

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3	FY 2014 Revised w/ IBB Budget			Mayor's Budget	\$	%	
5	<i>Summary-by fund</i>						
6							
7	General Fund						
8			Total Revenues	68,820,644.29	67,422,680.66	(1,397,963.63)	-2.03%
9			Total Expenditures	66,318,896.35	66,416,924.88	98,028.53	0.15%
10			Net Surplus <Deficit>	2,501,747.94	1,005,755.78	(1,495,992.16)	-59.80%
11				(0.00)	(0.00)	-	
12				-		(0.00)	
13	Water Fund						
14			Total Revenues	7,501,000.00	7,524,000.00	23,000.00	0.31%
15			Total Expenditures	7,397,272.33	7,395,864.53	(1,407.80)	-0.02%
16			Net Surplus <Deficit>	103,727.67	128,135.47	24,407.80	23.53%
17				-	0.00	-	
18				-		(0.00)	
19	Wastewater Fund						
20			Total Revenues	7,661,148.00	7,475,000.00	(186,148.00)	-2.43%
21			Total Expenditures	7,085,501.33	6,990,852.60	(94,648.73)	-1.34%
22			Net Surplus <Deficit>	575,646.67	484,147.40	(91,499.27)	-15.90%
23				-	-	-	
24				-		0.00	
25	Parking Fund						
26			Total Revenues	6,039,011.00	6,859,625.00	820,614.00	13.59%
27			Total Expenditures	6,039,010.37	6,859,612.41	820,602.04	13.59%
28			Net Surplus <Deficit>	0.63	12.59	11.96	1898.41%
29				-	-	-	
30				-		(0.00)	
31	Transportation Fund						
32			Total Revenues	4,861,298.56	3,738,500.00	(1,122,798.56)	-23.10%
33			Total Expenditures	4,861,298.56	3,737,565.86	(1,123,732.70)	-23.12%
34			Net Surplus <Deficit>	(0.00)	934.14	934.14	-23353544.55%
35				-	0.00	-	
36				-		(0.00)	
37	Dock Fund						
38			Total Revenues	1,022,000.00	1,172,300.00	150,300.00	14.71%
39			Total Expenditures	1,021,546.48	1,172,283.97	150,737.49	14.76%
40			Net Surplus <Deficit>	453.52	16.03	(437.49)	-96.47%
41				-	-	-	
42				-		0.00	
43	Market Fund						
44			Total Revenues	194,871.22	228,871.22	34,000.00	17.45%
45			Total Expenditures	194,871.22	228,787.46	33,916.24	17.40%
46			Net Surplus <Deficit>	0.00	83.76	83.76	#DIV/0!
47				-	-	(0.00)	
48				-		0.00	
49	Refuse/ Solid Waste Fund						
50			Total Revenues	3,495,000.00	3,478,500.00	(16,500.00)	-0.47%
51			Total Expenditures	2,816,786.46	2,633,469.02	(183,317.44)	-6.51%
52			Net Surplus <Deficit>	678,213.54	845,030.98	166,817.44	24.60%
53				-	-	-	
54				-		-	

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3	FY 2014 Revised w/ IBB Budget			Mayor's Budget	\$	%	
55	Stormwater Fund						
56			Total Revenues	934,000.00	830,000.00	(104,000.00)	-11.13%
57			Total Expenditures	929,004.36	827,300.64	(101,703.72)	-10.95%
58			Net Surplus <Deficit>	4,995.64	2,699.36	(2,296.28)	-45.97%
59				-	-	-	
60				-		(0.00)	
61	Sidewalk Fund						
62			Total Revenues	302,413.87	382,813.88	80,400.01	26.59%
63			Total Expenditures	302,413.87	382,748.46	80,334.59	26.56%
64			Net Surplus <Deficit>	(0.00)	65.42	65.42	-2336528.56%
65				-	-	-	
66				-		(0.00)	
67	Total City						
68			Total Receipts and Sources	100,831,386.94	99,112,290.76	(1,719,096.18)	-1.70%
69			Total Expenditures and Uses	96,966,601.33	96,645,409.83	(321,191.50)	-0.33%
70			Net Surplus <Deficit>	3,864,785.61	2,466,880.93	(1,397,904.68)	-36.17%
71				(0.00)	(0.00)	-	
72				0.00		0.00	

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3	FY 2014 Revised w/ IBB Budget			Mayor's Budget		\$	%
73	<u>Budget - By Fund / By Department</u>						
74							
75	GENERAL FUND						
76	<u>Revenues</u>						
77							
78	Taxes						
79			Real Estate	38,295,338.97	38,880,338.97	585,000.00	1.53%
80			Personal Property	2,648,000.00	2,959,500.00	311,500.00	11.76%
81			Subtotal;	40,943,338.97	41,839,838.97	896,500.00	2.19%
82							
83	Local Receipts						
84			Licenses and Permits	2,659,060.00	2,662,000.00	2,940.00	0.11%
85			Fines and Forfeitures	466,500.00	401,000.00	(65,500.00)	-14.04%
86			Money and Property	459,000.00	309,000.00	(150,000.00)	-32.68%
87			Miscellaneous	457,100.00	435,000.00	(22,100.00)	-4.83%
88			Charges for Services	3,661,000.00	3,280,000.00	(381,000.00)	-10.41%
89			Subtotal;	7,702,660.00	7,087,000.00	(615,660.00)	-7.99%
90							
91	Intergovernmental						
92				9,658,545.32	10,106,915.22	448,369.90	4.64%
93	Transfers and other Sources						
94				10,516,100.00	8,388,926.47	(2,127,173.53)	-20.23%
95	Bank Loans and Short-Term Financing						
96				0.00	0.00	0.00	0.00%
97	Total Sources of Funds						
98				68,820,644.29	67,422,680.66	(1,397,963.63)	-2.03%
99				-	-	0.00	
100	<u>Expenditures</u>						
101							
102	<u>Mayor and City Council</u>						
103	Boards and Commissions						
104			Salaries and Benefits	93,377.45	97,171.09	3,793.64	4.06%
105			Operating	14,000.00	14,000.00	0.00	0.00%
106			Subtotal;	107,377.45	111,171.09	3,793.64	3.53%
107							
108	Administration						
109			Salaries and Benefits	1,101,711.14	1,137,981.98	36,270.84	3.29%
110			Operating	175,176.00	145,900.00	(29,276.00)	-16.71%
111			Subtotal;	1,276,887.14	1,283,881.98	6,994.84	0.55%
112							
113	City Council						
114			Salaries and Benefits	0.00	0.00	0.00	0.00%
115			Operating	0.00	0.00	0.00	0.00%
116			Subtotal;	0.00	0.00	0.00	#DIV/0!
117							
118	Public Information						
119			Salaries and Benefits	156,391.21	162,717.74	6,326.53	4.05%
120			Operating	75,000.00	63,000.00	(12,000.00)	-16.00%
121			Subtotal;	231,391.21	225,717.74	(5,673.47)	-2.45%
122							

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3	FY 2014 Revised w/ IBB Budget			Mayor's Budget		\$	%
123	City Attorney						
124		Salaries and Benefits	956,518.78	927,666.72	(28,852.06)	-3.02%	
125		Operating	171,430.00	124,430.00	(47,000.00)	-27.42%	
126		Subtotal;	1,127,948.78	1,052,096.72	(75,852.06)	-6.72%	
127							
128	Elections						
129		Salaries and Benefits	32,606.50	0.00	(32,606.50)	-100.00%	
130		Operating	205,338.00	0.00	(205,338.00)	-100.00%	
131		Subtotal;	237,944.50	0.00	(237,944.50)	-100.00%	
132							
133	Total; Mayor and City Council		2,981,549.07	2,672,867.53	(308,681.54)	-10.35%	
134							
135	<u>Economic Development</u>						
136		Annapolis Economic Development	450,000.00	350,000.00	(100,000.00)	-22.22%	
137							
138	<u>Finance</u>						
139	Financial Administration						
140		Salaries and Benefits	1,555,058.24	1,592,165.49	37,107.25	2.39%	
141		Operating	471,170.00	298,843.58	(172,326.42)	-36.57%	
142		Subtotal;	2,026,228.24	1,891,009.07	(135,219.17)	-6.67%	
143							
144	MIT						
145		Salaries and Benefits	958,092.94	1,041,446.56	83,353.62	8.70%	
146		Operating	423,430.00	470,429.00	46,999.00	11.10%	
147		Capital	250,000.00	250,000.00	0.00	0.00%	
148		Subtotal;	1,631,522.94	1,761,875.56	130,352.62	7.99%	
149							
150	Central Purchasing						
151		Salaries and Benefits	341,436.12	359,284.70	17,848.58	5.23%	
152		Operating	54,920.00	14,060.00	(40,860.00)	-74.40%	
153		Subtotal;	396,356.12	373,344.70	(23,011.42)	-5.81%	
154							
155	Total; Finance		4,054,107.30	4,026,229.33	(27,877.97)	-0.69%	
156							
157	<u>Human Resources</u>						
158		Salaries and Benefits	679,472.81	701,341.88	21,869.07	3.22%	
159		Operating	182,410.00	158,780.00	(23,630.00)	-12.95%	
160		Subtotal;	861,882.81	860,121.88	(1,760.93)	-0.20%	
161							
162	<u>Planning and Zoning</u>						
163		Salaries and Benefits	1,350,209.05	1,132,967.08	(217,241.97)	-16.09%	
164		Operating	140,070.00	287,580.00	147,510.00	105.31%	
165		Subtotal;	1,490,279.05	1,420,547.08	(69,731.97)	-4.68%	
166							
167	<u>Central Services</u>						
168		Salaries and Benefits	0.00	0.00	0.00	0.00%	
169		Operating	0.00	0.00	0.00	0.00%	
170		Subtotal;	0.00	0.00	0.00	#DIV/0!	
171							
172							

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3			FY 2014 Revised w/ IBB Budget	Mayor's Budget	\$	%	
173							
174			<u>Public Safety and Health</u>				
175			Police				
176			Salaries and Benefits	13,173,416.48	14,253,835.87	1,080,419.39	8.20%
177			Operating	1,448,572.46	1,455,572.46	7,000.00	0.48%
178			<i>Subtotal;</i>	14,621,988.94	15,709,408.33	1,087,419.39	7.44%
179							
180			Fire				
181			Salaries and Benefits	12,554,346.72	13,876,855.21	1,322,508.49	10.53%
182			Operating	1,285,725.73	1,337,141.91	51,416.18	4.00%
183			<i>Subtotal;</i>	13,840,072.45	15,213,997.12	1,373,924.67	9.93%
184							
185			Emergency Preparedness & Risk Mgt				
186			Salaries and Benefits	166,878.71	55,349.32	(111,529.39)	-66.83%
187			Operating	20,000.00	7,500.00	(12,500.00)	-62.50%
188			<i>Subtotal;</i>	186,878.71	62,849.32	(124,029.39)	-66.37%
189							
190			<u>DNEP - (Department of Neighborhood and Environmental Programs)</u>				
191			Salaries and Benefits	2,268,732.27	2,161,950.49	(106,781.78)	-4.71%
192			Operating	200,361.56	186,400.00	(13,961.56)	-6.97%
193			<i>Subtotal;</i>	2,469,093.83	2,348,350.49	(120,743.34)	-4.89%
194							
195			Total; Public Safety & Health	31,118,033.94	33,334,605.26	2,216,571.32	7.12%
196							
197			<u>Public Works</u>				
198			Administration				
199			Salaries and Benefits	661,915.34	682,161.48	20,246.14	3.06%
200			Operating	198,316.39	198,365.00	48.61	0.02%
201			<i>Subtotal;</i>	860,231.73	880,526.48	20,294.75	2.36%
202							

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3	FY 2014 Revised w/ IBB Budget			Mayor's Budget		\$	%
203	Engineering & Construction						
204		Salaries and Benefits	725,260.50	750,922.99	25,662.49	3.54%	
205		Operating	86,145.39	86,130.00	(15.39)	-0.02%	
206		<i>Subtotal;</i>	811,405.89	837,052.99	25,647.10	3.16%	
207							
208	Roadways						
209		Salaries and Benefits	2,394,289.10	2,222,161.04	(172,128.06)	-7.19%	
210		Operating	980,245.50	974,410.00	(5,835.50)	-0.60%	
211		<i>Subtotal;</i>	3,374,534.60	3,196,571.04	(177,963.56)	-5.27%	
212							
213	Traffic Control and Maintenance						
214		Salaries and Benefits	221,556.31	233,610.45	12,054.14	5.44%	
215		Operating	64,584.10	64,620.00	35.90	0.06%	
216		<i>Subtotal;</i>	286,140.41	298,230.45	12,090.04	4.23%	
217							
218	Snow & Ice Removal						
219		Salaries and Benefits	38,350.00	38,350.00	0.00	0.00%	
220		Operating	49,262.68	41,258.00	(8,004.68)	-16.25%	
221		<i>Subtotal;</i>	87,612.68	79,608.00	(8,004.68)	-9.14%	
222							
223	Fleet Maintenance Center						
224		Salaries and Benefits	405,477.33	399,019.30	(6,458.03)	-1.59%	
225		Operating	105,960.19	105,960.00	(0.19)	0.00%	
226		<i>Subtotal;</i>	511,437.52	504,979.30	(6,458.22)	-1.26%	
227							
228	General Govt Buildings (Bldgs & Maint.)						
229		Salaries and Benefits	349,191.72	382,273.34	33,081.62	9.47%	
230		Operating	1,233,055.50	1,176,403.00	(56,652.50)	-4.59%	
231		<i>Subtotal;</i>	1,582,247.22	1,558,676.34	(23,570.88)	-1.49%	
232							
233		Total; Public Works	7,513,610.06	7,355,644.60	(157,965.46)	-2.10%	
234							
235	<u>Recreation and Parks</u>						
236	Recreation Division						
237		Salaries and Benefits	1,429,407.29	1,849,056.80	419,649.51	29.36%	
238		Operating	449,515.00	432,350.00	(17,165.00)	-3.82%	
239		<i>Subtotal;</i>	1,878,922.29	2,281,406.80	402,484.51	21.42%	
240							
241	Parks Division						
242		Salaries and Benefits	1,531,287.49	1,329,011.76	(202,275.73)	-13.21%	
243		Operating	632,235.00	621,610.00	(10,625.00)	-1.68%	
244		<i>Subtotal;</i>	2,163,522.49	1,950,621.76	(212,900.73)	-9.84%	
245							

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3	FY 2014 Revised w/ IBB Budget			Mayor's Budget		\$	%
246	Administration						
247		Salaries and Benefits	0.00	0.00	0.00	0.00%	
248		Operating	0.00	0.00	0.00	0.00%	
249		<i>Subtotal;</i>	0.00	0.00	0.00	#DIV/0!	
250							
251	Pip Moyer Recreation Center Ops						
252		Salaries and Benefits	0.00	0.00	0.00	0.00%	
253		Operating	0.00	0.00	0.00	0.00%	
254		<i>Subtotal;</i>	0.00	0.00	0.00	#DIV/0!	
255							
256		Total; Recreation	4,042,444.78	4,232,028.56	189,583.78	4.69%	
257							
258	Non-Allocated Expenditures						
259		Contributions	420,000.00	245,000.00	(175,000.00)	-41.67%	
260		Debt Service	3,556,452.00	5,581,653.00	2,025,201.00	56.94%	
261		Other Financing Uses and Transfers	3,202,413.87	3,550,945.09	348,531.22	10.88%	
262		Contingencies	400,000.00	400,000.00	0.00	0.00%	
263		Fleet Replacement	0.00	0.00	0.00	0.00%	
264		Transportation Service Costs	836,730.56	0.00	(836,730.56)	-100.00%	
265		Insurance Fund Contributions	1,691,500.00	2,083,482.55	391,982.55	23.17%	
266		Police and Fire Pension Contribution	1,794,872.93	1,400,000.00	(394,872.93)	-22.00%	
267		OPEB Contributions	800,000.00	703,800.00	(96,200.00)	-12.03%	
268		Unallocated Salary Adjustments	1,105,019.97	(1,800,000.00)	(2,905,019.97)	-262.89%	
269		<i>Subtotal;</i>	13,806,989.33	12,164,880.64	(1,642,108.69)	-11.89%	
270			-	-	-		
271		Total Uses of Funds	66,318,896.35	66,416,924.88	98,028.53	0.15%	
272			-	-	(0.00)		
273		Projected Change in Fund Balance	2,501,747.94	1,005,755.78	(1,495,992.16)	-59.80%	
274			(0.00)	-	-		
275							
276	WATER FUND						
277	Revenues						
278		Water Charges	7,001,000.00	6,990,000.00	(11,000.00)	-0.16%	
279		Capital Facilities	400,000.00	433,000.00	33,000.00	8.25%	
280		Money and Property	100,000.00	101,000.00	1,000.00	1.00%	
281		Other Financing Sources	0.00	0.00	0.00	0.00%	
282		Total; Water Fund Revenues	7,501,000.00	7,524,000.00	23,000.00	0.31%	
283			-	-	-		
284	Expenditures						
285	Water Plant						
286		Salaries and Benefits	1,213,308.83	1,139,700.79	(73,608.04)	-6.07%	
287		Operating	970,788.36	770,790.00	(199,998.36)	-20.60%	
288		<i>Subtotal;</i>	2,184,097.19	1,910,490.79	(273,606.40)	-12.53%	
289							

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3	FY 2014 Revised w/ IBB Budget			Mayor's Budget		\$	%
290	<u>Water Distribution</u>						
291			Salaries and Benefits	1,142,448.27	1,081,037.41	(61,410.86)	-5.38%
292			Operating	525,854.40	568,133.88	42,279.48	8.04%
293			<i>Subtotal;</i>	1,668,302.67	1,649,171.29	(19,131.38)	-1.15%
294							
295	<u>Non-Allocated Expenses</u>						
296			Contributions				
297			Debt Service	902,560.00	1,755,811.00	853,251.00	94.54%
298			Other Financing Uses and Transfers	2,365,617.00	1,870,416.47	(495,200.53)	-20.93%
299			Contingencies				0.00%
300			Fleet Replacement				0.00%
301			Transportation Service Costs				0.00%
302			Insurance Fund Contributions	276,695.48	174,874.98	(101,820.50)	-36.80%
303			Police and Fire Pension Contribution				0.00%
304			OPEB Contributions		35,100.00	35,100.00	#DIV/0!
305			Unallocated Salary Adjustments	0.00	0.00	0.00	0.00%
306			<i>Subtotal;</i>	3,544,872.48	3,836,202.45	291,329.97	8.22%
307							
308			Total Uses of Funds	7,397,272.33	7,395,864.53	(1,407.80)	-0.02%
309				-	-	-	
310			Projected Change in Fund Balance	103,727.67	128,135.47	24,407.80	23.53%
312				-	-	-	
313	WASTEWATER FUND						
314	<u>Revenues</u>						
315			Licenses and Permits	84,000.00	84,000.00	0.00	0.00%
316			Sewer Charges	7,177,148.00	7,035,000.00	(142,148.00)	-1.98%
317			Capital Facilities	400,000.00	356,000.00	(44,000.00)	-11.00%
318			Money and Property	0.00	0.00	0.00	0.00%
319			Other Financing Sources	0.00	0.00	0.00	0.00%
320			Total; Sewer Fund Revenues	7,661,148.00	7,475,000.00	(186,148.00)	-2.43%
321				-	0.00	-	
322	<u>Expenditures</u>						
323	<u>Water Reclamation Facility</u>						
324			Salaries and Benefits	0.00	0.00	0.00	0.00%
325			Operating	3,100,000.00	3,100,000.00	0.00	0.00%
326			<i>Subtotal;</i>	3,100,000.00	3,100,000.00	0.00	0.00%
327							
328	<u>Wastewater Collection</u>						
329			Salaries and Benefits	502,808.90	539,477.44	36,668.54	7.29%
330			Operating	707,561.04	565,555.78	(142,005.26)	-20.07%
331			<i>Subtotal;</i>	1,210,369.94	1,105,033.22	(105,336.72)	-8.70%
332							

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3	FY 2014 Revised w/ IBB Budget			Mayor's Budget		\$	%
333	<u>Non-Allocated Expenses</u>						
334			Contributions				
335			Debt Service	657,314.00	1,075,582.00	418,268.00	63.63%
336			Other Financing Uses and Transfers	1,862,919.00	1,565,000.00	(297,919.00)	-15.99%
337			Contingencies				0.00%
338			Fleet Replacement				0.00%
339			Transportation Service Costs				0.00%
340			Insurance Fund Contributions	254,898.39	136,937.38	(117,961.01)	-46.28%
341			Police and Fire Pension Contribution				0.00%
342			OPEB Contributions		8,300.00	8,300.00	#DIV/0!
343			Unallocated Salary Adjustments	0.00	0.00	0.00	0.00%
344			<i>Subtotal;</i>	2,775,131.39	2,785,819.38	10,687.99	0.39%
345							
346			Total Uses of Funds	7,085,501.33	6,990,852.60	(94,648.73)	-1.34%
347				-	-	-	
348			Projected Change in Fund Balance	575,646.67	484,147.40	(91,499.27)	-15.90%
350				(0.00)	-	-	
351	PARKING FUND						
352	<u>Revenues</u>						
353			Street Parking Charges	2,429,011.00	1,900,625.00	(528,386.00)	-21.75%
354			Off Street Parking Charges	3,610,000.00	4,959,000.00	1,349,000.00	37.37%
355			Money and Property	0.00	0.00	0.00	0.00%
356			Total; Off Street Parking Revenues	6,039,011.00	6,859,625.00	820,614.00	13.59%
357				-	-	-	
358	<u>Expenditures</u>						
359	<u>Garage Operating Expenditures</u>						
360			Hillman	508,345.00	559,586.41	51,241.41	10.08%
361			Gott's Court	495,364.00	495,364.00	0.00	0.00%
362			Knighton	334,120.00	334,120.00	0.00	0.00%
363			Park Place	65,000.00	65,000.00	0.00	0.00%
364			Parking Lots	150,929.00	150,929.00	0.00	0.00%
365			<i>Subtotal;</i>	1,553,758.00	1,604,999.41	51,241.41	3.30%
366							

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3	FY 2014 Revised w/ IBB Budget			Mayor's Budget		\$	%
367	<u>Non-Allocated Expenses</u>						
368		Contributions					
369		Debt Service	525,080.00	1,165,113.00	640,033.00	121.89%	
370		Other Financing Uses and Transfers	3,626,553.00	3,949,500.00	322,947.00	8.91%	
371		Contingencies				0.00%	
372		Fleet Replacement				0.00%	
373		Transportation Service Costs				0.00%	
374		Insurance Fund Contributions	333,619.37	140,000.00	(193,619.37)	-58.04%	
375		Police and Fire Pension Contribution				0.00%	
376		OPEB Contributions				0.00%	
377		Unallocated Salary Adjustments				0.00%	
378		<i>Subtotal;</i>	4,485,252.37	5,254,613.00	769,360.63	17.15%	
379							
380		Total Uses of Funds	6,039,010.37	6,859,612.41	820,602.04	13.59%	
381			-	-	-		
382		Projected Change in Fund Balance	0.63	12.59	11.96	1898.41%	
384			-	-	-		
385	TRANSPORTATION FUND						
386	<u>Revenues</u>						
387		Transportation Charges	944,000.00	929,000.00	(15,000.00)	-1.59%	
388		Money and Property	0.00	0.00	0.00	0.00%	
389		Other Financing Sources	3,736,730.56	2,809,500.00	(927,230.56)	-24.81%	
390		Intergovernmental	180,568.00	0.00	(180,568.00)	-100.00%	
391		<i>Subtotal;</i>	4,861,298.56	3,738,500.00	(1,122,798.56)	-23.10%	
392			-	-	-		
393	<u>Expenditures</u>						
394	<u>Administration</u>						
395		Salaries and Benefits	689,014.84	519,195.71	(169,819.13)	-24.65%	
396		Operating	61,143.00	71,947.77	10,804.77	17.67%	
397		<i>Subtotal;</i>	750,157.84	591,143.48	(159,014.36)	-21.20%	
398							
399	<u>Transit Vehicle Operations</u>						
400		Salaries and Benefits	1,394,804.70	859,319.90	(535,484.80)	-38.39%	
401		Operating	52,347.60	350,441.00	298,093.40	569.45%	
402		<i>Subtotal;</i>	1,447,152.30	1,209,760.90	(237,391.40)	-16.40%	
403							
404	<u>Maintenance</u>						
405		Salaries and Benefits	329,057.58	197,536.13	(131,521.45)	-39.97%	
406		Operating	182,580.80	(95,818.00)	(278,398.80)	-152.48%	
407		<i>Subtotal;</i>	511,638.38	101,718.13	(409,920.25)	-80.12%	
408							

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3	FY 2014 Revised w/ IBB Budget			Mayor's Budget		\$	%
409	Parking Operations						
410		Salaries and Benefits	522,698.53	529,494.21	6,795.68	1.30%	
411		Operating	129,040.00	37,500.00	(91,540.00)	-70.94%	
412		Subtotal;	651,738.53	566,994.21	(84,744.32)	-13.00%	
413							
414	Non-Allocated Expenses						
415		Contributions					
416		Debt Service	13,422.00	10,100.00	(3,322.00)	-24.75%	
417		Other Financing Uses and Transfers	1,162,114.00	1,100,000.00	(62,114.00)	-5.34%	
418		Fuglough Impact				0.00%	
419		Fleet Replacement				0.00%	
420		Transportation Service Costs				0.00%	
421		Insurance Fund Contributions	325,075.51	117,549.14	(207,526.37)	-63.84%	
422		Police and Fire Pension Contribution				0.00%	
423		OPEB Contributions	0.00	40,300.00	40,300.00	#DIV/0!	
424		Unallocated Salary Adjustments				0.00%	
425		Subtotal;	1,500,611.51	1,267,949.14	(232,662.37)	-15.50%	
426							
427		Total Uses of Funds	4,861,298.56	3,737,565.86	(1,123,732.70)	-23.12%	
428			-	-	-		
429		Projected Change in Fund Balance	(0.00)	934.14	934.14	-23353544.55%	
431			-	-	-		
432	DOCK FUND						
433	Revenues						
434		Dock Charges	1,022,000.00	868,000.00	(154,000.00)	-15.07%	
435		Transfer from General Fund		304,300.00	304,300.00	#DIV/0!	
436		Intergovernmental	0.00	0.00	0.00	0.00%	
437		Total; Dock Revenues	1,022,000.00	1,172,300.00	150,300.00	14.71%	
438			-	-	-		
439	Expenditures						
440		Salaries and Benefits	320,070.67	291,720.62	(28,350.05)	-8.86%	
441		Operating	182,906.81	183,703.95	797.14	0.44%	
442		Subtotal;	502,977.48	475,424.57	(27,552.91)	-5.48%	
443							

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3			FY 2014 Revised w/ IBB Budget	Mayor's Budget		\$	%
444	Non-Allocated Expenses						
445		Contributions					0.00%
446		Debt Service	166,908.00	320,652.00	153,744.00		92.11%
447		Other Financing Uses and Transfers	311,661.00	325,000.00	13,339.00		4.28%
448		Contingencies					0.00%
449		Fleet Replacement					0.00%
450		Transportation Service Costs					0.00%
451		Insurance Fund Contributions	40,000.00	47,207.40	7,207.40		18.02%
452		Police and Fire Pension Contribution					0.00%
453		OPEB Contributions		4,000.00	4,000.00		#DIV/0!
454		Unallocated Salary Adjustments	0.00	0.00	0.00		0.00%
455		<i>Subtotal;</i>	518,569.00	696,859.40	178,290.40		34.38%
456							
457		Total Uses of Funds	1,021,546.48	1,172,283.97	150,737.49		14.76%
458			-	-	-		
459		Projected Change in Fund Balance	453.52	16.03	(437.49)		-96.47%
461			0.00	0.00	(0.00)		
462	MARKET FUND						
463	Revenues						
464		Charges	174,540.00	174,540.00	0.00		0.00%
465		Money and Property	0.00	0.00	0.00		0.00%
466		<i>Subtotal;</i>	174,540.00	174,540.00	0.00		0.00%
467							
468		Other Financing Sources / Transfers	20,331.22	54,331.22	34,000.00		167.23%
469							
470		Total Sources of Funds	194,871.22	228,871.22	34,000.00		17.45%
471							
472	Expenditures						
473		Salaries and Benefits	0.00	0.00	0.00		0.00%
474		Operating	129,731.00	144,930.75	15,199.75		11.72%
475		<i>Subtotal;</i>	129,731.00	144,930.75	15,199.75		11.72%
476							
477	Non-Allocated Expenses						
478		Contributions					0.00%
479		Debt Service	27,457.00	65,071.00	37,614.00		136.99%
480		Other Financing Uses and Transfers	24,892.00	14,600.00	(10,292.00)		-41.35%
481		Contingencies					0.00%
482		Fleet Replacement					0.00%
483		Transportation Service Costs					0.00%
484		Insurance Fund Contributions	12,791.22	4,185.71	(8,605.51)		-67.28%
485		Police and Fire Pension Contribution					0.00%
486		OPEB Contributions					0.00%
487		Unallocated Salary Adjustments					0.00%
488		<i>Subtotal;</i>	65,140.22	83,856.71	18,716.49		28.73%
489							
490		Total Uses of Funds	194,871.22	228,787.46	33,916.24		17.40%
491							
492		Projected Change in Fund Balance	0.00	83.76	83.76		#DIV/0!
494			-	(0.00)	-		

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3	FY 2014 Revised w/ IBB Budget			Mayor's Budget		\$	%
495	REFUSE / SOLID WASTE						
496	Revenues						
497			Refuse Collection Charges - Residential	3,487,500.00	3,469,500.00	(18,000.00)	-0.52%
498			Commercial Refuse Recycling	7,500.00	9,000.00	1,500.00	20.00%
499			Other Income	0.00	0.00	0.00	0.00%
500			Total; Solid Waste Revenues	3,495,000.00	3,478,500.00	(16,500.00)	-0.47%
501				-	-	-	
502	Expenditures						
503	Residential						
504			Salaries and Benefits	136,400.13	89,463.28	(46,936.85)	-34.41%
505			Operating	1,346,015.58	1,351,382.00	5,366.42	0.40%
506			<i>Subtotal;</i>	1,482,415.71	1,440,845.28	(41,570.43)	-2.80%
507							
508	Yard Waste Recycling						
509			Salaries and Benefits	0.00	0.00	0.00	0.00%
510			Operating	0.00	0.00	0.00	0.00%
511			<i>Subtotal;</i>	0.00	0.00	0.00	0.00%
512							
513	Curbside Recycling						
514			Salaries and Benefits	0.00	0.00	0.00	0.00%
515			Operating	312,566.75	312,570.00	3.25	0.00%
516			<i>Subtotal;</i>	312,566.75	312,570.00	3.25	0.00%
517							
518	Non-Allocated Expenses						
519			Contributions				0.00%
520			Debt Service	9,936.00	22,571.00	12,635.00	127.16%
521			Other Financing Uses and Transfers	925,813.00	830,000.00	(95,813.00)	-10.35%
522			Contingencies				0.00%
523			Fleet Replacement				0.00%
524			Transportation Service Costs				0.00%
525			Insurance Fund Contributions	86,055.00	26,102.74	(59,952.26)	-69.67%
526			Police and Fire Pension Contribution				0.00%
527			OPEB Contributions		1,380.00	1,380.00	#DIV/0!
528			Unallocated Salary Adjustments				0.00%
529			<i>Subtotal;</i>	1,021,804.00	880,053.74	(141,750.26)	-13.87%
530							
531			Total Uses of Funds	2,816,786.46	2,633,469.02	(183,317.44)	-6.51%
532				-	-	-	
533			Projected Change in Fund Balance	678,213.54	845,030.98	166,817.44	24.60%
535				-	-	-	
536	STORMWATER MANAGEMENT						
537	Revenues						
538			Stormwater Management Charges	934,000.00	830,000.00	(104,000.00)	-11.13%
539			Money and Property	0.00	0.00	0.00	0.00%
540			Transfers and Other Sources	0.00	0.00	0.00	0.00%
541			Total; Stormwater Fund Revenues	934,000.00	830,000.00	(104,000.00)	-11.13%
542				-	0.00	-	
543	Expenditures						
544			Salaries and Benefits	186,316.53	170,468.90	(15,847.63)	-8.51%
545			Operating	78,533.83	54,024.61	(24,509.22)	-31.21%
546			<i>Subtotal;</i>	264,850.36	224,493.51	(40,356.85)	-15.24%
547							

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3			FY 2014 Revised w/ IBB Budget	Mayor's Budget	\$	%	
548	Non-Allocated Expenses						
549		Contributions					0.00%
550		Debt Service	10,825.00	23,848.00	13,023.00		120.30%
551		Other Financing Uses and Transfers	649,229.00	567,610.00	(81,619.00)		-12.57%
552		Contingencies			0.00		0.00%
553		Fleet Replacement			0.00		0.00%
554		Transportation Service Costs			0.00		0.00%
555		Insurance Fund Contributions	4,100.00	8,739.13	387.26		9.45%
556		Police and Fire Pension Contribution			3,597.74		#DIV/0!
557		OPEB Contributions	0.00	2,610.00	654.13		#DIV/0!
558		Unallocated Salary Adjustments			2,610.00		#DIV/0!
559		<i>Subtotal;</i>	664,154.00	602,807.13	(61,346.87)		-9.24%
560							
561		Total Uses of Funds	929,004.36	827,300.64	(101,703.72)		-10.95%
562			-	-	-		
563		Projected Change in Fund Balance	4,995.64	2,699.36	(2,296.28)		-45.97%
565			(0.00)	-	0.00		
566	SIDEWALK REVOLVING						
567	Revenues						
568		Sidewalk Management Charges	0.00	0.00	0.00		0.00%
569		Transfers and Other Sources	302,413.87	382,813.88	80,400.01		26.59%
570		Total; Sidewalk Revolving Revenues	302,413.87	382,813.88	80,400.01		26.59%
571			-	0.00	-		
572	Expenditures						
573		Salaries and Benefits	302,413.87	302,413.88	0.01		0.00%
574		Operating	0.00	994.27	994.27		#DIV/0!
575		<i>Subtotal;</i>	302,413.87	303,408.15	994.28		0.33%
576							

	A	B	C	AB	AG	AH	AI
1	<u>FISCAL YEAR 2015 BUDGET</u>						
2	Change - Prior Year to Mayor's						
3			FY 2014 Revised w/ IBB Budget	Mayor's Budget		\$	%
577	<u>Non-Allocated Expenses</u>						
578			Contributions				0.00%
579			Debt Service	0.00	0.00	0.00	0.00%
580			Other Financing Uses and Transfers	0.00	63,800.00	63,800.00	#DIV/0!
581			Contingencies				0.00%
582			Fleet Replacement				0.00%
583			Transportation Service Costs	0.00	10,940.31		0.00%
584			Insurance Fund Contributions			10,940.31	#DIV/0!
585			Police and Fire Pension Contribution	0.00	4,600.00		0.00%
586			OPEB Contributions			4,600.00	#DIV/0!
587			Unallocated Salary Adjustments				0.00%
588			<i>Subtotal;</i>	0.00	79,340.31	79,340.31	#DIV/0!
589							
590			Total Uses of Funds	302,413.87	382,748.46	80,334.59	26.56%
591				-	-	-	
592			Projected Change in Fund Balance	(0.00)	65.42	65.42	-2336528.56%