

CITY OF ANNAPOLIS
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	F	G	H
				FISCAL YEAR 2019 ORIGINAL ADOPTED BUDGET	AMENDMENTS TO FISCAL YEAR 2019 ORIGINAL ADOPTED BUDGET	FISCAL YEAR 2019 ADOPTED BUDGET AS AS AMENDED
1						
2	Summary by Fund					
3						
4	General Fund					
5			Total Budgeted Revenues	79,265,296	-	79,265,296
6			Total Budgeted Use of Fund Balance	2,402,415	(259,219)	2,143,196
7			Total Budgeted Use of Assigned Capital Reserve	2,750,000	2,115,000	4,865,000
8			Total Budgeted Appropriations	79,560,187	6,713,255	86,273,442
9			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	4,857,524	(4,857,474)	50
10						
11	Community Development Block Grant					
12			Total Budgeted Revenues	260,857	-	260,857
13			Total Budgeted Use of Community Development Fund Balance	183,728	-	183,728
14			Total Budgeted Appropriations	444,585	-	444,585
15			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	-	-
16						
17	Grants Fund					
18			Total Budgeted Revenues	2,825,288	-	2,825,288
19			Total Budgeted Appropriations	2,825,288	-	2,825,288
20			Budgeted Revenue in Excess of Budgeted Appropriations	-	-	-
21						
22	Forfeiture and Asset Seizure Fund					
23			Total Budgeted Revenues	579,537	-	579,537
24			Total Budgeted Appropriations	175,000	-	175,000
25			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	404,537	-	404,537
26						
27	Reforestation Fund					
28			Total Budgeted Revenues	98,556	-	98,556
29			Total Budgeted Appropriations	98,556	-	98,556
30			Budgeted Revenue in Excess of Budgeted Appropriations	-	-	-
31						
32	Public, Educational, Governmental (PEG) Fund					
33			Total Budgeted Revenues	533,431	-	533,431
34			Total Budgeted Appropriations	533,431	-	533,431
35			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	-	-
36						
37	Housing Assistance Trust Fund					
38			Total Budgeted Revenues	156,000	652,877	808,877
39			Total Budgeted Appropriations	808,877	-	808,877
40			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	(652,877)	652,877	-
41						
42	Sprinkler Assistance Revolving Fund					
43			Total Budgeted Revenues	-	-	-
44			Total Budgeted Use of Committed Fund Balance	259,219	-	259,219
45			Total Budgeted Appropriations	259,219	-	259,219
46			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	-	-
49						
50	Water Fund					
51			Total Budgeted Revenues	8,751,500	-	8,751,500
52			Total Budgeted Appropriations	7,981,939	359,250	8,341,189
53			Budgeted Revenue in Excess of Budgeted Appropriations	769,561	(359,250)	410,311
54						
57	Wastewater Fund					
58			Total Budgeted Revenues	8,556,500	-	8,556,500
59			Total Budgeted Appropriations	8,568,385	(221,600)	8,346,785
60			Budgeted Revenue in Excess of Budgeted Appropriations	(11,885)	221,600	209,715
61						
64	Parking Fund					
65			Total Budgeted Revenues	8,616,000	-	8,616,000
66			Total Budgeted Appropriations	7,470,789	-	7,470,789
67			Budgeted Revenue in Excess of Budgeted Appropriations	1,145,211	-	1,145,211
68						
71	Transportation Fund					
72			Total Budgeted Revenues	5,832,025	-	5,832,025
73			Total Budgeted Appropriations	5,317,666	-	5,317,666
74			Budgeted Revenue in Excess of Budgeted Appropriations	514,359	-	514,359
75						
92	Refuse / Solid Waste Fund					
93			Total Budgeted Revenues	2,166,500	-	2,166,500
94			Total Budgeted Use of Refuse / Solid Waste Fund Balance	610,000	-	610,000
95			Total Budgeted Appropriations	2,775,938	-	2,775,938
96			Budgeted Revenue in Excess of Budgeted Appropriations	562	-	562
97						
100	Watershed Restoration Fund					
101			Total Budgeted Revenues	1,500,000	-	1,500,000
102			Total Budgeted Appropriations	1,537,635	(5,000)	1,532,635

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103			Budgeted Revenue in Excess of Budgeted Appropriations	(37,635)	5,000	(32,635)
104						
105			Self Insurance Fund			
106			Total Budgeted Revenues	2,747,500		2,747,500
107			Total Budgeted Use of Fund Balance	1,942,707		1,942,707
108			Total Budgeted Appropriations	4,690,207		4,690,207
109			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	-	-
110						
111			Health Insurance Fund			
112			Total Budgeted Revenues	12,049,517		12,049,517
113			Total Budgeted Use of Fund Balance	244,816		244,816
114			Total Budgeted Appropriations	12,294,333		12,294,333
115			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	-	-
116						
117			Fleet Operating Fund			
118			Total Budgeted Revenues	1,801,294		1,801,294
119			Total Budgeted Appropriations	1,801,294		1,801,294
120			Budgeted Revenue in Excess of Budgeted Appropriations	-	-	-
121						
122			Fleet Replacement Fund			
123			Total Budgeted Revenues	1,173,195		1,173,195
124			Total Budgeted Appropriations	1,173,195		1,173,195
125			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	-	-
126						
136			Total City			
137			Total Budgeted Revenues	136,912,996		136,912,996
138			Total Budgeted Use of General Fund Balance	2,402,415		2,402,415
139			Total Budgeted Use of Assigned Capital Reserve Fund Balance	2,750,000		2,750,000
140			Total Budgeted Use of Assigned Community Development Fund Balance	183,728		183,728
141			Total Budgeted Use of Refuse/Solid Waste Fund Balance	610,000		610,000
142			Total Budgeted Use of Internal Service Fund Balance	1,942,707		1,942,707
143			Total Budgeted Use of Internal Service Fund Balance	244,816		244,816
144			Total Budgeted Appropriations	138,316,524		138,316,524
145			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	6,730,138	-	6,730,138
146						
149			DETAIL BY FUND AND DEPARTMENT			
150						
151			GENERAL FUND			
152						
153			Revenues			
154						
155			Taxes			
156			Real Estate	50,121,298		50,121,298
157			Personal Property	3,499,500		3,499,500
158			Subtotal	53,620,798	-	53,620,798
159						
160			Local Receipts			
161			Licenses and Permits	3,311,000		3,311,000
162			Fines and Forfeitures	431,320		431,320
163			Money and Property	683,000		683,000
164			Miscellaneous	233,500		233,500
165			Charges for Services	5,375,000		5,375,000
166			Subtotal	10,033,820	-	10,033,820
167						
168			Intergovernmental			
169			Highway User Revenue	1,273,141		1,273,141
170			Income Tax	8,000,000		8,000,000
171			Admissions Tax	940,000		940,000
172			State PILOT	367,000		367,000
174			Hotel - Motel Tax	1,940,000		1,940,000
176			Electricity Tax	210,000		210,000
177			Gas Tax	35,000		35,000
178			Telephone Tax	260,000		260,000
179			Fuel Tax	2,000		2,000
180			Subtotal	13,027,141	-	13,027,141
181						
182			Transfers and other Sources			
183			Transfer from Water Fund	422,815		422,815
184			Transfer from Sewer Fund	621,208		621,208
185			Transfer from Parking Fund	-		-
186			Transfer from Parking Fund	263,172		263,172
187			Transfer from Transit Fund	317,641		317,641
190			Transfer from Solid Waste Fund	223,019		223,019
191			Transfer from Stormwater Fund	55,682		55,682
192			Transfer from Capital Projects Fund	680,000		680,000
195			Transfer from Reserves	-		-
214			Subtotal	2,583,537	-	2,583,537

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1						
215						-
216			Total Budgeted Revenues - General Fund	79,265,296	-	79,265,296
217						
218						
219	Expenditures					
220			Mayor's Office and City Council			
221			Boards and Commissions			
222			Salaries and Benefits	104,986		104,986
223			Operating	5,000		5,000
224			Subtotal	109,986	-	109,986
225						
226			Administration			
227			Salaries and Benefits	965,651		965,651
228			Operating	47,950		47,950
229			Subtotal	1,013,601	-	1,013,601
235						
236			Public Information Office			
237			Salaries and Benefits	106,999		106,999
238			Operating	82,000		82,000
239			Subtotal	188,999	-	188,999
240						
241			City Attorney			
242			Salaries and Benefits	1,210,185		1,210,185
243			Operating	85,489		85,489
244			Subtotal	1,295,674	-	1,295,674
252						
256			Special Projects			
257			Salaries and Benefits	82,883		82,883
258			Operating	389,600		389,600
259			Subtotal	472,483	-	472,483
260						
261			Total Mayor's Office and City Council	3,080,743	-	3,080,743
262						
263			City Manager's Office			
264			MIT			
265			Salaries and Benefits	1,108,403		1,108,403
266			Operating	465,000		465,000
267			Capital	265,340		265,340
268			Total MIT	1,838,743	-	1,838,743
269						
272			Human Resources			
273			Salaries and Benefits	772,700		772,700
274			Operating	117,910		117,910
275			Total Human Resources	890,610	-	890,610
276						
277			Office of Environmental Policy			
278			Salaries and Benefits	329,578		329,578
279			Operating	37,050		37,050
280			Total Office of Environmental Policy	366,628	-	366,628
281						
282			Finance			
283			Finance - Administration			
284			Salaries and Benefits	1,741,061		1,741,061
285			Operating	489,500		489,500
286			Subtotal	2,230,561	-	2,230,561
287						
288			Finance - Central Purchasing			
289			Salaries and Benefits	412,445		412,445
290			Operating	9,250		9,250
291			Subtotal	421,695	-	421,695
292						
293			Total Finance	2,652,256	-	2,652,256
294						
295			Planning and Zoning			
296			Salaries and Benefits	3,549,793		3,549,793
297			Operating	455,500		455,500
298			Total Planning and Zoning	4,005,293	-	4,005,293
299						
305			Police			
306			Salaries and Benefits	18,423,609		18,423,609
307			Operating	1,807,925		1,807,925
308			Total Police	20,231,534	-	20,231,534
309						
310			Fire			
311			Salaries and Benefits	16,396,510		16,396,510
312			Operating	967,410		967,410
313			Total Fire	17,363,920	-	17,363,920
314						
322			Public Works			
323			Administration			
324			Salaries and Benefits	680,743		680,743
325			Operating	56,850		56,850

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326			Subtotal	737,593	-	737,593
327						
328			Engineering & Construction			
329			Salaries and Benefits	958,606		958,606
330			Operating	49,600		49,600
331			Subtotal	1,008,206	-	1,008,206
332						
333			Roadways			
334			Salaries and Benefits	2,846,032		2,846,032
335			Operating	836,940		836,940
336			Subtotal	3,682,972	-	3,682,972
337						
338			Traffic Control and Maintenance			
339			Salaries and Benefits	249,760		249,760
340			Operating	54,300		54,300
341			Subtotal	304,060	-	304,060
342						
343			Snow & Ice Removal			
344			Salaries and Benefits	64,590		64,590
345			Operating	102,700		102,700
346			Subtotal	167,290	-	167,290
347						
348			Fleet Maintenance Center			
349			Salaries and Benefits	-		-
350			Operating	-		-
351			Subtotal	-	-	-
352						
353			General Govt Buildings (Bldgs & Maint.)			
354			Salaries and Benefits	464,247		464,247
355			Operating	1,308,000		1,308,000
356			Subtotal	1,772,247	-	1,772,247
357						
358			Total Public Works	7,672,368	-	7,672,368
359						
360			Recreation and Parks			
361			Recreation Division			
362			Salaries and Benefits	1,490,449		1,490,449
363			Operating	494,150		494,150
364			Subtotal	1,984,599	-	1,984,599
365						
366			Parks Division			
367			Salaries and Benefits	1,837,787		1,837,787
368			Operating	654,700		654,700
369			Subtotal	2,492,487	-	2,492,487
370						
381			Arts In Public Places Division			
382			Operating	27,853		27,853
383			Subtotal	27,853	-	27,853
384						
385			Total Recreation and Parks	4,504,939	-	4,504,939
386						
387			Non-Allocated Expenditures			
389			Ambulance Transport Fee	110,000		110,000
390			Traffic Signal Fees	74,000		74,000
391			Debt Service	7,748,960		7,748,960
392			Transfer to Capital Projects Fund - Pay Go	350,000		350,000
393			Transfer to Capital Projects Fund - Capital Reserve		4,865,000	4,865,000
394			Transfer to Fleet Replacement Fund (from Fund Balance)		61,195	61,195
395			Transfer to Forfeiture & Asset Seizure Fund (from Fund Balance)		579,537	579,537
396			Transfer to Reforestation Fund (from Fund Balance)		82,484	82,484
397			Transfer to Public, Educational, Governmental (PEG) Fund (from Fund Balance)		472,162	472,162
398			Transfer to Housing Assistance Trust Fund (from Fund Balance)		652,877	652,877
399			Transfer to Fleet Replacement Fund	1,000,000		1,000,000
400			Transfer to Fleet Operating Fund	1,249,354		1,249,354
401			Transfer to Transportation Fund - Subsidy	-		-
402			Contingencies	410,000		410,000
405			Contributions to Self Insurance Fund	2,747,500		2,747,500
406			Contributions to Police and Fire Pension Plan	490,000		490,000
407			Contributions to Health Insurance Fund-Retiree Health Insurance	1,260,000		1,260,000
408			Contribution to OPEB Trust Plan	300,000		300,000
409			Appropriations to cover VEBA costs	275,000		275,000
410			Reserve for Labor Costs (Union Negotiations and Nonrep)	938,339		938,339
412			Total Non-Allocated Expenditures	16,953,153	6,713,255	23,666,408
413						
414			Total Budgeted Appropriations - General Fund	79,560,187	6,713,255	86,273,442
415						
416			COMMUNITY DEVELOPMENT BLOCK GRANT FUND			
417	Revenues					
418			Federal Allocation from HUD	260,857		260,857
419			Program Income	-		-

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420			Total Budgeted Revenues - Community Development Block Grant Fund	260,857	-	260,857
421						
422			Expenditures			
423			Operating	122,857		122,857
424			Capital Projects	321,728		321,728
425			Subtotal	444,585	-	444,585
426						
			Total Budgeted Appropriations - Community Development Block Grant Fund	444,585	-	444,585
427						
428						
429			GRANTS FUND			
430			Revenues			
431			Federal Grants	1,221,388		1,221,388
432			State Grants	1,597,900		1,597,900
433			Local Grants	6,000		6,000
434			Private Grants	-		-
435			Total Budgeted Revenues - Grants Fund	2,825,288	-	2,825,288
436						
437			Expenditures			
438			MIT			
439			Salaries and Benefits	1,440		1,440
440			Operating	-		-
441			Subtotal	1,440	-	1,440
442						
443			Planning & Zoning			
444			Salaries and Benefits	9,600		9,600
445			Operating	-		-
446			Subtotal	9,600	-	9,600
447						
448			Police			
449			Salaries and Benefits	1,344,900		1,344,900
450			Operating	195,500		195,500
451			Subtotal	1,540,400	-	1,540,400
452						
453			Fire			
454			Salaries and Benefits	601,323		601,323
455			Operating	602,525		602,525
456			Subtotal	1,203,848	-	1,203,848
457						
458			Recreation & Parks			
459			Salaries and Benefits	50,000		50,000
460			Operating	20,000		20,000
461			Subtotal	70,000	-	70,000
462						
463			Total Budgeted Appropriations - Grants Fund	2,825,288	-	2,825,288
464						
465						
466			FORFEITURE AND ASSET SEIZURE FUND			
467			Revenues			
468			Forfeitures	-		-
469			Transfer from General Fund	579,537		579,537
470			Total Budgeted Revenues - Forfeiture and Asset Seizure Fund	579,537	-	579,537
471						
472			Expenditures			
473			Operating	579,537	(404,537)	175,000
474			Subtotal	579,537	(404,537)	175,000
475						
476			Total Budgeted Appropriations - Forfeiture and Asset Seizure Fund	579,537	(404,537)	175,000
477						
478			REFORESTATION FUND			
479			Revenues			
480			Tree Planting Fees	16,072		16,072
481			Transfer from General Fund	82,484		82,484
482			Total Budgeted Revenues - Reforestation Fund	98,556	-	98,556
483						
484			Expenditures			
485			Operating	98,556		98,556
486			Subtotal	98,556	-	98,556
487						
488			Total Budgeted Appropriations: Reforestation Fund	98,556	-	98,556
489						
490						
491			PUBLIC, EDUCATIONAL, GOVERNMENTAL (PEG) FUND			
492			Revenues			
493			CATV Fees	61,269		61,269
494			Transfer from General Fund	472,162		472,162
495			Total Budgeted Revenues - Public Educational Governmental (PEG) Fund	533,431	-	533,431
496						
497			Expenditures			

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1						
498			Other Expenditures	533,431		533,431
499			Subtotal	533,431	-	533,431
500						
			Total Budgeted Appropriations: Public Educational Governmental(PEG) Fund	533,431	-	533,431
501						
502						
503			HOUSING ASSISTANCE TRUST FUND			
504			Revenues			
505			Developer Fees	156,000		156,000
506			Transfer from General Fund	652,877		652,877
507			Total Budgeted Revenues - Housing Assistance Trust Fund	808,877	-	808,877
508						
509			Expenditures			
510			Operating	808,877		808,877
511			Subtotal	808,877	-	808,877
512						
513			Total Budgeted Appropriations: Housing Assistance Trust Fund	808,877	-	808,877
514						
515			SPRINKLER ASSISTANCE REVOLVING FUND			
516			Revenues			
517			Sprinkler Loan Payments	-		-
518			Total Budgeted Revenues - Sprinkler Assistance Revolving Fund	-	-	-
519						
520			Expenditures			
521			Other Expenditures	259,219		259,219
522			Subtotal	259,219	-	259,219
523						
524			Total Budgeted Appropriations: Sprinkler Assistance Revolving Fund	259,219	-	259,219
525						
531			WATER FUND			
532			Revenues			
533			Water Charges	8,187,500		8,187,500
534			Capital Facilities	554,000		554,000
535			Money and Property	10,000		10,000
536			Total Budgeted Revenues - Water Fund	8,751,500	-	8,751,500
537						
539			Expenditures			
540			Water Plant			
541			Salaries and Benefits	1,259,138		1,259,138
542			Operating	663,000		663,000
543			Subtotal	1,922,138	-	1,922,138
544						
545			Water Distribution			
546			Salaries and Benefits	1,106,856		1,106,856
547			Operating	584,500		584,500
548			Subtotal	1,691,356	-	1,691,356
549						
550			Non-Allocated Expenses			
551			Contributions			
552			Debt Service	2,775,630	-	2,775,630
553			Other Financing Uses and Transfers	1,580,815	359,250	1,940,065
554			Transfer to Fleet Replacement Fund	12,000	-	12,000
562			Subtotal	4,368,445	359,250	4,727,695
563						
564			Total Budgeted Appropriations - Water Fund	7,981,939	359,250	8,341,189
569						
570			WASTEWATER FUND			
571			Revenues			
572			Licenses and Permits	100,000		100,000
573			Sewer Charges	8,226,500		8,226,500
574			Capital Facilities	220,000		220,000
575			Money and Property	10,000		10,000
577			Total Budgeted Revenues - Wastewater Fund	8,556,500	-	8,556,500
578						
580			Expenditures			
581			Water Reclamation Facility			
583			Operating	4,000,000		4,000,000
584			Subtotal	4,000,000	-	4,000,000
585						
586			Wastewater Collection			
587			Salaries and Benefits	917,174		917,174
588			Operating	644,500		644,500
589			Subtotal	1,561,674	-	1,561,674
590						
591			Non-Allocated Expenses			
592			Contributions			
593			Debt Service	739,503		739,503
594			Other Financing Uses and Transfers	2,257,208	(221,600)	2,035,608
595			Transfer to Fleet Replacement Fund	10,000		10,000
603			Subtotal	3,006,711	(221,600)	2,785,111
604						

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	A	B	C	F	G	H
1				FISCAL YEAR 2019 ORIGINAL ADOPTED BUDGET	AMENDMENTS TO FISCAL YEAR 2019 ORIGINAL ADOPTED BUDGET	FISCAL YEAR 2019 ADOPTED BUDGET AS AS AMENDED
605			Total Budgeted Appropriations - Wastewater Fund	8,568,385	(221,600)	8,346,785
606						
611			PARKING FUND			
612			Revenues			
613			Street Parking Charges	2,475,000		2,475,000
614			Off Street Parking Charges	5,965,000		5,965,000
615			Residential Parking	176,000		176,000
617			Total Budgeted Revenues - Parking Fund	8,616,000	-	8,616,000
618						
620			Expenditures			
621			Parking Operations			
622			Salaries and Benefits	59,568		59,568
623			Operating	134,000		134,000
624			Subtotal	193,568	-	193,568
625						
626			Garage Operating Expenditures			
627			Hillman	1,266,561		1,266,561
628			Gott's Court	552,704		552,704
629			Knighton	349,020		349,020
631			Parking Lots	170,689		170,689
632			Subtotal	2,338,974	-	2,338,974
633						
634			Non-Allocated Expenses			
636			Debt Service	1,231,975		1,231,975
637			Other Financing Uses and Transfers	3,706,272		3,706,272
645			Subtotal	4,938,247	-	4,938,247
646						
647			Total Budgeted Appropriations - Parking Fund	7,470,789	-	7,470,789
648						
654			TRANSPORTATION FUND			
655			Revenues			
656			Transportation Charges	854,000		854,000
658			Other Financing Sources	2,500,000		2,500,000
659			Intergovernmental	2,478,025		2,478,025
660			Total Budgeted Revenues - Transportation Fund	5,832,025	-	5,832,025
661						
663			Expenditures			
664			Administration			
665			Salaries and Benefits	633,339		633,339
666			Operating	53,338		53,338
667			Subtotal	686,677	-	686,677
668						
669			Transit Vehicle Operations			
670			Salaries and Benefits	2,700,709		2,700,709
671			Operating	325,792		325,792
672			Subtotal	3,026,501	-	3,026,501
673						
674			Maintenance			
675			Salaries and Benefits	531,904		531,904
676			Operating	319,343		319,343
677			Subtotal	851,247	-	851,247
682						
683			Non-Allocated Expenses			
684			Operating Reserve			
685			Debt Service	2,100		2,100
686			Other Financing Uses and Transfers	751,141		751,141
694			Subtotal	753,241	-	753,241
695						
696			Total Budgeted Appropriations - Transportation Fund	5,317,666	-	5,317,666
697						
773			REFUSE / SOLID WASTE			
774			Revenues			
775			Refuse Collection Charges - Residential	2,150,500		2,150,500
776			Commercial Refuse Recycling	16,000		16,000
777			Other Income	-		-
778			Total Budgeted Revenue - Refuse/Solid Waste Fund	2,166,500	-	2,166,500
779						
781			Expenditures			
782			Residential			
783			Salaries and Benefits	215,490		215,490
784			Operating	1,535,150		1,535,150
785			Subtotal	1,750,640	-	1,750,640
791						
792			Curbside Recycling			
793			Salaries and Benefits	-		-
794			Operating	312,570		312,570
795			Subtotal	312,570	-	312,570
796						
797			Non-Allocated Expenses			
798			Contributions			
799			Debt Service	33,949		33,949

CITY OF ANNAPOLIS
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	F	G	H
1				FISCAL YEAR 2019 ORIGINAL ADOPTED BUDGET	AMENDMENTS TO FISCAL YEAR 2019 ORIGINAL ADOPTED BUDGET	FISCAL YEAR 2019 ADOPTED BUDGET AS AS AMENDED
800			Other Financing Uses and Transfers	678,779		678,779
808			Subtotal	712,728	-	712,728
809						
810			Total Budgeted Appropriations - Refuse/Solid Waste Fund	2,775,938	-	2,775,938
811						
817			WATERSHED RESTORATION FUND			
818			Revenues			
819			Watershed Restoration Charges	1,500,000		1,500,000
822			Total Budgeted Revenues - Watershed Restoration Fund	1,500,000	-	1,500,000
823						
825			Expenditures			
826			Salaries and Benefits	515,000		515,000
827			Operating	108,500	(5,000)	103,500
828			Subtotal	623,500	(5,000)	618,500
829						
830			Non-Allocated Expenses			
831			Contributions			
832			Debt Service	30,143		30,143
833			Other Financing Uses and Transfers	878,992		878,992
834			Transfer to Fleet Replacement Fund	5,000		5,000
842			Subtotal	914,135	-	914,135
843						
844			Total Budgeted Appropriations - Watershed Restoration Fund	1,537,635	(5,000)	1,532,635
845						
846			SELF INSURANCE FUND			
847			Revenues			
848			Other Financing Sources	2,747,500		2,747,500
849			Total Budgeted Revenues - Self Insurance Fund	2,747,500	-	2,747,500
850						
851			Expenditures			
852			Operating	4,690,207		4,690,207
853			Subtotal	4,690,207	-	4,690,207
854						
855			Total Budgeted Appropriations - Self Insurance Fund	4,690,207	-	4,690,207
856						
857						
858			HEALTH INSURANCE FUND			
859			Revenues			
860						
861			Other Financing Sources	12,049,517		12,049,517
862			Total Budgeted Revenues - Health Insurance Fund	12,049,517	-	12,049,517
863						
864			Expenditures			
865						
866			Operating	12,294,333		12,294,333
867			Subtotal	12,294,333	-	12,294,333
868						
869			Total Budgeted Appropriations - Health Insurance Fund	12,294,333	-	12,294,333
870						
871			FLEET OPERATING FUND			
872			Revenues			
873						
874			Other Financing Sources	1,801,294		1,801,294
875			Total Budgeted Revenues - Fleet Operating Fund	1,801,294	-	1,801,294
876						
877			Expenditures			
878			Salaries and Benefits	889,454		889,454
879			Operating	911,840		911,840
880			Subtotal	1,801,294	-	1,801,294
881						
882			Total Budgeted Appropriations - Fleet Operating Fund	1,801,294	-	1,801,294
883						
884						
885			FLEET REPLACEMENT FUND			
886			Revenues			
887						
888			Money and Property	85,000		85,000
889			Other Financing Sources	1,088,195		1,088,195
890			Total Budgeted Revenues - Fleet Replacement Fund	1,173,195	-	1,173,195
891						
892			Expenditures			
893			Operating	1,173,195		1,173,195
894			Subtotal	1,173,195	-	1,173,195
895						
896			Total Budgeted Appropriations - Fleet Replacement Fund	1,173,195	-	1,173,195
897						