

	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				\$		135,800									
6						12,000									
7										\$		147,800			
8													\$	147,800	
9															
10	Mayor's Office														
11				\$	939,600	928,300									
12						110,000									
13						89,500									
14										\$	1,139,100	1,127,800			
15													\$	1,139,100	1,127,800
16															
17	Office of Law														
18				\$	1,208,000	1,174,700									
19						148,200									
20						54,600									
21										\$	1,410,800	1,377,500			
22													\$	1,410,800	1,377,500
23															
24	City Manager														
25				\$	685,200	665,100									
26						114,500									
27										\$	799,700	779,600			
28													\$	799,700	779,600
29															
30	Human Resources Division														
31				\$	921,900	899,600									
32						54,200									
33						19,000									
34										\$	995,100	972,800			
35													\$	995,100	972,800
36															
37	Management Information Technology Division														
38				\$	1,250,400	1,222,300									
39						507,500									
40						22,300									
41						251,000									
42										\$	2,031,200	2,003,100			
43													\$	2,031,200	2,003,100
44															

	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														
45	Finance Department														
46	Operations														
47					\$	1,916,600	1,878,700								
48															
49															
50											\$	<u>2,472,000</u>	<u>2,434,100</u>		
51															
52	Purchasing														
53					\$	418,600	409,500								
54															
55															
56											\$	<u>427,900</u>	<u>418,800</u>		
57											\$	<u>2,899,900</u>	<u>2,852,900</u>		
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							\$								
61															
62															
63															
64															
65															
66															
67															
68															
69															
70	Planning and Zoning Department														
71							\$								
72															
73															
74															
75															
76															
77	Police Department														
78							\$								
79															
80															
81															
82															
83															
84	Fire Department														
85							\$								
86															
87															
88															
89															
90															
91															
92	Office of Emergency Management Department														
93							\$								
94															
95															
96															
97															
98															
99	Public Works Department														
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														
101			Salaries and Benefits		\$	725,900	705,800								
102			Contract Services				37,800								
103			Supplies and Other Costs				7,100								
104			Total Division							\$	770,800	750,700			
105															
106			Engineering and Construction												
107			Salaries and Benefits		\$	1,338,100	1,309,400								
108			Contract Services				56,700								
109			Supplies and Other Costs				10,800								
110			Total Division							\$	1,405,600	1,376,900			
111															
112			Streets												
113			Salaries and Benefits		\$	2,709,000	2,669,000								
114			Contract Services				865,200								
115			Supplies and Other Costs				71,300								
116			Total Division							\$	3,645,500	3,605,500			
117															
118			Traffic Control and Maintenance												
119			Salaries and Benefits		\$	254,500	250,700								
120			Contract Services				44,300								
121			Supplies and Other Costs				16,800								
122			Total Division							\$	315,600	311,800			
123															
124			Snow												
125			Salaries and Benefits		\$		41,500								
126			Contract Services				55,500								
127			Supplies and Other Costs				53,000								
128			Total Division							\$		150,000			
129															
130			Facilities												
131			Salaries and Benefits		\$	592,500	583,400								
132			Contract Services				1,324,200								
133			Supplies and Other Costs				6,000								
134			Total Division							\$	1,922,700	1,913,600			
135			Total Public Works Department											\$	8,210,200 8,108,500
136															
137			Recreation and Parks Department												
138			Pip Moyer Facility												
139			Salaries and Benefits		\$	287,100	285,600								
140			Contract Services				210,600								
141			Supplies and Other Costs				31,100								
142			Total Division							\$	528,800	527,300			

	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														
143															
144			Front Desk												
145			Salaries and Benefits			\$ 258,100	256,400								
146			Contract Services				6,000								
147			Supplies and Other Costs				4,400								
148			Total Division								\$ 268,500	266,800			
149															
150			Parks												
151			Salaries and Benefits			\$ 917,000	905,400								
152			Contract Services				285,600								
153			Supplies and Other Costs				66,000								
154			Capital Outlay				1,000								
155			Total Division								\$ 1,267,300	1,258,000			
156															
157			Administration												
158			Salaries and Benefits			\$ 480,600	470,500								
159			Contract Services				117,300								
160			Supplies and Other Costs				13,500								
161			Capital Outlay				18,000								
162			Total Division								\$ 629,400	619,300			
163															
164			Latchkey												
165			Salaries and Benefits			\$	459,500								
166			Contract Services				35,300								
167			Supplies and Other Costs				18,600								
168			Total Division								\$	513,400			
169															
170			Stanton Recreation												
171			Salaries and Benefits			\$ 304,900	301,300								
172			Contract Services				48,000								
173			Supplies and Other Costs				12,600								
174			Total Division								\$ 365,500	361,900			
175															
176			Sports												
177			Salaries and Benefits			\$ 202,500	201,200								
178			Contract Services				106,000								
179			Supplies and Other Costs				7,500								
180			Total Division								\$ 316,000	314,700			
181															
182			Camps and Classes												
183			Salaries and Benefits			\$ 562,900	557,300								
184			Contract Services				41,000								

	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														
185			Supplies and Other Costs				17,400								
186			Total Division				<u>17,400</u>				\$ <u>621,300</u>			<u>615,700</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	237,700									
190	Contract Services					22,500									
191	Supplies and Other Costs					8,100									
192	Total Division									\$	269,900	268,300			
193															
194	Pool														
195	Salaries and Benefits			\$		211,900									
196	Contract Services					61,300									
197	Supplies and Other Costs					6,000									
198	Total Division									\$	279,200				
199															
200	Harbormaster														
201	Salaries and Benefits			\$	397,000	390,600									
202	Contract Services					120,600									
203	Supplies and Other Costs					35,700									
204	Total Division									\$	553,300	546,900			
205	Total Recreation and Parks Department											\$	5,612,600	5,571,500	
206	Total General Fund											\$	86,267,450	85,270,450	
207															

	FY2021 PROPOSED BUDGET	
	Salaries and Benefits	Total Fund
General Fund	58,245,400	85,270,450
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
	67,995,256	121,612,734

	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	2,136,750	2,302,450
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)
	1,963,009	355,349
	2.97%	

62,032,222

5,963,034

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	67,995,256
	<hr/>
Steps and COLAs and other changes	2,872,734
	<hr/>
% for steps and COLAs and other changes	4.4%
	<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
93%
-10%
17%
0%
9%
44%
97%
4%
552%

4,000,025
-0.5467466

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q			
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	1,070,900				-		1,100,000	1,070,900			
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>1,700,259</u>		\$		<u>41,485</u>		\$	<u>2,142,457</u>	<u>2,113,357</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	1,647,897			-				-			1,649,197	1,647,897		
35						-				-			42,000				42,000			
36						-				-			90,000				90,000			
37						-				-			30,000				30,000			
38				\$		<u>2,156,016</u>	<u>2,154,716</u>		\$		<u>-</u>		\$		<u>162,000</u>		\$	<u>2,318,016</u>	<u>2,316,716</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>3,576,612</u>		\$		<u>2,524,809</u>	<u>2,495,709</u>		\$		<u>203,485</u>		\$	<u>6,306,206</u>	<u>6,275,806</u>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	APPENDIX B																
2	FISCAL YEAR 2021 GRANTS FUND BUDGET APPROPRIATIONS																
3																	
4																	
48	<u>Federal Grants</u>				<u>State Grants</u>				<u>County Grants</u>				<u>Total</u>				

	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