

	A	B	C	D	E	G	H	I	K	L	M	O
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												\$ <u>147,800</u>
9												
10	Mayor's Office											
11						\$			939,600			
12									110,000			
13									89,500			
14										\$	<u>1,139,100</u>	
15												\$ <u>1,139,100</u>
16												
17	Office of Law											
18						\$			1,208,000			
19									148,200			
20									54,600			
21										\$	<u>1,410,800</u>	
22												\$ <u>1,410,800</u>
23												
24	City Manager											
25						\$			685,200			
26									114,500			
27										\$	<u>799,700</u>	
28												\$ <u>799,700</u>
29												
30	Human Resources Division											
31						\$			921,900			
32									54,200			
33									19,000			
34										\$	<u>995,100</u>	
35												\$ <u>995,100</u>
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												\$ <u>2,031,200</u>
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												\$ <u>2,899,900</u>
58												

	A	B	C	D	E	G	H	I	K	L	M	O
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 Trfers				3,055,650						
66		Other				380,000						
67		Total Division							\$		15,460,150	
68		Total Nonallocated										\$ 15,460,150
69												
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							\$		4,344,400	
75		Total Department of Planning and Zoning										\$ 4,344,400
76												
77	Police Department											
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		Total Police Department										\$ 21,853,200
83												
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							\$		20,899,500	
90		Total Fire Department										\$ 20,899,500
91												
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							\$		463,800	
97		Total Office of Emergency Management Department										\$ 463,800
98												
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							\$		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	APPENDIX A											
2	FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS											
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		Total Public Works Department									\$	<u>8,210,200</u>
136												
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>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	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										\$	<u>5,612,600</u>
206	Total General Fund										\$	<u>86,267,450</u>
207												

	FY2021 PROPOSED BUDGET	
	Salaries and Benefits	Total Fund
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
	68,992,256	122,609,734

	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	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)
	2,960,009	1,352,349
	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%

% Salaries and Benefits
69%
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
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	P
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	1,071,100					-1,100,000		1,071,100
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>\$ 1,700,459</u>			<u>\$ 41,485</u>	<u>\$ -2,142,457</u> <u>2,113,557</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		1,644,997						-1,649,197		1,644,997
35						-						42,000				42,000
36						-						90,000				90,000
37						-						30,000				30,000
38						<u>\$ -2,156,016</u>		<u>2,151,816</u>				<u>\$ -</u>			<u>\$ 162,000</u>	<u>\$ -2,318,016</u> <u>2,313,816</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>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	APPENDIX B															
2	FISCAL YEAR 2021 GRANTS FUND BUDGET APPROPRIATIONS															
3																
4																
47	Total Grant Fund			Federal Grants		State Grants		County Grants		Total						
48				\$	<u><u>3,577,912</u></u>	<u><u>3,573,712</u></u>	\$	<u><u>2,524,809</u></u>	<u><u>2,495,909</u></u>	\$	<u><u>203,485</u></u>	\$	<u><u>6,306,206</u></u>	<u><u>6,273,106</u></u>		

	A	B	C	D	E
1	APPENDIX C				
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE				
3					
4	General Fund				
5	Revenues				
6		Taxes		\$	
7		License and Permits			
8		Fines and Forfeitures			
9		Interest, Rent, and Other			
10		Intergovernmental			
11		Charges for Services			
12		Other Revenues			
13		Fund Balance Appropriated			
14		Capital Reserve Fund			
15		Budget Stabilization Fund			
16		One Time Uses			
17		Total Revenues and Fund Balance Appropriated		\$	
18					
19	Arts in Public Places Fund				
20		Revenues		\$	
21		Fund Balance Appropriated			
22		Total Revenues and Fund Balance Appropriated		\$	
23					
24	Community Development Block Grant Fund				
25		Revenues		\$	
26		Fund Balance Appropriated			
27		Total Revenues and Fund Balance Appropriated		\$	
28					
29	Grants Fund				
30		Revenue		\$	4,494,700
31		Fund Balance Appropriated			1,556,511
32		Total Revenues and Fund Balance Appropriated		\$	
33					
34	Community Legacy Fund				
35		Revenues		\$	
36		Fund Balance Appropriated			
37		Total Revenues and Fund Balance Appropriated		\$	
38					

	A	B	C	D	E
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			
43		Total Revenues and Fund Balance Appropriated		\$	
44					
45	Sprinkler Loan Revolving Fund				
46		Revenues		\$	
47		Fund Balance Appropriated			
48		Total Revenues and Fund Balance Appropriated		\$	
49					
50	Reforestation Fund				
51		Revenues		\$	
52		Fund Balance Appropriated			
53		Total Revenues and Fund Balance Appropriated		\$	
54					
55	Public, Educational, and Governmental (PEG) Fund				
56		Revenues		\$	
57		Fund Balance Appropriated			
58		Total Revenues and Fund Balance Appropriated		\$	
59					
60	Homeownership Assistance Trust Fund				
61		Revenues		\$	
62		Fund Balance Appropriated			
63		Total Revenues and Fund Balance Appropriated		\$	
64					
65	Sewer Fund				
66		Revenues		\$	
67		Fund Balance Appropriated			
68		Total Revenues and Fund Balance Appropriated		\$	
69					
70	Water Fund				
71		Revenues		\$	
72		Fund Balance Appropriated			
73		Total Revenues and Fund Balance Appropriated		\$	
74					

	A	B	C	D	E
1	APPENDIX C				
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE				
75					
76			Off Street Parking Fund		
77			Revenues		\$
78			Fund Balance Appropriated		
79			Total Revenues and Fund Balance Appropriated		\$
80					
81			Transportation Fund		
82			Revenues		\$
83			Fund Balance Appropriated		
84			Total Revenues and Fund Balance Appropriated		\$
85					
86			Watershed Restoration Fund		
87			Revenues		\$
88			Fund Balance Appropriated		
89			Total Revenues and Fund Balance Appropriated		\$
90					
91			Refuse Fund		
92			Revenues		\$
93			Fund Balance Appropriated		
94			Total Revenues and Fund Balance Appropriated		\$
95					
96			Self Insurance Fund		
97			Revenues		\$
98			Fund Balance Appropriated		
99			Total Revenues and Fund Balance Appropriated		\$
100					
101			Health Insurance Fund		
102			Revenues		\$
103			Fund Balance Appropriated		
104			Total Revenues and Fund Balance Appropriated		\$
105					
106			Fleet Replacement Fund		
107			Revenues		\$
108			Fund Balance Appropriated		
109			Total Revenues and Fund Balance Appropriated		\$
110					

	A	B	C	D	E
1	APPENDIX C				
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE				
111					
112	Fleet Operations Fund				
113	Revenues			\$	
114	Fund Balance Appropriated				
115	Total Revenues and Fund Balance Appropriated			\$	
116					

	F	
1	NCE	
2		
3		
4		
5		
6		57,053,000
7		2,764,600
8		300,000
9		1,568,000
10		12,471,000
11		5,341,000
12		3,262,200
13		
14		1,707,850
15		473,800
16		1,326,000
17		86,267,450
18		
19		
20	40,000	
21	28,000	
22	68,000	
23		
24		
25	234,500	
26	90,500	
27	325,000	
28		
29		
30	6,051,211	
31		
32	6,051,211	
33		
34		
35	-	
36	160,000	
37	160,000	
38		

	F		
1	NCE		
2			
39			
40			
41		-	
42		183,000	
43		183,000	
44			
45			
46			-
47			340,600
48			340,600
49			
50			
51	-		
52	70,700		
53	70,700		
54			
55			
56		72,000	
57		370,400	
58		442,400	
59			
60			
61		-	
62		794,000	
63		794,000	
64			
65			
66		8,424,000	
67		-	
68		8,424,000	
69			
70			
71		8,439,400	
72		781,300	
73		9,220,700	
74			

	F	
1	NCE	
2		
75		
76		
77		7,178,400
78		-
79		7,178,400
80		5,426,684
81		
82		
83	-	
84	5,426,684	
85	1,606,500	
86		
87		
88		469,100
89		2,075,600
90	2,591,800	
91		
92		
93		680,600
94		3,272,400
95	2,015,500	
96		
97		
98		300,000
99		2,315,500
100	11,952,900	
101		
102		
103		-
104		11,952,900
105	1,160,000	
106		
107		
108		212,000
109		1,372,000
110		

	F	
1	NCE	
2		
111		
112		
113		2,521,600
114		-
115		2,521,600
116		

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