	A	В	С	D E F	G	 H	J K	L	И N
1				APPENDIX A					-1
2			FISCAL YEA	AR 2021 GENERAL FUND BUDGE	T APPROPRIA'	HUNS			
3	City Cou	meil							
5	•	Salaries and Benefits		\$	135,800				
6		Supplies and Other Costs			12,000	_			
7		Total Division				\$	14	7,800	,
8		Total City Council						\$	
10	Mayor's	Office							
11		Salaries and Benefits		\$	939,600				
12		Contract Services			110,000				
13 14		Supplies and Other Costs Total Division			89,500	- \$	1.13	9,100	
15		Total Mayor's Office				•		5,100	S
16	O 99*								
17 18	Office of	Law Salaries and Benefits		\$	1,208,000				
19		Contract Services		ψ	148,200				
20		Supplies and Other Costs			54,600	_			
21		Total Division				\$	1,41	0,800	
22		Total Office of Law						\$	
24	City Mar	nager							
25	·	Salaries and Benefits		\$	685,200				
26		Supplies and Other Costs			114,500	¢.		0.700	
27 28		Total Division Total City Manager				\$		9,700	
29		Tomi Ony managor						ч	•
30		Resources Division							
31 32		Salaries and Benefits Contract Services		\$	921,900 54,200				
33		Supplies and Other Costs			19,000				
34		Total Division			,,,,,	\$	99	5,100	
35		Total Human Resources Di	vision					\$	6
36 37	Manager	nent Information Technology Divisio	n						
38		Salaries and Benefits		\$	1,250,400				
39		Contract Services			507,500				
40		Supplies and Other Costs Capital Outlay			22,300 251,000				
42		Total Division				\$	2.03	1,200	
43		Total Management Inform	ation Technology Division			•		9	S
44	TO S	D							
45 46	Finance I	Department ons							
47	_	Salaries and Benefits		\$	1,916,600				
48		Contract Services			469,200				
49		Supplies and Other Costs			86,200	-	- 2.45	2.000	
50 51		Total Division				\$		2,000	
52	Purchas	sing							
53		Salaries and Benefits		\$	418,600				
54		Contract Services Supplies and Other Costs			4,400				
55 56		Supplies and Other Costs Total Division			4,900	<u>-</u> \$	42	7,900	
57		Total Finance Department				7		7,500	S
58									

П	A B C	D E F	G H	l J	К	LM	N
1		APPENDIX A					
2	FISCAL YEAR	2021 GENERAL FUND BUDGET	APPROPRIATIO	ONS			
59	Nonallocated						
60 61	Debt Service Community Grants	\$	7,860,000 429,700				
62	Other Post Employment Benefits		1,309,300				
63	Contribution to Self Insurance Fund		2,015,500				
64 65	Contingency Interfund Tranfers		410,000 3,055,650				
66	Other		380,000				
67 68	Total Division Total Nonallocated			\$	15,460,150	\$	
69						7	
70 71	Planning and Zoning Department Salaries and Benefits	\$	3,851,400				
72	Contract Services	ψ	174,800				
73	Supplies and Other Costs		318,200	Ф	1.244.400		
74 75	Total Division Total Department of Planning and Zoning			\$	4,344,400	\$	
75 76 77						7	
77 78	Police Department Salaries and Benefits	\$ -18,943,000	18,422,500				
79	Contract Services	\$ -10,743,000	2,454,700				
80	Supplies and Other Costs		455,500	Ф. 21.052.200	21 222 700		
81 82	Total Division Total Police Department			\$ -21,853,200	21,332,700	\$ -	21,853,200
83						•	. , ,
84 85	Fire Department Salaries and Benefits	\$	18,559,200				
86	Contract Services	ψ	994,200				
87	Supplies and Other Costs		390,100				
88 89	Capital Outlay Total Division		956,000	\$	20,899,500		
90	Total Fire Department				· · · · ·	\$	
91 92	Office of Emergency Management Department						
93	Salaries and Benefits	\$	432,700				
94	Contract Services		25,500				
95 96	Supplies and Other Costs Total Division		5,600	\$	463,800		
97	Total Office of Emergency Management Department					\$	
98 99	Public Works Department						
100	Administration						
101 102	Salaries and Benefits Contract Services	\$	725,900 37,800				
102	Supplies and Other Costs		7,100				
104	Total Division			\$	770,800		
105 106	Engineering and Construction						
107	Salaries and Benefits	\$	1,338,100				
108 109	Contract Services Supplies and Other Costs		56,700 10,800				
110	Total Division		10,000	\$	1,405,600		
111 112	Streets						
113	Salaries and Benefits	\$ -2,709,000	2,671,000				
114	Contract Services		865,200				
115 116	Supplies and Other Costs Total Division		71,300	\$ -3,645,500	3,607,500		
117				,	, ,		
118 119	Traffic Control and Maintenance Salaries and Benefits	\$	254,500				
120	Contract Services	¥	44,300				
121 122	Supplies and Other Costs Total Division		16,800	¢	215 600		
123	i otai Divisioti			\$	315,600		
123 124	Snow Salaria and Banafita	Φ.	44 500				
125 126	Salaries and Benefits Contract Services	\$	41,500 55,500				
127	Supplies and Other Costs		53,000				
128 129	Total Division			\$	150,000		
130	Facilities						
131 132	Salaries and Benefits Contract Services	\$	592,500				
132	Contract Services Supplies and Other Costs		1,324,200 6,000				
134	Total Division		<u> </u>	\$	1,922,700	ab.	0.41-
135 136	Total Public Works Department					\$ -	8,210,200
137	Recreation and Parks Department						
138 139	Pip Moyer Facility Salaries and Benefits	\$	287,100				
140	Contract Services	φ	287,100 210,600				
141	Supplies and Other Costs		31,100	¢	500 000		
142 143	Total Division			\$	528,800		
144	Front Desk						

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1			APPENDIX A		
\vdash		ETCCAT VEAD 2021 CEN	IEDAT EUNIN DUNGER	' A DDD ODDI A TIONG	
2		FISCAL YEAR 2021 GEN			
145	Salaries and Benefits		\$	258,100	
146	Contract Services			6,000	
147	Supplies and Other Costs			4,400	
148	Total Division			\$	268,500
149					
150	Parks		ф	014 700	
151	Salaries and Benefits		\$	914,700	
152	Contract Services			285,600	
153	Supplies and Other Costs			66,000	
154	Capital Outlay Total Division			1,000	1 267 200
155 156	1 Otal Division			\$	1,267,300
156 157	Administration				
157	Administration Salaries and Benefits		\$	480,600	
158	Contract Services		Ψ	117,300	
160	Supplies and Other Costs			13,500	
161	Capital Outlay			18,000	
162	Total Division			\$	629,400
163	ZOME DITIDION			Ψ	
164	Latchkey				
165	Salaries and Benefits		\$	459,500	
166	Contract Services			35,300	l
167	Supplies and Other Costs			18,600	
168	Total Division			\$	513,400
169					
170	Stanton Recreation				l
171	Salaries and Benefits		\$	304,900	l
172	Contract Services			48,000	l
173	Supplies and Other Costs			12,600	
174	Total Division			\$	365,500_
175	Caranto				l
176	Sports Solories and Banefits		φ	202 500	l
177 178	Salaries and Benefits		\$	202,500	
178 179	Contract Services Supplies and Other Costs			106,000 7,500	
180	Supplies and Other Costs Total Division			7,500	316,000
181	i otai Divisioli			φ	
182	Camps and Classes				
183	Salaries and Benefits		\$	562,900	
184	Contract Services			41,000	
185	Supplies and Other Costs			17,400	
186	Total Division			\$	621,300
187				·	

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1		APPENDE	X A						
2		FISCAL YEAR 2021 GENERAL FUND	BUDGET	APPROPRIATI	ONS				
188	Health and Fitness								
189	Salaries and Benefits	\$		239,300					
190	Contract Services			22,500					
191	Supplies and Other Costs			8,100					
192	Total Division				\$		269,900		
193									
194	Pool								
195	Salaries and Benefits	\$		211,900					
196	Contract Services			61,300					
197	Supplies and Other Costs			6,000					
198	Total Division				\$		279,200		
199									
200	Harbormaster								
201	Salaries and Benefits	\$		397,000					
202	Contract Services			120,600					
203	Supplies and Other Costs			35,700					
204	Total Division				\$		553,300		
205	Total Recreation and Parks Department							\$	
206	Total General Fund							\$ —	86,267,450
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205	5,612,600
206	85,708,950

	FY2021 PROPOSED BUDGET		
	Salaries and Benefits	Total Fund	
General Fund	58,683,900	85,708,950	
Sewer Fund	1,138,100	6,799,300	
Water Fund	2,651,300	9,220,700	
Parking Fund	66,500	7,178,400	
Transportation Fund	3,961,356	5,426,684	
Watershed Restoration Fund	594,200	2,075,600	
Refuse Fund	414,900	3,272,400	
Fleet Operations Fund	923,500	2,369,200	
	68,433,756	122,051,234	

	FY2020 ORIGINAL BUDGET		
	Salaries and Benefits	Total Fund	
General Fund	56,108,650	82,968,000	
Sewer Fund	1,009,000	8,062,650	
Water Fund	2,421,000	7,829,240	
Parking Fund	64,000	8,395,900	
Transportation Fund	3,979,397	5,633,025	
Watershed Restoration Fund	509,200	1,883,390	
Refuse Fund	1,009,000	3,885,860	
Fleet Operations Fund	932,000	2,599,320	
	66,032,247	121,257,385	

	INCREASE/(DECREA	SE) FROM FY2020 ORIGIN
	Salaries and Benefits	Total Fund
General Fund	2,575,250	2,740,950
Sewer Fund	129,100	(1,263,350)
Water Fund	230,300	1,391,460
Parking Fund	2,500	(1,217,500)
Transportation Fund	(18,041)	(206,341)
Watershed Restoration Fund	85,000	192,210
Refuse Fund	(594,100)	(613,460)
Fleet Operations Fund	(8,500)	(230,120)
	2,401,509	793,849

3.64%

62,032,222 6,401,534 10%

Premium holiday - HIF

(2,187,000)

Pension increase - Police and Fire Pension increase - regular employees	•	22.13% to 28.23% 9.38% to 10.24%
FY2020 projected	62,032,222	
HIF savings	2,187,000	
P/F pension increase	762,400	
Reg employees pension increase	140,900	
	65,122,522	•
FY2021 proposed budget	68,433,756	
Steps and COLAs and other changes	3,311,234	•
% for steps and COLAs and other changes	5.1%	•

% Salaries and Benefits					
	68%				
	17%				
	29%				
	1%				
	73%				
	29%				
	13%				
	39%				
	56%				
	•				

% Salaries and Benefits					
	68%				
	13%				
	31%				
	1%				
	71%				
	27%				
	26%				
	36%				
	54%				

AL BUDGET						
% Salaries and Benefits						
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	-10%					
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	0%					
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	97%					
	4%					
	303%					

4,000,025 -0.5467466

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1				A DDENINIV D						
				APPENDIX B						
2		FISCAL YEAR	R 2021 G	RANTS FUND BUI	OGET A	PPROPRIATIONS				
3										
4	Dallas Dam	outmost.		Federal Grants		State Grants	_	County Grants	_	Total
5	Police Dep	Byrne Justice Assistance Program	\$	18,636	\$	_	\$	_	\$	18,636
7		State Homeland Security Grant	Ψ	128,355	φ	- -	φ	-	Ψ	128,355
8		Urban Area Security Initiative		224,622		-		-		224,622
9		Anne Arundel County 911 Funds				300,000		-		300,000
10		Auto Larceny Education Reduced Theft (ALERT) Protection		-		21,000		-		21,000
11		Community Outreach		-		15,000		-		15,000
12		Highway Safety Operations		-		12,359		-		12,359
13		Law Enforcement Training Scholarship Program		-		3,000		-		3,000
14		Marylannd Criminal Intelligence Network (MCIN)		-		278,000		-		278,000
15		State Aid for Police Protection (SAPP)		-		1,100,000		-		1,100,000
16		Alcohol Sales Compliance Check		-		-		10,000		10,000
17		Partnership for Children, Youth, and Family		-		-		21,485		21,485
18 19		Tobacco Sales Compliance Check Total Police Department	¢	371,613	• —	1,729,359	• -	10,000 41,485	Φ-	10,000 2,142,457
20		Total Fonce Department	Ф	3/1,013	Ψ	1,729,339	Φ_	41,405	Φ _	2,142,437
21	Fire Depa	rtment								
22	1	Assistance to Firefighters	\$	952,721	\$	-		-		952,721
23		State Homeland Security Grant		25,000		-		-		25,000
		Maryland Institute for Emergency Medical Services Systems -								
24		Continuing Education		-		13,000		-		13,000
		Maryland Institute for Emergency Medical Services Systems - Monit	or							
25		Defibrillator		-		40,000		-		40,000
26		Senator Amos 508 Funds		-		135,000		-		135,000
27		Maryland Department of Natural Resources	¢	077 721	•	3,200	• -	-	φ -	3,200
28 29		Total Fire Department	Þ	977,721	»	191,200	Ф_		Þ -	1,168,921
	Office of I	Emergency Management								
31		Emergency Management Performance Grant	\$	152,758	\$	-	\$	-	\$	152,758
32		Hazardous Materials Emergency Preparedness		35,200		-		-		35,200
33		State Homeland Security Grant Program		318,861		-		-		318,861
34		Urban Area Security Initiative Grant Program		1,649,197		-		-		1,649,197
35		Overdose Free Annapolis		-		-		42,000		42,000
36		Substance Abuse Disorder		-		-		90,000		90,000
37		Your Life Matters	4	- A 4 # 4 04 4	_	-	_	30,000	<u> </u>	30,000
38 39		Total Office of Emergency Management Departmen	ıt \$	2,156,016	\$	-	\$_	162,000	\$ _	2,318,016
	Recreation	and Parks Department								
41	Harbor									
42		Pump Out Boat	\$	72,562	\$	-	\$	-	\$	72,562
43		Maryland Department of Natural Resources - Debris and Derelict		-		25,000		-		25,000
44		Maryalnd Department of Natural Resources - Pumpout Boat		-		32,250		-		32,250
45		Maryland Department of Natural Resources - Waterway Improveme	nt			547,000	_	<u>-</u> _	_	547,000
46		Total Recreation and Parks Department	\$	72,562	\$	604,250	\$	-	\$ _	676,812
47		Total Grant Fund	\$	3,577,912	\$	2,524,809	\$ =	203,485	\$ _	6,306,206
48										

TISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE		A B	С	D E	F
STISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE	1		APPENDIX C		
Community Development Block Grant Fund Revenues and Fund Balance Appropriated Revenues Saya,500		FIGGA	A NEAD 4044 DEVENING AND ADDROD		D DAT ANCE
General Fund 5 Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$	2	FISCA	IL YEAR 2021 REVENUES AND APPROP	RIATED FUN	D BALANCE
5 Revenues \$ 57,053,000 6 Taxes \$ 57,053,000 7 License and Permits 2,764,600 8 Fines and Forfeitures 300,000 9 Interest, Rent, and Other 1,568,000 10 Intergovernmental 12,471,000 11 Charges for Services 5,341,000 12 Other Revenues 3,262,200 13 Fund Balance Appropriated 1,707,850 14 Capital Reserve Fund 1,707,850 15 Budget Stablization Fund 473,800 16 One Time Uses 1,326,000 17 Total Revenues and Fund Balance Appropriated \$ 86,267,450 18 Arts in Public Places Fund \$ 86,267,450 18 Arts in Public Places Fund \$ 86,267,450 20 Fund Balance Appropriated \$ 86,267,450 21 Fund Balance Appropriated \$ 88,000 22 Total Revenues and Fund Balance Appropriated \$ 88,000 23 Fund Balance Appropriated \$ 325,000	3				
6 Taxes \$ 57,053,000 7 License and Permits 2,764,600 8 Fines and Forfeitures 300,000 9 Interest, Rent, and Other 1,568,000 10 Intergovernmental 12,471,000 11 Charges for Services 5,341,000 12 Other Revenues 3,262,200 13 Fund Balance Appropriated 1,707,850 15 Budget Stablization Fund 473,800 16 One Time Uses 1,326,000 17 Total Revenues and Fund Balance Appropriated \$ 86,267,450 18 Arts in Public Places Fund \$ 40,000 20 Fund Balance Appropriated \$ 28,000 21 Total Revenues and Fund Balance Appropriated \$ 68,000 22 Total Revenues and Fund Balance Appropriated \$ 323,500 23 Fund Balance Appropriated \$ 325,000 26 Fund Balance Appropriated \$ 325,000 27 Total Revenues and Fund Balance Appropriated \$ 325,000 28 29 Grants Fund <td></td> <td></td> <td></td> <td></td> <td></td>					
7 License and Permits 2,764,600 8 Fines and Forfeitures 300,000 9 Interest, Rent, and Other 1,568,000 10 Intergovernmental 12,471,000 11 Charges for Services 5,341,000 12 Other Revenues 3,262,200 13 Fund Balance Appropriated 1,707,850 15 Budget Stablization Fund 473,800 16 One Time Uses 1,326,000 17 Total Revenues and Fund Balance Appropriated 86,267,450 18 Revenues \$ 40,000 21 Fund Balance Appropriated 28,000 22 Total Revenues and Fund Balance Appropriated \$ 68,000 23 Community Development Block Grant Fund \$ 234,500 25 Fund Balance Appropriated 90,500 27 Total Revenues and Fund Balance Appropriated \$ 325,000 28 Grants Fund 30 Revenue \$ 4,494,700 31 Fund Balance Appropriated 1,566,511 32	\vdash	Revei		*	
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14 Capital Reserve Fund 1,707,850 15 Budget Stablization Fund 473,800 16 One Time Uses 1,326,000 17 Total Revenues and Fund Balance Appropriated \$ 86,267,450 18 Interpretation of the public Places Fund \$ 40,000 20 Revenues \$ 40,000 21 Fund Balance Appropriated \$ 68,000 22 Total Revenues and Fund Balance Appropriated \$ 234,500 23 Revenues \$ 234,500 26 Fund Balance Appropriated 90,500 27 Total Revenues and Fund Balance Appropriated \$ 325,000 28 Grants Fund 30 Revenue \$ 4,494,700 31 Fund Balance Appropriated \$ 1,566,511 32 Total Revenues and Fund Balance Appropriated \$ 6,061,211 33 Community Legacy Fund \$ - 36 Fund Balance Appropriated \$ - 36 Fund Balance Appropriated \$ 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	12		Other Revenues		3,262,200
15 Budget Stablization Fund 473,800 16 One Time Uses 1,326,000 17 Total Revenues and Fund Balance Appropriated \$ 86,267,450 18 Intraction Public Places Fund \$ 40,000 20 Revenues \$ 40,000 21 Fund Balance Appropriated 28,000 22 Total Revenues and Fund Balance Appropriated \$ 68,000 23 Community Development Block Grant Fund \$ 234,500 25 Revenues \$ 234,500 26 Fund Balance Appropriated 90,500 27 Total Revenues and Fund Balance Appropriated \$ 325,000 28 Grants Fund 30 Revenue \$ 4,494,700 31 Fund Balance Appropriated \$ 6,061,211 32 Total Revenues and Fund Balance Appropriated \$ 6,061,211 33 Community Legacy Fund \$ - 35 Fund Balance Appropriated \$ 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	13	Fund			
16 One Time Uses 1,326,000 17 Total Revenues and Fund Balance Appropriated \$ 86,267,450 18 19 Arts in Public Places Fund \$ 40,000 20 Fund Balance Appropriated 28,000 21 Fund Balance Appropriated \$ 68,000 22 Total Revenues and Fund Balance Appropriated \$ 234,500 23 Revenues \$ 234,500 26 Fund Balance Appropriated 90,500 27 Total Revenues and Fund Balance Appropriated \$ 325,000 28 Grants Fund 30 Revenue \$ 4,494,700 31 Fund Balance Appropriated \$ 6,061,211 32 Total Revenues and Fund Balance Appropriated \$ 6,061,211 33 Community Legacy Fund \$ - 35 Fund Balance Appropriated 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	14		Capital Reserve Fund		1,707,850
Total Revenues and Fund Balance Appropriated \$86,267,450	15		e		473,800
18	16		One Time Uses		1,326,000
19 Arts in Public Places Fund 8 40,000 21 Fund Balance Appropriated 28,000 22 Total Revenues and Fund Balance Appropriated \$ 68,000 23 Community Development Block Grant Fund 2 25 Revenues \$ 234,500 26 Fund Balance Appropriated 90,500 27 Total Revenues and Fund Balance Appropriated \$ 325,000 28 29 29 Grants Fund \$ 4,494,700 31 Fund Balance Appropriated \$ 6,061,211 32 Total Revenues and Fund Balance Appropriated \$ 6,061,211 33 Community Legacy Fund \$ - 36 Fund Balance Appropriated \$ - 36 Fund Balance Appropriated \$ 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	17	Total	Revenues and Fund Balance Appropriated	\$	86,267,450
20 Revenues \$ 40,000 21 Fund Balance Appropriated 28,000 22 Total Revenues and Fund Balance Appropriated \$ 68,000 23 Community Development Block Grant Fund \$ 234,500 25 Revenues \$ 234,500 26 Fund Balance Appropriated 90,500 27 Total Revenues and Fund Balance Appropriated \$ 325,000 28 Fund Balance Appropriated 1,566,511 30 Revenue \$ 4,494,700 31 Fund Balance Appropriated \$ 6,061,211 33 Community Legacy Fund \$ - 35 Revenues \$ - 36 Fund Balance Appropriated 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	18				
21 Fund Balance Appropriated 28,000 22 Total Revenues and Fund Balance Appropriated \$ 68,000 23 Community Development Block Grant Fund 25 25 Revenues \$ 234,500 26 Fund Balance Appropriated 90,500 27 Total Revenues and Fund Balance Appropriated \$ 325,000 28 29 29 Grants Fund \$ 4,494,700 31 Fund Balance Appropriated 1,566,511 32 Total Revenues and Fund Balance Appropriated \$ 6,061,211 33 Community Legacy Fund \$ - 35 Revenues \$ - 36 Fund Balance Appropriated 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	19	Arts in Pu	ıblic Places Fund		
22 Total Revenues and Fund Balance Appropriated \$ 68,000 23 Community Development Block Grant Fund 25 25 Revenues \$ 234,500 26 Fund Balance Appropriated 90,500 27 Total Revenues and Fund Balance Appropriated \$ 325,000 28 29 Grants Fund 30 Revenue \$ 4,494,700 31 Fund Balance Appropriated \$ 1,566,511 32 Total Revenues and Fund Balance Appropriated \$ 6,061,211 33 Community Legacy Fund 35 Revenues \$ - 36 Fund Balance Appropriated 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	20	Revei	nues	\$	40,000
Community Development Block Grant Fund Revenues	21	Fund	Balance Appropriated		28,000
24 Community Development Block Grant Fund 25 Revenues \$ 234,500 26 Fund Balance Appropriated 90,500 27 Total Revenues and Fund Balance Appropriated \$ 325,000 28 Pund Balance Appropriated \$ 4,494,700 31 Fund Balance Appropriated 1,566,511 32 Total Revenues and Fund Balance Appropriated \$ 6,061,211 33 Community Legacy Fund \$ - 35 Fund Balance Appropriated 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	22	Total	Revenues and Fund Balance Appropriated	\$	68,000
25 Revenues \$ 234,500 26 Fund Balance Appropriated 90,500 27 Total Revenues and Fund Balance Appropriated \$ 325,000 28 29 Grants Fund \$ 4,494,700 31 Fund Balance Appropriated 1,566,511 32 Total Revenues and Fund Balance Appropriated \$ 6,061,211 33 Community Legacy Fund \$ - 35 Fund Balance Appropriated \$ 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	23				
25 Revenues \$ 234,500 26 Fund Balance Appropriated 90,500 27 Total Revenues and Fund Balance Appropriated \$ 325,000 28 29 Grants Fund \$ 4,494,700 31 Fund Balance Appropriated 1,566,511 32 Total Revenues and Fund Balance Appropriated \$ 6,061,211 33 Community Legacy Fund \$ - 35 Fund Balance Appropriated \$ 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	-	Commun	ity Development Block Grant Fund		
27 Total Revenues and Fund Balance Appropriated \$ 325,000 28 29 30 Revenue \$ 4,494,700 31 Fund Balance Appropriated 1,566,511 32 Total Revenues and Fund Balance Appropriated \$ 6,061,211 33 Community Legacy Fund \$ - 35 Revenues \$ - 36 Fund Balance Appropriated 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	25			\$	234,500
27 Total Revenues and Fund Balance Appropriated \$ 325,000 28 Crants Fund \$ 4,494,700 30 Revenue \$ 4,494,700 31 Fund Balance Appropriated \$ 6,061,211 32 Total Revenues and Fund Balance Appropriated \$ 6,061,211 33 Revenues \$ - 36 Fund Balance Appropriated \$ 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	26	Fund	Balance Appropriated		90,500
28 29 Grants Fund 30 Revenue \$ 4,494,700 31 Fund Balance Appropriated 1,566,511 32 Total Revenues and Fund Balance Appropriated \$ 6,061,211 33 Community Legacy Fund 35 Revenues \$ - 36 Fund Balance Appropriated 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	27			\$	
29 Grants Fund 30 Revenue \$ 4,494,700 31 Fund Balance Appropriated 1,566,511 32 Total Revenues and Fund Balance Appropriated \$ 6,061,211 33 Community Legacy Fund \$ - 35 Revenues \$ - 36 Fund Balance Appropriated 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	28		• • •		
30 Revenue \$ 4,494,700 31 Fund Balance Appropriated 1,566,511 32 Total Revenues and Fund Balance Appropriated \$ 6,061,211 33 Community Legacy Fund \$ - 35 Revenues \$ - 36 Fund Balance Appropriated 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	-	Grants Fu	und		
31Fund Balance Appropriated1,566,51132Total Revenues and Fund Balance Appropriated\$ 6,061,21133Community Legacy Fund35Revenues\$ -36Fund Balance Appropriated160,00037Total Revenues and Fund Balance Appropriated\$ 160,000	-			\$	4,494,700
Total Revenues and Fund Balance Appropriated \$ 6,061,211 Community Legacy Fund Revenues \$ - Fund Balance Appropriated \$ 160,000 Total Revenues and Fund Balance Appropriated \$ 160,000	\vdash				
33 34 Community Legacy Fund 35 Revenues \$ - 36 Fund Balance Appropriated 160,000 37 Total Revenues and Fund Balance Appropriated \$ 160,000	-			\$	
34Community Legacy Fund35Revenues\$ -36Fund Balance Appropriated160,00037Total Revenues and Fund Balance Appropriated\$ 160,000			11 1		, ,
35Revenues\$-36Fund Balance Appropriated160,00037Total Revenues and Fund Balance Appropriated\$160,000		Commun	ity Legacy Fund		
Fund Balance Appropriated 160,000 Total Revenues and Fund Balance Appropriated \$ 160,000	-			\$	-
Total Revenues and Fund Balance Appropriated \$ 160,000	\vdash			•	160,000
	-			\$	
	38			· <u></u>	

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1			APPENDIX C		
	Teta	SCA.	I VEAD 2021 DEVENIUES AND ADDOOD	OLATED ELIN	D DAL ANCE
2	r IX	SCA	L YEAR 2021 REVENUES AND APPROPE	CIATED FUN	D BALANCE
39					
40			e Asset and Seizure Fund	ф	
41		leven		\$	102,000
42			Balance Appropriated	\$	183,000
-	1	otai	Revenues and Fund Balance Appropriated	э	183,000
44 45	Camin	Izlan	I oon Dovolving Fund		
46	_	kier leven	Loan Revolving Fund	\$	
47			Balance Appropriated	Φ	340,600
48			Revenues and Fund Balance Appropriated	\$	340,600
49	1	otai	Revenues and I and Barance Appropriated	Ψ ===	340,000
50	Refer	octai	tion Fund		
51		leven		\$	_
52			Balance Appropriated	Ψ	70,700
53			Revenues and Fund Balance Appropriated	\$	70,700
54	_				
55	Public	c. Ed	lucational, and Governmental (PEG) Fund		
56		leven		\$	72,000
57	F	und :	Balance Appropriated		370,400
58			Revenues and Fund Balance Appropriated	\$	442,400
59					
60	Home	eown	ership Assistance Trust Fund		
61		leven	_	\$	-
62	F	und	Balance Appropriated		794,000
63	T	otal	Revenues and Fund Balance Appropriated	\$	794,000
64					
65	Sewei	r Fui	nd		
66	R	leven	nues	\$	8,424,000
67	F	und	Balance Appropriated		-
68	T	otal	Revenues and Fund Balance Appropriated	\$	8,424,000
69					
70	Water	r Fu	nd		
71	R	leven	nues	\$	8,439,400
72			Balance Appropriated		781,300
73	T	`otal	Revenues and Fund Balance Appropriated	\$	9,220,700
74					

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1			APPENDIX C		
H	17	TCCA	I VEAD 2021 DEVENIUES AND ADDODI		D DAL ANCE
2	Г	ISCA	L YEAR 2021 REVENUES AND APPROPE	MAIED FUN	D BALANCE
75	0.0	96 G	(D. 11 D. 1		
76	Oi		et Parking Fund	¢.	7 170 400
77 78		Rever		\$	7,178,400
79			Balance Appropriated Revenues and Fund Balance Appropriated	\$	7,178,400
80		Total	Revenues and Fund Barance Appropriated	Φ	7,176,400
81	T_r	ancno	rtation Fund		
82	11	Rever		\$	5,426,684
83			Balance Appropriated	Ψ	5,420,004
84			Revenues and Fund Balance Appropriated	\$	5,426,684
85					2,12,001
86	W	atersh	ed Restoration Fund		
87		Rever		\$	1,606,500
88		Fund	Balance Appropriated		469,100
89			Revenues and Fund Balance Appropriated	\$	2,075,600
90					
91	Re	fuse F	Fund		
92		Rever	nues	\$	2,591,800
93		Fund	Balance Appropriated		680,600
94		Total	Revenues and Fund Balance Appropriated	\$	3,272,400
95					
96	Se	lf Insu	rance Fund		
97		Rever		\$	2,015,500
98			Balance Appropriated		300,000
99		Total	Revenues and Fund Balance Appropriated	\$	2,315,500
100					
101	He		nsurance Fund		
102		Rever		\$	11,952,900
103			Balance Appropriated		-
104		Total	Revenues and Fund Balance Appropriated	\$	11,952,900
105					
106	Flo		placement Fund	Ф	1 1 60 000
107 108		Rever	nues Balance Appropriated	\$	1,160,000
109			Revenues and Fund Balance Appropriated	\$	212,000 1,372,000
110		Total	Revenues and I und Darance Appropriated	Ψ ====	1,372,000
110					

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1	APPENDIX C							
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE							
111								
112	Fle	eet Op	perations Fund					
113		Rever	nues	\$		2,521,600		
114		Fund	Balance Appropriated			-		
115		Total	Revenues and Fund Balance Appropriated	\$		2,521,600		
116								

APPENDIX D FISCAL YEAR 2022 - FISCAL YEAR 2026 CAPITAL IMPROVEMENT PROGRAM