

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	APPENDIX A														
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS														
3															
4	City Council														
5		Salaries and Benefits		\$		135,800									
6		Supplies and Other Costs				12,000									
7		Total Division							\$		147,800				
8		Total City Council										\$		147,800	
9															
10	Mayor's Office														
11		Salaries and Benefits		\$	—939,600	897,100									
12		Contract Services				110,000									
13		Supplies and Other Costs				89,500									
14		Total Division							\$	—1,139,100	1,096,600				
15		Total Mayor's Office										\$	—1,139,100	1,096,600	
16															
17	Office of Law														
18		Salaries and Benefits		\$	—1,208,000	1,150,800									
19		Contract Services				148,200									
20		Supplies and Other Costs				54,600									
21		Total Division							\$	—1,410,800	1,353,600				
22		Total Office of Law										\$	—1,410,800	1,353,600	
23															
24	City Manager														
25		Salaries and Benefits		\$	—685,200	660,400									
26		Supplies and Other Costs				114,500									
27		Total Division							\$	—799,700	774,900				
28		Total City Manager										\$	—799,700	774,900	
29															
30	Human Resources Division														
31		Salaries and Benefits		\$	—921,900	898,000									
32		Contract Services				54,200									
33		Supplies and Other Costs				19,000									
34		Total Division							\$	—995,100	971,200				
35		Total Human Resources Division										\$	—995,100	971,200	
36															
37	Management Information Technology Division														
38		Salaries and Benefits		\$	—1,250,400	1,211,600									
39		Contract Services				507,500									
40		Supplies and Other Costs				22,300									
41		Capital Outlay				251,000									
42		Total Division							\$	—2,031,200	1,992,400				
43		Total Management Information Technology Division										\$	—2,031,200	1,992,400	
44															
45	Finance Department														
46		Operations													
47		Salaries and Benefits		\$	—1,916,600	1,864,300									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	APPENDIX A														
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS														
48			Contract Services				469,200								
49			Supplies and Other Costs				86,200								
50			Total Division				86,200			\$ -2,472,000		2,419,700			
51															
52			Purchasing												
53			Salaries and Benefits			\$ -418,600	409,700								
54			Contract Services				4,400								
55			Supplies and Other Costs				4,900								
56			Total Division				4,900			\$ -427,900		419,000			
57			Total Finance Department							\$ -2,899,900		2,838,700			
58															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	APPENDIX A														
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS														
59	Nonallocated														
60							\$ 7,860,000								
61							429,700								
62							1,309,300								
63							2,015,500								
64							410,000								
65							3,055,650								
66							380,000								
67										\$ 15,460,150	15,460,150				
68														\$ 15,460,150	15,460,150
69															
70	Planning and Zoning Department														
71						\$ -3,851,400	3,734,900								
72							174,800								
73							318,200								
74										\$ -4,344,400	4,227,900				
75														\$ -4,344,400	4,227,900
76															
77	Police Department														
78						\$ 18,943,000	18,494,000								
79							2,454,700								
80							455,500								
81										\$ 21,853,200	21,404,200				
82														\$ 21,853,200	21,404,200
83															
84	Fire Department														
85						\$ 18,559,200	17,894,900								
86							994,200								
87							390,100								
88							956,000								
89										\$ 20,899,500	20,235,200				
90														\$ 20,899,500	20,235,200
91															
92	Office of Emergency Management Department														
93						\$ -432,700	413,400								
94							25,500								
95							5,600								
96										\$ -463,800	444,500				
97														\$ -463,800	444,500
98															
99	Public Works Department														
100	Administration														
101						\$ -725,900	704,200								
102							37,800								
103							7,100								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	APPENDIX A														
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS														
104			Total Division								\$ —770,800			<u>749,100</u>	
105															
106			Engineering and Construction												
107			Salaries and Benefits		\$ —1,338,100		1,309,600								
108			Contract Services				56,700								
109			Supplies and Other Costs				<u>10,800</u>								
110			Total Division								\$ —1,405,600			<u>1,377,100</u>	
111															
112			Streets												
113			Salaries and Benefits		\$ —2,709,000		2,640,900								
114			Contract Services				865,200								
115			Supplies and Other Costs				<u>71,300</u>								
116			Total Division								\$ —3,645,500			<u>3,577,400</u>	
117															
118			Traffic Control and Maintenance												
119			Salaries and Benefits		\$ —254,500		243,600								
120			Contract Services				44,300								
121			Supplies and Other Costs				<u>16,800</u>								
122			Total Division								\$ —315,600			<u>304,700</u>	
123															
124			Snow												
125			Salaries and Benefits		\$		41,500								
126			Contract Services				55,500								
127			Supplies and Other Costs				<u>53,000</u>								
128			Total Division								\$ 150,000			<u>150,000</u>	
129															
130			Facilities												
131			Salaries and Benefits		\$ —592,500		578,500								
132			Contract Services				1,324,200								
133			Supplies and Other Costs				<u>6,000</u>								
134			Total Division								\$ —1,922,700			<u>1,908,700</u>	
135			Total Public Works Department												
136															
137			Recreation and Parks Department												
138			Pip Moyer Facility												
139			Salaries and Benefits		\$ —287,100		278,500								
140			Contract Services				210,600								
141			Supplies and Other Costs				<u>31,100</u>								
142			Total Division								\$ —528,800			<u>520,200</u>	
143															
144			Front Desk												
145			Salaries and Benefits		\$ —258,100		254,200								
146			Contract Services				6,000								
147			Supplies and Other Costs				<u>4,400</u>								
148			Total Division								\$ —268,500			<u>264,600</u>	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	APPENDIX A														
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS														
149															
150		Parks													
151		Salaries and Benefits			\$	—914,700	891,200								
152		Contract Services					285,600								
153		Supplies and Other Costs					66,000								
154		Capital Outlay					1,000								
155		Total Division								\$	—1,267,300			<u>1,243,800</u>	
156															
157		Administration													
158		Salaries and Benefits			\$	—480,600	463,800								
159		Contract Services					117,300								
160		Supplies and Other Costs					13,500								
161		Capital Outlay					18,000								
162		Total Division								\$	—629,400			<u>612,600</u>	
163															
164		Latchkey													
165		Salaries and Benefits			\$	—459,500	453,000								
166		Contract Services					35,300								
167		Supplies and Other Costs					18,600								
168		Total Division								\$	—513,400			<u>506,900</u>	
169															
170		Stanton Recreation													
171		Salaries and Benefits			\$	—304,900	294,400								
172		Contract Services					48,000								
173		Supplies and Other Costs					12,600								
174		Total Division								\$	—365,500			<u>355,000</u>	
175															
176		Sports													
177		Salaries and Benefits			\$	—202,500	195,800								
178		Contract Services					106,000								
179		Supplies and Other Costs					7,500								
180		Total Division								\$	—316,000			<u>309,300</u>	
181															
182		Camps and Classes													
183		Salaries and Benefits			\$	—562,900	548,800								
184		Contract Services					41,000								
185		Supplies and Other Costs					17,400								
186		Total Division								\$	—621,300			<u>607,200</u>	
187															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	APPENDIX A															
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS															
188	Health and Fitness															
189	Salaries and Benefits				\$	—239,300	235,900									
190	Contract Services						22,500									
191	Supplies and Other Costs						8,100									
192	Total Division									\$	—269,900		<u>266,500</u>			
193																
194	Pool															
195	Salaries and Benefits				\$	—211,900	208,700									
196	Contract Services						61,300									
197	Supplies and Other Costs						6,000									
198	Total Division									\$	—279,200		<u>276,000</u>			
199																
200	Harbormaster															
201	Salaries and Benefits				\$	—397,000	387,100									
202	Contract Services						120,600									
203	Supplies and Other Costs						35,700									
204	Total Division									\$	—553,300		<u>543,400</u>			
205	Total Recreation and Parks Department													\$	<u>—5,612,600</u>	<u>5,505,500</u>
206	Total General Fund													\$	<u>86,267,450</u>	<u>84,519,650</u>

	FY2021 PROPOSED BUDGET	
	Salaries and Benefits	Total Fund
General Fund	57,494,600	84,519,650
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
	67,244,456	120,861,934

	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/(DECREASE) FROM FY2020 ORIGIN	
	Salaries and Benefits	Total Fund
General Fund	1,385,950	1,551,650
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)
	1,212,209	(395,451)
	1.84%	

62,032,222

5,212,234

8%

Premium holiday - HIF (2,187,000)

Pension increase - Police and Fire	762,400	22.13% to 28.23%
Pension increase - regular employees	140,900	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
	<hr/>
	65,122,522
FY2021 proposed budget	67,244,456
	<hr/>
Steps and COLAs and other changes	2,121,934
	<hr/>
% for steps and COLAs and other changes	3.3%
	<hr/>

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

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

IAL BUDGET
% Salaries and Benefits
89%
-10%
17%
0%
9%
44%
97%
4%
-307%

4,000,025
-0.5467466

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	APPENDIX B														
2	FISCAL YEAR 2021 GRANTS FUND BUDGET APPROPRIATIONS														
3															
4						<u>Federal Grants</u>			<u>State Grants</u>			<u>County Grants</u>			<u>Total</u>
5	Police Department														
6					\$	18,636		\$	-		\$	-		\$	18,636
7						128,355			-			-			128,355
8						224,622			-			-			224,622
9						-			300,000			-			300,000
10						-			21,000			-			21,000
11						-			15,000			-			15,000
12						-			12,359			-			12,359
13						-			3,000			-			3,000
14						-			278,000			-			278,000
15						-			1,100,000			-			1,100,000
16						-			-			10,000			10,000
17						-			-			21,485			21,485
18						-			-			10,000			10,000
19					\$	<u>371,613</u>		\$	<u>1,729,359</u>		\$	<u>41,485</u>		\$	<u>2,142,457</u>
20															
21	Fire Department														
22					\$	952,721		\$	-			-			952,721
23						25,000			-			-			25,000
24						-			13,000			-			13,000
25						-			40,000			-			40,000
26						-			135,000			-			135,000
27						-			3,200			-			3,200
28					\$	<u>977,721</u>		\$	<u>191,200</u>		\$	<u>-</u>		\$	<u>1,168,921</u>
29															
30	Office of Emergency Management														
31					\$	152,758		\$	-		\$	-		\$	152,758
32						35,200			-			-			35,200
33						318,861			-			-			318,861
34						1,649,197			-			-			1,649,197
35						-			-			42,000			42,000
36						-			-			90,000			90,000
37						-			-			30,000			30,000
38					\$	<u>2,156,016</u>		\$	<u>-</u>		\$	<u>162,000</u>		\$	<u>2,318,016</u>
39															
40	Recreation and Parks Department														
41															
42					\$	72,562		\$	-		\$	-		\$	72,562
43						-			25,000			-			25,000
44						-			32,250			-			32,250
45						-			547,000			-			547,000
46					\$	<u>72,562</u>		\$	<u>604,250</u>		\$	<u>-</u>		\$	<u>676,812</u>
47					\$	<u>3,577,912</u>		\$	<u>2,524,809</u>		\$	<u>203,485</u>		\$	<u>6,306,206</u>
48															

	A	B	C	D	E	F
1	APPENDIX C					
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE					
3						
4	General Fund					
5	Revenues					
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 Stabilization Fund				473,800
16		One Time Uses				1,326,000
17		Total Revenues and Fund Balance Appropriated		\$		86,267,450
18						
19	Arts in Public Places Fund					
20		Revenues		\$		40,000
21		Fund Balance Appropriated				28,000
22		Total Revenues and Fund Balance Appropriated		\$		68,000
23						
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						
29	Grants Fund					
30		Revenue		\$		4,494,700
31		Fund Balance Appropriated				1,556,511
32		Total Revenues and Fund Balance Appropriated		\$		6,051,211
33						
34	Community Legacy Fund					
35		Revenues		\$		-
36		Fund Balance Appropriated				160,000
37		Total Revenues and Fund Balance Appropriated		\$		160,000
38						

	A	B	C	D	E	F
1	APPENDIX C					
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE					
39						
40	Forfeiture Asset and Seizure Fund					
41		Revenues		\$		-
42		Fund Balance Appropriated				183,000
43		Total Revenues and Fund Balance Appropriated		\$		183,000
44						
45	Sprinkler Loan Revolving Fund					
46		Revenues		\$		-
47		Fund Balance Appropriated				340,600
48		Total Revenues and Fund Balance Appropriated		\$		340,600
49						
50	Reforestation Fund					
51		Revenues		\$		-
52		Fund Balance Appropriated				70,700
53		Total Revenues and Fund Balance Appropriated		\$		70,700
54						
55	Public, Educational, and Governmental (PEG) Fund					
56		Revenues		\$		72,000
57		Fund Balance Appropriated				370,400
58		Total Revenues and Fund Balance Appropriated		\$		442,400
59						
60	Homeownership Assistance Trust Fund					
61		Revenues		\$		-
62		Fund Balance Appropriated				794,000
63		Total Revenues and Fund Balance Appropriated		\$		794,000
64						
65	Sewer Fund					
66		Revenues		\$		8,424,000
67		Fund Balance Appropriated				-
68		Total Revenues and Fund Balance Appropriated		\$		8,424,000
69						
70	Water Fund					
71		Revenues		\$		8,439,400
72		Fund Balance Appropriated				781,300
73		Total Revenues and Fund Balance Appropriated		\$		9,220,700
74						

	A	B	C	D	E	F
1	APPENDIX C					
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE					
75						
76	Off Street Parking Fund					
77		Revenues		\$		7,178,400
78		Fund Balance Appropriated				-
79		Total Revenues and Fund Balance Appropriated		\$		7,178,400
80						
81	Transportation Fund					
82		Revenues		\$		5,426,684
83		Fund Balance Appropriated				-
84		Total Revenues and Fund Balance Appropriated		\$		5,426,684
85						
86	Watershed Restoration Fund					
87		Revenues		\$		1,606,500
88		Fund Balance Appropriated				469,100
89		Total Revenues and Fund Balance Appropriated		\$		2,075,600
90						
91	Refuse Fund					
92		Revenues		\$		2,591,800
93		Fund Balance Appropriated				680,600
94		Total Revenues and Fund Balance Appropriated		\$		3,272,400
95						
96	Self Insurance Fund					
97		Revenues		\$		2,015,500
98		Fund Balance Appropriated				300,000
99		Total Revenues and Fund Balance Appropriated		\$		2,315,500
100						
101	Health Insurance Fund					
102		Revenues		\$		11,952,900
103		Fund Balance Appropriated				-
104		Total Revenues and Fund Balance Appropriated		\$		11,952,900
105						
106	Fleet Replacement Fund					
107		Revenues		\$		1,160,000
108		Fund Balance Appropriated				212,000
109		Total Revenues and Fund Balance Appropriated		\$		1,372,000
110						

	A	B	C	D	E	F
1	APPENDIX C					
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE					
111						
112	Fleet Operations Fund					
113	Revenues			\$		2,521,600
114	Fund Balance Appropriated					-
115	Total Revenues and Fund Balance Appropriated			\$		<u>2,521,600</u>
116						

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