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		<u> </u>			PEND	DIX A		<u> </u>				•	·
\vdash			T	ICAL VEAD 2021 CENED AT	יעדים ד	пылат		TION	2				
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS												
3	City Cou	ıncil											
5	City Cot		s and Benefits		\$		135,800						
6		Suppli	es and Other Costs				12,000						
7		,	Total Division					\$		147,8			
8			Total City Council								\$		147,800
9 10	Mayor's	Office											
11	illuy of 5		s and Benefits		\$	— 939,600	926,400						
12		Contra	ct Services			-	110,000						
13			es and Other Costs				89,500	_					
14		,	Total Division					\$	-1,139,100	1,125,9		1 100 10-	1 1 2 5 6 6 6
15 16			Total Mayor's Office								\$	- 1,139,10 0	1,125,900
16	Office of	Law											
18	Since of		s and Benefits		\$	-1,208,000	1,190,600						
19			ct Services			, ,	148,200						
20			es and Other Costs				54,600	_					
21		,	Total Division					\$	- 1,410,800	1,393,4			
22			Total Office of Law								\$	-1,410,800	1,393,400
23 24	City Ma	nggar											
24			s and Benefits		\$	— <u>685,200</u>	675,300						
26			es and Other Costs		Ψ	005,200	114,500						
26 27			Total Division				,	\$	799,700	789,8	800		
28			Total City Manager								\$	— 799,70 0	789,800
29		D	D										
30 31	Human		ces Division s and Benefits		\$	<u> </u>	909,500						
32			ct Services		φ		909,300 54,200						
33			es and Other Costs				19,000						
34			Total Division			•		\$		982,7	700		
35			Total Human Resources Division								\$		982,700
36	м		e (1 m 1 1 m 1 1										
37 38	Manager		formation Technology Division s and Benefits		ድ	1 250 400	1,233,600						
38 39			s and Benefits ct Services		\$	-1,250,400	1,233,600						
40			es and Other Costs				22,300						
41			l Outlay				251,000						
42		,	Total Division					\$	-2,031,200	2,014,4			
43			Total Management Information Technology	y Division							\$	-2,031,200	2,014,400
44	Finance	Donard	mont										
45 46	Finance Operati		ment										
40	operati		s and Benefits		\$	- 1,916,600	1,890,200						
48			ct Services		Ŧ	, _,~~~	469,200						
49			es and Other Costs				86,200						
50		,	Total Division					\$	-2,472,000	2,445,6	500		
51	D. 1	- :											
52	Purchas	sıng											

	52	T urenusing						
	53	Salaries and Benefits	\$ 413,300					
	54	Contract Services	4,400					
	55	Supplies and Other Costs	4,900					
- F	56	Total Division		\$ -427,900	422,600			
- F	57	Total Finance Department				\$ -2,899,900	2,868,200	
	58							

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1		APPENDIX A							
2	FISCAL YEAR 2021 G	ENERAL FUND BUDGET	APPROPRIAT	IONS					
2 59	Nonallocated								
60 61	Debt Service Community Grants	\$	7,860,000 429,700						
62	Other Post Employment Benefits		429,700 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	Total Division			\$	15,460,150	15,460,150	ф 1	5 460 150	15 460 150
68 69	Total Nonallocated						\$ 1	5,460,150	15,460,150
70	Planning and Zoning Department								
71 72	Salaries and Benefits Contract Services	\$ - 3,851,400	3,798,900 174,800						
72	Supplies and Other Costs		318,200						
74	Total Division			\$	-4,344,400	4,291,900	¢		4.201.000
75 76	Total Department of Planning and Zoning						\$ -	4,344,400	4,291,900
77	Police Department								
78 79	Salaries and Benefits Contract Services	\$ 18,943,000	18,794,300 2,454,700						
79 80	Supplies and Other Costs		455,500						
81	Total Division			\$	21,853,200	21,704,500	<u>به</u>	1.052.52	A1 50 4 50 5
82 83	Total Police Department						\$ 2	1,853,200	21,704,500
84	Fire Department								
85 86	Salaries and Benefits Contract Services	\$ 18,559,200	18,314,100 994,200						
86 87	Supplies and Other Costs		994,200 390,100						
88	Capital Outlay		956,000	÷	-	20.55			
89 90	Total Division Total Fire Department			\$	20,899,500	20,654,400	\$ 2	0,899,500	20,654,400
91	Total The Department						Ψ 2	0,077,500	20,004,400
92	Office of Emergency Management Department	¢ 422.700	426 400						
93 94	Salaries and Benefits Contract Services	\$	426,400 25,500						
95	Supplies and Other Costs		5,600		_				
96 97	Total Division Total Office of Emergency Management Department			\$		457,500	\$ -	-4 63,800	457,500
98	Total Office of Emergency Management Department						Ψ	403,000	+57,500
99 100	Public Works Department Administration								
101	Salaries and Benefits	\$	715,700						
102 103	Contract Services		37,800 7,100						
103	Supplies and Other Costs Total Division		7,100	\$		760,600			
105					-				
106 107	Engineering and Construction Salaries and Benefits	\$ -1,338,100	1,319,400						
108	Contract Services		56,700						
109 110	Supplies and Other Costs Total Division		10,800	\$	-1,405,600	1,386,900			
111				Φ		1,300,900			
112	Streets	¢ 2 700 000	2 (75 200						
113 114	Salaries and Benefits Contract Services	\$ -2,709,000	2,675,200 865,200						
115	Supplies and Other Costs		71,300		_				
116 117	Total Division			\$	-3,645,500 _	3,611,700			
117	Traffic Control and Maintenance								
119 120	Salaries and Benefits Contract Services	\$	251,200 44,300						
120	Supplies and Other Costs		16,800						
122	Total Division			\$		312,300			
123 124	Snow								
125	Salaries and Benefits	\$	41,500						
126 127	Contract Services Supplies and Other Costs		55,500 53,000						
128	Total Division		55,000	\$	150,000	150,000			
129	Facilities				_				
130 131	Salaries and Benefits	\$	584,600						
132	Contract Services	-	1,324,200						
133 134	Supplies and Other Costs Total Division		6,000	\$	-1,922,700	1,914,800			
135	Total Public Works Department			¥	,,, 00 _	-,, - 1,000	\$ -	8,210,200	8,136,300
136 137	Recreation and Parks Department								
137	Pip Moyer Facility								
139	Salaries and Benefits	\$	282,800						
140 141	Contract Services Supplies and Other Costs		210,600 31,100						
142	Total Division		,	\$		524,500			
143									

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			APPENDIX A	•					•••		-
1											
2		FISCAL YEA	R 2021 GENERAL FUND BUI	DGET A	PPROPRIAT	TIONS					
144	Front Desk										
145	Salaries and Benefits		\$	8,100	254,200						
146	Contract Services				6,000						
147	Supplies and Other Costs	8		_	4,400				_		
148	Total Division					\$		264,600)		
149											
150 151	Parks		¢ 01	4 700	002 700						
151	Salaries and Benefits Contract Services		\$ —91	4,700	902,700						
152					285,600 66,000						
153	Supplies and Other Cost Capital Outlay	5			1,000						
155	Total Division				1,000	\$	-1,267,300	1,255,300	<u> </u>		
156						ψ	1,207,300	1,233,300	,		
157	Administration										
158	Salaries and Benefits		\$	0,600	473,700						
159	Contract Services			2	117,300						
160	Supplies and Other Costs	8			13,500						
161	Capital Outlay				18,000						
162 163	Total Division			_		\$	-629,400	622,500)		
163											
164	Latchkey										
165	Salaries and Benefits		\$45	9,500	453,000						
166	Contract Services				35,300						
167	Supplies and Other Costs	S		_	18,600				_		
168 169 170	Total Division					\$	-513,400	506,900)		
169											
	Stanton Recreation		¢ 20	4 000	200 800						
171 172	Salaries and Benefits Contract Services		\$	4,900	300,800						
172	Supplies and Other Cost				48,000 12,600						
173	Total Division	5		_	12,000	\$		361,400)		
174 175 176						Ψ	505,500	501,400	, 		
176	Sports										
177	Salaries and Benefits		\$	2,500	199,700						
178	Contract Services				106,000						
179	Supplies and Other Costs	S			7,500						
180	Total Division			_		\$		313,200)		
181									-		
182 183	Camps and Classes										
	Salaries and Benefits		\$	2,900	554,800						
184	Contract Services				41,000						
185	Supplies and Other Cost	8		_	17,400				_		
186	Total Division					\$	-621,300	613,200)		
187											

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1					APPEND	OIX A							
				FISCAL YEAR 2021	CENEDAL FUN	ID BUDCET /		TIONS					
2				FISCAL I LAK 2021	GENERAL FUN	D DUDGET F		10105					
188	Health	h and Fitness											
189		Salaries an			\$		235,900						
190		Contract S	ervices				22,500						
191			nd Other Costs			_	8,100				_		
192		Tota	1 Division					\$	<u> </u>	266,500	_		
192 193 194 195 196													
194	Pool												
195		Salaries an			\$		208,700						
		Contract S	ervices				61,300						
197			nd Other Costs			_	6,000				_		
198		Tota	1 Division					\$		276,000	_		
199													
200	Harbo	ormaster											
201		Salaries an	d Benefits		\$		391,100						
202		Contract S	ervices				120,600						
203		Supplies an	nd Other Costs			_	35,700				_		
201 202 203 204 205 206 207		Tota	1 Division			_		\$		547,400	_		
205			Total Recreation and Parks Depar	tment							\$	-5,612,600	5,551,500
206			Total General Fund								\$	86,267,450	85,578,450
207												1	

	FY20	21 PROPOSED BUDGET
	Salaries and Benefits	Total Fund
General Fund	58,553,400	85,578,450
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
	68,303,256	121,920,734

	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	ASE) FROM FY2020 ORIGIN
	Salaries and Benefits	Total Fund
General Fund	2,444,750	2,610,450
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)
	2,271,009	663,349
	3.44%	

62,032,222
6,271,034
10%

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	68,303,256	
Steps and COLAs and other changes	3,180,734	
% for steps and COLAs and other changes	4.9%	

68% 17% 29% 1% 73% 29% 13% 39%	% Salaries and Be	enefits
29% 1% 73% 29% 13% 39%		68%
1% 73% 29% 13% 39%		17%
73% 29% 13% 39%		29%
29% 13% 		1%
13% 		73%
39%		29%
		13%
56%		39%
50/0		56%

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

AL BUDGET					
% Salaries and Benefits					
	94%				
	-10%				
	17%				
	0%				
	9%				
	44%				
	97%				
	4%				
	342%				

4,000,025 -0.5467466

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1			APPENDIX	КВ						
2	FISCAL YEAR 2	2021 (GRANTS FUND	BUDC	GET AP	PROPRIATIONS				
3										
4			Federal Gran	ts		State Grants		County Grants	. <u> </u>	Total
5	Police Department									
6	Byrne Justice Assistance Program	\$	18,63		\$	-	\$	-	\$	18,636
7	State Homeland Security Grant		128,35			-		-		128,355
8	Urban Area Security Initiative		224,62	22		-		-		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 12	Community Outreach		-			15,000		-		15,000
12	Highway Safety Operations		-			12,359		-		12,359
13	Law Enforcement Training Scholarship Program		-			3,000 278,000		-		3,000
14	Marylannd Criminal Intelligence Network (MCIN) State Aid for Police Protection (SAPP)		-			1,100,000		-		278,000 1,100,000
16	Alcohol Sales Compliance Check		-			1,100,000		- 10,000		1,100,000
17	Partnership for Children, Youth, and Family		-			-		21,485		21,485
18	Tobacco Sales Compliance Check		-			-		10,000		10,000
19	Total Police Department	\$	371,61	13	\$	1,729,359	\$	41,485	\$	2,142,457
20	Total Police Department	Ψ		15	φ	1,727,557	φ	41,405	φ	2,172,757
	Fire Department									
22	Assistance to Firefighters	\$	952,72	21	\$	-		-		952,721
23	State Homeland Security Grant		25,00			-		-		25,000
	Maryland Institute for Emergency Medical Services Systems -		,							
24	Continuing Education		-			13,000		-		13,000
	Maryland Institute for Emergency Medical Services Systems - Monitor									
25	Defibrillator		-			40,000		-		40,000
26	Senator Amos 508 Funds		-			135,000		-		135,000
27	Maryland Department of Natural Resources		-			3,200		-		3,200
28	Total Fire Department	\$	977,72	21	\$	191,200	\$	-	\$	1,168,921
29										
	Office of Emergency Management									
31	Emergency Management Performance Grant	\$	152,75		\$	-	\$	-	\$	152,758
32	Hazardous Materials Emergency Preparedness		35,20			-		-		35,200
33	State Homeland Security Grant Program		318,86			-		-		318,861
34	Urban Area Security Initiative Grant Program		1,649,19) 7		-		-		1,649,197
35	Overdose Free Annapolis		-			-		42,000		42,000
36	Substance Abuse Disorder		-			-		90,000		90,000
37	Your Life Matters		-		<u>م</u>	-	ф.	30,000	<u></u>	30,000
38 39	Total Office of Emergency Management Department	\$	2,156,01	10	\$	-	\$	162,000	\$	2,318,016
	Recreation and Parks Department									
40	Harbormaster									
42	Pump Out Boat	\$	72,56	52	\$	-	\$	-	\$	72,562
43	Maryland Department of Natural Resources - Debris and Derelict	Ψ		_	Ψ	25,000	Ψ	-	Ψ	25,000
44	Maryalnd Department of Natural Resources - Depris and Department Maryalnd Department of Natural Resources - Pumpout Boat		-			32,250		-		32,250
45	Maryland Department of Natural Resources - Vaterway Improvement		-			547,000		-		547,000
46	Total Recreation and Parks Department	\$	72,50	52	\$	604,250	\$	-	\$	676,812
47	Total Grant Fund	\$	3,577,91		\$ 	2,524,809	\$	203,485	• • • • • • • • • • • • • • • • • • •	6,306,206
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Appendix B, Page 8 of 13

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1	·		APPENDIX C						
1									
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE								
3									
4	Gene	ral F	und						
5	F	Rever	nues						
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	F	Fund	Balance Appropriated						
14			Capital Reserve Fund		1,707,850				
15			Budget Stablization Fund		473,800				
16			One Time Uses		1,326,000				
17]	Fotal	Revenues and Fund Balance Appropriated	\$	86,267,450				
18									
19	Arts	in Pu	ıblic Places Fund						
20	F	Rever	nues	\$	40,000				
21	F	Fund	Balance Appropriated		28,000				
22]	Fotal	Revenues and Fund Balance Appropriated	\$	68,000				
23									
24	Com	muni	ty Development Block Grant Fund						
25	F	Rever	nues	\$	234,500				
26	F	Fund	Balance Appropriated		90,500				
27]	Fotal	Revenues and Fund Balance Appropriated	\$	325,000				
28									
29	Gran	ts Fu	ınd						
30	F	Rever	nue	\$	4,494,700				
31	F	Fund	Balance Appropriated		1,556,511				
32]	Fotal	Revenues and Fund Balance Appropriated	\$	6,051,211				
33									
34	Com	muni	ty Legacy Fund						
35	F	Rever	nues	\$	-				
36	F	Fund	Balance Appropriated		160,000				
37]	Fotal	Revenues and Fund Balance Appropriated	\$	160,000				
38									

	А	В	С	DE	F				
			APPENDIX C						
1									
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE								
39									
40	Forf	eiture	Asset and Seizure Fund						
41		Reven	ues	\$	-				
42		Fund	Balance Appropriated		183,000				
43		Total	Revenues and Fund Balance Appropriated	\$	183,000				
44									
45	Spri	nkler	Loan Revolving Fund						
46		Reven	nues	\$	-				
47		Fund	Balance Appropriated		340,600				
48		Total	Revenues and Fund Balance Appropriated	\$	340,600				
49									
50	Refo	orestat	tion Fund						
51		Reven	ues	\$	-				
52			Balance Appropriated		70,700				
53		Total	Revenues and Fund Balance Appropriated	\$	70,700				
54									
55			lucational, and Governmental (PEG) Fund						
56		Reven		\$	72,000				
57			Balance Appropriated		370,400				
58		Total	Revenues and Fund Balance Appropriated	\$	442,400				
59									
60			ership Assistance Trust Fund	A					
61		Reven		\$	-				
62			Balance Appropriated	ф	794,000				
63		Total	Revenues and Fund Balance Appropriated	\$	794,000				
64	C	on F	ad						
65 66		er Fui Reven		\$	8,424,000				
67			Balance Appropriated	φ	0,424,000				
67 68			Revenues and Fund Balance Appropriated	\$	- 8,424,000				
69		rotal	Revenues and I und Darance Appropriated	φ	0,424,000				
70	Wat	er Fu	nd						
70		Reven		\$	8,439,400				
72			Balance Appropriated	Ψ	781,300				
73			Revenues and Fund Balance Appropriated	\$	9,220,700				
74				*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
14									

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			APPENDIX C						
1									
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE								
2 75									
76	Of	ff Stre	et Parking Fund						
77	01	Rever	8	\$	7,178,400				
78			Balance Appropriated	Ŧ	-				
79			Revenues and Fund Balance Appropriated	\$	7,178,400				
80									
81	Tr	anspo	rtation Fund						
82		Reven		\$	5,426,684				
83		Fund	Balance Appropriated		-				
84			Revenues and Fund Balance Appropriated	\$	5,426,684				
85									
86	W	atersh	ed Restoration Fund						
87		Rever	nues	\$	1,606,500				
88		Fund	Balance Appropriated		469,100				
89		Total	Revenues and Fund Balance Appropriated	\$	2,075,600				
90									
91	Re	efuse 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	irance Fund						
97		Rever	nues	\$	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	Fl		placement Fund	.					
107		Reven		\$	1,160,000				
108			Balance Appropriated	¢	212,000				
109		Total	Revenues and Fund Balance Appropriated	\$	1,372,000				
110									

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1	APPENDIX C								
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE								
111									
112	Fl	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