

	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								
12						110,000	109,400								
13						89,500	88,500								
14										\$	1,139,100		1,137,500		
15														\$	1,139,100
16															1,137,500
17	<b>Office of Law</b>														
18				\$			1,208,000								
19							148,200								
20							54,600								
21										\$			1,410,800		
22														\$	1,410,800
23															
24	<b>City Manager</b>														
25				\$	685,200		448,800								
26					114,500		113,200								
27										\$	799,700		562,000		
28														\$	799,700
29															562,000
30	<b>Human Resources Division</b>														
31				\$			921,900								
32							54,200								
33							19,000								
34										\$			995,100		
35														\$	995,100
36															
37	<b>Management Information Technology Division</b>														
38				\$			1,250,400								
39							507,500								
40							22,300								
41							251,000								
42										\$			2,031,200		
43														\$	2,031,200
44															
45	<b>Finance Department</b>														
46	<b>Operations</b>														
47				\$			1,916,600								
48							469,200								
49							86,200								
50										\$			2,472,000		
51															
52	<b>Purchasing</b>														
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	<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		
68		<b>Total Nonallocated</b>										\$			15,460,150
70	<b>Planning and Zoning Department</b>														
71		Salaries and Benefits		\$	3,851,400		3,744,800								
72		Contract Services			174,800		170,700								
73		Supplies and Other Costs			318,200		290,650								
74		Total Division							\$	4,344,400			4,206,150		
75		<b>Total Department of Planning and Zoning</b>										\$	4,344,400		4,206,150
76	<b>Police Department</b>														
77	<b>Police Department</b>														
78		Salaries and Benefits		\$			18,943,000								
79		Contract Services					2,454,700								
80		Supplies and Other Costs					455,500								
81		Total Division							\$				21,853,200		
82		<b>Total Police Department</b>										\$			21,853,200
83	<b>Fire Department</b>														
84	<b>Fire Department</b>														
85		Salaries and Benefits		\$			18,559,200								
86		Contract Services					994,200								
87		Supplies and Other Costs					390,100								
88		Capital Outlay					956,000								
89		Total Division							\$				20,899,500		
90		<b>Total Fire Department</b>										\$			20,899,500
91	<b>Office of Emergency Management Department</b>														
92	<b>Office of Emergency Management Department</b>														
93		Salaries and Benefits		\$			432,700								
94		Contract Services					25,500								
95		Supplies and Other Costs					5,600								
96		Total Division							\$				463,800		
97		<b>Total Office of Emergency Management Department</b>										\$			463,800
98	<b>Public Works Department</b>														
99	<b>Public Works Department</b>														
100	<b>Administration</b>														
101		Salaries and Benefits		\$			725,900								
102		Contract Services					37,800								
103		Supplies and Other Costs					7,100								
104		Total Division							\$				770,800		
105	<b>Engineering and Construction</b>														
106	<b>Engineering and Construction</b>														
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	<b>Streets</b>														
112	<b>Streets</b>														
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	<b>Traffic Control and Maintenance</b>														
118	<b>Traffic Control and Maintenance</b>														
119		Salaries and Benefits		\$			254,500								
120		Contract Services					44,300								
121		Supplies and Other Costs					16,800								
122		Total Division							\$				315,600		
123	<b>Snow</b>														
124	<b>Snow</b>														
125		Salaries and Benefits		\$			41,500								
126		Contract Services					55,500								
127		Supplies and Other Costs					53,000								
128		Total Division							\$				150,000		
129	<b>Facilities</b>														
130	<b>Facilities</b>														
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		<b>Total Public Works Department</b>										\$			8,210,200
136	<b>Recreation and Parks Department</b>														
137	<b>Recreation and Parks Department</b>														
138	<b>Pip Moyer Facility</b>														
139		Salaries and Benefits		\$			287,100								
140		Contract Services					210,600								
141		Supplies and Other Costs					31,100								
142		Total Division							\$				528,800		
143	<b>Front Desk</b>														
144	<b>Front Desk</b>														
145		Salaries and Benefits		\$			258,100								

	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>														
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	<b>APPENDIX A</b>														
2	<b>FISCAL YEAR 2021 GENERAL FUND BUDGET APPROPRIATIONS</b>														
188	Health and Fitness														
189	Salaries and Benefits			\$			239,300								
190	Contract Services						22,500								
191	Supplies and Other Costs						8,100								
192	Total Division						<u>269,900</u>		\$			<u>269,900</u>			
193															
194	Pool														
195	Salaries and Benefits			\$			211,900								
196	Contract Services						61,300								
197	Supplies and Other Costs						6,000								
198	Total Division						<u>279,200</u>		\$			<u>279,200</u>			
199															
200	Harbormaster														
201	Salaries and Benefits			\$			397,000								
202	Contract Services						120,600								
203	Supplies and Other Costs						35,700								
204	Total Division						<u>553,300</u>		\$			<u>553,300</u>			
205	<b>Total Recreation and Parks Department</b>												\$		<u>5,612,600</u>
206															
207	OFFICE OF ENVIRONMENTAL POLICY														
208	SALARIES AND BENEFITS			\$			343,000								
209	CONTRACT SERVICES			\$			4,700								
210	SUPPLIES AND OTHER COSTS			\$			29,850								
211	TOTAL DIVISION						<u>377,550</u>		\$			<u>377,550</u>			
212	TOTAL OFFICE OF ENVIRONMENTAL POLICY												\$		<u>377,550</u>
213	Total General Fund												\$		<u>86,267,450</u>

	<b>FY2021 PROPOSED BUDGET</b>	
	<b>Salaries and Benefits</b>	<b>Total Fund</b>
General Fund	58,899,400	86,267,450
Sewer Fund	1,138,100	6,799,300
Water Fund	2,651,300	9,220,700
Parking Fund	66,500	7,178,400
Transportation Fund	3,961,356	5,426,684
Watershed Restoration Fund	594,200	2,075,600
Refuse Fund	414,900	3,272,400
Fleet Operations Fund	923,500	2,369,200
	<b>68,649,256</b>	<b>122,609,734</b>

	<b>FY2020 ORIGINAL BUDGET</b>	
	<b>Salaries and Benefits</b>	<b>Total Fund</b>
General Fund	56,108,650	82,968,000
Sewer Fund	1,009,000	8,062,650
Water Fund	2,421,000	7,829,240
Parking Fund	64,000	8,395,900
Transportation Fund	3,979,397	5,633,025
Watershed Restoration Fund	509,200	1,883,390
Refuse Fund	1,009,000	3,885,860
Fleet Operations Fund	932,000	2,599,320
	<b>66,032,247</b>	<b>121,257,385</b>

	<b>INCREASE/(DECREASE) FROM FY2020 ORIGIN</b>	
	<b>Salaries and Benefits</b>	<b>Total Fund</b>
General Fund	2,790,750	3,299,450
Sewer Fund	129,100	(1,263,350)
Water Fund	230,300	1,391,460
Parking Fund	2,500	(1,217,500)
Transportation Fund	(18,041)	(206,341)
Watershed Restoration Fund	85,000	192,210
Refuse Fund	(594,100)	(613,460)
Fleet Operations Fund	(8,500)	(230,120)
	<b>2,617,009</b>	<b>1,352,349</b>
	3.96%	

62,032,222

6,617,034

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	68,649,256
	<hr/>
Steps and COLAs and other changes	3,526,734
	<hr/>
% for steps and COLAs and other changes	5.4%
	<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>
85%
-10%
17%
0%
9%
44%
97%
4%
194%

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>APPENDIX B</b>														
2	<b>FISCAL YEAR 2021 GRANTS FUND BUDGET APPROPRIATIONS</b>														
3															
4						<u>Federal Grants</u>			<u>State Grants</u>			<u>County Grants</u>			<u>Total</u>
5	<b>Police Department</b>														
6					\$	18,636		\$	-		\$	-		\$	18,636
7						128,355			-			-			128,355
8						224,622			-			-			224,622
9						-			300,000			-			300,000
10						-			21,000			-			21,000
11						-			15,000			-			15,000
12						-			12,359			-			12,359
13						-			3,000			-			3,000
14						-			278,000			-			278,000
15						-			1,100,000			-			1,100,000
16						-			-			10,000			10,000
17						-			-			21,485			21,485
18						-			-			10,000			10,000
19					\$	<u>371,613</u>		\$	<u>1,729,359</u>		\$	<u>41,485</u>		\$	<u>2,142,457</u>
20															
21	<b>Fire Department</b>														
22					\$	952,721		\$	-			-			952,721
23						25,000			-			-			25,000
24						-			13,000			-			13,000
25						-			40,000			-			40,000
26						-			135,000			-			135,000
27						-			3,200			-			3,200
28					\$	<u>977,721</u>		\$	<u>191,200</u>		\$	<u>-</u>		\$	<u>1,168,921</u>
29															
30	<b>Office of Emergency Management</b>														
31					\$	152,758		\$	-		\$	-		\$	152,758
32						35,200			-			-			35,200
33						318,861			-			-			318,861
34						1,649,197			-			-			1,649,197
35						-			-			42,000			42,000
36						-			-			90,000			90,000
37						-			-			30,000			30,000
38					\$	<u>2,156,016</u>		\$	<u>-</u>		\$	<u>162,000</u>		\$	<u>2,318,016</u>
39															
40	<b>Recreation and Parks Department</b>														
41															
42					\$	72,562		\$	-		\$	-		\$	72,562
43						-			25,000			-			25,000
44						-			32,250			-			32,250
45						-			547,000			-			547,000
46					\$	<u>72,562</u>		\$	<u>604,250</u>		\$	<u>-</u>		\$	<u>676,812</u>
47					\$	<u>3,577,912</u>		\$	<u>2,524,809</u>		\$	<u>203,485</u>		\$	<u>6,306,206</u>
48															



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