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1			AP	PENDIX A							
		FISCAL YEAR 202	1 GENERA	L FUND BUD	GET APPROI	PRIATIO)NS				
3			C GLI (LIUI	ET CIND DCD	oei mirkoi)				
4	City Council										
5	Salaries and Benefits		\$		135,800						
6	Supplies and Other Costs		_		12,000	. —					
7	Total Division Total City Council	.:1				\$		147,800	_		147,800
8	Total City Counc	311							\$ _		147,800
10	Mayor's Office										
11	Salaries and Benefits		\$	939,600	928,300						
12	Contract Services				110,000						
13 14	Supplies and Other Costs Total Division		_		89,500	<u> </u>	1,139,100	1,127,800	•		
15	Total Mayor's O	ffice				Ψ	1,137,100	1,127,000	\$ <u> </u>	1,139,100	1,127,800
16									_		
17	Office of Law										
18 19	Salaries and Benefits Contract Services		\$	1,208,000	1,174,700						
20	Supplies and Other Costs				148,200 54,600						
21	Total Division		_		2 .,000	\$	1,410,800	1,377,500	•		
22	Total Office of La	aw							\$	1,410,800	1,377,500
23	C'An Manager										
24 25	City Manager Salaries and Benefits		\$	685,200	665,100						
26	Supplies and Other Costs		Ψ	003,200	114,500						
27	Total Division					\$	799,700	779,600	· . <u> </u>		
28	Total City Mana	ger							\$ _	799,700	779,600
29 30	Human Resources Division										
31	Salaries and Benefits		\$	921,900	899,600						
32	Contract Services			,	54,200						
33	Supplies and Other Costs		_		19,000				<u>.</u>		
34	Total Division Total Human Re	D:				\$	995,100	972,800		005 100	070 000
35 36	Total Human Ke	sources Division							\$ <u>_</u>	995,100	972,800
37	Management Information Technology	ogy Division									
38	Salaries and Benefits		\$	1,250,400	1,222,300						
39	Contract Services				507,500						
40	Supplies and Other Costs				22,300						
41	Capital Outlay Total Division		_		251,000	s —	2,031,200	2,003,100	•		
43		nt Information Technology Division				Ť <u>—</u>	-,,	_,000,100	\$	2,031,200	2,003,100
44	ı	22									-

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1		APPENDIX A								
2	FISCA	AL YEAR 2021 GENERA	AL FUND BUD	GET APPROI	PRIATI	ONS				
45	Finance Department									
46	Operations									
47	Salaries and Benefits	\$	1,916,600	1,878,700						
48	Contract Services			469,200						
49	Supplies and Other Costs	_		86,200						
50	Total Division				\$	2,472,000	2,434,100			
51										
52	Purchasing									
53	Salaries and Benefits	\$	418,600	409,500						
54	Contract Services			4,400						
55	Supplies and Other Costs	_		4,900						
56	Total Division				\$	427,900	418,800			
57	Total Finance Department							\$	2,899,900	2,852,900
58										

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	7.				PPENDIX A		1 1			1 - 11		
1				А	I I ENDIA A							
2			FISCAL YEAR 202	1 GENERA	L FUND BUD	GET APPRO	PRIAT	TIONS				
59	Nonalloc	ated										
60		Debt Servic	e	\$		7,860,000						
61		Community	Grants			429,700						
62		Other Post	Employment Benefits			1,309,300						
63		Contributio	n to Self Insurance Fund			2,015,500						
64		Contingenc				410,000						
65		Interfund T	ranfers			3,055,650						
66		Other	. 10:	-		380,000			15 460 150	_		
67		To	otal Division				\$ _		15,460,150	–		15 460 150
68 69			Total Nonallocated							\$ _		15,460,150
70	Planning	and Zonin	g Department									
71	_	Salaries and	-	\$	3,851,400	3,770,100						
72		Contract Se			- , ,	174,800						
73		Supplies an	d Other Costs			318,200						
74		Total	Division	-			\$	4,344,400	4,263,100			
75			Total Department of Planning and Zoning							\$	4,344,400	4,263,100
76												
77		epartment	1 D . C	Φ.	10.042.000	10.662.000						
78		Salaries and		\$	18,943,000	18,662,000						
79 80		Contract Se	d Other Costs			2,454,700 455,500						
81			Division Division	-		433,300	- <u>\$</u> -	21,853,200	21,572,200	_		
82		Total	Total Police Department				Ψ_	21,033,200	21,372,200	-	21,853,200	21,572,200
83			· · · · · · · · · · · · · · · · · · ·							· -	, ,	,- · , - ·
84	Fire Depa	artment										
85		Salaries and	Benefits	\$	18,559,200	18,239,400						
86		Contract Se				994,200						
87			d Other Costs			390,100						
88		Capital Out		-		956,000		20,000,500	20.570.700	_		
89 90		1 otai	Division Total Fire Department				\$ _	20,899,500	20,579,700		20,899,500	20,579,700
91			Total Fire Department							Φ_	20,877,300	20,379,700
92	Office of	Emergency	Management Department									
93		Salaries and		\$	432,700	422,700						
94		Contract Se			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,500						
95		Supplies an	d Other Costs			5,600	_			_		
96		Total	Division	•			\$	463,800	453,800	- - <u>-</u>		
97			Total Office of Emergency Management Department							\$	463,800	453,800
98												
99		orks Depar	rtment									
100	Adminis	stration										

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1		A	PPENDIX A							
H		FISCAL YEAR 2021 GENERA	I, FUND RUI	GET APPROF	PRIAT	IONS				
2	Salaries and Benefits				MA1.	10115				
101 102	Contract Services	\$	725,900	705,800 37,800						
103	Supplies and Other Costs			7,100						
104	Total Division	-		7,100	\$	770,800	750,700			
105	2000 200000				_	,	,			
106	Engineering and Construction									
107	Salaries and Benefits	\$	1,338,100	1,309,400						
108	Contract Services			56,700						
109	Supplies and Other Costs	<u>-</u>		10,800						
110	Total Division				\$	1,405,600	1,376,900			
111 112	Streets									
113	Salaries and Benefits	\$	2,709,000	2,669,000						
114	Contract Services	Ψ	2,707,000	865,200						
115	Supplies and Other Costs			71,300						
116	Total Division	-		· ·	\$	3,645,500	3,605,500			
117										
118	Traffic Control and Maintenance									
119	Salaries and Benefits	\$	254,500	250,700						
120	Contract Services			44,300						
121	Supplies and Other Costs	-		16,800	<u> </u>	215 (00	211 000			
122 123	Total Division				\$_	315,600	311,800			
124	Snow									
125	Salaries and Benefits	\$		41,500						
126	Contract Services	Ť		55,500						
127	Supplies and Other Costs	_		53,000	_					
128	Total Division	_			\$		150,000			
129										
130	Facilities		500 500	502 400						
131	Salaries and Benefits Contract Services	\$	592,500	583,400						
132 133	Supplies and Other Costs			1,324,200 6,000						
134	Total Division	-		0,000	\$ -	1,922,700	1,913,600			
135	Total Public Works Department				Ψ _	1,722,100	1,713,000	\$	8,210,200	8,108,500
136								· -	, -, -	,,
137	Recreation and Parks Department									
138	Pip Moyer Facility									
139	Salaries and Benefits	\$	287,100	285,600						
140	Contract Services			210,600						
141	Supplies and Other Costs	-		31,100	Φ.	FA 0.000	507.000			
142	Total Division				\$	528,800	527,300			

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	<u> </u>		PPENDIX A	•		,				<u> </u>	
2		FISCAL YEAR 2021 GENERA	L FUND BUD	GET APPROI	PRIATIO	ONS					
143											
144	Front Desk										
145	Salaries and Benefits	\$	258,100	256,400							
146	Contract Services			6,000							
147	Supplies and Other Costs	-		4,400	Φ	260 500	266,900	_			
148 149	Total Division				\$	268,500	266,800	_			
150	Parks										
151	Salaries and Benefits	\$	917,000	905,400							
152	Contract Services	Ť	, , , , , , ,	285,600							
153	Supplies and Other Costs			66,000							
154	Capital Outlay	_		1,000							
155	Total Division	·		_	\$	1,267,300	1,258,000	_			
156											
157	Administration		400 -00	.=							
158	Salaries and Benefits	\$	480,600	470,500							
159 160	Contract Services			117,300 13,500							
161	Supplies and Other Costs Capital Outlay			18,000							
162	Total Division	-		10,000	\$	629,400	619,300	_			
163					·	,	,	_			
164	Latchkey										
165	Salaries and Benefits	\$		459,500							
166	Contract Services			35,300							
167	Supplies and Other Costs	_		18,600	. _			_			
168	Total Division				\$		513,400	_			
169 170	Stanton Recreation										
171	Salaries and Benefits	\$	304,900	301,300							
172	Contract Services	Ψ	301,500	48,000							
173	Supplies and Other Costs			12,600							
174	Total Division	-		•	\$	365,500	361,900	_			
175								_			
176	Sports										
177	Salaries and Benefits	\$	202,500	201,200							
178	Contract Services			106,000							
179 180	Supplies and Other Costs Total Division	_		7,500	•	216 000	314,700	_			
181	Total Division				\$	316,000	314,700	_			
182	Camps and Classes										
183	Salaries and Benefits	\$	562,900	557,300							
184	Contract Services	Ψ	,>	41,000							

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1					APP	ENDIX A								
2			FI	SCAL YEAR 202	1 GENERAL	FUND BU	DGET AP	PROPRIAT	IONS					
185		Supplies and Other Costs					17,4	100						
186		Total Division						\$	621,30)0	615,70	00		
187								_	-					

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1		APPENDIX A								
2	FISCAL YEA	AR 2021 GENERAI	L FUND BUD	GET APPROP	PRIATI	ONS				
188	Health and Fitness									
189	Salaries and Benefits	\$	239,300	237,700						
190	Contract Services			22,500						
191	Supplies and Other Costs	_		8,100						
192	Total Division				\$	269,900	268,300			
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	390,600						
202	Contract Services			120,600						
203	Supplies and Other Costs	_		35,700	_	552.200	546000			
204	Total Division				\$ <u> </u>	553,300	546,900			
205	Total Recreation and Parks Department							\$ _	5,612,600	5,571,500
206	Total General Fund							\$ _	86,267,450	85,270,450
207										

		FY2021 PROPOSED BUDGET
	Salaries and Benefits	Total Fund
General Fund	58,245,400	85,270,450
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
	67,995,256	121,612,734

	FY	2020 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	2,136,750	2,302,450
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)
	1,963,009	355,349

2.97%

62,032,222 5,963,034 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	67,995,256	
Steps and COLAs and other changes	2,872,734	
% for steps and COLAs and other changes	4.4%	-

% 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					
	93%				
	-10%				
	17%				
	0%				
	9%				
	44%				
	97%				
	4%				
	552%				

4,000,025 -0.5467466

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	•							•		•	<u>, </u>			-
1				A	APPENDIX I	3								
2		FISCA	L YE	AR 2021 GRAN	rs fund bu	JDGET	Г АРБ	PROPRIATION	NS					
		2.20 6.												
3														
4				Federal G	rants	_		State Gra	ants		ounty Grants		Tota	al
	Police Departme													
6	•	Justice Assistance Program	\$		18,636		\$		-	\$	-	\$		18,636
/		Homeland Security Grant			128,355				-		-			128,355
8		Area Security Initiative Arundel County 911 Funds			224,622				300,000		-			224,622 300,000
10		Larceny Education Reduced Theft (ALERT) Protection			_				21,000		_			21,000
11		nunity Outreach			_				15,000		_			15,000
12		vay Safety Operations			_				12,359		_			12,359
13	-	Enforcement Training Scholarship Program			-				3,000		-			3,000
14		annd Criminal Intelligence Network (MCIN)			_				278,000		-			278,000
15		Aid for Police Protection (SAPP)			-			1,100,000	1,070,900		-		1,100,000	1,070,900
16	Alcoh	ol Sales Compliance Check			-				-		10,000			10,000
17		ership for Children, Youth, and Family			-				-		21,485			21,485
18	Tobac	eco Sales Compliance Check			-	_					10,000			10,000
19		Total Police Department	\$		371,613	_	\$ <u> </u>	1,729,359	1,700,259	\$	41,485	\$	2,142,457	2,113,357
20	E' D													
	Fire Department		¢		052.721		<u>ተ</u>							052.721
22		ance to Firefighters Homeland Security Grant	\$		952,721 25,000		\$		-		-			952,721 25,000
23		and Institute for Emergency Medical Services Systems -			23,000				-		-			23,000
24		nuing Education			_				13,000		_			13,000
		and Institute for Emergency Medical Services Systems - Monitor							12,000					12,000
25	•	rillator			_				40,000		-			40,000
26		or Amos 508 Funds			-				135,000		-			135,000
27	Mary	and Department of Natural Resources			-				3,200 -		_			3,200
28		Total Fire Department	\$		977,721	_	\$		191,200	\$	-	\$		1,168,921
29														
		ency Management	ф		150 550	,	5			Φ.		Φ.		150 550
31		gency Management Performance Grant	\$		152,758		>		-	\$	-	\$		152,758
32 33		dous Materials Emergency Preparedness Homeland Security Grant Program			35,200 318,861				-		-			35,200 318,861
34		Area Security Initiative Grant Program		1,649,197	1,647,897				_		_		1,649,197	1,647,897
35		lose Free Annapolis		1,042,127	-				_		42,000		1,042,177	42,000
36		ance Abuse Disorder			_				_		90,000			90,000
37		Life Matters			_				_		30,000			30,000
38		Total Office of Emergency Management Department	\$	2,156,016	2,154,716	_	\$ <u> </u>		-	\$	162,000	\$	2,318,016	2,316,716
39														
-		Parks Department												
41	Harbormaster	0	ф		=0 = ==		.			A		*		50 5 50
42	•	Out Boat	\$		72,562		>		-	\$	-	\$		72,562
43		and Department of Natural Resources - Debris and Derelict			-				25,000 32,250		-			25,000
44 45	· · · · · · · · · · · · · · · · · · ·	alnd Department of Natural Resources - Pumpout Boat and Department of Natural Resources - Waterway Improvement			-				32,250 547,000		-			32,250
46	iviaryi	Total Recreation and Parks Department	<u> </u>		72,562	- ,			547,000 604,250	•		4		547,000 676,812
47		Total Grant Fund	\$ _	3,577,912	3,576,612	-	<u> </u>	2,524,809	2,495,709	\$	203,485	\$	6,306,206	6,275,806

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1							APPENDI	ХВ								
2					FISCAL YEA	R 2021 GR	RANTS FUND	BUDGET APP	ROPRIAT	IONS						
3						Federa	al Grants		State	Grants	C	County Gran	nts		Total	
48	3					1 0001			State	<u> </u>		ounty Olui				

	A B	С	D E	F
1		APPENDIX C		
	FICC	AT VEAD 2021 DEVENUES AND ADDOOD	DIATED EUNI	D DAL ANCE
2	FISCA	AL YEAR 2021 REVENUES AND APPROP	KIA I ED F UNI	DALANCE
3				
4	General 1			
5	Reve			
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		
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			·	
19	Arts in P	ublic Places Fund		
20	Reve	nues	\$	40,000
21	Fund	Balance Appropriated		28,000
22	Total	Revenues and Fund Balance Appropriated	\$	68,000
23				
24	Commun	ity Development Block Grant Fund		
25	Reve	nues	\$	234,500
26	Fund	Balance Appropriated		90,500
27		Revenues and Fund Balance Appropriated	\$	325,000
28				
29	Grants F	und		
30	Reve		\$	4,494,700
31		Balance Appropriated	•	1,556,511
32		Revenues and Fund Balance Appropriated	\$	6,051,211
33		** 1		
34	Commun	ity Legacy Fund		
35	Reve		\$	_
36		Balance Appropriated	•	160,000
37		Revenues and Fund Balance Appropriated	\$	160,000
38	10141	2 and		100,000

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1		APPENDIX C		
H	FIG	GAA WEAR ASSA DEVENIES AND ADDRO		
2	FIS	CAL YEAR 2021 REVENUES AND APPRO	PRIATED FUN	D BALANCE
39				
40		ure Asset and Seizure Fund		
41		venues	\$	-
42		nd Balance Appropriated	. —	183,000
43	To	tal Revenues and Fund Balance Appropriated	\$	183,000
44				
45	_	er Loan Revolving Fund		
46		venues	\$	-
47		nd Balance Appropriated		340,600
48	To	tal Revenues and Fund Balance Appropriated	\$	340,600
49				
50		station Fund		
51		venues	\$	-
52		nd Balance Appropriated		70,700
53	To	tal Revenues and Fund Balance Appropriated	\$	70,700
54			_	
55		Educational, and Governmental (PEG) Fund		72 000
56		venues	\$	72,000
57		nd Balance Appropriated		370,400
58	To	tal Revenues and Fund Balance Appropriated	\$	442,400
59	**			
60		wnership Assistance Trust Fund	Ф	
61		venues	\$	704.000
62		nd Balance Appropriated	<u> </u>	794,000
\vdash	10	tal Revenues and Fund Balance Appropriated	\$	794,000
64 65	Sewer 1	Fund		
66		venues	\$	8,424,000
67			Φ	0,424,000
68		nd Balance Appropriated tal Revenues and Fund Balance Appropriated	\$	8,424,000
69	10	tai Revenues and Fund Darance Appropriated	Ψ	0,424,000
70	Water 1	Fund		
71		venues	\$	8,439,400
72		nd Balance Appropriated	Ψ	781,300
73		tal Revenues and Fund Balance Appropriated	\$	9,220,700
74	10	and I and Datanee Appropriated	Ψ ====	7,220,700
74				

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1		APPENDIX C		
	FISC	CAL YEAR 2021 REVENUES AND APPROP	PRIATED FUN	D BALANCE
2 75	2 25 (
76	Off St	reet Parking Fund		
77		enues	\$	7,178,400
78		d Balance Appropriated	Ψ	-
79		al Revenues and Fund Balance Appropriated	\$	7,178,400
80		11 1		· · ·
81	Trans	portation Fund		
82	-	enues	\$	5,426,684
83	Fun	d Balance Appropriated		-
84	Tot	al Revenues and Fund Balance Appropriated	\$	5,426,684
85				
86	Water	shed Restoration Fund		
87	Rev	enues	\$	1,606,500
88	Fun	d Balance Appropriated		469,100
89	Total	al Revenues and Fund Balance Appropriated	\$	2,075,600
90				
91	Refuse	e Fund		
92	Rev	enues	\$	2,591,800
93	Fun	d Balance Appropriated		680,600
94	Tot	al Revenues and Fund Balance Appropriated	\$	3,272,400
95				
96	Self In	surance Fund		
97		enues	\$	2,015,500
98		d Balance Appropriated		300,000
99	Tot	al Revenues and Fund Balance Appropriated	\$	2,315,500
100				
101		Insurance Fund		
102		enues	\$	11,952,900
103		d Balance Appropriated		-
104	Tot	al Revenues and Fund Balance Appropriated	\$	11,952,900
105				
106		Replacement Fund		
107		enues	\$	1,160,000
108		d Balance Appropriated	Φ.	212,000
109	Tot	al Revenues and Fund Balance Appropriated	\$	1,372,000
110				

	Α	В	С	D	Е	F					
1	APPENDIX C										
2	I	FISCA	L YEAR 2021 REVENUES AND APPROP	RIATE	D FU	IND BALANCE					
111											
112	Fle	eet Op	perations Fund								
113		Reven	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