

| | A | B | C | D | E | G | I | K | L |
|----|--|-----------------------------|---|---|----|-----------|-----------|-----------|---|
| 1 | APPENDIX A | | | | | | | | |
| 2 | FISCAL YEAR 2024 GENERAL FUND BUDGET APPROPRIATIONS | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | City Council | | | | | | | | |
| 5 | | Salaries and Benefits | | | \$ | 161,700 | | | |
| 6 | | Contract Services | | | | 800 | | | |
| 7 | | Supplies and Other Costs | | | | 16,000 | | | |
| 8 | | Total Division | | | | | 178,500 | | |
| 9 | | Total City Council | | | | | | 178,500 | |
| 10 | | | | | | | | | |
| 11 | Mayor's Office | | | | | | | | |
| 12 | | Salaries and Benefits | | | \$ | 1,050,300 | | | |
| 13 | | Contract Services | | | | 299,300 | | | |
| 14 | | Supplies and Other Costs | | | | 302,100 | | | |
| 15 | | Capital Outlay | | | | 6,000 | | | |
| 16 | | Total Division | | | | | 1,657,700 | | |
| 17 | | Total Mayor's Office | | | | | | 1,657,700 | |
| 18 | | | | | | | | | |
| 19 | Office of Law | | | | | | | | |
| 20 | | Salaries and Benefits | | | \$ | 1,552,700 | | | |
| 21 | | Contract Services | | | | 170,400 | | | |
| 22 | | Supplies and Other Costs | | | | 60,700 | | | |
| 23 | | Total Division | | | | | 1,783,800 | | |
| 24 | | Total Office of Law | | | | | | 1,783,800 | |
| 25 | | | | | | | | | |
| 26 | Elections | | | | | | | | |
| 27 | | Salaries and Benefits | | | \$ | 24,800 | | | |
| 28 | | Contract Services | | | | 29,500 | | | |
| 29 | | Supplies and Other Costs | | | | 6,800 | | | |
| 30 | | Total Division | | | | | 61,100 | | |
| 31 | | Total Office of Law | | | | | | 61,100 | |
| 32 | | | | | | | | | |
| 33 | City Manager | | | | | | | | |
| 34 | | Salaries and Benefits | | | \$ | 1,036,700 | | | |
| 35 | | Contract Services | | | | 57,500 | | | |
| 36 | | Supplies and Other Costs | | | | 118,500 | | | |
| 37 | | Total Division | | | | | 1,212,700 | | |
| 38 | | | | | | | | | |
| 39 | Office of Community Services | | | | | | | | |
| 40 | | Salaries and Benefits | | | \$ | 279,600 | | | |
| 41 | | Contract Services | | | | 47,200 | | | |
| 42 | | Supplies and Other Costs | | | | 16,000 | | | |
| 43 | | Total Division | | | | | 342,800 | | |
| 44 | | | | | | | | | |
| 45 | Harbormaster | | | | | | | | |
| 46 | | Salaries and Benefits | | | \$ | 634,500 | | | |
| 47 | | Contract Services | | | | 173,100 | | | |
| 48 | | Supplies and Other Costs | | | | 38,400 | | | |
| 49 | | Total Division | | | | | 846,000 | | |
| 50 | | Total City Manager | | | | | | 2,401,500 | |
| 51 | | | | | | | | | |

| | A | B | C | D | E | G | I | K | L |
|-----|--|---|---|----|---|-------------------|---|-------------------|---|
| 1 | APPENDIX A | | | | | | | | |
| 2 | FISCAL YEAR 2024 GENERAL FUND BUDGET APPROPRIATIONS | | | | | | | | |
| 52 | Human Resources Division | | | | | | | | |
| 53 | | Salaries and Benefits | | \$ | | 1,098,100 | | | |
| 54 | | Contract Services | | | | 128,700 | | | |
| 55 | | Supplies and Other Costs | | | | 111,800 | | | |
| 56 | | Total Division | | | | <u>1,338,600</u> | | | |
| 57 | | Total Human Resources Division | | | | | | <u>1,338,600</u> | |
| 58 | | | | | | | | | |
| 59 | Management Information Technology Division | | | | | | | | |
| 60 | | Salaries and Benefits | | \$ | | 1,585,000 | | | |
| 61 | | Contract Services | | | | 697,200 | | | |
| 62 | | Supplies and Other Costs | | | | 31,100 | | | |
| 63 | | Capital Outlay | | | | 294,000 | | | |
| 64 | | Total Division | | | | <u>2,607,300</u> | | | |
| 65 | | Total Management Information Technology Division | | | | | | <u>2,607,300</u> | |
| 66 | | | | | | | | | |
| 67 | Finance Department | | | | | | | | |
| 68 | Operations | | | | | | | | |
| 69 | | Salaries and Benefits | | \$ | | 2,624,700 | | | |
| 70 | | Contract Services | | | | 516,300 | | | |
| 71 | | Supplies and Other Costs | | | | 73,100 | | | |
| 72 | | Capital Outlay | | | | 3,000 | | | |
| 73 | | Total Division | | | | <u>3,217,100</u> | | | |
| 74 | | | | | | | | | |
| 75 | Purchasing | | | | | | | | |
| 76 | | Salaries and Benefits | | \$ | | 461,800 | | | |
| 77 | | Contract Services | | | | 5,400 | | | |
| 78 | | Supplies and Other Costs | | | | 4,900 | | | |
| 79 | | Total Division | | | | <u>472,100</u> | | | |
| 80 | | Total Finance Department | | | | | | <u>3,689,200</u> | |
| 81 | | | | | | | | | |
| 82 | Nonallocated | | | | | | | | |
| 83 | | Debt Service | | \$ | | 8,223,000 | | | |
| 84 | | Community Grants | | | | 348,000 | | | |
| 85 | | Other Post Employment Benefits | | | | 1,406,900 | | | |
| 86 | | Contribution to Self Insurance Fund | | | | 2,649,900 | | | |
| 87 | | Contingency | | | | 400,000 | | | |
| 88 | | Interfund Tranfers | | | | 5,795,900 | | | |
| 89 | | Other | | | | 855,000 | | | |
| 90 | | Total Division | | | | <u>19,678,700</u> | | | |
| 91 | | Total Nonallocated | | | | | | <u>19,678,700</u> | |
| 92 | | | | | | | | | |
| 93 | Planning and Zoning Department | | | | | | | | |
| 94 | | Salaries and Benefits | | \$ | | 4,607,200 | | | |
| 95 | | Contract Services | | | | 214,700 | | | |
| 96 | | Supplies and Other Costs | | | | 308,200 | | | |
| 97 | | Capital Outlay | | | | 5,000 | | | |
| 98 | | Total Division | | | | <u>5,135,100</u> | | | |
| 99 | | Total Department of Planning and Zoning | | | | | | <u>5,135,100</u> | |
| 100 | | | | | | | | | |

| | A | B | C | D | E | G | I | K | L |
|-----|--|--|---|---|----|------------|------------|------------|---|
| 1 | APPENDIX A | | | | | | | | |
| 2 | FISCAL YEAR 2024 GENERAL FUND BUDGET APPROPRIATIONS | | | | | | | | |
| 101 | Police Department | | | | | | | | |
| 102 | | Salaries and Benefits | | | \$ | 24,307,200 | | | |
| 103 | | Contract Services | | | | 2,289,900 | | | |
| 104 | | Supplies and Other Costs | | | | 1,277,100 | | | |
| 105 | | Capital Outlay | | | | 676,200 | | | |
| 106 | | Total Division | | | | | 28,550,400 | | |
| 107 | | Total Police Department | | | | | | 28,550,400 | |
| 108 | | | | | | | | | |
| 109 | Fire Department | | | | | | | | |
| 110 | | Salaries and Benefits | | | \$ | 24,236,000 | | | |
| 111 | | Contract Services | | | | 1,247,400 | | | |
| 112 | | Supplies and Other Costs | | | | 509,100 | | | |
| 113 | | Capital Outlay | | | | 68,000 | | | |
| 114 | | Total Division | | | | | 26,060,500 | | |
| 115 | | Total Fire Department | | | | | | 26,060,500 | |
| 116 | | | | | | | | | |
| 117 | Office of Emergency Management Department | | | | | | | | |
| 118 | | Salaries and Benefits | | | \$ | 517,100 | | | |
| 119 | | Contract Services | | | | 58,500 | | | |
| 120 | | Supplies and Other Costs | | | | 34,300 | | | |
| 121 | | Total Division | | | | | 609,900 | | |
| 122 | | Total Office of Emergency Management Department | | | | | | 609,900 | |
| 123 | | | | | | | | | |
| 124 | Public Works Department | | | | | | | | |
| 125 | Administration | | | | | | | | |
| 126 | | Salaries and Benefits | | | \$ | 836,000 | | | |
| 127 | | Contract Services | | | | 167,600 | | | |
| 128 | | Supplies and Other Costs | | | | 8,800 | | | |
| 129 | | Total Division | | | | | 1,012,400 | | |
| 130 | | | | | | | | | |
| 131 | Engineering and Construction | | | | | | | | |
| 132 | | Salaries and Benefits | | | \$ | 1,212,300 | | | |
| 133 | | Contract Services | | | | 261,600 | | | |
| 134 | | Supplies and Other Costs | | | | 18,700 | | | |
| 135 | | Total Division | | | | | 1,492,600 | | |
| 136 | | | | | | | | | |
| 137 | Streets | | | | | | | | |
| 138 | | Salaries and Benefits | | | \$ | 3,060,700 | | | |
| 139 | | Contract Services | | | | 1,160,500 | | | |
| 140 | | Supplies and Other Costs | | | | 80,900 | | | |
| 141 | | Capital Outlay | | | | 70,000 | | | |
| 142 | | Total Division | | | | | 4,372,100 | | |
| 143 | | | | | | | | | |
| 144 | Traffic Control and Maintenance | | | | | | | | |
| 145 | | Salaries and Benefits | | | \$ | 261,200 | | | |
| 146 | | Contract Services | | | | 51,000 | | | |
| 147 | | Supplies and Other Costs | | | | 28,700 | | | |
| 148 | | Total Division | | | | | 340,900 | | |
| 149 | | | | | | | | | |
| 150 | Snow | | | | | | | | |
| 151 | | Salaries and Benefits | | | \$ | 41,500 | | | |
| 152 | | Contract Services | | | | 35,500 | | | |
| 153 | | Supplies and Other Costs | | | | 53,000 | | | |
| 154 | | Total Division | | | | | 130,000 | | |
| 155 | | | | | | | | | |

| | A | B | C | D | E | G | I | K | L |
|-----|--|--------------------------------------|---|---|----|-----------|------------------|------------------|---|
| 1 | APPENDIX A | | | | | | | | |
| 2 | FISCAL YEAR 2024 GENERAL FUND BUDGET APPROPRIATIONS | | | | | | | | |
| 156 | Facilities | | | | | | | | |
| 157 | | Salaries and Benefits | | | \$ | 644,500 | | | |
| 158 | | Contract Services | | | | 1,526,800 | | | |
| 159 | | Supplies and Other Costs | | | | 7,300 | | | |
| 160 | | Capital Outlay | | | | 190,000 | | | |
| 161 | | Total Division | | | | | <u>2,368,600</u> | | |
| 162 | | Total Public Works Department | | | | | | <u>9,716,600</u> | |
| 163 | | | | | | | | | |
| 164 | Recreation and Parks Department | | | | | | | | |
| 165 | Pip Moyer Facility | | | | | | | | |
| 166 | | Salaries and Benefits | | | \$ | 716,400 | | | |
| 167 | | Contract Services | | | | 205,200 | | | |
| 168 | | Supplies and Other Costs | | | | 44,600 | | | |
| 169 | | Total Division | | | | | <u>966,200</u> | | |
| 170 | | | | | | | | | |
| 171 | Parks | | | | | | | | |
| 172 | | Salaries and Benefits | | | \$ | 1,091,600 | | | |
| 173 | | Contract Services | | | | 334,000 | | | |
| 174 | | Supplies and Other Costs | | | | 102,900 | | | |
| 175 | | Capital Outlay | | | | 1,100 | | | |
| 176 | | Total Division | | | | | <u>1,529,600</u> | | |
| 177 | | | | | | | | | |
| 178 | Administration | | | | | | | | |
| 179 | | Salaries and Benefits | | | \$ | 581,400 | | | |
| 180 | | Contract Services | | | | 145,100 | | | |
| 181 | | Supplies and Other Costs | | | | 37,700 | | | |
| 182 | | Capital Outlay | | | | 98,700 | | | |
| 183 | | Total Division | | | | | <u>862,900</u> | | |
| 184 | | | | | | | | | |
| 185 | Latchkey | | | | | | | | |
| 186 | | Salaries and Benefits | | | \$ | 393,400 | | | |
| 187 | | Contract Services | | | | 31,900 | | | |
| 188 | | Supplies and Other Costs | | | | 25,500 | | | |
| 189 | | Total Division | | | | | <u>450,800</u> | | |
| 190 | | | | | | | | | |
| 191 | Stanton Recreation | | | | | | | | |
| 192 | | Salaries and Benefits | | | \$ | 423,700 | | | |
| 193 | | Contract Services | | | | 55,000 | | | |
| 194 | | Supplies and Other Costs | | | | 16,700 | | | |
| 195 | | Total Division | | | | | <u>495,400</u> | | |
| 196 | | | | | | | | | |
| 197 | Sports | | | | | | | | |
| 198 | | Salaries and Benefits | | | \$ | 209,100 | | | |
| 199 | | Contract Services | | | | 112,000 | | | |
| 200 | | Supplies and Other Costs | | | | 11,000 | | | |
| 201 | | Total Division | | | | | <u>332,100</u> | | |
| 202 | | | | | | | | | |
| 203 | Camps and Classes | | | | | | | | |
| 204 | | Salaries and Benefits | | | \$ | 664,800 | | | |
| 205 | | Contract Services | | | | 61,200 | | | |
| 206 | | Supplies and Other Costs | | | | 20,100 | | | |
| 207 | | Total Division | | | | | <u>746,100</u> | | |
| 208 | | | | | | | | | |

| | A | B | C | D | E | G | I | K | L |
|-----|--|--|---|---|----|---------|----------------|---------------------------|---|
| 1 | APPENDIX A | | | | | | | | |
| 2 | FISCAL YEAR 2024 GENERAL FUND BUDGET APPROPRIATIONS | | | | | | | | |
| 209 | Health and Fitness | | | | | | | | |
| 210 | | Salaries and Benefits | | | \$ | 231,300 | | | |
| 211 | | Contract Services | | | | 20,100 | | | |
| 212 | | Supplies and Other Costs | | | | 16,700 | | | |
| 213 | | Total Division | | | | | <u>268,100</u> | | |
| 214 | | | | | | | | | |
| 215 | Pool | | | | | | | | |
| 216 | | Salaries and Benefits | | | \$ | 298,200 | | | |
| 217 | | Contract Services | | | | 110,200 | | | |
| 218 | | Supplies and Other Costs | | | | 29,500 | | | |
| 219 | | Total Division | | | | | <u>437,900</u> | | |
| 220 | | Total Recreation and Parks Department | | | | | | <u>6,089,100</u> | |
| 221 | | | | | | | | | |
| 222 | | | | | | | | | |
| 223 | | Total General Fund | | | | | | <u><u>109,558,000</u></u> | |
| 224 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | N | O | P | Q | S | T | |
|----|---|---|---|---|---|---|-----------------------|---|---|---|---|---------------------|----------------------|---------------------|---|---|---|---|--------------|
| 1 | APPENDIX B | | | | | | | | | | | | | | | | | | |
| 2 | FISCAL YEAR 2024 GRANTS FUND BUDGET APPROPRIATIONS | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | <u>Federal Grants</u> | | | | | <u>State Grants</u> | | | | | | | |
| 5 | | | | | | | | | | | | | <u>County Grants</u> | | | | | | |
| 6 | | | | | | | | | | | | | | <u>Other Grants</u> | | | | | |
| 7 | | | | | | | | | | | | | | | | | | | <u>Total</u> |
| 8 | | | | | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | G | H |
|----|--|---|--|---|----|--------------------|---|
| 1 | APPENDIX C | | | | | | |
| 2 | FISCAL YEAR 2024 REVENUES AND APPROPRIATED FUND BALANCE | | | | | | |
| 3 | | | | | | | |
| 4 | General Fund | | | | | | |
| 5 | Revenues | | | | | | |
| 6 | | | Taxes | | \$ | 62,297,000 | |
| 7 | | | License and Permits | | | 3,352,600 | |
| 8 | | | Fines and Forfeitures | | | 610,000 | |
| 9 | | | Interest, Rent, and Other | | | 2,999,000 | |
| 10 | | | Intergovernmental | | | 22,726,200 | |
| 11 | | | Charges for Services | | | 7,931,100 | |
| 12 | | | Other Revenues | | | 4,251,500 | |
| 13 | | | Fund Balance Appropriated | | | | |
| 14 | | | Capital Reserve Fund | | | 2,639,900 | |
| 15 | | | Budget Stabilization Fund | | | - | |
| 16 | | | One Time Uses | | | 2,750,700 | |
| 17 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>109,558,000</u> | |
| 18 | | | | | | | |
| 19 | Arts in Public Places Fund | | | | | | |
| 20 | | | Revenues | | \$ | 141,900 | |
| 21 | | | Fund Balance Appropriated | | | 14,662 | |
| 22 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>156,562</u> | |
| 23 | | | | | | | |
| 24 | Community Development Block Grant Fund | | | | | | |
| 25 | | | Revenues | | \$ | 506,780 | |
| 26 | | | Fund Balance Appropriated | | | - | |
| 27 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>506,780</u> | |
| 28 | | | | | | | |
| 29 | Grants Fund | | | | | | |
| 30 | | | Revenue | | \$ | 7,758,760 | |
| 31 | | | Fund Balance Appropriated | | | - | |
| 32 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>7,758,760</u> | |
| 33 | | | | | | | |
| 34 | Community Legacy Fund | | | | | | |
| 35 | | | Revenues | | \$ | - | |
| 36 | | | Fund Balance Appropriated | | | - | |
| 37 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>-</u> | |
| 38 | | | | | | | |
| 39 | Sprinkler Loan Revolving Fund | | | | | | |
| 40 | | | Revenues | | \$ | 25,000 | |
| 41 | | | Fund Balance Appropriated | | | 343,701 | |
| 42 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>368,701</u> | |
| 43 | | | | | | | |
| 44 | | | | | | | |
| 45 | Forfeiture Asset and Seizure Fund | | | | | | |
| 46 | | | Revenues | | \$ | 74,300 | |
| 47 | | | Fund Balance Appropriated | | | 425,700 | |
| 48 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>500,000</u> | |
| 49 | Appendix C, Page 7 of 13 | | | | | | |

| | A | B | C | D | E | G | H |
|----|--|---|--|---|----|-------------------|---|
| 1 | APPENDIX C | | | | | | |
| 2 | FISCAL YEAR 2024 REVENUES AND APPROPRIATED FUND BALANCE | | | | | | |
| 50 | Reforestation Fund | | | | | | |
| 51 | | | Revenues | | \$ | 17,000 | |
| 52 | | | Fund Balance Appropriated | | | 52,043 | |
| 53 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>69,043</u> | |
| 54 | | | | | | | |
| 55 | Public, Educational, and Governmental (PEG) Fund | | | | | | |
| 56 | | | Revenues | | \$ | 52,000 | |
| 57 | | | Fund Balance Appropriated | | | 146,706 | |
| 58 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>198,706</u> | |
| 59 | | | | | | | |
| 60 | Homeownership Assistance Trust Fund | | | | | | |
| 61 | | | Revenues | | \$ | 141,900 | |
| 62 | | | Fund Balance Appropriated | | | 559,898 | |
| 63 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>701,798</u> | |
| 64 | | | | | | | |
| 65 | Sewer Fund | | | | | | |
| 66 | | | Revenues | | \$ | 8,083,800 | |
| 67 | | | Fund Balance Appropriated | | | 61,500 | |
| 68 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>8,145,300</u> | |
| 69 | | | | | | | |
| 70 | Water Fund | | | | | | |
| 71 | | | Revenues | | \$ | 9,114,600 | |
| 72 | | | Fund Balance Appropriated | | | 1,532,900 | |
| 73 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>10,647,500</u> | |
| 74 | | | | | | | |
| 75 | Off Street Parking Fund | | | | | | |
| 76 | | | Revenues | | \$ | 7,288,400 | |
| 77 | | | Fund Balance Appropriated | | | 754,700 | |
| 78 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>8,043,100</u> | |
| 79 | | | | | | | |
| 80 | Transportation Fund | | | | | | |
| 81 | | | Revenues | | \$ | 7,905,104 | |
| 82 | | | Fund Balance Appropriated | | | - | |
| 83 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>7,905,104</u> | |
| 84 | | | | | | | |

| | A | B | C | D | E | G | H |
|-----|--|---|--|---|----|-------------------|---|
| 1 | APPENDIX C | | | | | | |
| 2 | FISCAL YEAR 2024 REVENUES AND APPROPRIATED FUND BALANCE | | | | | | |
| 85 | | | | | | | |
| 86 | Watershed Restoration Fund | | | | | | |
| 87 | | | Revenues | | \$ | 3,069,000 | |
| 88 | | | Fund Balance Appropriated | | | - | |
| 89 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>3,069,000</u> | |
| 90 | | | | | | | |
| 91 | Refuse Fund | | | | | | |
| 92 | | | Revenues | | \$ | 3,397,300 | |
| 93 | | | Fund Balance Appropriated | | | 630,600 | |
| 94 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>4,027,900</u> | |
| 95 | | | | | | | |
| 96 | Self Insurance Fund | | | | | | |
| 97 | | | Revenues | | \$ | 2,680,900 | |
| 98 | | | Fund Balance Appropriated | | | 380,100 | |
| 99 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>3,061,000</u> | |
| 100 | | | | | | | |
| 101 | Health Insurance Fund | | | | | | |
| 102 | | | Revenues | | \$ | 12,506,300 | |
| 103 | | | Fund Balance Appropriated | | | - | |
| 104 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>12,506,300</u> | |
| 105 | | | | | | | |
| 106 | Fleet Replacement Fund | | | | | | |
| 107 | | | Revenues | | \$ | 4,649,300 | |
| 108 | | | Fund Balance Appropriated | | | - | |
| 109 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>4,649,300</u> | |
| 110 | | | | | | | |
| 111 | Fleet Operations Fund | | | | | | |
| 112 | | | Revenues | | \$ | 2,622,700 | |
| 113 | | | Fund Balance Appropriated | | | 19,000 | |
| 114 | | | Total Revenues and Fund Balance Appropriated | | \$ | <u>2,641,700</u> | |
| 115 | | | | | | | |

APPENDIX D
FISCAL YEAR 2024 - FISCAL YEAR 2029
CAPITAL IMPROVEMENT PROGRAM

**APPENDIX E
COMMUNITY GRANT LISTING**

City of Annapolis Community Grant Funding FY2024

The FY2024 Community Grant Applications have been organized into the service categories outlined in the City Code §6.16.060(b), with subcategories added in some instances, to aid the reader in quickly identifying the purpose of the program.

CATEGORY 1 (Numbering of categories is not an indication of ranking)

Organizations provide services that sustain and empower youth, families, and individuals to move towards an improved quality of life and sustainability.

| Organization | FY 2023 Adopted | FY 2024 Grant Request | FY 2024 Community Grants Committee Recommendation |
|---|--------------------|--------------------------|--|
| Food Programs for Children/Youth | | | |
| Anne Arundel County Food Bank, Inc. | \$ - | \$ 30,000 | \$ 4,700 |
| Feed A Healthy Mind | 3,000 | - | 3,000 |
| Heritage Baptist Church (Backpack Buddies) | 3,000 | 5,000 | 4,000 |
| Heritage Baptist Church Food Pantry | - | 5,000 | 2,000 |
| Marshall Hope Corporation - West Annapolis Pantry | - | 8,400 | 4,200 |
| Education Programs for Children/Youth | | | |
| Annapolis Area Imagination Library | - | 10,000 | 2,000 |
| Annapolis H20 4 Life | 10,000 | - | - |
| Annapolis Trust | - | 20,000 | 2,400 |
| Assistance League of the Chesapeake, Inc. | - | 14,000 | 2,800 |
| Boys and Girls Club of Annapolis & AACo | 8,000 | 8,000 | 8,000 |
| Brendan Sailing | 2,000 | 3,000 | 2,500 |
| Charting Careers | 14,000 | 40,000 | 14,000 |
| Chesapeake Children's Museum | 1,500 | 25,000 | 2,000 |
| Chesapeake Region Accessible Boating | - | 3,500 | 3,500 |
| Children's Theatre of Annapolis, Inc. | - | 28,000 | 2,800 |
| Compass Rose Studio Theatre | 2,500 | - | - |
| Creating Communities | 8,000 | - | - |
| Junior League of Annapolis Inc | - | 10,951 | 2,000 |
| Lets Go Boys and Girls Inc | - | 7,603 | 4,700 |
| Live Water Foundation | 10,000 | 40,000 | 11,000 |
| Marshall Hope | 5,000 | - | - |
| Maryland Therapeutic Riding, Inc. | - | 2,800 | 2,700 |
| Seeds 4 Success | 6,000 | 15,000 | 7,000 |
| Start the Adventure in Reading (STAIR) | 8,000 | 10,000 | 9,000 |
| Superior Future | 5,000 | - | - |
| OIC of Anne Arundel County | 20,000 | 55,000 | 15,000 |
| Homelessness/Addiction Programs | | | |
| HOPE For All | 7,000 | 10,000 | 7,000 |
| Serenity Sistas, Inc. | - | 50,000 | 4,700 |
| Street Angel Project | - | 45,239 | 6,000 |
| The Light House | - | 40,000 | 20,000 |
| Education Programs for Adults | | | |
| Center of Help (Centro De Ayuda) | 15,000 | 23,575 | 11,250 |
| Co-op Arundel | 10,000 | 50,000 | 10,000 |
| Downtown Hope | 5,000 | - | - |
| Street Angel Project | 5,000 | - | - |
| National Trafficking Sheltered Alliance | - | 20,000 | 1,500 |
| The Light House | 20,000 | - | - |
| We Care and Friends | 20,000 | - | - |
| Services for Youth and Adults | | | |
| Annapolis Maritime Museum | 7,000 | - | - |
| AA County Community Action Agency | 27,500 | - | - |
| Annapolis Wellness Corp DBA Wellness House of Annapolis | 5,000 | 10,000 | 5,000 |
| Immigrant Connection at Path to Hope ("Path to Hope"), a program of Downtown Hope | - | 19,200 | 6,000 |
| Kingdom Kare, Inc | - | 35,000 | 2,000 |
| MD Reentry Resource Center | - | 20,000 | 4,700 |
| Organization of Hispanic/ Latin Americans of Anne Arundel County, Inc | - | 30,000 | 4,700 |
| Partners In Care | 4,000 | 25,000 | 5,000 |
| Tennis Alliance of Anne Arundel County | - | 5,000 | 4,700 |
| The Anne Arundel Conflict Resolution Center, Inc. | - | 20,000 | 4,700 |
| The Salvation Army | - | 25,000 | 3,300 |
| We Care and Friends | - | 48,975 | 15,000 |
| Category 1 Subtotal | \$ 231,500 | \$ 818,243 | \$ 224,850 |

APPENDIX E
COMMUNITY GRANT LISTING

CATEGORY 2

Organizations provide programs that preserve and enhance a community's character.

| Organization | FY 2023 Adopted | FY 2024 Grant Request | FY 2024 Community Grants Committee Recommendation |
|---|--------------------|--------------------------|--|
| Annapolis Pride Inc | \$ - | \$ 6,200 | \$ 5,900 |
| Anne Arundel County Community Action Agency | | \$ 27,500 | \$ 20,625 |
| Ballet Theater of Maryland | 5,000 | - | - |
| Historic Annapolis Foundation | 5,000 | - | - |
| Maryland Hall for the Creative Arts | 20,000 | - | - |
| Kunta Kinte-Alex Haley | 4,000 | 4,000 | 4,000 |
| Kunta Kinte Celebrations Inc. | 9,500 | | - |
| United States Lighthouse Society | - | 20,000 | 1,500 |
| Wiley H. Bates Legacy Center | 28,000 | - | 16,175 |
| Category 2 Subtotal | \$ 71,500 | \$ 57,700 | \$ 48,200 |

CATEGORY 3

Organizations provide programs that contribute to a vibrant economy.

| Organization | FY 2023 Adopted | FY 2024 Grant Request | FY 2024 Community Grants Committee Recommendation |
|--|--------------------|--------------------------|--|
| Annapolis Film Festival | \$ 15,000 | \$ 50,000 | \$ 11,250 |
| Compass Rose Studio Theatre | - | 7,500 | 2,500 |
| Maryland Hall for the Creative Arts | - | 30,000 | 20,000 |
| South Forest Drive Business Association (SoFo) | 2,000 | 2,400 | 2,400 |
| The Ballet Theatre of Maryland | - | 9,740 | 5,000 |
| Category 3 Subtotal | \$ 17,000 | \$ 99,640 | \$ 41,150 |

CATEGORY 4

Organizations provide programs that are integral to community revitalization, economic development and environmental sustainability.

| Organization | FY 2023 Adopted | FY 2024 Grant Request | FY 2024 Community Grants Committee Recommendation |
|---|--------------------|--------------------------|--|
| Annapolis Green, Inc. | \$ - | \$ 30,000 | \$ 3,800 |
| Annapolis Maritime Museum | - | 23,900 | 7,000 |
| Annapolis, London Town & South County Heritage Area, Inc. | 28,000 | 28,000 | 21,000 |
| Friends of Eastport Volunteer Fire Company | - | 30,000 | 2,000 |
| Category 4 Subtotal | \$ 28,000 | \$ 111,900 | \$ 33,800 |
| GRAND TOTAL | \$ 348,000 | \$ 1,087,483 | \$ 348,000 |