

	A	B	C	D	E	G	H	I	K	L	M	O
1	<b>APPENDIX A</b>											
2	<b>FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS</b>											
3												
4	<b>City Council</b>											
5						\$			135,800			
6									12,000			
7										\$	<u>147,800</u>	
8												\$ <u>147,800</u>
9												
10	<b>Mayor's Office</b>											
11						\$			939,600			
12									110,000			
13									89,500			
14										\$	<u>1,139,100</u>	
15												\$ <u>1,139,100</u>
16												
17	<b>Office of Law</b>											
18						\$			1,208,000			
19									148,200			
20									54,600			
21										\$	<u>1,410,800</u>	
22												\$ <u>1,410,800</u>
23												
24	<b>City Manager</b>											
25						\$			685,200			
26									114,500			
27										\$	<u>799,700</u>	
28												\$ <u>799,700</u>
29												
30	<b>Human Resources Division</b>											
31						\$			921,900			
32									54,200			
33									19,000			
34										\$	<u>995,100</u>	
35												\$ <u>995,100</u>
36												
37	<b>Management Information Technology Division</b>											
38						\$			1,250,400			
39									507,500			
40									22,300			
41									251,000			
42										\$	<u>2,031,200</u>	
43												\$ <u>2,031,200</u>
44												
45	<b>Finance Department</b>											
46	<b>Operations</b>											
47						\$			1,916,600			
48									469,200			
49									86,200			
50										\$	<u>2,472,000</u>	
51												
52	<b>Purchasing</b>											
53						\$			418,600			
54									4,400			
55									4,900			
56										\$	<u>427,900</u>	
57												\$ <u>2,899,900</u>
58												

	A	B	C	D	E	G	H	I	K	L	M	O
1	<b>APPENDIX A</b>											
2	<b>FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS</b>											
59	<b>Nonallocated</b>											
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 Trfers				3,055,650						
66		Other				380,000						
67		Total Division							\$		15,460,150	
68		<b>Total Nonallocated</b>										\$ 15,460,150
69												
70	<b>Planning and Zoning Department</b>											
71		Salaries and Benefits		\$		3,851,400						
72		Contract Services				174,800						
73		Supplies and Other Costs				318,200						
74		Total Division							\$		4,344,400	
75		<b>Total Department of Planning and Zoning</b>										\$ 4,344,400
76												
77	<b>Police Department</b>											
78		Salaries and Benefits		\$		18,943,000						
79		Contract Services				2,454,700						
80		Supplies and Other Costs				455,500						
81		Total Division							\$		21,853,200	
82		<b>Total Police Department</b>										\$ 21,853,200
83												
84	<b>Fire Department</b>											
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							\$		20,899,500	
90		<b>Total Fire Department</b>										\$ 20,899,500
91												
92	<b>Office of Emergency Management Department</b>											
93		Salaries and Benefits		\$		432,700						
94		Contract Services				25,500						
95		Supplies and Other Costs				5,600						
96		Total Division							\$		463,800	
97		<b>Total Office of Emergency Management Department</b>										\$ 463,800
98												
99	<b>Public Works Department</b>											
100	Administration											
101		Salaries and Benefits		\$		725,900						
102		Contract Services				37,800						
103		Supplies and Other Costs				7,100						
104		Total Division							\$		770,800	
105												
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							\$		1,405,600	
111												
112	Streets											
113		Salaries and Benefits		\$		2,709,000						
114		Contract Services				865,200						
115		Supplies and Other Costs				71,300						
116		Total Division							\$		3,645,500	
117												
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							\$		315,600	
123												
124	Snow											
125		Salaries and Benefits		\$		41,500						
126		Contract Services				55,500						

	A	B	C	D	E	G	H	I	K	L	M	O
1	<b>APPENDIX A</b>											
2	<b>FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS</b>											
127		Supplies and Other Costs				53,000						
128		Total Division				<u>53,000</u>			\$		<u>150,000</u>	
129												
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>6,000</u>			\$		<u>1,922,700</u>	
135		<b>Total Public Works Department</b>									\$	<u>8,210,200</u>
136												
137		<b>Recreation and Parks Department</b>										
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>31,100</u>			\$		<u>528,800</u>	
143												
144		Front Desk										
145		Salaries and Benefits			\$	258,100						
146		Contract Services				6,000						
147		Supplies and Other Costs				4,400						
148		Total Division				<u>4,400</u>			\$		<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>1,000</u>			\$		<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>18,000</u>			\$		<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>18,600</u>			\$		<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>12,600</u>			\$		<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>7,500</u>			\$		<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>17,400</u>			\$		<u>621,300</u>	
187												

	A	B	C	D	E	G	H	I	K	L	M	O
1	<b>APPENDIX A</b>											
2	<b>FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS</b>											
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	<b>Total Recreation and Parks Department</b>										\$	<u>5,612,600</u>
206	<b>Total General Fund</b>										\$	<u>86,267,450</u>
207												

	<b>FY2021 PROPOSED BUDGET</b>	
	<b>Salaries and Benefits</b>	<b>Total Fund</b>
General Fund	59,242,400	86,267,450
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
	<b>68,992,256</b>	<b>122,609,734</b>

	<b>FY2020 ORIGINAL BUDGET</b>	
	<b>Salaries and Benefits</b>	<b>Total Fund</b>
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
	<b>66,032,247</b>	<b>121,257,385</b>

	<b>INCREASE/(DECREASE) FROM FY2020 ORIGIN</b>	
	<b>Salaries and Benefits</b>	<b>Total Fund</b>
General Fund	3,133,750	3,299,450
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)
	<b>2,960,009</b>	<b>1,352,349</b>
	4.48%	

62,032,222

6,960,034

11%

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	68,992,256
Steps and COLAs and other changes	3,869,734
% for steps and COLAs and other changes	<hr/>
	5.9%

---

<b>% Salaries and Benefits</b>
69%
17%
29%
1%
73%
29%
13%
39%
56%

---



---

<b>% Salaries and Benefits</b>
68%
13%
31%
1%
71%
27%
26%
36%
54%

---



---

<b>IAL BUDGET</b>
<b>% Salaries and Benefits</b>
95%
-10%
17%
0%
9%
44%
97%
4%
219%

---

4,000,025  
-0.5467466

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>APPENDIX B</b>														
2	<b>FISCAL YEAR 2021 GRANTS FUND BUDGET APPROPRIATIONS</b>														
3															
4						<u>Federal Grants</u>			<u>State Grants</u>			<u>County Grants</u>			<u>Total</u>
5	<b>Police Department</b>														
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	<b>Fire Department</b>														
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	<b>Office of Emergency Management</b>														
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	<b>Recreation and Parks Department</b>														
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	<b>APPENDIX C</b>					
2	<b>FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE</b>					
3						
4	<b>General Fund</b>					
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		\$		<u>86,267,450</u>
18						
19	<b>Arts in Public Places Fund</b>					
20		Revenues		\$		40,000
21		Fund Balance Appropriated				28,000
22		Total Revenues and Fund Balance Appropriated		\$		<u>68,000</u>
23						
24	<b>Community Development Block Grant Fund</b>					
25		Revenues		\$		234,500
26		Fund Balance Appropriated				90,500
27		Total Revenues and Fund Balance Appropriated		\$		<u>325,000</u>
28						
29	<b>Grants Fund</b>					
30		Revenue		\$	4,494,700	6,051,211
31		Fund Balance Appropriated			<u>1,556,511</u>	254,995
32		Total Revenues and Fund Balance Appropriated		\$	<u>6,051,211</u>	<u>6,306,206</u>
33						
34	<b>Community Legacy Fund</b>					
35		Revenues		\$		-
36		Fund Balance Appropriated				160,000
37		Total Revenues and Fund Balance Appropriated		\$		<u>160,000</u>
38						

	A	B	C	D	E	F
1	<b>APPENDIX C</b>					
2	<b>FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE</b>					
39						
40	<b>Forfeiture Asset and Seizure Fund</b>					
41		Revenues		\$		-
42		Fund Balance Appropriated				183,000
43		Total Revenues and Fund Balance Appropriated		\$		183,000
44						
45	<b>Sprinkler Loan Revolving Fund</b>					
46		Revenues		\$		-
47		Fund Balance Appropriated				340,600
48		Total Revenues and Fund Balance Appropriated		\$		340,600
49						
50	<b>Reforestation Fund</b>					
51		Revenues		\$		-
52		Fund Balance Appropriated				70,700
53		Total Revenues and Fund Balance Appropriated		\$		70,700
54						
55	<b>Public, Educational, and Governmental (PEG) Fund</b>					
56		Revenues		\$		72,000
57		Fund Balance Appropriated				370,400
58		Total Revenues and Fund Balance Appropriated		\$		442,400
59						
60	<b>Homeownership Assistance Trust Fund</b>					
61		Revenues		\$		-
62		Fund Balance Appropriated				794,000
63		Total Revenues and Fund Balance Appropriated		\$		794,000
64						
65	<b>Sewer Fund</b>					
66		Revenues		\$		8,424,000
67		Fund Balance Appropriated				-
68		Total Revenues and Fund Balance Appropriated		\$		8,424,000
69						
70	<b>Water Fund</b>					
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	<b>APPENDIX C</b>					
2	<b>FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE</b>					
75						
76		<b>Off Street Parking Fund</b>				
77		Revenues		\$		7,178,400
78		Fund Balance Appropriated				-
79		Total Revenues and Fund Balance Appropriated		\$		7,178,400
80						
81		<b>Transportation Fund</b>				
82		Revenues		\$		5,426,684
83		Fund Balance Appropriated				-
84		Total Revenues and Fund Balance Appropriated		\$		5,426,684
85						
86		<b>Watershed Restoration Fund</b>				
87		Revenues		\$		1,606,500
88		Fund Balance Appropriated				469,100
89		Total Revenues and Fund Balance Appropriated		\$		2,075,600
90						
91		<b>Refuse Fund</b>				
92		Revenues		\$		2,591,800
93		Fund Balance Appropriated				680,600
94		Total Revenues and Fund Balance Appropriated		\$		3,272,400
95						
96		<b>Self Insurance Fund</b>				
97		Revenues		\$		2,015,500
98		Fund Balance Appropriated				300,000
99		Total Revenues and Fund Balance Appropriated		\$		2,315,500
100						
101		<b>Health Insurance Fund</b>				
102		Revenues		\$		11,952,900
103		Fund Balance Appropriated				-
104		Total Revenues and Fund Balance Appropriated		\$		11,952,900
105						
106		<b>Fleet Replacement Fund</b>				
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	<b>APPENDIX C</b>					
2	<b>FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE</b>					
111						
112	<b>Fleet Operations Fund</b>					
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**