

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	APPENDIX A													
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS													
3														
4	City Council													
5						\$	135,800							
6							12,000							
7										\$		<u>147,800</u>		
8														\$
9														
10	Mayor's Office													
11						\$	939,600							
12							110,000							
13							89,500							
14										\$		<u>1,139,100</u>		
15														\$
16														
17	Office of Law													
18						\$	1,208,000							
19							148,200							
20							54,600							
21										\$		<u>1,410,800</u>		
22														\$
23														
24	City Manager													
25						\$	685,200							
26							114,500							
27										\$		<u>799,700</u>		
28														\$
29														
30	Human Resources Division													
31						\$	921,900							
32							54,200							
33							19,000							
34										\$		<u>995,100</u>		
35														\$
36														
37	Management Information Technology Division													
38						\$	1,250,400							
39							507,500							
40							22,300							
41							251,000							
42										\$		<u>2,031,200</u>		
43														\$
44														
45	Finance Department													
46	Operations													
47						\$	1,916,600							
48							469,200							
49							86,200							
50										\$		<u>2,472,000</u>		
51														
52	Purchasing													
53						\$	418,600							
54							4,400							
55							4,900							
56										\$		<u>427,900</u>		
57														\$
58														

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	APPENDIX A													
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS													
145			Salaries and Benefits		\$		258,100							
146			Contract Services				6,000							
147			Supplies and Other Costs				4,400							
148			Total Division							\$			<u>268,500</u>	
149														
150			Parks											
151			Salaries and Benefits		\$		914,700							
152			Contract Services				285,600							
153			Supplies and Other Costs				66,000							
154			Capital Outlay				1,000							
155			Total Division							\$			<u>1,267,300</u>	
156														
157			Administration											
158			Salaries and Benefits		\$		480,600							
159			Contract Services				117,300							
160			Supplies and Other Costs				13,500							
161			Capital Outlay				18,000							
162			Total Division							\$			<u>629,400</u>	
163														
164			Latchkey											
165			Salaries and Benefits		\$		459,500							
166			Contract Services				35,300							
167			Supplies and Other Costs				18,600							
168			Total Division							\$			<u>513,400</u>	
169														
170			Stanton Recreation											
171			Salaries and Benefits		\$		304,900							
172			Contract Services				48,000							
173			Supplies and Other Costs				12,600							
174			Total Division							\$			<u>365,500</u>	
175														
176			Sports											
177			Salaries and Benefits		\$		202,500							
178			Contract Services				106,000							
179			Supplies and Other Costs				7,500							
180			Total Division							\$			<u>316,000</u>	
181														
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							\$			<u>621,300</u>	
187														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	APPENDIX A													
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS													
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						<u>269,900</u>	\$				<u>269,900</u>		
193														
194	Pool													
195	Salaries and Benefits			\$			211,900							
196	Contract Services						61,300							
197	Supplies and Other Costs						6,000							
198	Total Division						<u>279,200</u>	\$				<u>279,200</u>		
199														
200	Harbormaster													
201	Salaries and Benefits			\$			397,000							
202	Contract Services						120,600							
203	Supplies and Other Costs						35,700							
204	Total Division						<u>553,300</u>	\$				<u>553,300</u>		
205	Total Recreation and Parks Department												\$	
206	Total General Fund												\$	-86,267,450
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22	1,410,800
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28	799,700
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35	995,100
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43	2,031,200
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57	2,899,900
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68	15,460,150
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75	4,344,400
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82	21,332,700
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90	20,899,500
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97	463,800
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205	5,612,600
206	85,708,950
207	

	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/(DECREASE) 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	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	68,433,756
	<hr/>
Steps and COLAs and other changes	3,311,234
	<hr/>
% for steps and COLAs and other changes	5.1%
	<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
94%
-10%
17%
0%
9%
44%
97%
4%
303%

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				1,566,511
32		Total Revenues and Fund Balance Appropriated		\$		6,061,211
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