

|    | A  | B | C | D | E | F  | G          | H | I | J | K         | L | M | N  | 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  |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | 147,800    |
| 8  |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | 147,800    |
| 9  |  |   |   |   |   |    |            |   |   |   |           |   |   |    |            |
| 10 | <b>Mayor's Office</b>                                      |   |   |   |   |    |            |   |   |   |           |   |   |    |            |
| 11 |  |   |   |   |   | \$ | —939,600   |   |   |   | 926,400   |   |   |    |            |
| 12 |  |   |   |   |   |    |            |   |   |   | 110,000   |   |   |    |            |
| 13 |  |   |   |   |   |    |            |   |   |   | 89,500    |   |   |    |            |
| 14 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | —1,139,100 |
| 15 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | 1,125,900  |
| 16 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | —1,139,100 |
| 17 |  |   |   |   |   |    |            |   |   |   |           |   |   |    | 1,125,900  |
| 18 | <b>Office of Law</b>                                       |   |   |   |   |    |            |   |   |   |           |   |   |    |            |
| 19 |  |   |   |   |   | \$ | —1,208,000 |   |   |   | 1,190,600 |   |   |    |            |
| 20 |  |   |   |   |   |    |            |   |   |   | 148,200   |   |   |    |            |
| 21 |  |   |   |   |   |    |            |   |   |   | 54,600    |   |   |    |            |
| 22 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | —1,410,800 |
| 23 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | 1,393,400  |
| 24 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | —1,410,800 |
| 25 |  |   |   |   |   |    |            |   |   |   |           |   |   |    | 1,393,400  |
| 26 | <b>City Manager</b>  |   |   |   |   |    |            |   |   |   |           |   |   |    |            |
| 27 |  |   |   |   |   | \$ | —685,200   |   |   |   | 675,300   |   |   |    |            |
| 28 |  |   |   |   |   |    |            |   |   |   | 114,500   |   |   |    |            |
| 29 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | —799,700   |
| 30 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | 789,800    |
| 31 | <b>Human Resources Division</b>                            |   |   |   |   |    |            |   |   |   |           |   |   |    |            |
| 32 |  |   |   |   |   | \$ | —921,900   |   |   |   | 909,500   |   |   |    |            |
| 33 |  |   |   |   |   |    |            |   |   |   | 54,200    |   |   |    |            |
| 34 |  |   |   |   |   |    |            |   |   |   | 19,000    |   |   |    |            |
| 35 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | —995,100   |
| 36 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | 982,700    |
| 37 | <b>Management Information Technology Division</b>          |   |   |   |   |    |            |   |   |   |           |   |   |    |            |
| 38 |  |   |   |   |   | \$ | —1,250,400 |   |   |   | 1,233,600 |   |   |    |            |
| 39 |  |   |   |   |   |    |            |   |   |   | 507,500   |   |   |    |            |
| 40 |  |   |   |   |   |    |            |   |   |   | 22,300    |   |   |    |            |
| 41 |  |   |   |   |   |    |            |   |   |   | 251,000   |   |   |    |            |
| 42 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | —2,031,200 |
| 43 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | 2,014,400  |
| 44 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | —2,031,200 |
| 45 |  |   |   |   |   |    |            |   |   |   |           |   |   |    | 2,014,400  |
| 46 | <b>Finance Department</b>                                  |   |   |   |   |    |            |   |   |   |           |   |   |    |            |
| 47 | <b>Operations</b>  |   |   |   |   |    |            |   |   |   |           |   |   |    |            |
| 48 |  |   |   |   |   | \$ | —1,916,600 |   |   |   | 1,890,200 |   |   |    |            |
| 49 |  |   |   |   |   |    |            |   |   |   | 469,200   |   |   |    |            |
| 50 |  |   |   |   |   |    |            |   |   |   | 86,200    |   |   |    |            |
| 51 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | —2,472,000 |
| 52 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | 2,445,600  |
| 53 | <b>Purchasing</b>  |   |   |   |   |    |            |   |   |   |           |   |   |    |            |
| 54 |  |   |   |   |   | \$ | —418,600   |   |   |   | 413,300   |   |   |    |            |
| 55 |  |   |   |   |   |    |            |   |   |   | 4,400     |   |   |    |            |
| 56 |  |   |   |   |   |    |            |   |   |   | 4,900     |   |   |    |            |
| 57 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | —427,900   |
| 58 |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | 422,600    |
|    |  |   |   |   |   |    |            |   |   |   |           |   |   | \$ | —2,899,900 |
|    |  |   |   |   |   |    |            |   |   |   |           |   |   |    | 2,868,200  |

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|-----|--|--|---|----|------------|---|------------|---|---|----|------------|---|------------|---|---|
| 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 Transfers                                    |   |    |            |   | 3,055,650  |   |   |    |            |   |            |   |   |
| 66  |  | Other  |   |    |            |   | 380,000    |   |   |    |            |   |            |   |   |
| 67  |  | Total Division   |   |    |            |   |            |   |   | \$ | 15,460,150 |   | 15,460,150 |   |   |
| 68  |  | <b>Total Nonallocated</b>                              |   |    |            |   |            |   |   | \$ | 15,460,150 |   | 15,460,150 |   |   |
| 69  |  |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 70  | <b>Planning and Zoning Department</b>                      |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 71  |  | Salaries and Benefits                                  |   | \$ | -3,851,400 |   | 3,798,900  |   |   |    |            |   |            |   |   |
| 72  |  | Contract Services                                      |   |    |            |   | 174,800    |   |   |    |            |   |            |   |   |
| 73  |  | Supplies and Other Costs                               |   |    |            |   | 318,200    |   |   |    |            |   |            |   |   |
| 74  |  | Total Division   |   |    |            |   |            |   |   | \$ | -4,344,400 |   | 4,291,900  |   |   |
| 75  |  | <b>Total Department of Planning and Zoning</b>         |   |    |            |   |            |   |   | \$ | -4,344,400 |   | 4,291,900  |   |   |
| 76  |  |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 77  | <b>Police Department</b>                                   |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 78  |  | Salaries and Benefits                                  |   | \$ | 18,943,000 |   | 18,794,300 |   |   |    |            |   |            |   |   |
| 79  |  | Contract Services                                      |   |    |            |   | 2,454,700  |   |   |    |            |   |            |   |   |
| 80  |  | Supplies and Other Costs                               |   |    |            |   | 455,500    |   |   |    |            |   |            |   |   |
| 81  |  | Total Division   |   |    |            |   |            |   |   | \$ | 21,853,200 |   | 21,704,500 |   |   |
| 82  |  | <b>Total Police Department</b>                         |   |    |            |   |            |   |   | \$ | 21,853,200 |   | 21,704,500 |   |   |
| 83  |  |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 84  | <b>Fire Department</b>                                     |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 85  |  | Salaries and Benefits                                  |   | \$ | 18,559,200 |   | 18,314,100 |   |   |    |            |   |            |   |   |
| 86  |  | Contract Services                                      |   |    |            |   | 994,200    |   |   |    |            |   |            |   |   |
| 87  |  | Supplies and Other Costs                               |   |    |            |   | 390,100    |   |   |    |            |   |            |   |   |
| 88  |  | Capital Outlay   |   |    |            |   | 956,000    |   |   |    |            |   |            |   |   |
| 89  |  | Total Division   |   |    |            |   |            |   |   | \$ | 20,899,500 |   | 20,654,400 |   |   |
| 90  |  | <b>Total Fire Department</b>                           |   |    |            |   |            |   |   | \$ | 20,899,500 |   | 20,654,400 |   |   |
| 91  |  |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 92  | <b>Office of Emergency Management Department</b>           |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 93  |  | Salaries and Benefits                                  |   | \$ | -432,700   |   | 426,400    |   |   |    |            |   |            |   |   |
| 94  |  | Contract Services                                      |   |    |            |   | 25,500     |   |   |    |            |   |            |   |   |
| 95  |  | Supplies and Other Costs                               |   |    |            |   | 5,600      |   |   |    |            |   |            |   |   |
| 96  |  | Total Division   |   |    |            |   |            |   |   | \$ | -463,800   |   | 457,500    |   |   |
| 97  |  | <b>Total Office of Emergency Management Department</b> |   |    |            |   |            |   |   | \$ | -463,800   |   | 457,500    |   |   |
| 98  |  |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 99  | <b>Public Works Department</b>                             |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 100 | Administration   |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 101 |  | Salaries and Benefits                                  |   | \$ | -725,900   |   | 715,700    |   |   |    |            |   |            |   |   |
| 102 |  | Contract Services                                      |   |    |            |   | 37,800     |   |   |    |            |   |            |   |   |
| 103 |  | Supplies and Other Costs                               |   |    |            |   | 7,100      |   |   |    |            |   |            |   |   |
| 104 |  | Total Division   |   |    |            |   |            |   |   | \$ | -770,800   |   | 760,600    |   |   |
| 105 |  |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 106 | Engineering and Construction                               |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 107 |  | Salaries and Benefits                                  |   | \$ | -1,338,100 |   | 1,319,400  |   |   |    |            |   |            |   |   |
| 108 |  | Contract Services                                      |   |    |            |   | 56,700     |   |   |    |            |   |            |   |   |
| 109 |  | Supplies and Other Costs                               |   |    |            |   | 10,800     |   |   |    |            |   |            |   |   |
| 110 |  | Total Division   |   |    |            |   |            |   |   | \$ | -1,405,600 |   | 1,386,900  |   |   |
| 111 |  |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 112 | Streets  |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 113 |  | Salaries and Benefits                                  |   | \$ | -2,709,000 |   | 2,675,200  |   |   |    |            |   |            |   |   |
| 114 |  | Contract Services                                      |   |    |            |   | 865,200    |   |   |    |            |   |            |   |   |
| 115 |  | Supplies and Other Costs                               |   |    |            |   | 71,300     |   |   |    |            |   |            |   |   |
| 116 |  | Total Division   |   |    |            |   |            |   |   | \$ | -3,645,500 |   | 3,611,700  |   |   |
| 117 |  |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 118 | Traffic Control and Maintenance                            |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 119 |  | Salaries and Benefits                                  |   | \$ | -254,500   |   | 251,200    |   |   |    |            |   |            |   |   |
| 120 |  | Contract Services                                      |   |    |            |   | 44,300     |   |   |    |            |   |            |   |   |
| 121 |  | Supplies and Other Costs                               |   |    |            |   | 16,800     |   |   |    |            |   |            |   |   |
| 122 |  | Total Division   |   |    |            |   |            |   |   | \$ | -315,600   |   | 312,300    |   |   |
| 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    |   | 150,000    |   |   |
| 129 |  |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 130 | Facilities   |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 131 |  | Salaries and Benefits                                  |   | \$ | -592,500   |   | 584,600    |   |   |    |            |   |            |   |   |
| 132 |  | Contract Services                                      |   |    |            |   | 1,324,200  |   |   |    |            |   |            |   |   |
| 133 |  | Supplies and Other Costs                               |   |    |            |   | 6,000      |   |   |    |            |   |            |   |   |
| 134 |  | Total Division   |   |    |            |   |            |   |   | \$ | -1,922,700 |   | 1,914,800  |   |   |
| 135 |  | <b>Total Public Works Department</b>                   |   |    |            |   |            |   |   | \$ | -8,210,200 |   | 8,136,300  |   |   |
| 136 |  |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 137 | <b>Recreation and Parks Department</b>                     |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 138 | Pip Moyer Facility   |  |   |    |            |   |            |   |   |    |            |   |            |   |   |
| 139 |  | Salaries and Benefits                                  |   | \$ | -287,100   |   | 282,800    |   |   |    |            |   |            |   |   |
| 140 |  | Contract Services                                      |   |    |            |   | 210,600    |   |   |    |            |   |            |   |   |
| 141 |  | Supplies and Other Costs                               |   |    |            |   | 31,100     |   |   |    |            |   |            |   |   |
| 142 |  | Total Division   |   |    |            |   |            |   |   | \$ | -528,800   |   | 524,500    |   |   |
| 143 |  |  |   |    |            |   |            |   |   |    |            |   |            |   |   |

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|-----|--|---|---|----|----------|---|---------|---|---|----|------------|---|---|------------------|---|
| 1   | <b>APPENDIX A</b>  |   |   |    |          |   |         |   |   |    |            |   |   |                  |   |
| 2   | <b>FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS</b> |   |   |    |          |   |         |   |   |    |            |   |   |                  |   |
| 144 | Front Desk   |   |   |    |          |   |         |   |   |    |            |   |   |                  |   |
| 145 | Salaries and Benefits                                      |   |   | \$ | —258,100 |   | 254,200 |   |   |    |            |   |   |                  |   |
| 146 | Contract Services  |   |   |    |          |   | 6,000   |   |   |    |            |   |   |                  |   |
| 147 | Supplies and Other Costs                                   |   |   |    |          |   | 4,400   |   |   |    |            |   |   |                  |   |
| 148 | Total Division   |   |   |    |          |   |         |   |   | \$ | —268,500   |   |   | <u>264,600</u>   |   |
| 149 |  |   |   |    |          |   |         |   |   |    |            |   |   |                  |   |
| 150 | Parks  |   |   |    |          |   |         |   |   |    |            |   |   |                  |   |
| 151 | Salaries and Benefits                                      |   |   | \$ | —914,700 |   | 902,700 |   |   |    |            |   |   |                  |   |
| 152 | Contract Services  |   |   |    |          |   | 285,600 |   |   |    |            |   |   |                  |   |
| 153 | Supplies and Other Costs                                   |   |   |    |          |   | 66,000  |   |   |    |            |   |   |                  |   |
| 154 | Capital Outlay   |   |   |    |          |   | 1,000   |   |   |    |            |   |   |                  |   |
| 155 | Total Division   |   |   |    |          |   |         |   |   | \$ | —1,267,300 |   |   | <u>1,255,300</u> |   |
| 156 |  |   |   |    |          |   |         |   |   |    |            |   |   |                  |   |
| 157 | Administration   |   |   |    |          |   |         |   |   |    |            |   |   |                  |   |
| 158 | Salaries and Benefits                                      |   |   | \$ | —480,600 |   | 473,700 |   |   |    |            |   |   |                  |   |
| 159 | Contract Services  |   |   |    |          |   | 117,300 |   |   |    |            |   |   |                  |   |
| 160 | Supplies and Other Costs                                   |   |   |    |          |   | 13,500  |   |   |    |            |   |   |                  |   |
| 161 | Capital Outlay   |   |   |    |          |   | 18,000  |   |   |    |            |   |   |                  |   |
| 162 | Total Division   |   |   |    |          |   |         |   |   | \$ | —629,400   |   |   | <u>622,500</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 |   | 300,800 |   |   |    |            |   |   |                  |   |
| 172 | Contract Services  |   |   |    |          |   | 48,000  |   |   |    |            |   |   |                  |   |
| 173 | Supplies and Other Costs                                   |   |   |    |          |   | 12,600  |   |   |    |            |   |   |                  |   |
| 174 | Total Division   |   |   |    |          |   |         |   |   | \$ | —365,500   |   |   | <u>361,400</u>   |   |
| 175 |  |   |   |    |          |   |         |   |   |    |            |   |   |                  |   |
| 176 | Sports   |   |   |    |          |   |         |   |   |    |            |   |   |                  |   |
| 177 | Salaries and Benefits                                      |   |   | \$ | —202,500 |   | 199,700 |   |   |    |            |   |   |                  |   |
| 178 | Contract Services  |   |   |    |          |   | 106,000 |   |   |    |            |   |   |                  |   |
| 179 | Supplies and Other Costs                                   |   |   |    |          |   | 7,500   |   |   |    |            |   |   |                  |   |
| 180 | Total Division   |   |   |    |          |   |         |   |   | \$ | —316,000   |   |   | <u>313,200</u>   |   |
| 181 |  |   |   |    |          |   |         |   |   |    |            |   |   |                  |   |
| 182 | Camps and Classes  |   |   |    |          |   |         |   |   |    |            |   |   |                  |   |
| 183 | Salaries and Benefits                                      |   |   | \$ | —562,900 |   | 554,800 |   |   |    |            |   |   |                  |   |
| 184 | Contract Services  |   |   |    |          |   | 41,000  |   |   |    |            |   |   |                  |   |
| 185 | Supplies and Other Costs                                   |   |   |    |          |   | 17,400  |   |   |    |            |   |   |                  |   |
| 186 | Total Division   |   |   |    |          |   |         |   |   | \$ | —621,300   |   |   | <u>613,200</u>   |   |
| 187 |  |   |   |    |          |   |         |   |   |    |            |   |   |                  |   |

|     | A  | B | C | D  | E        | F | G       | H | I  | J        | K | L  | M          | N | O          |
|-----|--|---|---|----|----------|---|---------|---|----|----------|---|----|------------|---|------------|
| 1   | <b>APPENDIX A</b>  |   |   |    |          |   |         |   |    |          |   |    |            |   |            |
| 2   | <b>FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS</b> |   |   |    |          |   |         |   |    |          |   |    |            |   |            |
| 188 | Health and Fitness   |   |   |    |          |   |         |   |    |          |   |    |            |   |            |
| 189 |  |   |   | \$ | —239,300 |   | 235,900 |   |    |          |   |    |            |   |            |
| 190 |  |   |   |    |          |   | 22,500  |   |    |          |   |    |            |   |            |
| 191 |  |   |   |    |          |   | 8,100   |   |    |          |   |    |            |   |            |
| 192 |  |   |   |    |          |   | 266,500 |   | \$ | —269,900 |   |    | 266,500    |   |            |
| 193 |  |   |   |    |          |   |         |   |    |          |   |    |            |   |            |
| 194 | Pool   |   |   |    |          |   |         |   |    |          |   |    |            |   |            |
| 195 |  |   |   | \$ | —211,900 |   | 208,700 |   |    |          |   |    |            |   |            |
| 196 |  |   |   |    |          |   | 61,300  |   |    |          |   |    |            |   |            |
| 197 |  |   |   |    |          |   | 6,000   |   |    |          |   |    |            |   |            |
| 198 |  |   |   |    |          |   | 276,000 |   | \$ | —279,200 |   |    | 276,000    |   |            |
| 199 |  |   |   |    |          |   |         |   |    |          |   |    |            |   |            |
| 200 | Harbormaster   |   |   |    |          |   |         |   |    |          |   |    |            |   |            |
| 201 |  |   |   | \$ | —397,000 |   | 391,100 |   |    |          |   |    |            |   |            |
| 202 |  |   |   |    |          |   | 120,600 |   |    |          |   |    |            |   |            |
| 203 |  |   |   |    |          |   | 35,700  |   |    |          |   |    |            |   |            |
| 204 |  |   |   |    |          |   | 547,400 |   | \$ | —553,300 |   |    | 547,400    |   |            |
| 205 |  |   |   |    |          |   |         |   |    |          |   | \$ | —5,612,600 |   | 5,551,500  |
| 206 |  |   |   |    |          |   |         |   |    |          |   | \$ | 86,267,450 |   | 85,578,450 |
| 207 |  |   |   |    |          |   |         |   |    |          |   |    |            |   |            |

|                            | <b>FY2021 PROPOSED BUDGET</b> |                    |
|----------------------------|-------------------------------|--------------------|
|                            | <b>Salaries and Benefits</b>  | <b>Total Fund</b>  |
| General Fund               | 58,553,400                    | 85,578,450         |
| 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>68,303,256</b>             | <b>121,920,734</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               | 2,444,750                                     | 2,610,450         |
| 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>2,271,009</b>                              | <b>663,349</b>    |
|                            | 3.44%   |                   |

62,032,222

6,271,034

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                  | 68,303,256 |
|   | <hr/>      |
| Steps and COLAs and other changes       | 3,180,734  |
|   | <hr/>      |
| % for steps and COLAs and other changes | 4.9%       |
|   | <hr/>      |

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| <b>% Salaries and Benefits</b> |
|--------------------------------|
| 68%                            |
| 17%                            |
| 29%                            |
| 1%                             |
| 73%                            |
| 29%                            |
| 13%                            |
| 39%                            |
| 56%                            |

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

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| <b>IAL BUDGET</b>              |
|--------------------------------|
| <b>% Salaries and Benefits</b> |
| 94%                            |
| -10%                           |
| 17%                            |
| 0%                             |
| 9%                             |
| 44%                            |
| 97%                            |
| 4%                             |
| 342%                           |

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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 |   |   |   |    |   | <b>371,613</b>        |   |    | <b>1,729,359</b>    |   |    | <b>41,485</b>        |   |    | <b>2,142,457</b> |
| 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 |   |   |   |    |   | <b>977,721</b>        |   |    | <b>191,200</b>      |   |    | <b>-</b>             |   |    | <b>1,168,921</b> |
| 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 |   |   |   |    |   | <b>2,156,016</b>      |   |    | <b>-</b>            |   |    | <b>162,000</b>       |   |    | <b>2,318,016</b> |
| 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 |   |   |   |    |   | <b>72,562</b>         |   |    | <b>604,250</b>      |   |    | <b>-</b>             |   |    | <b>676,812</b>   |
| 47 |   |   |   |    |   | <b>3,577,912</b>      |   |    | <b>2,524,809</b>    |   |    | <b>203,485</b>       |   |    | <b>6,306,206</b> |
| 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 |   | \$ |   | 86,267,450 |
| 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 |   | \$ |   | 68,000     |
| 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 |   | \$ |   | 325,000    |
| 28 |  |  |   |    |   |            |
| 29 | <b>Grants Fund</b>   |  |   |    |   |            |
| 30 |  | Revenue                                      |   | \$ |   | 4,494,700  |
| 31 |  | Fund Balance Appropriated                    |   |    |   | 1,556,511  |
| 32 |  | Total Revenues and Fund Balance Appropriated |   | \$ |   | 6,051,211  |
| 33 |  |  |   |    |   |            |
| 34 | <b>Community Legacy Fund</b>                                   |  |   |    |   |            |
| 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  | <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**