

CITY OF ANNAPOLIS  
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	D	E	F	G	H
				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET	AMENDMENTS TO CITY COUNCIL ADOPTED FY2019 BUDGET	PROPOSED FINAL FY2019 BUDGET, AS AMENDED
1								
2	<b>Summary by Fund</b>							
3								
4	<b>General Fund</b>							
5			Total Budgeted Revenues	85,883,438	(6,618,142)	79,265,296	-	79,265,296
6			Total Budgeted Use of Fund Balance		2,402,415	2,402,415	(259,219)	2,143,196
7			Total Budgeted Use of Assigned Capital Reserve		2,750,000	2,750,000	2,115,000	4,865,000
8			Total Budgeted Appropriations	85,856,638	(6,296,451)	79,560,187	6,713,255	86,273,442
9			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	26,800	4,830,724	4,857,524	(4,857,474)	50
10								
11	<b>Community Development Block Grant</b>							
12			Total Budgeted Revenues		260,857	260,857		260,857
13			Total Budgeted Use of Community Development Fund Balance		183,728	183,728		183,728
14			Total Budgeted Appropriations		444,585	444,585		444,585
15			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	-	-	-	-
16								
17	<b>Grants Fund</b>							
18			Total Budgeted Revenues		2,825,288	2,825,288		2,825,288
19			Total Budgeted Appropriations		2,825,288	2,825,288		2,825,288
20			Budgeted Revenue in Excess of Budgeted Appropriations	-	-	-	-	-
21								
22	<b>Forfeiture and Asset Seizure Fund</b>							
23			Total Budgeted Revenues		579,537	579,537		579,537
24			Total Budgeted Appropriations		175,000	175,000		175,000
25			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	404,537	404,537	-	404,537
26								
27	<b>Reforestation Fund</b>							
28			Total Budgeted Revenues		98,556	98,556		98,556
29			Total Budgeted Appropriations		98,556	98,556		98,556
30			Budgeted Revenue in Excess of Budgeted Appropriations	-	-	-	-	-
31								
32	<b>Public, Educational, Governmental (PEG) Fund</b>							
33			Total Budgeted Revenues		533,431	533,431		533,431
34			Total Budgeted Appropriations		533,431	533,431		533,431
35			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	-	-	-	-
36								
37	<b>Housing Assistance Trust Fund</b>							
38			Total Budgeted Revenues		156,000	156,000	652,877	808,877
39			Total Budgeted Appropriations		808,877	808,877		808,877
40			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	(652,877)	(652,877)	652,877	-
41								
42	<b>Sprinkler Assistance Revolving Fund</b>							
43			Total Budgeted Revenues		-	-		
44			Total Budgeted Use of Committed Fund Balance		259,219	259,219		259,219
45			Total Budgeted Appropriations		259,219	259,219		259,219
46			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	-	-	-	-
49								

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50	<b>Water Fund</b>							
51			Total Budgeted Revenues	8,807,164	(55,664)	8,751,500	-	8,751,500
52			Total Budgeted Appropriations	8,614,139	(632,200)	7,981,939	359,250	8,341,189
53			Budgeted Revenue in Excess of Budgeted Appropriations	193,024	576,537	769,561	(359,250)	410,311
54								
57	<b>Wastewater Fund</b>							
58			Total Budgeted Revenues	8,824,148	(267,648)	8,556,500	-	8,556,500
59			Total Budgeted Appropriations	8,791,385	(223,000)	8,568,385	(221,600)	8,346,785
60			Budgeted Revenue in Excess of Budgeted Appropriations	32,763	(44,648)	(11,885)	221,600	209,715
61								
64	<b>Parking Fund</b>							
65			Total Budgeted Revenues	8,616,000	-	8,616,000		8,616,000
66			Total Budgeted Appropriations	8,494,289	(1,023,500)	7,470,789		7,470,789
67			Budgeted Revenue in Excess of Budgeted Appropriations	121,711	1,023,500	1,145,211	-	1,145,211
68								
71	<b>Transportation Fund</b>							
72			Total Budgeted Revenues	4,221,000	1,611,025	5,832,025		5,832,025
73			Total Budgeted Appropriations	4,146,053	1,171,613	5,317,666		5,317,666
74			Budgeted Revenue in Excess of Budgeted Appropriations	74,947	439,412	514,359	-	514,359
75								
92	<b>Refuse / Solid Waste Fund</b>							
93			Total Budgeted Revenues	2,781,500	(615,000)	2,166,500		2,166,500
94			Total Budgeted Use of Refuse / Solid Waste Fund Balance		610,000	610,000		610,000
95			Total Budgeted Appropriations	2,780,938	(5,000)	2,775,938		2,775,938
96			Budgeted Revenue in Excess of Budgeted Appropriations	562	-	562	-	562
97								
100	<b>Watershed Restoration Fund</b>							
101			Total Budgeted Revenues	1,500,000	-	1,500,000	-	1,500,000
102			Total Budgeted Appropriations	1,499,935	37,700	1,537,635	(5,000)	1,532,635
103			Budgeted Revenue in Excess of Budgeted Appropriations	65	(37,700)	(37,635)	5,000	(32,635)
104								
105	<b>Self Insurance Fund</b>							
106			Total Budgeted Revenues		2,747,500	2,747,500		2,747,500
107			Total Budgeted Use of Fund Balance		1,942,707	1,942,707		1,942,707
108			Total Budgeted Appropriations		4,690,207	4,690,207		4,690,207
109			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	-	-	-	-
110								
111	<b>Health Insurance Fund</b>							
112			Total Budgeted Revenues		12,049,517	12,049,517		12,049,517
113			Total Budgeted Use of Fund Balance		244,816	244,816		244,816
114			Total Budgeted Appropriations		12,294,333	12,294,333		12,294,333
115			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	-	-	-	-
116								
117	<b>Fleet Operating Fund</b>							
118			Total Budgeted Revenues		1,801,294	1,801,294		1,801,294
119			Total Budgeted Appropriations		1,801,294	1,801,294		1,801,294
120			Budgeted Revenue in Excess of Budgeted Appropriations	-	-	-	-	-
121								
122	<b>Fleet Replacement Fund</b>							
123			Total Budgeted Revenues		1,173,195	1,173,195		1,173,195

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124			Total Budgeted Appropriations		1,173,195	1,173,195		1,173,195
125			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	-	-	-	-
126								
136	<b>Total City</b>							
137			Total Budgeted Revenues	120,633,250	16,279,746	136,912,996		136,912,996
138			Total Budgeted Use of General Fund Balance	-	2,402,415	2,402,415		2,402,415
139			Total Budgeted Use of Assigned Capital Reserve Fund Balance	-	2,750,000	2,750,000		2,750,000
140			Total Budgeted Use of Assigned Community Development Fund Balance	-	183,728	183,728		183,728
141			Total Budgeted Use of Refuse/Solid Waste Fund Balance	-	610,000	610,000		610,000
142			Total Budgeted Use of Internal Service Fund Balance	-	1,942,707	1,942,707		1,942,707
143			Total Budgeted Use of Internal Service Fund Balance	-	244,816	244,816		244,816
144			Total Budgeted Appropriations	120,183,377	18,133,147	138,316,524		138,316,524
145			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	449,873	6,280,265	6,730,138	-	6,730,138
146								
149	<b>DETAIL BY FUND AND DEPARTMENT</b>							
150								
151	<b>GENERAL FUND</b>							
152								
153	<b>Revenues</b>							
154								
155		<b>Taxes</b>						
156		Real Estate		52,825,802	(2,704,504)	50,121,298		50,121,298
157		Personal Property		3,499,500	-	3,499,500		3,499,500
158		Subtotal		56,325,302	(2,704,504)	53,620,798	-	53,620,798
159								
160		<b>Local Receipts</b>						
161		Licenses and Permits		3,311,000	-	3,311,000		3,311,000
162		Fines and Forfeitures		357,320	74,000	431,320		431,320
163		Money and Property		703,000	(20,000)	683,000		683,000
164		Miscellaneous		233,500	-	233,500		233,500
165		Charges for Services		5,375,000	-	5,375,000		5,375,000
166		Subtotal		9,979,820	54,000	10,033,820	-	10,033,820
167								
168		<b>Intergovernmental</b>						
169		Highway User Revenue		1,173,141	100,000	1,273,141		1,273,141
170		Income Tax		6,600,000	1,400,000	8,000,000		8,000,000
171		Admissions Tax		940,000	-	940,000		940,000
172		State PILOT		367,000	-	367,000		367,000
174		Hotel - Motel Tax		1,940,000	-	1,940,000		1,940,000
176		Electricity Tax		210,000	-	210,000		210,000
177		Gas Tax		35,000	-	35,000		35,000
178		Telephone Tax		260,000	-	260,000		260,000
179		Fuel Tax		2,000	-	2,000		2,000
180		Subtotal		11,527,141	1,500,000	13,027,141	-	13,027,141
181								
182		<b>Transfers and other Sources</b>						
183		Transfer from Water Fund		1,140,815	(718,000)	422,815		422,815
184		Transfer from Sewer Fund		1,481,208	(860,000)	621,208		621,208
185		Transfer from Parking Fund		2,500,000	(2,500,000)	-		-
186		Transfer from Parking Fund		568,172	(305,000)	263,172		263,172
187		Transfer from Transit Fund		767,641	(450,000)	317,641		317,641

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190			Transfer from Solid Waste Fund	608,019	(385,000)	223,019		223,019
191			Transfer from Stormwater Fund	147,982	(92,300)	55,682		55,682
192			Transfer from Capital Projects Fund	680,000	-	680,000		680,000
195			Transfer from Reserves	157,338	(157,338)	-		-
214			Subtotal	8,051,175	(5,467,638)	2,583,537	-	2,583,537
215								-
216			<b>Total Budgeted Revenues - General Fund</b>	<b>85,883,438</b>	<b>(6,618,142)</b>	<b>79,265,296</b>	<b>-</b>	<b>79,265,296</b>
217								
218								
219	<b>Expenditures</b>							
220			<b>Mayor's Office and City Council</b>					
221			<b>Boards and Commissions</b>					
222			Salaries and Benefits	107,752	(2,766)	104,986		104,986
223			Operating	5,000	-	5,000		5,000
224			Subtotal	112,752	(2,766)	109,986	-	109,986
225								-
226			<b>Administration</b>					-
227			Salaries and Benefits	874,443	91,208	965,651		965,651
228			Operating	73,500	(25,550)	47,950		47,950
229			Subtotal	947,943	65,658	1,013,601	-	1,013,601
235								-
236			<b>Public Information Office</b>					-
237			Salaries and Benefits	103,088	3,911	106,999		106,999
238			Operating	82,000	-	82,000		82,000
239			Subtotal	185,088	3,911	188,999	-	188,999
240								-
241			<b>City Attorney</b>					-
242			Salaries and Benefits	1,234,535	(24,350)	1,210,185		1,210,185
243			Operating	126,600	(41,111)	85,489		85,489
244			Subtotal	1,361,135	(65,461)	1,295,674	-	1,295,674
252								-
256			<b>Special Projects</b>					-
257			Salaries and Benefits	82,883	0	82,883		82,883
258			Operating	404,900	(15,300)	389,600		389,600
259			Subtotal	487,783	(15,300)	472,483	-	472,483
260								-
261			<b>Total Mayor's Office and City Council</b>	<b>3,094,701</b>	<b>(13,958)</b>	<b>3,080,743</b>	<b>-</b>	<b>3,080,743</b>
262								
263			<b>City Manager's Office</b>					
264			<b>MIT</b>					
265			Salaries and Benefits	1,367,879	(259,476)	1,108,403		1,108,403
266			Operating	494,500	(29,500)	465,000		465,000
267			Capital	377,340	(112,000)	265,340		265,340
268			<b>Total MIT</b>	<b>2,239,719</b>	<b>(400,976)</b>	<b>1,838,743</b>	<b>-</b>	<b>1,838,743</b>
269								
272			<b>Human Resources</b>					
273			Salaries and Benefits	831,777	(59,077)	772,700		772,700
274			Operating	135,200	(17,290)	117,910		117,910
275			<b>Total Human Resources</b>	<b>966,977</b>	<b>(76,367)</b>	<b>890,610</b>	<b>-</b>	<b>890,610</b>
276								
277			<b>Office of Environmental Policy</b>					
278			Salaries and Benefits	301,417	28,161	329,578		329,578
279			Operating	94,200	(57,150)	37,050		37,050

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280			<b>Total Office of Environmental Policy</b>	395,617	(28,989)	366,628	-	366,628
281								
282			<b>Finance</b>					
283			<b>Finance - Administration</b>					
284			Salaries and Benefits	1,856,611	(115,550)	1,741,061		1,741,061
285			Operating	464,500	25,000	489,500		489,500
286			Subtotal	2,321,111	(90,550)	2,230,561	-	2,230,561
287								
288			<b>Finance - Central Purchasing</b>					
289			Salaries and Benefits	412,445	0	412,445		412,445
290			Operating	10,750	(1,500)	9,250		9,250
291			Subtotal	423,195	(1,500)	421,695	-	421,695
292								
293			<b>Total Finance</b>	2,744,305	(92,049)	2,652,256	-	2,652,256
294								
295			<b>Planning and Zoning</b>					
296			Salaries and Benefits	3,659,909	(110,116)	3,549,793		3,549,793
297			Operating	318,000	137,500	455,500		455,500
298			<b>Total Planning and Zoning</b>	3,977,909	27,384	4,005,293	-	4,005,293
299								
305			<b>Police</b>					
306			Salaries and Benefits	18,628,414	(204,805)	18,423,609		18,423,609
307			Operating	1,810,000	(2,075)	1,807,925		1,807,925
308			<b>Total Police</b>	20,438,414	(206,880)	20,231,534	-	20,231,534
309								
310			<b>Fire</b>					
311			Salaries and Benefits	17,013,931	(617,421)	16,396,510		16,396,510
312			Operating	1,098,410	(131,000)	967,410		967,410
313			<b>Total Fire</b>	18,112,340	(748,420)	17,363,920	-	17,363,920
314								
322			<b>Public Works</b>					
323			<b>Administration</b>					
324			Salaries and Benefits	689,592	(8,849)	680,743		680,743
325			Operating	56,850	-	56,850		56,850
326			Subtotal	746,442	(8,849)	737,593	-	737,593
327								
328			<b>Engineering &amp; Construction</b>					
329			Salaries and Benefits	969,103	(10,497)	958,606		958,606
330			Operating	49,600	-	49,600		49,600
331			Subtotal	1,018,703	(10,497)	1,008,206	-	1,008,206
332								
333			<b>Roadways</b>					
334			Salaries and Benefits	2,925,583	(79,551)	2,846,032		2,846,032
335			Operating	859,400	(22,460)	836,940		836,940
336			Subtotal	3,784,983	(102,011)	3,682,972	-	3,682,972
337								
338			<b>Traffic Control and Maintenance</b>					
339			Salaries and Benefits	264,671	(14,911)	249,760		249,760
340			Operating	58,800	(4,500)	54,300		54,300
341			Subtotal	323,471	(19,411)	304,060	-	304,060
342								
343			<b>Snow &amp; Ice Removal</b>					
344			Salaries and Benefits	64,590	-	64,590		64,590
345			Operating	102,700	-	102,700		102,700

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346			Subtotal	167,290	-	167,290	-	167,290
347								
348			<b>Fleet Maintenance Center</b>					
349			Salaries and Benefits	848,074	(848,074)	-		-
350			Operating	359,900	(359,900)	-		-
351			Subtotal	1,207,974	(1,207,974)	-	-	-
352								-
353			<b>General Govt Buildings (Bldgs &amp; Maint.)</b>					-
354			Salaries and Benefits	527,357	(63,110)	464,247		464,247
355			Operating	1,338,000	(30,000)	1,308,000		1,308,000
356			Subtotal	1,865,357	(93,110)	1,772,247	-	1,772,247
357								
358			<b>Total Public Works</b>	<b>9,114,221</b>	<b>(1,441,853)</b>	<b>7,672,368</b>	<b>-</b>	<b>7,672,368</b>
359								
360			<b>Recreation and Parks</b>					
361			<b>Recreation Division</b>					
362			Salaries and Benefits	2,429,629	(939,180)	1,490,449		1,490,449
363			Operating	454,150	40,000	494,150		494,150
364			Subtotal	2,883,779	(899,180)	1,984,599	-	1,984,599
365								-
366			<b>Parks Division</b>					-
367			Salaries and Benefits	1,197,092	640,695	1,837,787		1,837,787
368			Operating	654,700	-	654,700		654,700
369			Subtotal	1,851,792	640,695	2,492,487	-	2,492,487
370								-
381			<b>Arts In Public Places Division</b>					-
382			Operating		27,853	27,853		27,853
383			Subtotal	-	27,853	27,853	-	27,853
384								
385			<b>Total Recreation and Parks</b>	<b>4,735,571</b>	<b>(230,632)</b>	<b>4,504,939</b>	<b>-</b>	<b>4,504,939</b>
386								
387			<b>Non-Allocated Expenditures</b>					
389			Ambulance Transport Fee	-	110,000	110,000		110,000
390			Traffic Signal Fees	-	74,000	74,000		74,000
391			Debt Service	7,745,115	3,845	7,748,960		7,748,960
392			Transfer to Capital Projects Fund - Pay Go	3,270,910	(2,920,910)	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		1,000,000
400			Transfer to Fleet Operating Fund	-	1,249,354	1,249,354		1,249,354
401			Transfer to Transportation Fund - Subsidy	2,500,000	(2,500,000)	-		-
402			Contingencies	410,000	-	410,000		410,000
405			Contributions to Self Insurance Fund	2,747,500	-	2,747,500		2,747,500
406			Contributions to Police and Fire Pension Plan	1,850,000	(1,360,000)	490,000		490,000
407			Contributions to Health Insurance Fund-Retiree Health Insurance	-	1,260,000	1,260,000		1,260,000
408			Contribution to OPEB Trust Plan	300,000	-	300,000		300,000
409			Appropriations to cover VEBA costs	275,000	-	275,000		275,000
410			Reserve for Labor Costs (Union Negotiations and Nonrep)	938,339	-	938,339		938,339
412			<b>Total Non-Allocated Expenditures</b>	<b>20,036,864</b>	<b>(3,083,711)</b>	<b>16,953,153</b>	<b>6,713,255</b>	<b>23,666,408</b>

CITY OF ANNAPOLIS  
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	D	E	F	G	H
1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET	AMENDMENTS TO CITY COUNCIL ADOPTED FY2019 BUDGET	PROPOSED FINAL FY2019 BUDGET, AS AMENDED
413								
414			<b>Total Budgeted Appropriations - General Fund</b>	<b>85,856,638</b>	<b>(6,296,451)</b>	<b>79,560,187</b>	<b>6,713,255</b>	<b>86,273,442</b>
415								
416			<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>					
417			<b>Revenues</b>					
418			Federal Allocation from HUD		260,857	260,857		260,857
419			Program Income		-	-		-
420			<b>Total Budgeted Revenues - Community Development Block Grant Fund</b>	<b>-</b>	<b>260,857</b>	<b>260,857</b>	<b>-</b>	<b>260,857</b>
421								
422			<b>Expenditures</b>					
423			Operating		122,857	122,857		122,857
424			Capital Projects		321,728	321,728		321,728
425			Subtotal		444,585	444,585		444,585
426								
427			<b>Total Budgeted Appropriations - Community Development Block Grant Fund</b>	<b>-</b>	<b>444,585</b>	<b>444,585</b>	<b>-</b>	<b>444,585</b>
428								
429			<b>GRANTS FUND</b>					
430			<b>Revenues</b>					
431			Federal Grants		1,221,388	1,221,388		1,221,388
432			State Grants		1,597,900	1,597,900		1,597,900
433			Local Grants		6,000	6,000		6,000
434			Private Grants		-	-		-
435			<b>Total Budgeted Revenues - Grants Fund</b>	<b>-</b>	<b>2,825,288</b>	<b>2,825,288</b>	<b>-</b>	<b>2,825,288</b>
436								
437			<b>Expenditures</b>					
438			<b>MIT</b>					
439			Salaries and Benefits		1,440	1,440		1,440
440			Operating		-	-		-
441			Subtotal		1,440	1,440		1,440
442								
443			<b>Planning &amp; Zoning</b>					
444			Salaries and Benefits		9,600	9,600		9,600
445			Operating		-	-		-
446			Subtotal		9,600	9,600		9,600
447								
448			<b>Police</b>					
449			Salaries and Benefits		1,344,900	1,344,900		1,344,900
450			Operating		195,500	195,500		195,500
451			Subtotal		1,540,400	1,540,400		1,540,400
452								
453			<b>Fire</b>					
454			Salaries and Benefits		601,323	601,323		601,323
455			Operating		602,525	602,525		602,525
456			Subtotal		1,203,848	1,203,848		1,203,848
457								
458			<b>Recreation &amp; Parks</b>					
459			Salaries and Benefits		50,000	50,000		50,000
460			Operating		20,000	20,000		20,000
461			Subtotal		70,000	70,000		70,000
462								
463			<b>Total Budgeted Appropriations - Grants Fund</b>		<b>2,825,288</b>	<b>2,825,288</b>	<b>-</b>	<b>2,825,288</b>



CITY OF ANNAPOLIS  
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	D	E	F	G	H
1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET	AMENDMENTS TO CITY COUNCIL ADOPTED FY2019 BUDGET	PROPOSED FINAL FY2019 BUDGET, AS AMENDED
464								
465								
466	<b>FORFEITURE AND ASSET SEIZURE FUND</b>							
467	<b>Revenues</b>							
468			Forfeitures		-	-		-
469			Transfer from General Fund		579,537	579,537		579,537
470			<b>Total Budgeted Revenues - Forfeiture and Asset Seizure Fund</b>	-	579,537	579,537	-	579,537
471								
472	<b>Expenditures</b>							
473			Operating		579,537	579,537	(404,537)	175,000
474			Subtotal	-	579,537	579,537	(404,537)	175,000
475								-
476			<b>Total Budgeted Appropriations - Forfeiture and Asset Seizure Fund</b>	-	579,537	579,537	(404,537)	175,000
477								
478	<b>REFORESTATION FUND</b>							
479	<b>Revenues</b>							
480			Tree Planting Fees		16,072	16,072		16,072
481			Transfer from General Fund		82,484	82,484		82,484
482			<b>Total Budgeted Revenues - Reforestation Fund</b>	-	98,556	98,556	-	98,556
483								
484	<b>Expenditures</b>							
485			Operating		98,556	98,556		98,556
486			Subtotal	-	98,556	98,556	-	98,556
487								
488			<b>Total Budgeted Appropriations: Reforestation Fund</b>	-	98,556	98,556	-	98,556
489								
490								
491	<b>PUBLIC, EDUCATIONAL, GOVERNMENTAL (PEG) FUND</b>							
492	<b>Revenues</b>							
493			CATV Fees		61,269	61,269		61,269
494			Transfer from General Fund		472,162	472,162		472,162
495			<b>Total Budgeted Revenues - Public Educational Governmental (PEG) Fund</b>	-	533,431	533,431	-	533,431
496								
497	<b>Expenditures</b>							
498			Other Expenditures		533,431	533,431		533,431
499			Subtotal	-	533,431	533,431	-	533,431
500								
501			<b>Total Budgeted Appropriations: Public Educational Governmental(PEG) Fund</b>	-	533,431	533,431	-	533,431
502								
503	<b>HOUSING ASSISTANCE TRUST FUND</b>							
504	<b>Revenues</b>							
505			Developer Fees		156,000	156,000		156,000
506			Transfer from General Fund		652,877	652,877		652,877
507			<b>Total Budgeted Revenues - Housing Assistance Trust Fund</b>	-	808,877	808,877	-	808,877
508								
509	<b>Expenditures</b>							
510			Operating		808,877	808,877		808,877
511			Subtotal	-	808,877	808,877	-	808,877
512								
513			<b>Total Budgeted Appropriations: Housing Assistance Trust Fund</b>	-	808,877	808,877	-	808,877



CITY OF ANNAPOLIS  
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	D	E	F	G	H
1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET	AMENDMENTS TO CITY COUNCIL ADOPTED FY2019 BUDGET	PROPOSED FINAL FY2019 BUDGET, AS AMENDED
514								
515	<b>SPRINKLER ASSISTANCE REVOLVING FUND</b>							
516	<b>Revenues</b>							
517			Sprinkler Loan Payments		-	-		-
518			<b>Total Budgeted Revenues - Sprinkler Assistance Revolving Fund</b>	-	-	-	-	-
519								
520	<b>Expenditures</b>							
521			Other Expenditures		259,219	259,219		259,219
522			Subtotal	-	259,219	259,219	-	259,219
523								
524			<b>Total Budgeted Appropriations: Sprinkler Assistance Revolving Fund</b>	-	259,219	259,219	-	259,219
525								
531	<b>WATER FUND</b>							
532	<b>Revenues</b>							
533			Water Charges	8,243,164	(55,664)	8,187,500		8,187,500
534			Capital Facilities	554,000	-	554,000		554,000
535			Money and Property	10,000	-	10,000		10,000
536			<b>Total Budgeted Revenues - Water Fund</b>	8,807,164	(55,664)	8,751,500	-	8,751,500
537								
539	<b>Expenditures</b>							
540		<b>Water Plant</b>						
541			Salaries and Benefits	1,295,138	(36,000)	1,259,138		1,259,138
542			Operating	665,000	(2,000)	663,000		663,000
543			Subtotal	1,960,138	(38,000)	1,922,138	-	1,922,138
544								
545		<b>Water Distribution</b>						
546			Salaries and Benefits	1,262,056	(155,200)	1,106,856		1,106,856
547			Operating	594,500	(10,000)	584,500		584,500
548			Subtotal	1,856,556	(165,200)	1,691,356	-	1,691,356
549								
550		<b>Non-Allocated Expenses</b>						
551			Contributions					
552			Debt Service	2,880,630	(105,000)	2,775,630	-	2,775,630
553			Other Financing Uses and Transfers	1,916,815	(336,000)	1,580,815	359,250	1,940,065
554			Transfer to Fleet Replacement Fund		12,000	12,000	-	12,000
562			Subtotal	4,797,445	(429,000)	4,368,445	359,250	4,727,695
563								
564			<b>Total Budgeted Appropriations - Water Fund</b>	8,614,139	(632,200)	7,981,939	359,250	8,341,189
569								
570	<b>WASTEWATER FUND</b>							
571	<b>Revenues</b>							
572			Licenses and Permits	100,000	-	100,000		100,000
573			Sewer Charges	8,494,148	(267,648)	8,226,500		8,226,500
574			Capital Facilities	220,000	-	220,000		220,000
575			Money and Property	10,000	-	10,000		10,000
577			<b>Total Budgeted Revenues - Wastewater Fund</b>	8,824,148	(267,648)	8,556,500	-	8,556,500
578								-
580	<b>Expenditures</b>							-
581		<b>Water Reclamation Facility</b>						-
583			Operating	4,000,000	-	4,000,000		4,000,000
584			Subtotal	4,000,000	-	4,000,000	-	4,000,000
585								-

CITY OF ANNAPOLIS  
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	D	E	F	G	H
1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET	AMENDMENTS TO CITY COUNCIL ADOPTED FY2019 BUDGET	PROPOSED FINAL FY2019 BUDGET, AS AMENDED
586			<b>Wastewater Collection</b>					-
587			Salaries and Benefits	1,071,174	(154,000)	917,174		917,174
588			Operating	654,500	(10,000)	644,500		644,500
589			Subtotal	1,725,674	(164,000)	1,561,674	-	1,561,674
590								-
591			<b>Non-Allocated Expenses</b>					-
592			Contributions					-
593			Debt Service	744,503	(5,000)	739,503		739,503
594			Other Financing Uses and Transfers	2,321,208	(64,000)	2,257,208	(221,600)	2,035,608
595			Transfer to Fleet Replacement Fund		10,000	10,000		10,000
603			Subtotal	3,065,711	(59,000)	3,006,711	(221,600)	2,785,111
604								
605			<b>Total Budgeted Appropriations - Wastewater Fund</b>	<b>8,791,385</b>	<b>(223,000)</b>	<b>8,568,385</b>	<b>(221,600)</b>	<b>8,346,785</b>
606								
611	<b>PARKING FUND</b>							
612	<b>Revenues</b>							
613			Street Parking Charges	2,475,000	-	2,475,000		2,475,000
614			Off Street Parking Charges	5,965,000	-	5,965,000		5,965,000
615			Residential Parking	176,000	-	176,000		176,000
617			<b>Total Budgeted Revenues - Parking Fund</b>	<b>8,616,000</b>	<b>-</b>	<b>8,616,000</b>	<b>-</b>	<b>8,616,000</b>
618								
620	<b>Expenditures</b>							
621			<b>Parking Operations</b>					
622			Salaries and Benefits	59,568	-	59,568		59,568
623			Operating	134,000	-	134,000		134,000
624			Subtotal	193,568	-	193,568	-	193,568
625								
626			<b>Garage Operating Expenditures</b>					
627			Hillman	1,266,561	-	1,266,561		1,266,561
628			Gott's Court	552,704	-	552,704		552,704
629			Knighton	349,020	-	349,020		349,020
631			Parking Lots	170,689	-	170,689		170,689
632			Subtotal	2,338,974	-	2,338,974	-	2,338,974
633								
634			<b>Non-Allocated Expenses</b>					
636			Debt Service	1,949,975	(718,000)	1,231,975		1,231,975
637			Other Financing Uses and Transfers	4,011,772	(305,500)	3,706,272		3,706,272
645			Subtotal	5,961,747	(1,023,500)	4,938,247	-	4,938,247
646								
647			<b>Total Budgeted Appropriations - Parking Fund</b>	<b>8,494,289</b>	<b>(1,023,500)</b>	<b>7,470,789</b>	<b>-</b>	<b>7,470,789</b>
648								
654	<b>TRANSPORTATION FUND</b>							
655	<b>Revenues</b>							
656			Transportation Charges	854,000	-	854,000		854,000
658			Other Financing Sources	2,500,000	-	2,500,000		2,500,000
659			Intergovernmental	867,000	1,611,025	2,478,025		2,478,025
660			<b>Total Budgeted Revenues - Transportation Fund</b>	<b>4,221,000</b>	<b>1,611,025</b>	<b>5,832,025</b>	<b>-</b>	<b>5,832,025</b>
661								
663	<b>Expenditures</b>							
664			<b>Administration</b>					
665			Salaries and Benefits	617,552	15,787	633,339		633,339
666			Operating	47,400	5,938	53,338		53,338

CITY OF ANNAPOLIS  
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	D	E	F	G	H
1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET	AMENDMENTS TO CITY COUNCIL ADOPTED FY2019 BUDGET	PROPOSED FINAL FY2019 BUDGET, AS AMENDED
667			Subtotal	664,952	21,725	686,677	-	686,677
668								
669			<b>Transit Vehicle Operations</b>					
670			Salaries and Benefits	1,745,895	954,814	2,700,709		2,700,709
671			Operating	158,160	167,632	325,792		325,792
672			Subtotal	1,904,055	1,122,446	3,026,501	-	3,026,501
673								
674			<b>Maintenance</b>					
675			Salaries and Benefits	286,249	245,655	531,904		531,904
676			Operating	87,555	231,788	319,343		319,343
677			Subtotal	373,804	477,443	851,247	-	851,247
682								
683			<b>Non-Allocated Expenses</b>					
684			Operating Reserve					
685			Debt Service	2,100	-	2,100		2,100
686			Other Financing Uses and Transfers	1,201,141	(450,000)	751,141		751,141
694			Subtotal	1,203,241	(450,000)	753,241	-	753,241
695								
696			<b>Total Budgeted Appropriations - Transportation Fund</b>	<b>4,146,053</b>	<b>1,171,613</b>	<b>5,317,666</b>	<b>-</b>	<b>5,317,666</b>
697								
773			<b>REFUSE / SOLID WASTE</b>					
774			<b>Revenues</b>					
775			Refuse Collection Charges - Residential	2,150,500	-	2,150,500		2,150,500
776			Commercial Refuse Recycling	16,000	-	16,000		16,000
777			Other Income	615,000	(615,000)	-		-
778			<b>Total Budgeted Revenue - Refuse/Solid Waste Fund</b>	<b>2,781,500</b>	<b>(615,000)</b>	<b>2,166,500</b>	<b>-</b>	<b>2,166,500</b>
779								
781			<b>Expenditures</b>					
782			<b>Residential</b>					
783			Salaries and Benefits	215,490	-	215,490		215,490
784			Operating	1,535,150	-	1,535,150		1,535,150
785			Subtotal	1,750,640	-	1,750,640	-	1,750,640
791								
792			<b>Curbside Recycling</b>					
793			Salaries and Benefits	-	-	-		-
794			Operating	312,570	-	312,570		312,570
795			Subtotal	312,570	-	312,570	-	312,570
796								
797			<b>Non-Allocated Expenses</b>					
798			Contributions					
799			Debt Service	33,949	-	33,949		33,949
800			Other Financing Uses and Transfers	683,779	(5,000)	678,779		678,779
808			Subtotal	717,728	(5,000)	712,728	-	712,728
809								
810			<b>Total Budgeted Appropriations - Refuse/Solid Waste Fund</b>	<b>2,780,938</b>	<b>(5,000)</b>	<b>2,775,938</b>	<b>-</b>	<b>2,775,938</b>
811								
817			<b>WATERSHED RESTORATION FUND</b>					
818			<b>Revenues</b>					
819			Watershed Restoration Charges	1,500,000	-	1,500,000		1,500,000
822			<b>Total Budgeted Revenues - Watershed Restoration Fund</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>
823								
825			<b>Expenditures</b>					

CITY OF ANNAPOLIS  
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	D	E	F	G	H
1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET	AMENDMENTS TO CITY COUNCIL ADOPTED FY2019 BUDGET	PROPOSED FINAL FY2019 BUDGET, AS AMENDED
826			Salaries and Benefits	430,000	85,000	515,000		515,000
827			Operating	68,500	40,000	108,500	(5,000)	103,500
828			Subtotal	498,500	125,000	623,500	(5,000)	618,500
829								-
830			<b>Non-Allocated Expenses</b>					-
831			Contributions					-
832			Debt Service	30,143	-	30,143		30,143
833			Other Financing Uses and Transfers	971,292	(92,300)	878,992		878,992
834			Transfer to Fleet Replacement Fund		5,000	5,000		5,000
842			Subtotal	1,001,435	(87,300)	914,135	-	914,135
843								
844			<b>Total Budgeted Appropriations - Watershed Restoration Fund</b>	<b>1,499,935</b>	<b>37,700</b>	<b>1,537,635</b>	<b>(5,000)</b>	<b>1,532,635</b>
845								
846			<b>SELF INSURANCE FUND</b>					
847			<b>Revenues</b>					
848			Other Financing Sources	-	2,747,500	2,747,500		2,747,500
849			<b>Total Budgeted Revenues - Self Insurance Fund</b>	<b>-</b>	<b>2,747,500</b>	<b>2,747,500</b>	<b>-</b>	<b>2,747,500</b>
850								-
851			<b>Expenditures</b>					-
852			Operating	-	4,690,207	4,690,207		4,690,207
853			Subtotal	-	4,690,207	4,690,207	-	4,690,207
854								
855			<b>Total Budgeted Appropriations - Self Insurance Fund</b>	<b>-</b>	<b>4,690,207</b>	<b>4,690,207</b>	<b>-</b>	<b>4,690,207</b>
856								
857								
858			<b>HEALTH INSURANCE FUND</b>					
859			<b>Revenues</b>					
860								
861			Other Financing Sources		12,049,517	12,049,517		12,049,517
862			<b>Total Budgeted Revenues - Health Insurance Fund</b>	<b>-</b>	<b>12,049,517</b>	<b>12,049,517</b>	<b>-</b>	<b>12,049,517</b>
863								
864			<b>Expenditures</b>					
865								
866			Operating	-	12,294,333	12,294,333		12,294,333
867			Subtotal	-	12,294,333	12,294,333	-	12,294,333
868								
869			<b>Total Budgeted Appropriations - Health Insurance Fund</b>	<b>-</b>	<b>12,294,333</b>	<b>12,294,333</b>	<b>-</b>	<b>12,294,333</b>
870								
871			<b>FLEET OPERATING FUND</b>					
872			<b>Revenues</b>					
873								
874			Other Financing Sources		1,801,294	1,801,294		1,801,294
875			<b>Total Budgeted Revenues - Fleet Operating Fund</b>	<b>-</b>	<b>1,801,294</b>	<b>1,801,294</b>	<b>-</b>	<b>1,801,294</b>
876								
877			<b>Expenditures</b>					
878			Salaries and Benefits	-	889,454	889,454		889,454
879			Operating	-	911,840	911,840		911,840
880			Subtotal	-	1,801,294	1,801,294	-	1,801,294
881								
882			<b>Total Budgeted Appropriations -Fleet Operating Fund</b>	<b>-</b>	<b>1,801,294</b>	<b>1,801,294</b>	<b>-</b>	<b>1,801,294</b>
883								
884								

CITY OF ANNAPOLIS  
FISCAL YEAR 2019 OPERATING BUDGET

	A	B	C	D	E	F	G	H
1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET	AMENDMENTS TO CITY COUNCIL ADOPTED FY2019 BUDGET	PROPOSED FINAL FY2019 BUDGET, AS AMENDED
885	<b>FLEET REPLACEMENT FUND</b>							
886	<b>Revenues</b>							
887								
888			Money and Property	-	85,000	85,000		85,000
889			Other Financing Sources		1,088,195	1,088,195		1,088,195
890			<b>Total Budgeted Revenues - Fleet Replacement Fund</b>	-	1,173,195	1,173,195	-	1,173,195
891								
892	<b>Expenditures</b>							
893			Operating	-	1,173,195	1,173,195		1,173,195
894			Subtotal	-	1,173,195	1,173,195	-	1,173,195
895								
896			<b>Total Budgeted Appropriations - Fleet Replacement Fund</b>	-	1,173,195	1,173,195	-	1,173,195
897								

	D	E	F	G	H	I	J	K	L
11	Original Real Estate Tax Rev			Adopted Real Estate Tax Rev					
12	42,456,436	0.649		42,456,436	0.649				
13	1,320,000	TIFF		1,320,000	TIFF				
14	425,000	adjustments		425,000	adjustments				
15	5,233,456	0.08		5,233,456	0.08				
16	3,270,910	0.05		588,764	0.009		E17 - H17	D 17 - G 17	K17/654,182
17	52,705,802	0.779		50,023,656	0.738		0.041	2,682,146	4.10