

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	<b>Summary by Fund</b>					
3						
4	<b>General Fund</b>					
5			Total Budgeted Revenues	85,883,438	(6,618,142)	79,265,296
6			Total Budgeted Use of Fund Balance	2,402,415	2,402,415	2,402,415
7			Total Budgeted Use of Assigned Capital Reserve		2,750,000	2,750,000
8			Total Budgeted Appropriations	85,856,638	(6,296,451)	79,560,187
9			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	26,800	4,830,724	4,857,524
10						
11	<b>Community Development Block Grant</b>					
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	<b>Grants Fund</b>					
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	<b>Forfeiture and Asset Seizure Fund</b>					
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	<b>Reforestation Fund</b>					
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	<b>Public, Educational, Governmental (PEG) Fund</b>					
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	<b>Housing Assistance Trust Fund</b>					
38			Total Budgeted Revenues		156,000	156,000

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				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET
1						
39			Total Budgeted Appropriations		808,877	808,877
40			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	-	-	-
41						
42			<b>Sprinkler Assistance Revolving Fund</b>			
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			<b>Water Fund</b>			
51			Total Budgeted Revenues	8,807,164	(55,664)	8,751,500
52			Total Budgeted Appropriations	8,614,139	(632,200)	7,981,939
53			Budgeted Revenue in Excess of Budgeted Appropriations	193,024	576,537	769,561
54						
57			<b>Wastewater Fund</b>			
58			Total Budgeted Revenues	8,824,148	(267,648)	8,556,500
59			Total Budgeted Appropriations	8,791,385	(223,000)	8,568,385
60			Budgeted Revenue in Excess of Budgeted Appropriations	32,763	(44,648)	(11,885)
61						
64			<b>Parking Fund</b>			
65			Total Budgeted Revenues	8,616,000	-	8,616,000
66			Total Budgeted Appropriations	8,494,289	(1,023,500)	7,470,789
67			Budgeted Revenue in Excess of Budgeted Appropriations	121,711	1,023,500	1,145,211
68						
71			<b>Transportation Fund</b>			
72			Total Budgeted Revenues	4,221,000	1,611,025	5,832,025
73			Total Budgeted Appropriations	4,146,053	1,171,613	5,317,666
74			Budgeted Revenue in Excess of Budgeted Appropriations	74,947	439,412	514,359
75						
92			<b>Refuse / Solid Waste Fund</b>			
93			Total Budgeted Revenues	2,781,500	(615,000)	2,166,500
94			Total Budgeted Use of Refuse / Solid Waste Fund Balance		610,000	610,000
95			Total Budgeted Appropriations	2,780,938	(5,000)	2,775,938
96			Budgeted Revenue in Excess of Budgeted Appropriations	562	-	562
97						
100			<b>Watershed Restoration Fund</b>			
101			Total Budgeted Revenues	1,500,000	-	1,500,000
102			Total Budgeted Appropriations	1,499,935	37,700	1,537,635
103			Budgeted Revenue in Excess of Budgeted Appropriations	65	(37,700)	(37,635)

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1						
104						
105			<b>Self Insurance Fund</b>			
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			<b>Health Insurance Fund</b>			
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			<b>Fleet Operating Fund</b>			
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			<b>Fleet Replacement Fund</b>			
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			<b>Total City</b>			
137			Total Budgeted Revenues	120,633,250	16,279,746	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	120,183,377	18,133,147	138,316,524
145			Budgeted Revenue and Use of Fund Balance in Excess of Budgeted Appropriations	449,873	6,280,265	6,730,138
146						
149	<b>DETAIL BY FUND AND DEPARTMENT</b>					
150						

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1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET
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
157			Personal Property	3,499,500	-	3,499,500
158			Subtotal	56,325,302	(2,704,504)	53,620,798
159						
160		<b>Local Receipts</b>				
161			Licenses and Permits	3,311,000	-	3,311,000
162			Fines and Forfeitures	357,320	74,000	431,320
163			Money and Property	703,000	(20,000)	683,000
164			Miscellaneous	233,500	-	233,500
165			Charges for Services	5,375,000	-	5,375,000
166			Subtotal	9,979,820	54,000	10,033,820
167						
168		<b>Intergovernmental</b>				
169			Highway User Revenue	1,173,141	100,000	1,273,141
170			Income Tax	6,600,000	1,400,000	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	11,527,141	1,500,000	13,027,141
181						
182		<b>Transfers and other Sources</b>				
183			Transfer from Water Fund	1,140,815	(718,000)	422,815
184			Transfer from Sewer Fund	1,481,208	(860,000)	621,208
185			Transfer from Parking Fund	2,500,000	(2,500,000)	-
186			Transfer from Parking Fund	568,172	(305,000)	263,172
187			Transfer from Transit Fund	767,641	(450,000)	317,641
190			Transfer from Solid Waste Fund	608,019	(385,000)	223,019
191			Transfer from Stormwater Fund	147,982	(92,300)	55,682
192			Transfer from Capital Projects Fund	680,000	-	680,000
195			Transfer from Reserves	157,338	(157,338)	-
214			Subtotal	8,051,175	(5,467,638)	2,583,537
215						

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1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET
216			<b>Total Budgeted Revenues - General Fund</b>	<b>85,883,438</b>	<b>(6,618,142)</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
223			Operating	5,000	-	5,000
224			Subtotal	112,752	(2,766)	109,986
225						
226			<b>Administration</b>			
227			Salaries and Benefits	874,443	91,208	965,651
228			Operating	73,500	(25,550)	47,950
229			Subtotal	947,943	65,658	1,013,601
235						
236			<b>Public Information Office</b>			
237			Salaries and Benefits	103,088	3,911	106,999
238			Operating	82,000	-	82,000
239			Subtotal	185,088	3,911	188,999
240						
241			<b>City Attorney</b>			
242			Salaries and Benefits	1,234,535	(24,350)	1,210,185
243			Operating	126,600	(41,111)	85,489
244			Subtotal	1,361,135	(65,461)	1,295,674
252						
256			<b>Special Projects</b>			
257			Salaries and Benefits	82,883	0	82,883
258			Operating	404,900	(15,300)	389,600
259			Subtotal	487,783	(15,300)	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>
262						
263			<b>City Manager's Office</b>			
264			<b>MIT</b>			
265			Salaries and Benefits	1,367,879	(259,476)	1,108,403
266			Operating	494,500	(29,500)	465,000
267			Capital	377,340	(112,000)	265,340
268			<b>Total MIT</b>	<b>2,239,719</b>	<b>(400,976)</b>	<b>1,838,743</b>
269						
272			<b>Human Resources</b>			
273			Salaries and Benefits	831,777	(59,077)	772,700

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1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET
274			Operating	135,200	(17,290)	117,910
275			<b>Total Human Resources</b>	<b>966,977</b>	<b>(76,367)</b>	<b>890,610</b>
276						
277			<b>Office of Environmental Policy</b>			
278			Salaries and Benefits	301,417	28,161	329,578
279			Operating	94,200	(57,150)	37,050
280			<b>Total Office of Environmental Policy</b>	<b>395,617</b>	<b>(28,989)</b>	<b>366,628</b>
281						
282			<b>Finance</b>			
283			<b>Finance - Administration</b>			
284			Salaries and Benefits	1,856,611	(115,550)	1,741,061
285			Operating	464,500	25,000	489,500
286			Subtotal	2,321,111	(90,550)	2,230,561
287						
288			<b>Finance - Central Purchasing</b>			
289			Salaries and Benefits	412,445	0	412,445
290			Operating	10,750	(1,500)	9,250
291			Subtotal	423,195	(1,500)	421,695
292						
293			<b>Total Finance</b>	<b>2,744,305</b>	<b>(92,049)</b>	<b>2,652,256</b>
294						
295			<b>Planning and Zoning</b>			
296			Salaries and Benefits	3,659,909	(110,116)	3,549,793
297			Operating	318,000	137,500	455,500
298			<b>Total Planning and Zoning</b>	<b>3,977,909</b>	<b>27,384</b>	<b>4,005,293</b>
299						
305			<b>Police</b>			
306			Salaries and Benefits	18,628,414	(204,805)	18,423,609
307			Operating	1,810,000	(2,075)	1,807,925
308			<b>Total Police</b>	<b>20,438,414</b>	<b>(206,880)</b>	<b>20,231,534</b>
309						
310			<b>Fire</b>			
311			Salaries and Benefits	17,013,931	(617,421)	16,396,510
312			Operating	1,098,410	(131,000)	967,410
313			<b>Total Fire</b>	<b>18,112,340</b>	<b>(748,420)</b>	<b>17,363,920</b>
314						
322			<b>Public Works</b>			
323			<b>Administration</b>			
324			Salaries and Benefits	689,592	(8,849)	680,743
325			Operating	56,850	-	56,850
326			Subtotal	746,442	(8,849)	737,593
327						

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1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET
328			<b>Engineering &amp; Construction</b>			
329			Salaries and Benefits	969,103	(10,497)	958,606
330			Operating	49,600	-	49,600
331			Subtotal	1,018,703	(10,497)	1,008,206
332						
333			<b>Roadways</b>			
334			Salaries and Benefits	2,925,583	(79,551)	2,846,032
335			Operating	859,400	(22,460)	836,940
336			Subtotal	3,784,983	(102,011)	3,682,972
337						
338			<b>Traffic Control and Maintenance</b>			
339			Salaries and Benefits	264,671	(14,911)	249,760
340			Operating	58,800	(4,500)	54,300
341			Subtotal	323,471	(19,411)	304,060
342						
343			<b>Snow &amp; Ice Removal</b>			
344			Salaries and Benefits	64,590	-	64,590
345			Operating	102,700	-	102,700
346			Subtotal	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
355			Operating	1,338,000	(30,000)	1,308,000
356			Subtotal	1,865,357	(93,110)	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>
359						
360			<b>Recreation and Parks</b>			
361			<b>Recreation Division</b>			
362			Salaries and Benefits	2,429,629	(939,180)	1,490,449
363			Operating	454,150	40,000	494,150
364			Subtotal	2,883,779	(899,180)	1,984,599
365						
366			<b>Parks Division</b>			
367			Salaries and Benefits	1,197,092	640,695	1,837,787
368			Operating	654,700	-	654,700

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369			Subtotal	1,851,792	640,695	2,492,487
370						
381			<b>Arts In Public Places Division</b>			
382			Operating		27,853	27,853
383			Subtotal	-	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>
386						
387			<b>Non-Allocated Expenditures</b>			
389			Ambulance Transport Fee	-	110,000	110,000
390			Traffic Signal Fees	-	74,000	74,000
391			Debt Service	7,745,115	3,845	7,748,960
392			Transfer to Capital Projects Fund - Pay Go	3,270,910	(2,920,910)	350,000
393			Transfer to Capital Projects Fund - Capital Reserve			
394			Transfer to Fleet Replacement Fund (from Fund Balance)			
395			Transfer to Forfeiture & Asset Seizure Fund (from Fund Balance)			
396			Transfer to Reforestation Fund (from Fund Balance)			
397			Transfer to Public, Educational, Governmental (PEG) Fund (from Fund Balance)			
398			Transfer to Housing Assistance Trust Fund (from Fund Balance)			
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	2,500,000	(2,500,000)	-
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	1,850,000	(1,360,000)	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			<b>Total Non-Allocated Expenditures</b>	<b>20,036,864</b>	<b>(3,083,711)</b>	<b>16,953,153</b>
413						
414			<b>Total Budgeted Appropriations - General Fund</b>	<b>85,856,638</b>	<b>(6,296,451)</b>	<b>79,560,187</b>
415						
416	<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>					
417	<b>Revenues</b>					
418			Federal Allocation from HUD		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>
421						
422	<b>Expenditures</b>					

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423			Operating		122,857	122,857
424			Capital Projects		321,728	321,728
425			Subtotal	-	444,585	444,585
426						
427			<b>Total Budgeted Appropriations - Community Development Block Grant Fund</b>	-	444,585	444,585
428						
429	<b>GRANTS FUND</b>					
430	<b>Revenues</b>					
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			<b>Total Budgeted Revenues - Grants Fund</b>	-	2,825,288	2,825,288
436						
437	<b>Expenditures</b>					
438		<b>MIT</b>				
439			Salaries and Benefits		1,440	1,440
440			Operating		-	-
441			Subtotal	-	1,440	1,440
442						
443		<b>Planning &amp; Zoning</b>				
444			Salaries and Benefits		9,600	9,600
445			Operating		-	-
446			Subtotal	-	9,600	9,600
447						
448		<b>Police</b>				
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		<b>Fire</b>				
454			Salaries and Benefits		601,323	601,323
455			Operating		602,525	602,525
456			Subtotal	-	1,203,848	1,203,848
457						
458		<b>Recreation &amp; Parks</b>				
459			Salaries and Benefits		50,000	50,000
460			Operating		20,000	20,000
461			Subtotal	-	70,000	70,000
462						

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463			<b>Total Budgeted Appropriations - Grants Fund</b>			
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
470			<b>Total Budgeted Revenues - Forfeiture and Asset Seizure Fund</b>	-	579,537	579,537
471						
472	<b>Expenditures</b>					
473			Operating		579,537	579,537
474			Subtotal	-	579,537	579,537
475						
476			<b>Total Budgeted Appropriations - Forfeiture and Asset Seizure Fund</b>	-	579,537	579,537
477						
478	<b>REFORESTATION FUND</b>					
479	<b>Revenues</b>					
480			Tree Planting Fees		16,072	16,072
481			Transfer from General Fund		82,484	82,484
482			<b>Total Budgeted Revenues - Reforestation Fund</b>	-	98,556	98,556
483						
484	<b>Expenditures</b>					
485			Operating		98,556	98,556
486			Subtotal	-	98,556	98,556
487						
488			<b>Total Budgeted Appropriations: Reforestation Fund</b>	-	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
494			Transfer from General Fund		472,162	472,162
495			<b>Total Budgeted Revenues - Public Educational Governmental (PEG) Fund</b>	-	533,431	533,431
496						
497	<b>Expenditures</b>					
498			Other Expenditures		533,431	533,431
499			Subtotal	-	533,431	533,431
500						
501			<b>Total Budgeted Appropriations: Public Educational Governmental(PEG) Fund</b>	-	533,431	533,431

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
502						
503	<b>HOUSING ASSISTANCE TRUST FUND</b>					
504	<b>Revenues</b>					
505			Developer Fees		156,000	156,000
506			Transfer from General Fund		652,877	652,877
507			<b>Total Budgeted Revenues - Housing Assistance Trust Fund</b>	-	808,877	808,877
508						
509	<b>Expenditures</b>					
510			Operating		808,877	808,877
511			Subtotal	-	808,877	808,877
512						
513			<b>Total Budgeted Appropriations: Housing Assistance Trust Fund</b>	-	808,877	808,877
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
522			Subtotal	-	259,219	259,219
523						
524			<b>Total Budgeted Appropriations: Sprinkler Assistance Revolving Fund</b>	-	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
534			Capital Facilities	554,000	-	554,000
535			Money and Property	10,000	-	10,000
536			<b>Total Budgeted Revenues - Water Fund</b>	8,807,164	(55,664)	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
542			Operating	665,000	(2,000)	663,000
543			Subtotal	1,960,138	(38,000)	1,922,138
544						
545		<b>Water Distribution</b>				
546			Salaries and Benefits	1,262,056	(155,200)	1,106,856
547			Operating	594,500	(10,000)	584,500
548			Subtotal	1,856,556	(165,200)	1,691,356

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
549						
550			<b>Non-Allocated Expenses</b>			
551			Contributions			
552			Debt Service	2,880,630	(105,000)	2,775,630
553			Other Financing Uses and Transfers	1,916,815	(336,000)	1,580,815
554			Transfer to Fleet Replacement Fund		12,000	12,000
562			Subtotal	4,797,445	(429,000)	4,368,445
563						
564			<b>Total Budgeted Appropriations - Water Fund</b>	<b>8,614,139</b>	<b>(632,200)</b>	<b>7,981,939</b>
569						
570	<b>WASTEWATER FUND</b>					
571	<b>Revenues</b>					
572			Licenses and Permits	100,000	-	100,000
573			Sewer Charges	8,494,148	(267,648)	8,226,500
574			Capital Facilities	220,000	-	220,000
575			Money and Property	10,000	-	10,000
577			<b>Total Budgeted Revenues - Wastewater Fund</b>	<b>8,824,148</b>	<b>(267,648)</b>	<b>8,556,500</b>
578						
580	<b>Expenditures</b>					
581			<b>Water Reclamation Facility</b>			
583			Operating	4,000,000	-	4,000,000
584			Subtotal	4,000,000	-	4,000,000
585						
586			<b>Wastewater Collection</b>			
587			Salaries and Benefits	1,071,174	(154,000)	917,174
588			Operating	654,500	(10,000)	644,500
589			Subtotal	1,725,674	(164,000)	1,561,674
590						
591			<b>Non-Allocated Expenses</b>			
592			Contributions			
593			Debt Service	744,503	(5,000)	739,503
594			Other Financing Uses and Transfers	2,321,208	(64,000)	2,257,208
595			Transfer to Fleet Replacement Fund		10,000	10,000
603			Subtotal	3,065,711	(59,000)	3,006,711
604						
605			<b>Total Budgeted Appropriations - Wastewater Fund</b>	<b>8,791,385</b>	<b>(223,000)</b>	<b>8,568,385</b>
606						
611	<b>PARKING FUND</b>					
612	<b>Revenues</b>					
613			Street Parking Charges	2,475,000	-	2,475,000
614			Off Street Parking Charges	5,965,000	-	5,965,000

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
615		Residential Parking		176,000	-	176,000
617		<b>Total Budgeted Revenues - Parking Fund</b>		<b>8,616,000</b>	-	<b>8,616,000</b>
618						
620	<b>Expenditures</b>					
621		<b>Parking Operations</b>				
622		Salaries and Benefits		59,568	-	59,568
623		Operating		134,000	-	134,000
624		Subtotal		193,568	-	193,568
625						
626		<b>Garage Operating Expenditures</b>				
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		<b>Non-Allocated Expenses</b>				
636		Debt Service		1,949,975	(718,000)	1,231,975
637		Other Financing Uses and Transfers		4,011,772	(305,500)	3,706,272
645		Subtotal		5,961,747	(1,023,500)	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>
648						
654	<b>TRANSPORTATION FUND</b>					
655	<b>Revenues</b>					
656		Transportation Charges		854,000	-	854,000
658		Other Financing Sources		2,500,000	-	2,500,000
659		Intergovernmental		867,000	1,611,025	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>
661						
663	<b>Expenditures</b>					
664		<b>Administration</b>				
665		Salaries and Benefits		617,552	15,787	633,339
666		Operating		47,400	5,938	53,338
667		Subtotal		664,952	21,725	686,677
668						
669		<b>Transit Vehicle Operations</b>				
670		Salaries and Benefits		1,745,895	954,814	2,700,709
671		Operating		158,160	167,632	325,792
672		Subtotal		1,904,055	1,122,446	3,026,501
673						

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
674		<b>Maintenance</b>				
675			Salaries and Benefits	286,249	245,655	531,904
676			Operating	87,555	231,788	319,343
677			Subtotal	373,804	477,443	851,247
682						
683		<b>Non-Allocated Expenses</b>				
684			Operating Reserve			
685			Debt Service	2,100	-	2,100
686			Other Financing Uses and Transfers	1,201,141	(450,000)	751,141
694			Subtotal	1,203,241	(450,000)	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>
697						
773			<b>REFUSE / SOLID WASTE</b>			
774		<b>Revenues</b>				
775			Refuse Collection Charges - Residential	2,150,500	-	2,150,500
776			Commercial Refuse Recycling	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>
779						
781		<b>Expenditures</b>				
782		<b>Residential</b>				
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		<b>Curbside Recycling</b>				
793			Salaries and Benefits	-	-	-
794			Operating	312,570	-	312,570
795			Subtotal	312,570	-	312,570
796						
797		<b>Non-Allocated Expenses</b>				
798			Contributions			
799			Debt Service	33,949	-	33,949
800			Other Financing Uses and Transfers	683,779	(5,000)	678,779
808			Subtotal	717,728	(5,000)	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>
811						
817			<b>WATERSHED RESTORATION FUND</b>			
818		<b>Revenues</b>				

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
819			Watershed Restoration Charges	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>
823						
825			<b>Expenditures</b>			
826			Salaries and Benefits	430,000	85,000	515,000
827			Operating	68,500	40,000	108,500
828			Subtotal	498,500	125,000	623,500
829						
830			<b>Non-Allocated Expenses</b>			
831			Contributions			
832			Debt Service	30,143	-	30,143
833			Other Financing Uses and Transfers	971,292	(92,300)	878,992
834			Transfer to Fleet Replacement Fund		5,000	5,000
842			Subtotal	1,001,435	(87,300)	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>
845						
846			<b>SELF INSURANCE FUND</b>			
847			<b>Revenues</b>			
848			Other Financing Sources	-	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>
850						
851			<b>Expenditures</b>			
852			Operating	-	4,690,207	4,690,207
853			Subtotal	-	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>
856						
857						
858			<b>HEALTH INSURANCE FUND</b>			
859			<b>Revenues</b>			
860						
861			Other Financing Sources		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>
863						
864			<b>Expenditures</b>			
865						
866			Operating	-	12,294,333	12,294,333
867			Subtotal	-	12,294,333	12,294,333
868						

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
869			<b>Total Budgeted Appropriations - Health Insurance Fund</b>	-	12,294,333	12,294,333
870						
871	<b>FLEET OPERATING FUND</b>					
872	<b>Revenues</b>					
873						
874			Other Financing Sources		1,801,294	1,801,294
875			<b>Total Budgeted Revenues - Fleet Operating Fund</b>	-	1,801,294	1,801,294
876						
877	<b>Expenditures</b>					
878			Salaries and Benefits	-	889,454	889,454
879			Operating	-	911,840	911,840
880			Subtotal	-	1,801,294	1,801,294
881						
882			<b>Total Budgeted Appropriations -Fleet Operating Fund</b>	-	1,801,294	1,801,294
883						
884						
885	<b>FLEET REPLACEMENT FUND</b>					
886	<b>Revenues</b>					
887						
888			Money and Property	-	85,000	85,000
889			Other Financing Sources		1,088,195	1,088,195
890			<b>Total Budgeted Revenues - Fleet Replacement Fund</b>	-	1,173,195	1,173,195
891						
892	<b>Expenditures</b>					
893			Operating	-	1,173,195	1,173,195
894			Subtotal	-	1,173,195	1,173,195
895						
896			<b>Total Budgeted Appropriations - Fleet Replacement Fund</b>	-	1,173,195	1,173,195
897						