

**DEPARTMENT PROPOSAL ALL SOURCES OF FUNDS**

<b>Personnel - Base Salary Only</b>	<b>General Func</b>	<b>ARP Funding</b>	<b>ESG/CDBG</b>
Director of Community Resilience		\$110,000	
Coordinator OVP (violence prevention)		\$76,348	
Coordinator MHI (Mental Health Initiative)		\$76,348	
GIS Analyst		\$73,276	
Special Projects Director	\$81,647		
Coordinator of Homeless	\$76,348		
Community Development Manager			\$54,158
Homeless Outreach			\$54,148
<b>Total Personnel</b>	<b>\$157,995</b>	<b>\$335,972</b>	<b>\$108,306</b>

**Grand Total Four Years**

<b>MUNIS Code</b>	<b>MUNIS Category</b>	<b>General Fund</b>	<b>American Rescue Plan Act</b>	<b>CDBG/ESG HOPWA</b>	<b>Cummulative Total</b>
50110	SALARIES	\$631,980	\$1,343,888	\$453,116	<b>\$2,428,984</b>
50199	SALARY RESERVE	\$0	\$40,320	\$13,596	<b>\$53,916</b>
51809	HEALTH INSURANCE	\$0	\$646,582	\$191,357	<b>\$837,939</b>
51813	3144 SPECIAL FUND 457 PLAN	\$0	\$42,170	\$8,668	<b>\$50,838</b>
54411	EQUIPMENT	\$0	\$80,000	\$20,000	<b>\$100,000</b>
55511	TESTING MATERIALS	\$0	\$0	\$0	<b>\$0</b>
55520	GENERAL/OFFICE SUPPLY	\$0	\$100,000	\$0	<b>\$100,000</b>
56615	PRINTING & BINDING	\$0	\$40,000	\$0	<b>\$40,000</b>
56623	REPAIRS & MAINTENANCE	\$0	\$47,044	\$15,620	<b>\$62,664</b>
56633	LODGING, BOARD ETC. FAMILIES	\$1,900,000	\$0	\$0	<b>\$1,900,000</b>
56634	LODGING BOARD, SINGLES	\$3,120,000	\$0	\$0	<b>\$3,120,000</b>
56635	LODGING BOARD, YOUTH	\$360,000	\$0	\$0	<b>\$360,000</b>
56694	HOMELESS OTHER CONTRACTUAL SERVICES	\$200,000	\$0	\$0	<b>\$200,000</b>
56694	CRISIS OTHER CONTRACTUAL SERVICES	\$2,500,000	\$0	\$0	<b>\$2,500,000</b>
56694	ARPS OTHER CONTRACTUAL SERVICES	\$0	\$5,461,131	\$0	<b>\$5,461,131</b>
56694	ESG/CDBG/HOPWA OTHER CONT. NON-PROFITS	\$0	\$0	\$6,800,000	<b>\$6,800,000</b>
56694	GF STREET OUTREACH WORKERS	\$600,000	\$0	\$0	<b>\$600,000</b>
58852	FICA/MEDICARE EMPLOYER CONTRIB	\$0	\$108,247	\$34,140	<b>\$142,387</b>
59933	WORKERS COMPENSATION	\$0	\$58,674	\$2,856	<b>\$61,530</b>
		<b>\$9,311,980</b>	<b>\$7,968,056</b>	<b>\$7,539,353</b>	<b>\$24,819,389</b>

**Year 1**

<b>MUNIS Code</b>	<b>MUNIS Category</b>	<b>General Fund</b>	<b>American Rescue Plan Act</b>	<b>CDBG/ESG HOPWA</b>	<b>Cummulative Total</b>
50110	SALARIES	\$157,995	\$335,972	\$108,306	<b>\$602,273</b>
50199	SALARY RESERVE	\$0	\$10,080	\$3,250	<b>\$13,330</b>
51809	HEALTH INSURANCE	\$0	\$154,550	\$45,742	<b>\$200,292</b>
51813	3144 SPECIAL FUND 457 PLAN	\$0	\$10,079	\$2,167	<b>\$12,246</b>
54411	EQUIPMENT	\$0	\$20,000	\$20,000	<b>\$40,000</b>
55511	TESTING MATERIALS	\$0	\$0	\$0	<b>\$0</b>
55520	GENERAL/OFFICE SUPPLY	\$0	\$25,000	\$0	<b>\$25,000</b>
56615	PRINTING & BINDING	\$0	\$10,000	\$0	<b>\$10,000</b>
56623	REPAIRS & MAINTENANCE	\$0	\$11,761	\$3,905	<b>\$15,666</b>
56633	LODGING, BOARD ETC. FAMILIES	\$475,000	\$0	\$0	<b>\$475,000</b>
56634	LODGING BOARD, SINGLES	\$780,000	\$0	\$0	<b>\$780,000</b>
56635	LODGING BOARD, YOUTH	\$90,000	\$0	\$0	<b>\$90,000</b>
56694	HOMELESS OTHER CONTRACTUAL SERVICES	\$50,000	\$0	\$0	<b>\$50,000</b>
56694	CRISIS OTHER CONTRACTUAL SERVICES	\$625,000	\$0	\$0	<b>\$625,000</b>
56694	ARPS OTHER CONTRACTUAL SERVICES	\$0	\$1,325,000	\$0	<b>\$1,325,000</b>
56694	ESG/CDBG/HOPWA OTHER CONT. NON-PROFITS	\$0	\$0	\$1,700,000	<b>\$1,700,000</b>
56694	GF STREET OUTREACH WORKERS	\$150,000	\$0	\$0	<b>\$150,000</b>
58852	FICA/MEDICARE EMPLOYER CONTRIB	\$0	\$25,873	\$8,535	<b>\$34,408</b>
59933	WORKERS COMPENSATION	\$0	\$14,024	\$714	<b>\$14,738</b>
		<b>\$2,327,995</b>	<b>\$1,942,339</b>	<b>\$1,892,619</b>	<b>\$6,162,953</b>

**DEPARTMENT PROPOSAL ALL SOURCES OF FUNDS**

**Year 2**

<b>MUNIS Code</b>	<b>MUNIS Category</b>	<b>General Fund</b>	<b>American Rescue Plan Act</b>	<b>CDBG/ESG HOPWA</b>	<b>Cummulative Total</b>
50110	SALARIES	\$157,995	\$335,972	\$111,556	<b>\$605,523</b>
50199	SALARY RESERVE	\$0	\$10,080	\$3,347	<b>\$13,427</b>
51809	HEALTH INSURANCE	\$0	\$159,187	\$47,111	<b>\$206,298</b>
51813	3144 SPECIAL FUND 457 PLAN	\$0	\$10,382	\$2,167	<b>\$12,549</b>
54411	EQUIPMENT	\$0	\$20,000	\$0	<b>\$20,000</b>
55511	TESTING MATERIALS	\$0	\$0	\$0	<b>\$0</b>
55520	GENERAL/OFFICE SUPPLY	\$0	\$25,000	\$0	<b>\$25,000</b>
56615	PRINTING & BINDING	\$0	\$10,000	\$0	<b>\$10,000</b>
56623	REPAIRS & MAINTENANCE	\$0	\$11,761	\$3,905	<b>\$15,666</b>
56633	LODGING, BOARD ETC. FAMILIES	\$475,000	\$0	\$0	<b>\$475,000</b>
56634	LODGING BOARD, SINGLES	\$780,000	\$0	\$0	<b>\$780,000</b>
56635	LODGING BOARD, YOUTH	\$90,000	\$0	\$0	<b>\$90,000</b>
56694	HOMELESS OTHER CONTRACTUAL SERVICES	\$50,000	\$0	\$0	<b>\$50,000</b>
56694	CRISIS OTHER CONTRACTUAL SERVICES	\$625,000	\$0	\$0	<b>\$625,000</b>
56694	ARPS OTHER CONTRACTUAL SERVICES	\$0	\$1,351,500	\$0	<b>\$1,351,500</b>
56694	ESG/CDBG/HOPWA OTHER CONT. NON-PROFITS	\$0	\$0	\$1,700,000	<b>\$1,700,000</b>
56694	GF STREET OUTREACH WORKERS	\$150,000	\$0	\$0	<b>\$150,000</b>
58852	FICA/MEDICARE EMPLOYER CONTRIB	\$0	\$26,650	\$8,535	<b>\$35,185</b>
59933	WORKERS COMPENSATION	\$0	\$14,445	\$714	<b>\$15,159</b>
		<b>\$2,327,995</b>	<b>\$1,974,977</b>	<b>\$1,877,335</b>	<b>\$6,180,307</b>

**Year 3**

<b>MUNIS Code</b>	<b>MUNIS Category</b>	<b>General Fund</b>	<b>American Rescue Plan Act</b>	<b>CDBG/ESG HOPWA</b>	<b>Cummulative Total</b>
50110	SALARIES	\$157,995	\$335,972	\$114,903	<b>\$608,870</b>
50199	SALARY RESERVE	\$0	\$10,080	\$3,448	<b>\$13,528</b>
51809	HEALTH INSURANCE	\$0	\$163,963	\$48,524	<b>\$212,487</b>
51813	3144 SPECIAL FUND 457 PLAN	\$0	\$10,694	\$2,167	<b>\$12,861</b>
54411	EQUIPMENT	\$0	\$20,000	\$0	<b>\$20,000</b>
55511	TESTING MATERIALS	\$0	\$0	\$0	<b>\$0</b>
55520	GENERAL/OFFICE SUPPLY	\$0	\$25,000	\$0	<b>\$25,000</b>
56615	PRINTING & BINDING	\$0	\$10,000	\$0	<b>\$10,000</b>
56623	REPAIRS & MAINTENANCE	\$0	\$11,761	\$3,905	<b>\$15,666</b>
56633	LODGING, BOARD ETC. FAMILIES	\$475,000	\$0	\$0	<b>\$475,000</b>
56634	LODGING BOARD, SINGLES	\$780,000	\$0	\$0	<b>\$780,000</b>
56635	LODGING BOARD, YOUTH	\$90,000	\$0	\$0	<b>\$90,000</b>
56694	HOMELESS OTHER CONTRACTUAL SERVICES	\$50,000	\$0	\$0	<b>\$50,000</b>
56694	CRISIS OTHER CONTRACTUAL SERVICES	\$625,000	\$0	\$0	<b>\$625,000</b>
56694	ARPS OTHER CONTRACTUAL SERVICES	\$0	\$1,378,530	\$0	<b>\$1,378,530</b>
56694	ESG/CDBG/HOPWA OTHER CONT. NON-PROFITS	\$0	\$0	\$1,700,000	<b>\$1,700,000</b>
56694	GF STREET OUTREACH WORKERS	\$150,000	\$0	\$0	<b>\$150,000</b>
58852	FICA/MEDICARE EMPLOYER CONTRIB	\$0	\$27,450	\$8,535	<b>\$35,985</b>
59933	WORKERS COMPENSATION	\$0	\$14,879	\$714	<b>\$15,593</b>
		<b>\$2,327,995</b>	<b>\$2,008,329</b>	<b>\$1,882,196</b>	<b>\$6,218,520</b>

**DEPARTMENT PROPOSAL ALL SOURCES OF FUNDS**

**Year 4**

<b>MUNIS Code</b>	<b>MUNIS Category</b>	<b>General Fund</b>	<b>American Rescue Plan Act</b>	<b>CDBG/ESG HOPWA</b>	<b>Cummulative Total</b>
50110	SALARIES	\$157,995	\$335,972	\$118,351	<b>\$612,318</b>
50199	SALARY RESERVE	\$0	\$10,080	\$3,551	<b>\$13,631</b>
51809	HEALTH INSURANCE	\$0	\$168,882	\$49,980	<b>\$218,862</b>
51813	3144 SPECIAL FUND 457 PLAN	\$0	\$11,015	\$2,167	<b>\$13,182</b>
54411	EQUIPMENT	\$0	\$20,000	\$0	<b>\$20,000</b>
55511	TESTING MATERIALS	\$0	\$0	\$0	<b>\$0</b>
55520	GENERAL/OFFICE SUPPLY	\$0	\$25,000	\$0	<b>\$25,000</b>
56615	PRINTING & BINDING	\$0	\$10,000	\$0	<b>\$10,000</b>
56623	REPAIRS & MAINTENANCE	\$0	\$11,761	\$3,905	<b>\$15,666</b>
56633	LODGING, BOARD ETC. FAMILIES	\$475,000	\$0	\$0	<b>\$475,000</b>
56634	LODGING BOARD, SINGLES	\$780,000	\$0	\$0	<b>\$780,000</b>
56635	LODGING BOARD, YOUTH	\$90,000	\$0	\$0	<b>\$90,000</b>
56694	HOMELESS OTHER CONTRACTUAL SERVICES	\$50,000	\$0	\$0	<b>\$50,000</b>
56694	CRISIS OTHER CONTRACTUAL SERVICES	\$625,000	\$0	\$0	<b>\$625,000</b>
56694	ARPS OTHER CONTRACTUAL SERVICES	\$0	\$1,406,101	\$0	<b>\$1,406,101</b>
56694	ESG/CDBG/HOPWA OTHER CONT. NON-PROFITS	\$0	\$0	\$1,700,000	<b>\$1,700,000</b>
56694	GF STREET OUTREACH WORKERS	\$150,000	\$0	\$0	<b>\$150,000</b>
58852	FICA/MEDICARE EMPLOYER CONTRIB	\$0	\$28,274	\$8,535	<b>\$36,809</b>
59933	WORKERS COMPENSATION	\$0	\$15,326	\$714	<b>\$16,040</b>
		<b>\$2,327,995</b>	<b>\$2,042,411</b>	<b>\$1,887,203</b>	<b>\$6,257,609</b>