

CITY OF ANNAPOLIS
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	D	E	F
				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET
1						
2	Summary by Fund					
3						
4	General Fund					
5			Total Budgeted Revenues	85,883,438		
6			Total Budgeted Appropriations	85,856,638		
7			Budgeted Revenue in Excess of Budgeted Appropriations	26,800	0	0
8						
11	Water Fund					
12			Total Budgeted Revenues	8,807,164		
13			Total Budgeted Appropriations	8,614,139		
14			Budgeted Revenue in Excess of Budgeted Appropriations	193,024	0	0
15						
18	Wastewater Fund					
19			Total Budgeted Revenues	8,824,148		
20			Total Budgeted Appropriations	8,791,385		
21			Budgeted Revenue in Excess of Budgeted Appropriations	32,763	0	0
22						
25	Parking Fund					
26			Total Budgeted Revenues	8,616,000		
27			Total Budgeted Appropriations	8,494,289		
28			Budgeted Revenue in Excess of Budgeted Appropriations	121,711	0	0
29						
32	Transportation Fund					
33			Total Budgeted Revenues	4,221,000		
34			Total Budgeted Appropriations	4,146,053		
35			Budgeted Revenue in Excess of Budgeted Appropriations	74,947	0	0
36						
53	Refuse / Solid Waste Fund					
54			Total Budgeted Revenues	2,781,500		
55			Total Budgeted Appropriations	2,780,938		
56			Budgeted Revenue in Excess of Budgeted Appropriations	562	0	0
57						
60	Stormwater Fund					
61			Total Budgeted Revenues	1,500,000		
62			Total Budgeted Appropriations	1,499,935		
63			Budgeted Revenue in Excess of Budgeted Appropriations	65	0	0
64						
74	Total City					
75			Total Budgeted Revenues	120,633,250		
76			Total Budgeted Appropriations	120,183,377		
77			Budgeted Revenue in Excess of Budgeted Appropriations	449,873	0	0
78						
81	DETAIL BY FUND AND DEPARTMENT					
82						
83	GENERAL FUND					
84						
85	Revenues					
86						
87		Taxes				
88		Real Estate		52,825,802		
89		Personal Property		3,499,500		
90		Subtotal		56,325,302	0	0
91						
92		Local Receipts				
93		Licenses and Permits		3,311,000		
94		Fines and Forfeitures		357,320		
95		Money and Property		703,000		
96		Miscellaneous		233,500		
97		Charges for Services		5,375,000		
98		Subtotal		9,979,820	0	0
99						
100		Intergovernmental				
101		Highway User Revenue		1,173,141		
102		Income Tax		6,600,000		
103		Admissions Tax		940,000		
104		State PILOT		367,000		
106		Hotel - Motel Tax		1,940,000		
108		Electricity Tax		210,000		
109		Gas Tax		35,000		
110		Telephone Tax		260,000		
111		Fuel Tax		2,000		
112		Subtotal		11,527,141	0	0
113						
114		Transfers and other Sources				
115		Transfer from Water Fund		1,140,815		
116		Transfer from Sewer Fund		1,481,208		

CITY OF ANNAPOLIS
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	D	E	F
1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET
117			Transfer from Parking Fund	2,500,000		
118			Transfer from Parking Fund	568,172		
119			Transfer from Transit Fund	767,641		
122			Transfer from Solid Waste Fund	608,019		
123			Transfer from Stormwater Fund	147,982		
124			Transfer from Capital Projects Fund	680,000		
127			Transfer from Reserves	157,338		
146			Subtotal	8,051,175	0	0
147						
148			Total Budgeted Revenues - General Fund	85,883,438		
149						
150						
151	Expenditures					
152			Mayor's Office and City Council			
153			Boards and Commissions			
154			Salaries and Benefits	107,752		
155			Operating	5,000		
156			Subtotal	112,752		
157						
158			Administration			
159			Salaries and Benefits	874,443		
160			Operating	73,500		
161			Subtotal	947,943	0	0
167						
168			Public Information Office			
169			Salaries and Benefits	103,088		
170			Operating	82,000		
171			Subtotal	185,088	0	0
172						
173			City Attorney			
174			Salaries and Benefits	1,234,535		
175			Operating	126,600		
176			Subtotal	1,361,135	0	0
184						
188			Special Projects			
189			Salaries and Benefits	82,883		
190			Operating	404,900		
191			Subtotal	487,783	0	0
192						
193			Total Mayor's Office and City Council	3,094,701		
194						
195			City Manager's Office			
196			MIT			
197			Salaries and Benefits	1,367,879		
198			Operating	494,500		
199			Capital	377,340		
200			Total MIT	2,239,719	0	0
201						
204			Human Resources			
205			Salaries and Benefits	831,777		
206			Operating	135,200		
207			Total Human Resources	966,977	0	0
208						
209			Office of Environmental Policy			
210			Salaries and Benefits	301,417		
211			Operating	94,200		
212			Total Office of Environmental Policy	395,617	0	0
213						
214			Finance			
215			Finance - Administration			
216			Salaries and Benefits	1,856,611		
217			Operating	464,500		
218			Subtotal	2,321,111	0	0
219						
220			Finance - Central Purchasing			
221			Salaries and Benefits	412,445		
222			Operating	10,750		
223			Subtotal	423,195	0	0
224						
225			Total Finance	2,744,305		
226						
227			Planning and Zoning			
228			Salaries and Benefits	3,659,909		
229			Operating	318,000		
230			Total Planning and Zoning	3,977,909	0	0
231						
237			Police			

CITY OF ANNAPOLIS
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	D	E	F
1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET
238			Salaries and Benefits	18,628,414		
239			Operating	1,810,000		
240			Total Police	20,438,414	0	0
241						
242			Fire			
243			Salaries and Benefits	17,013,931		
244			Operating	1,098,410		
245			Total Fire	18,112,340	0	0
246						
254			Public Works			
255			Administration			
256			Salaries and Benefits	689,592		
257			Operating	56,850		
258			Subtotal	746,442	0	0
259						
260			Engineering & Construction			
261			Salaries and Benefits	969,103		
262			Operating	49,600		
263			Subtotal	1,018,703	0	0
264						
265			Roadways			
266			Salaries and Benefits	2,925,583		
267			Operating	859,400		
268			Subtotal	3,784,983	0	0
269						
270			Traffic Control and Maintenance			
271			Salaries and Benefits	264,671		
272			Operating	58,800		
273			Subtotal	323,471	0	0
274						
275			Snow & Ice Removal			
276			Salaries and Benefits	64,590		
277			Operating	102,700		
278			Subtotal	167,290	0	0
279						
280			Fleet Maintenance Center			
281			Salaries and Benefits	848,074		
282			Operating	359,900		
283			Subtotal	1,207,974	0	0
284						
285			General Govt Buildings (Bldgs & Maint.)			
286			Salaries and Benefits	527,357		
287			Operating	1,338,000		
288			Subtotal	1,865,357	0	0
289						
290			Total Public Works	9,114,221	0	0
291						
292			Recreation and Parks			
293			Recreation Division			
294			Salaries and Benefits	2,429,629		
295			Operating	454,150		
296			Subtotal	2,883,779	0	0
297						
298			Parks Division			
299			Salaries and Benefits	1,197,092		
300			Operating	654,700		
301			Subtotal	1,851,792	0	0
302						
313			Total Recreation and Parks	4,735,571	0	0
314						
315			Non-Allocated Expenditures			
317			Debt Service	7,745,115		
318			Transfer to Capital Projects Fund - Pay Go	3,270,910		
319			Transfer to Transportation Fund - Subsidy	2,500,000		
320			Contingencies	410,000		
323			Contributions to Self Insurance Fund	2,747,500		
324			Contributions to Police and Fire Pension Plan	1,850,000		
325			Contribution to OPEB Trust Plan	300,000		
326			Appropriations to cover VEBA costs	275,000		
327			Reserve for Labor Costs (Union Negotiations and Nonrep)	938,339		
329			Total Non-Allocated Expenditures	20,036,864	0	0
330						
331			Total Budgeted Appropriations - General Fund	85,856,638	0	0
332						
338			WATER FUND			
339	Revenues					

CITY OF ANNAPOLIS
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	D	E	F
1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET
340			Water Charges	8,243,164		
341			Capital Facilities	554,000		
342			Money and Property	10,000		
343			Total Budgeted Revenues - Water Fund	8,807,164	0	0
344						
346			Expenditures			
347			Water Plant			
348			Salaries and Benefits	1,295,138		
349			Operating	665,000		
350			Subtotal	1,960,138	0	0
351						
352			Water Distribution			
353			Salaries and Benefits	1,262,056		
354			Operating	594,500		
355			Subtotal	1,856,556	0	0
356						
357			Non-Allocated Expenses			
358			Contributions			
359			Debt Service	2,880,630		
360			Other Financing Uses and Transfers	1,916,815		
368			Subtotal	4,797,445	0	0
369						
370			Total Budgeted Appropriations - Water Fund	8,614,139	0	0
375						
376			WASTEWATER FUND			
377			Revenues			
378			Licenses and Permits	100,000		
379			Sewer Charges	8,494,148		
380			Capital Facilities	220,000		
381			Money and Property	10,000		
383			Total Budgeted Revenues - Wastewater Fund	8,824,148	0	0
384						
386			Expenditures			
387			Water Reclamation Facility			
389			Operating	4,000,000		
390			Subtotal	4,000,000	0	0
391						
392			Wastewater Collection			
393			Salaries and Benefits	1,071,174		
394			Operating	654,500		
395			Subtotal	1,725,674	0	0
396						
397			Non-Allocated Expenses			
398			Contributions			
399			Debt Service	744,503		
400			Other Financing Uses and Transfers	2,321,208		
408			Subtotal	3,065,711	0	0
409						
410			Total Budgeted Appropriations - Wastewater Fund	8,791,385	0	0
411						
416			PARKING FUND			
417			Revenues			
418			Street Parking Charges	2,475,000		
419			Off Street Parking Charges	5,965,000		
420			Residential Parking	176,000		
422			Total Budgeted Revenues - Parking Fund	8,616,000	0	0
423						
425			Expenditures			
426			Parking Operations			
427			Salaries and Benefits	59,568		
428			Operating	134,000		
429			Subtotal	193,568	0	0
430						
431			Garage Operating Expenditures			
432			Hillman	1,266,561		
433			Gott's Court	552,704		
434			Knighton	349,020		
436			Parking Lots	170,689		
437			Subtotal	2,338,974	0	0
438						
439			Non-Allocated Expenses			
441			Debt Service	1,949,975		
442			Other Financing Uses and Transfers	4,011,772		
450			Subtotal	5,961,747	0	0
451						
452			Total Budgeted Appropriations - Parking Fund	8,494,289	0	0

CITY OF ANNAPOLIS
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	D	E	F
1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET
453						
459	TRANSPORTATION FUND					
460	Revenues					
461			Transportation Charges	854,000		
463			Other Financing Sources	2,500,000		
464			Intergovernmental	867,000		
465			Total Budgeted Revenues - Transportation Fund	4,221,000	0	0
466						
468	Expenditures					
469			Administration			
470			Salaries and Benefits	617,552		
471			Operating	47,400		
472			Subtotal	664,952	0	0
473						
474			Transit Vehicle Operations			
475			Salaries and Benefits	1,745,895		
476			Operating	158,160		
477			Subtotal	1,904,055	0	0
478						
479			Maintenance			
480			Salaries and Benefits	286,249		
481			Operating	87,555		
482			Subtotal	373,804	0	0
487						
488			Non-Allocated Expenses			
489			Operating Reserve			
490			Debt Service	2,100		
491			Other Financing Uses and Transfers	1,201,141		
499			Subtotal	1,203,241	0	0
500						
501			Total Budgeted Appropriations - Transportation Fund	4,146,053	0	0
502						
578	REFUSE / SOLID WASTE					
579	Revenues					
580			Refuse Collection Charges - Residential	2,150,500		
581			Commercial Refuse Recycling	16,000		
582			Other Income	615,000		
583			Total Budgeted Revenue - Refuse/Solid Waste Fund	2,781,500	0	0
584						
586	Expenditures					
587			Residential			
588			Salaries and Benefits	215,491		
589			Operating	1,535,150		
590			Subtotal	1,750,641	0	0
596						
597			Curbside Recycling			
598			Salaries and Benefits	-		
599			Operating	312,570		
600			Subtotal	312,570	0	0
601						
602			Non-Allocated Expenses			
603			Contributions			
604			Debt Service	33,949		
605			Other Financing Uses and Transfers	683,779		
613			Subtotal	717,728	0	0
614						
615			Total Budgeted Appropriations - Refuse/Solid Waste Fund	2,780,938	0	0
616						
622	WATERSHED RESTORATION FUND					
623	Revenues					
624			Watershed Restoration Charges	1,500,000		
627			Total Budgeted Revenues - Watershed Restoration Fund	1,500,000	0	0
628						
630	Expenditures					
631			Salaries and Benefits	430,000		
632			Operating	68,500		
633			Subtotal	498,500	0	0
634						
635			Non-Allocated Expenses			
636			Contributions			
637			Debt Service	30,143		
638			Other Financing Uses and Transfers	971,292		
646			Subtotal	1,001,435	0	0
647						
648			Total Budgeted Appropriations - Watershed Restoration Fund	1,499,935	0	0

CITY OF ANNAPOLIS
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	D	E	F
1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET
649						