

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

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

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

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

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

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649						