City Code allows the City Council to designate certain days when peddlers, hawkers and itinerant merchants may sell in the Historic District or a nonresidential area; and

1 **WHEREAS,** Section 6.04.210 of the City Code states that “whenever a person leases, uses
2 or occupies a City facility, the person shall be charged and pay a minimum of
3 full fees for the use of the facility.” Examples of City facilities include public
4 spaces, grounds, parks, athletic facilities, fields, docks, piers, wet slips,
5 moorings, developable waters, buildings, motor vehicles, equipment,
6 structures, rooms or other parts of public buildings. Examples of City services
7 include traffic control, crowd control, public safety support (police or fire), trash
8 removal, sanitary services, recycling, bulk pick-up, the provision of water,
9 sewer, electricity, communications or other utilities, transportation, and labor.
10 Full fees “means the value of the right to lease, use or occupy the City facility
11 as determined by the Finance Director in a fiscal impact note, plus all costs
12 incurred by the City... including but not limited to utility costs and costs
13 associated with municipal services (public safety, public works, custodial,
14 renovations, repairs, maintenance, transportation and parking)...”
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16 **NOW THEREFORE BE IT RESOLVED BY THE ANNAPOLIS CITY COUNCIL** that sales of
17 merchandise may be sold in connection with the TriRock Annapolis 2012 at Susan Campbell
18 Park and City Dock on May 12, 2012.
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20 **AND, BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY**
21 **COUNCIL** that there shall be no waiver of full fees. However, notwithstanding any other
22 provision of law, the Director of Finance shall determine the full fees incurred by the City
23 government and the organizers of the event shall reimburse the City for full fees.
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25 **AND, BE IT FURTHER RESOLVED BY THE ANNAPOLIS CITY COUNCIL** that a
26 representative of the City will be present to resolve matters relating to this special event and
27 his/her cell phone number shall be posted on the City’s website during the hours the event is
28 open to the public.
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31 **ADOPTED** this ___ day of ____, ____.
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ATTEST:

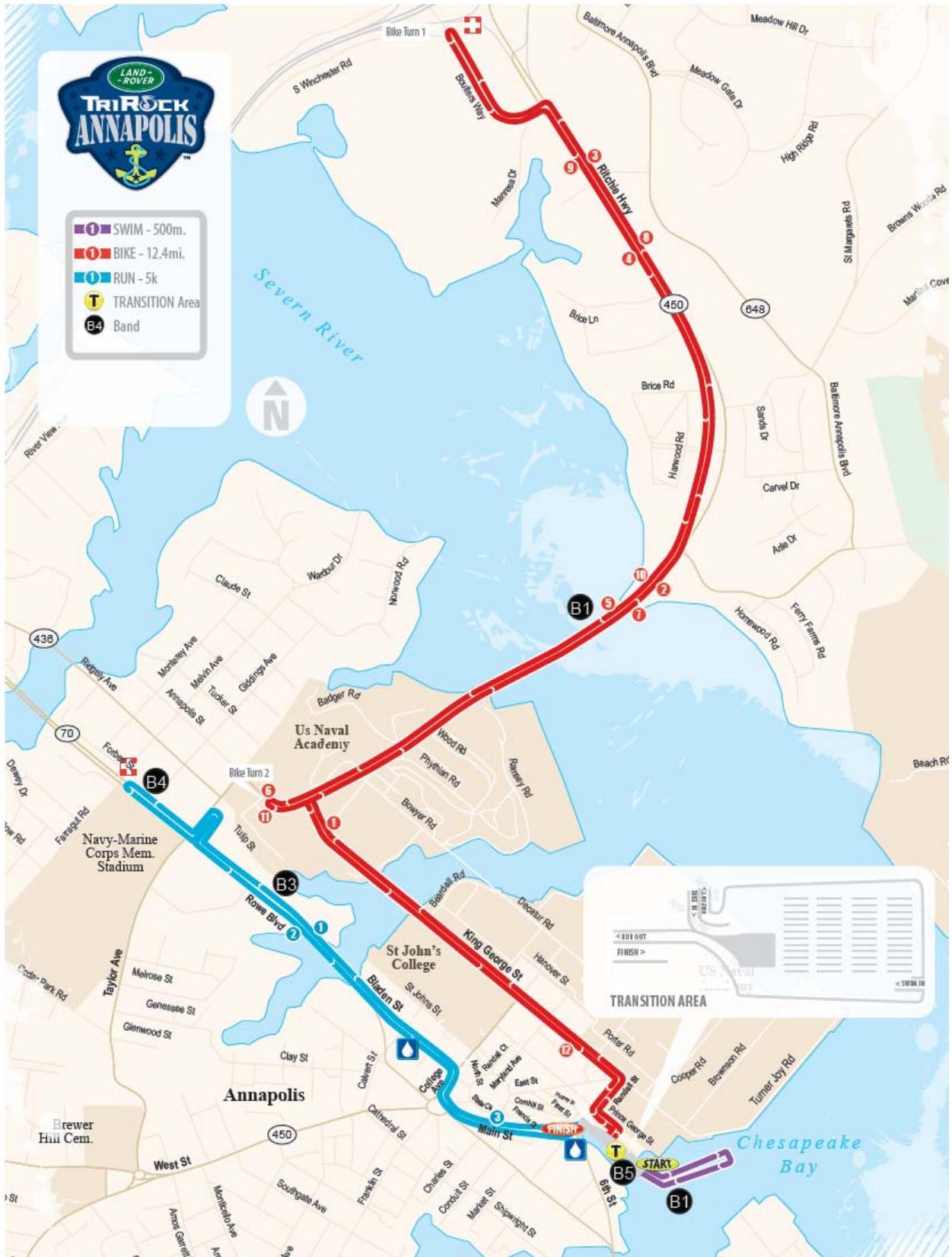
THE ANNAPOLIS CITY COUNCIL

Regina C. Watkins-Eldridge, MMC, City Clerk

BY _____
Joshua J. Cohen, Mayor

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35 **EXPLANATION**
36 CAPITAL LETTERS indicate matter added to existing law.
37 [brackets] indicate matter stricken from existing law.
38 Underlining indicates amendments.
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TriRock Route Map



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**CITY COUNCIL OF THE
City of Annapolis**

Resolution No. R-8-12

Introduced by: Mayor Cohen and Alderman Pfeiffer

LEGISLATIVE HISTORY			
<i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i>			
First Reading	Public Hearing	Fiscal Impact Note	90 Day Rule
3/12/12			6/12/12
Referred to	Referral Date	Meeting Date	Action Taken
Transportation	3/12/12		

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A RESOLUTION concerning

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Filing of Grant Application with the Mass Transit Administration

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FOR the purpose of authorizing the filing of an application with the Mass Transit Administration of the Maryland Department of Transportation for a Sections 5303, 5304, 5307, 5309, 5310, 5311, 5316, and/or 5317 grants under the Federal Transit Act.

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WHEREAS, the Mass Transit Administration is the designated recipient in Maryland for grants under the Federal Transit Act; and

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WHEREAS, the Administrator of the Mass Transit Administration of the Maryland Department of Transportation is authorized to make grants to counties and to local governments for a mass transportation program of projects; and

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WHEREAS, the contract for financial assistance will impose certain obligations upon the applicant, including the provision by it of the local share of the project costs in the program; and

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WHEREAS, it is required by the United States Department of Transportation in accordance with the provisions of Title VI of the Civil Rights Act of 1964 that, in connection with the filing of an application for assistance under the Federal Transit Act, the applicant give an assurance that it will comply with Title VI of the Civil Rights Act of 1964 and the United States Department of Transportation requirements thereunder; and

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WHEREAS, it is the goal of the applicant that minority business enterprise be utilized to the fullest extent possible in connection with this project, and that definite procedures shall be established and administered to ensure that minority business shall have the maximum construction contracts, supplies, equipment contracts, or consultant and other services.

