

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	Summary by Fund							
3								
4	General Fund							
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	Community Development Block Grant							
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	Grants Fund							
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	Forfeiture and Asset Seizure Fund							
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	Reforestation Fund							
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	Public, Educational, Governmental (PEG) Fund							
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	Housing Assistance Trust Fund							
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	Sprinkler Assistance Revolving Fund							
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	Water Fund							
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	Wastewater Fund							
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	Parking Fund							
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	Transportation Fund							
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	Refuse / Solid Waste Fund							
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	Watershed Restoration Fund							
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	Self Insurance Fund							
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	Health Insurance Fund							
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	Fleet Operating Fund							
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	Fleet Replacement Fund							
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	Total City							
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	DETAIL BY FUND AND DEPARTMENT							
150								
151	GENERAL FUND							
152								
153	Revenues							
154								
155		Taxes						
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		Local Receipts						
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		Intergovernmental						
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		Transfers and other Sources						
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			Total Budgeted Revenues - General Fund	85,883,438	(6,618,142)	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	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			Administration					-
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			Public Information Office					-
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			City Attorney					-
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			Special Projects					-
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			Total Mayor's Office and City Council	3,094,701	(13,958)	3,080,743	-	3,080,743
262								
263			City Manager's Office					
264			MIT					
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			Total MIT	2,239,719	(400,976)	1,838,743	-	1,838,743
269								
272			Human Resources					
273			Salaries and Benefits	831,777	(59,077)	772,700		772,700
274			Operating	135,200	(17,290)	117,910		117,910
275			Total Human Resources	966,977	(76,367)	890,610	-	890,610
276								
277			Office of Environmental Policy					
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			Total Office of Environmental Policy	395,617	(28,989)	366,628	-	366,628
281								
282			Finance					
283			Finance - Administration					
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			Finance - Central Purchasing					
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			Total Finance	2,744,305	(92,049)	2,652,256	-	2,652,256
294								
295			Planning and Zoning					
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			Total Planning and Zoning	3,977,909	27,384	4,005,293	-	4,005,293
299								
305			Police					
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			Total Police	20,438,414	(206,880)	20,231,534	-	20,231,534
309								
310			Fire					
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			Total Fire	18,112,340	(748,420)	17,363,920	-	17,363,920
314								
322			Public Works					
323			Administration					
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			Engineering & Construction					
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			Roadways					
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			Traffic Control and Maintenance					
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			Snow & Ice Removal					
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			Fleet Maintenance Center					
349			Salaries and Benefits	848,074	(848,074)	-		-
350			Operating	359,900	(359,900)	-		-
351			Subtotal	1,207,974	(1,207,974)	-	-	-
352								-
353			General Govt Buildings (Bldgs & Maint.)					-
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			Total Public Works	9,114,221	(1,441,853)	7,672,368	-	7,672,368
359								
360			Recreation and Parks					
361			Recreation Division					
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			Parks Division					-
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			Arts In Public Places Division					-
382			Operating		27,853	27,853		27,853
383			Subtotal	-	27,853	27,853	-	27,853
384								
385			Total Recreation and Parks	4,735,571	(230,632)	4,504,939	-	4,504,939
386								
387			Non-Allocated Expenditures					
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			Total Non-Allocated Expenditures	20,036,864	(3,083,711)	16,953,153	6,713,255	23,666,408

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413								
414			Total Budgeted Appropriations - General Fund	85,856,638	(6,296,451)	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		260,857
419			Program Income		-	-		-
420			Total Budgeted Revenues - Community Development Block Grant Fund	-	260,857	260,857	-	260,857
421								
422			Expenditures					
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			Total Budgeted Appropriations - Community Development Block Grant Fund	-	444,585	444,585	-	444,585
428								
429			GRANTS FUND					
430			Revenues					
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			Total Budgeted Revenues - Grants Fund	-	2,825,288	2,825,288	-	2,825,288
436								
437			Expenditures					
438			MIT					
439			Salaries and Benefits		1,440	1,440		1,440
440			Operating		-	-		-
441			Subtotal		1,440	1,440		1,440
442								
443			Planning & Zoning					
444			Salaries and Benefits		9,600	9,600		9,600
445			Operating		-	-		-
446			Subtotal		9,600	9,600		9,600
447								
448			Police					
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			Fire					
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			Recreation & Parks					
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			Total Budgeted Appropriations - Grants Fund		2,825,288	2,825,288	-	2,825,288

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	FORFEITURE AND ASSET SEIZURE FUND							
467	Revenues							
468			Forfeitures		-	-		-
469			Transfer from General Fund		579,537	579,537		579,537
470			Total Budgeted Revenues - Forfeiture and Asset Seizure Fund	-	579,537	579,537	-	579,537
471								
472	Expenditures							
473			Operating		579,537	579,537	(404,537)	175,000
474			Subtotal	-	579,537	579,537	(404,537)	175,000
475								-
476			Total Budgeted Appropriations - Forfeiture and Asset Seizure Fund	-	579,537	579,537	(404,537)	175,000
477								
478	REFORESTATION FUND							
479	Revenues							
480			Tree Planting Fees		16,072	16,072		16,072
481			Transfer from General Fund		82,484	82,484		82,484
482			Total Budgeted Revenues - Reforestation Fund	-	98,556	98,556	-	98,556
483								
484	Expenditures							
485			Operating		98,556	98,556		98,556
486			Subtotal	-	98,556	98,556	-	98,556
487								
488			Total Budgeted Appropriations: Reforestation Fund	-	98,556	98,556	-	98,556
489								
490								
491	PUBLIC, EDUCATIONAL, GOVERNMENTAL (PEG) FUND							
492	Revenues							
493			CATV Fees		61,269	61,269		61,269
494			Transfer from General Fund		472,162	472,162		472,162
495			Total Budgeted Revenues - Public Educational Governmental (PEG) Fund	-	533,431	533,431	-	533,431
496								
497	Expenditures							
498			Other Expenditures		533,431	533,431		533,431
499			Subtotal	-	533,431	533,431	-	533,431
500								
501			Total Budgeted Appropriations: Public Educational Governmental(PEG) Fund	-	533,431	533,431	-	533,431
502								
503	HOUSING ASSISTANCE TRUST FUND							
504	Revenues							
505			Developer Fees		156,000	156,000		156,000
506			Transfer from General Fund		652,877	652,877		652,877
507			Total Budgeted Revenues - Housing Assistance Trust Fund	-	808,877	808,877	-	808,877
508								
509	Expenditures							
510			Operating		808,877	808,877		808,877
511			Subtotal	-	808,877	808,877	-	808,877
512								
513			Total Budgeted Appropriations: Housing Assistance Trust Fund	-	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	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		259,219
522			Subtotal	-	259,219	259,219	-	259,219
523								
524			Total Budgeted Appropriations: Sprinkler Assistance Revolving Fund	-	259,219	259,219	-	259,219
525								
531	WATER FUND							
532	Revenues							
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			Total Budgeted Revenues - Water Fund	8,807,164	(55,664)	8,751,500	-	8,751,500
537								
539	Expenditures							
540		Water Plant						
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		Water Distribution						
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		Non-Allocated Expenses						
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			Total Budgeted Appropriations - Water Fund	8,614,139	(632,200)	7,981,939	359,250	8,341,189
569								
570	WASTEWATER FUND							
571	Revenues							
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			Total Budgeted Revenues - Wastewater Fund	8,824,148	(267,648)	8,556,500	-	8,556,500
578								-
580	Expenditures							-
581		Water Reclamation Facility						-
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			Wastewater Collection					-
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			Non-Allocated Expenses					-
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			Total Budgeted Appropriations - Wastewater Fund	8,791,385	(223,000)	8,568,385	(221,600)	8,346,785
606								
611	PARKING FUND							
612	Revenues							
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			Total Budgeted Revenues - Parking Fund	8,616,000	-	8,616,000	-	8,616,000
618								
620	Expenditures							
621			Parking Operations					
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			Garage Operating Expenditures					
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			Non-Allocated Expenses					
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			Total Budgeted Appropriations - Parking Fund	8,494,289	(1,023,500)	7,470,789	-	7,470,789
648								
654	TRANSPORTATION FUND							
655	Revenues							
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			Total Budgeted Revenues - Transportation Fund	4,221,000	1,611,025	5,832,025	-	5,832,025
661								
663	Expenditures							
664			Administration					
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			Transit Vehicle Operations					
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			Maintenance					
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			Non-Allocated Expenses					
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			Total Budgeted Appropriations - Transportation Fund	4,146,053	1,171,613	5,317,666	-	5,317,666
697								
773			REFUSE / SOLID WASTE					
774			Revenues					
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			Total Budgeted Revenue - Refuse/Solid Waste Fund	2,781,500	(615,000)	2,166,500	-	2,166,500
779								
781			Expenditures					
782			Residential					
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			Curbside Recycling					
793			Salaries and Benefits	-	-	-		-
794			Operating	312,570	-	312,570		312,570
795			Subtotal	312,570	-	312,570	-	312,570
796								
797			Non-Allocated Expenses					
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			Total Budgeted Appropriations - Refuse/Solid Waste Fund	2,780,938	(5,000)	2,775,938	-	2,775,938
811								
817			WATERSHED RESTORATION FUND					
818			Revenues					
819			Watershed Restoration Charges	1,500,000	-	1,500,000		1,500,000
822			Total Budgeted Revenues - Watershed Restoration Fund	1,500,000	-	1,500,000	-	1,500,000
823								
825			Expenditures					

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			Non-Allocated Expenses					-
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			Total Budgeted Appropriations - Watershed Restoration Fund	1,499,935	37,700	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		2,747,500
849			Total Budgeted Revenues - Self Insurance Fund	-	2,747,500	2,747,500	-	2,747,500
850								-
851			Expenditures					-
852			Operating	-	4,690,207	4,690,207		4,690,207
853			Subtotal	-	4,690,207	4,690,207	-	4,690,207
854								
855			Total Budgeted Appropriations - Self Insurance Fund	-	4,690,207	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		12,049,517
862			Total Budgeted Revenues - Health Insurance Fund	-	12,049,517	12,049,517	-	12,049,517
863								
864			Expenditures					
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			Total Budgeted Appropriations - Health Insurance Fund	-	12,294,333	12,294,333	-	12,294,333
870								
871			FLEET OPERATING FUND					
872			Revenues					
873								
874			Other Financing Sources		1,801,294	1,801,294		1,801,294
875			Total Budgeted Revenues - Fleet Operating Fund	-	1,801,294	1,801,294	-	1,801,294
876								
877			Expenditures					
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			Total Budgeted Appropriations -Fleet Operating Fund	-	1,801,294	1,801,294	-	1,801,294
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	FLEET REPLACEMENT FUND							
886	Revenues							
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			Total Budgeted Revenues - Fleet Replacement Fund	-	1,173,195	1,173,195	-	1,173,195
891								
892	Expenditures							
893			Operating	-	1,173,195	1,173,195		1,173,195
894			Subtotal	-	1,173,195	1,173,195	-	1,173,195
895								
896			Total Budgeted Appropriations - Fleet Replacement Fund	-	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