

	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								
12							110,000								
13							89,500								
14									\$				1,139,100		
15														\$	1,139,100
16															
17	Office of Law														
18					\$		1,208,000								
19							148,200								
20							54,600								
21									\$				1,410,800		
22														\$	1,410,800
23															
24	City Manager														
25					\$		685,200								
26							114,500								
27									\$				799,700		
28														\$	799,700
29															
30	Human Resources Division														
31					\$		921,900								
32							54,200								
33							19,000								
34									\$				995,100		
35														\$	995,100
36															
37	Management Information Technology Division														
38					\$		1,250,400								
39							507,500								
40							22,300								
41							251,000								
42									\$				2,031,200		
43														\$	2,031,200
44															
45	Finance Department														
46	Operations														
47					\$		1,916,600								
48							469,200								
49							86,200								
50									\$				2,472,000		
51															
52	Purchasing														
53					\$		418,600								
54							4,400								
55							4,900								
56									\$				427,900		
57														\$	2,899,900
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		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		
68		Total Nonallocated												\$	15,460,150
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
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
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	506,000								
89		Total Division							\$		20,899,500	20,449,500			
90		Total Fire Department												\$	20,899,500 20,449,500
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
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		
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		
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		
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		
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		
130	Facilities														
131		Salaries and Benefits		\$			592,500								
132		Contract Services					1,324,200								
133		Supplies and Other Costs					6,000								
134		Total Division							\$				1,922,700		
135		Total Public Works Department												\$	8,210,200
137	Recreation and Parks Department														
138	Pip Moyer Facility														
139		Salaries and Benefits		\$			287,100								
140		Contract Services					210,600								
141		Supplies and Other Costs					31,100								
142		Total Division							\$				528,800		

	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														
144	Front Desk														
145	Salaries and Benefits			\$			258,100								
146	Contract Services						6,000								
147	Supplies and Other Costs						4,400								
148	Total Division								\$					268,500	
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								\$					1,267,300	
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								\$					629,400	
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								
172	Contract Services						48,000								
173	Supplies and Other Costs						12,600								
174	Total Division								\$					365,500	
175															
176	Sports														
177	Salaries and Benefits			\$			202,500								
178	Contract Services						106,000								
179	Supplies and Other Costs						7,500								
180	Total Division								\$					316,000	
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								\$					621,300	
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									
190	Contract Services					22,500									
191	Supplies and Other Costs					8,100									
192	Total Division								\$				<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>		
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>		
205	Total Recreation and Parks Department											\$		<u>5,612,600</u>	
206	Total General Fund											\$	<u><u>86,267,450</u></u>	<u>85,817,450</u>	
207															

	FY2021 PROPOSED BUDGET	
	Salaries and Benefits	Total Fund
General Fund	59,242,400	85,817,450
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	122,159,734

	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	2,849,450
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	902,349
	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
110%
-10%
17%
0%
9%
44%
97%
4%
328%

4,000,025
-0.5467466

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	APPENDIX B														
2	FISCAL YEAR 2021 GRANTS FUND BUDGET APPROPRIATIONS														
3															
4						<u>Federal Grants</u>			<u>State Grants</u>			<u>County Grants</u>			<u>Total</u>
5	Police Department														
6				\$		18,636		\$	-		\$	-		\$	18,636
7						128,355			-			-			128,355
8						224,622			-			-			224,622
9						-			300,000			-			300,000
10						-			21,000			-			21,000
11						-			15,000			-			15,000
12						-			12,359			-			12,359
13						-			3,000			-			3,000
14						-			278,000			-			278,000
15						-			1,100,000			-			1,100,000
16						-			-			10,000			10,000
17						-			-			21,485			21,485
18						-			-			10,000			10,000
19						371,613			1,729,359			41,485			2,142,457
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						977,721			191,200			-			1,168,921
29															
30	Office of Emergency Management														
31				\$		152,758		\$	-		\$	-		\$	152,758
32						35,200			-			-			35,200
33						318,861			-			-			318,861
34						1,649,197			-			-			1,649,197
35						-			-			42,000			42,000
36						-			-			90,000			90,000
37						-			-			30,000			30,000
38						2,156,016			-			162,000			2,318,016
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						72,562			604,250			-			676,812
47						3,577,912			2,524,809			203,485			6,306,206
48															

	A	B	C	D	E	F
1	APPENDIX C					
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE					
3						
4	General Fund					
5	Revenues					
6		Taxes		\$		57,053,000
7		License and Permits				2,764,600
8		Fines and Forfeitures				300,000
9		Interest, Rent, and Other				1,568,000
10		Intergovernmental				12,471,000
11		Charges for Services				5,341,000
12		Other Revenues				3,262,200
13	Fund Balance Appropriated					
14		Capital Reserve Fund				1,707,850
15		Budget Stabilization Fund				473,800
16		One Time Uses			1,326,000	426,000
17		Total Revenues and Fund Balance Appropriated		\$	86,267,450	85,367,450
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