

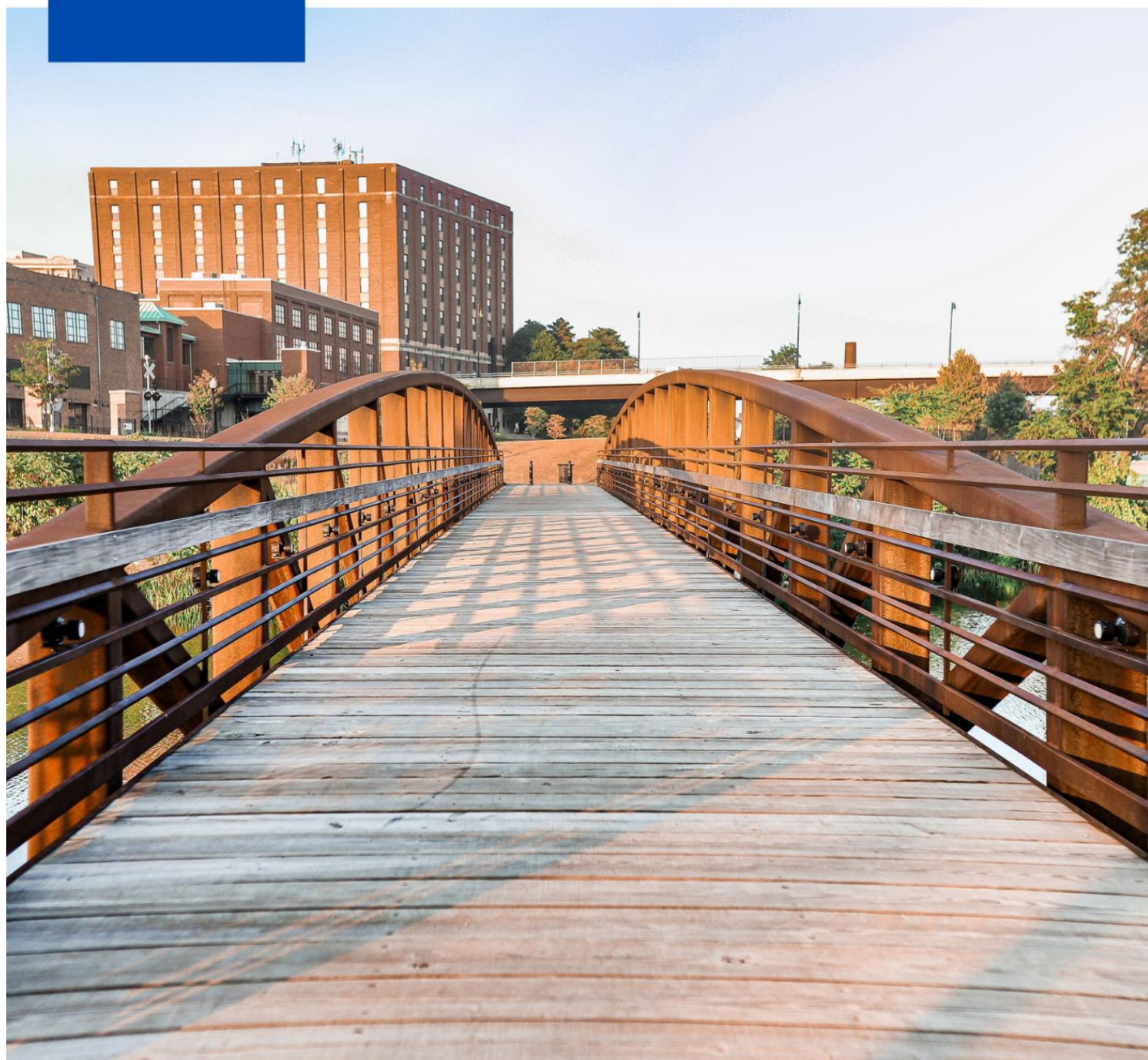


**EDWARD A.  
SUNDQUIST**  
Mayor

City of Jamestown, New York

# **2021 EXECUTIVE BUDGET**

**OPERATING BUDGET**



# Budget Index

	<i>Page Numbers</i>
<b>COVER.....</b>	<b>1</b>
<b>BUDGET INDEX.....</b>	<b>2</b>
<b>MESSAGE FROM THE MAYOR.....</b>	<b>4</b>
<b>EXECUTIVE BUDGET SUMMARY .....</b>	<b>8</b>
<b>EXECUTIVE BUDGET CHARTS .....</b>	<b>9</b>
<b>HISTORICAL SALES TAX REVENUE.....</b>	<b>14</b>
<b>STATEMENT OF DEBT.....</b>	<b>15</b>
<b>DEBT AUTHORIZED &amp; UNISSUED .....</b>	<b>16</b>
<b>REVENUE PROJECTION SUMMARY .....</b>	<b>17</b>
<b>PROPERTY EXEMPTION REPORT .....</b>	<b>22</b>
<b>RETIREMENT CONTRIBUTION RATES .....</b>	<b>23</b>
<b>HEALTHCARE COST SUMMARY .....</b>	<b>24</b>
<b>DEPARTMENT BUDGET SUMMARIES .....</b>	<b>25</b>
1. City Council .....	25
2. Mayor .....	27
3. Comptroller .....	29
4. Treasurer.....	31
5. Assessment.....	33
6. City Clerk.....	35
7. Corporation Counsel .....	37
8. Human Resources .....	39
9. Engineering.....	41
10. City Hall Building.....	43
11. DPW Office – 145 Steele St. ....	45
12. Central Garage.....	46
13. Information Services.....	48
14. Unallocated Insurance.....	50
15. Judgments & Claims .....	51
16. Taxes & Assessments – City Property .....	52
17. Contingent Account .....	53
18. Fire & Police Communication.....	54
19. Police Department .....	55
20. Court Security .....	59
21. Traffic Control .....	61
22. Parking Meter Attendants .....	63
23. Fire Department .....	65
24. Control of Animals .....	69
25. Streets Administration .....	71
26. Maintenance of Streets .....	73

# Budget Index

27. Maintenance of Bridges .....	75
28. Snow and Ice Controls .....	76
29. Street Lighting .....	77
30. Recreation Administration .....	78
31. Parks .....	80
32. Tree Maintenance .....	82
33. Summer Youth Employment Program.....	83
34. Playgrounds & Teenage Centers.....	84
35. City Recreation Baseball Program.....	85
36. Stadium.....	86
37. Skating Rink.....	87
38. Band Concerts.....	88
39. Prendergast Library .....	89
40. Historical Society.....	90
41. Special Programming .....	91
42. Storm Sewers.....	92
43. Street Cleaning.....	93
44. Department of Development .....	94
45. Social Security .....	95
46. Workers' Compensation.....	96
47. Unemployment Insurance .....	97
48. Hospital Insurance .....	98
49. Dental Insurance .....	99
50. Provisions for Capital Expenditures .....	100
51. Bond Principal .....	101
52. Bond Interest .....	102
53. Installment Debt-Board of Public Utilities .....	103
54. Interest Bond Anticipation Notes .....	104
<b>CAPITAL PROJECT REQUESTS.....</b>	<b>105</b>

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# Message from the Mayor

To the Members of City Council and the Jamestown Community:

When I took office this year, I noted in my first State of the City address, that the City of Jamestown was fiscally distressed. When faced with the prospect of being against the state constitutional taxing limit, low home values, and a structurally inflexible budget, if we just sat back and kept the City afloat, we were one storm away from sinking. Little did I know at the time, that one of the largest storms we have ever had to face was just beyond the horizon.



**Mayor  
Edward A. Sundquist**

During this past year, with the unpredictable rise of COVID-19, municipalities across our country are facing difficult decisions come budget time. The City was staring down a massive budget deficit of up to \$4 million. Decisive action was taken this Spring when we unveiled our Financial Restructuring Plan, cutting almost \$1.2 million from the 2020 FY Budget to save jobs and to ensure the City remained solvent.

While we were able to ensure the City's fiscal survival for 2020, we anticipate further headwinds in 2021. The budget assumes a 20% cut in general purpose aid from the State, as well as local street and highway maintenance funding. It further removes many of our recreation and event programming to ensure the City keeps staff. The City will begin in earnest to shift the responsibility of events toward community organizations.

Despite all of this, the crisis has created an opportunity to envision a new way forward for Jamestown; to take action that no one previously thought possible. The 2021 FY Budget is a bold step forward toward a reimagining of City operations and a reinvention of Jamestown itself. It prioritizes community-focused government, shifting legacy costs, controlling our current costs, and creating a path to more responsible budgeting for our City. I want to be very clear, my budget provides NO LAYOFFS for full-time employees, as well as the largest property tax cut in a decade (0.72% or \$0.17/thousand in assessed value).

## **1. Overhaul Operations**

The City has been at bare bones staffing levels for decades in continued cost-saving and restructuring measures. Every worker is essential to the operation of the City and for our efforts as we shift the City's focus. As such, despite significant fiscal pressure, there are no layoffs in the 2021 Executive Budget. The focus is to pull back during this time of fiscal difficulty and focus on essential City services.

However, there are significant changes. Most city-sponsored events will again be canceled, both as a cost-savings measure and from a safety perspective, as we have no idea how long COVID will last. The City will begin in earnest to identify and reach out to community organizations who may be interested in holding these events.

By overhauling operations, this budget refocuses many of our City departments on community engagement and training. Many departments will be looking to connect with Jamestown residents and business owners. Here are a few highlights.

**Parks.** If COVID-19 has taught us anything, it is that we must cherish our public parks. For the first time in 14 years, the Parks Department will have a new Parks Manager and a reimagined vision for recreation in the City. Our Recreation Coordinator will focus less on specific yearly events, and more to fostering community involvement, lifestyle, and year-round recreation.

**Mayor's Office.** The Mayor's Office sees the addition of a Communications Coordinator/Grant Writer, who will assist all City departments in a centralized communication strategy and in funding opportunities. As many departments do not have the capacity to write grants or showcase their current projects, this dual role will allow City departments to communicate more clearly with the public and capture valuable dollars for projects.

**Police Department.** As a part of reform initiatives, the Jamestown Police Department will be adding a new position of Citizen Affairs & Community Engagement Captain. This role is to focus on citizen engagement and ensuring our residents are connected to the resources they need in every interaction with our police. We must be committed to making our Police more connected with our community.

## 2. **Enhancing Technology & Cyber Security**

There has been a significant underinvestment in technology and cybersecurity in the City other than normal break-and-fix capital outlays. The pandemic helped expose many of these weaknesses and, as a result, this budget proposes modern upgrades including new secured network switches, a new Wi-Fi system, a firewall upgrade, and the combining of multiple office technology systems into one unified, city-wide management software platform. Soon, citizens will be able to connect with their government like never before and learn more about the data we keep as a City.

### **3. Lowering Healthcare Costs and Protecting Retirees**

The City remains committed to lifetime healthcare for eligible retirees. The current City plan for Medicare-eligible retirees is essentially a double payment where retirees pay a percentage of the premium and administrative fees, while still paying out of pocket for Medicare. The City plans to move those who are eligible to a Medicare Supplement or Medicare Advantage plan. The City will then pay for the full premium of the members switched to those plans. The new Medicare plan will save retirees over a thousand dollars a year while offering them the same level of care they are accustomed to, no matter where they live. The City would save \$1.1 million in healthcare and prescriptions costs in 2021. This is a necessary step forward for the City. By restructuring and protecting retiree benefits, the City can continue to make investments into Jamestown's future.

### **4. Controlling Costs and Responsible Budgeting**

In light of a difficult year, we must focus on how to allocate taxpayer funds responsibly and look for cost controlling any way we can. The Office of the State Comptroller (OSC) has notified the City that pension contribution rates will increase significantly by 14% for staff and 22% for police and fire. We propose to address this by accessing some of the lowest interest rates in years and amortizing a portion of next year's pension costs for all employees. By taking this action, it will free up \$368,000 in additional monies, which will go into an increased contingency fund, raised from \$375,000 to \$575,000, and help to balance the budget. This will bring Jamestown more in line with OSC guidelines and will help prevent departments from fighting over limited contingency funds. In addition, lack of clarity of State funding going into 2021 requires a hard look at all capital projects. Due to this, the budget provides funding for limited capital projects, but funds only the most needed and immediate projects.

### **5. Property Owner Tax Relief**

For years, the City has hovered near the New York State Constitutional Tax limit. Our residents and business owners are paying extremely high taxes which has the negative impact of hurting property values and business investment. During these difficult economic times, property owner tax relief is a priority. This budget proposes the largest tax decrease in over a decade. For an owner of a \$70,000 house, this will mean a savings of \$11.90 over last year's tax bill. While it is a small step, this is a commitment we must make as a City, to invest smarter and more efficiently into our services, look for additional streams of revenue, and to remain committed to promote economic development and prosperity.

It is no secret that putting together a budget during one of the most difficult pandemics we have seen as a nation is a momentous task. I want to thank Comptroller Ryan Thompson, his staff, and my staff for the long hours that went into putting this together. We recognize the need for flexibility going into next year, and we must remember that now is the time to take decisive action as a City to prevent a large deficit budget and keep the ship from sinking.

*Edward A. Sundquist*

Edward A. Sundquist, Mayor





# Executive Budget Summary

Mayor Edward A. Sundquist's 2021 Executive Budget reduces the City's property tax levy while overhauling City operations. As a result of strategic and necessary changes, 2021 will result in no layoffs to full time employees, increased communication and transparency to residents, and the largest tax decrease in a decade. Without these administrative changes, the City would be facing a \$1.5 million deficit.

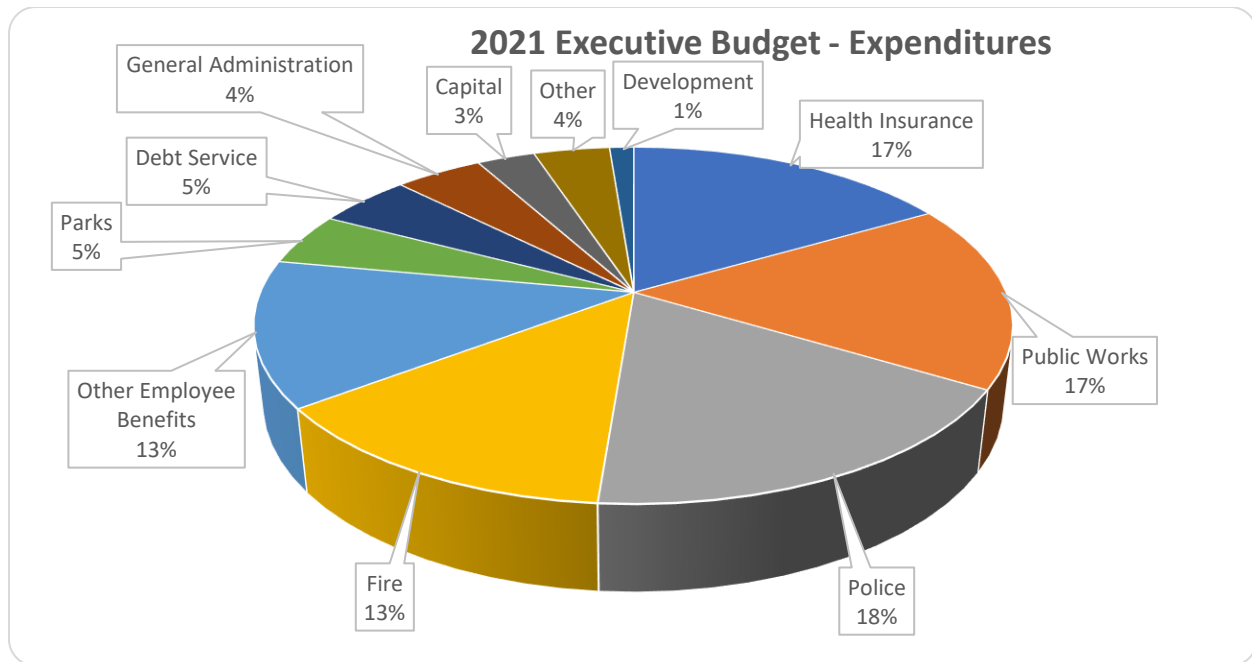
2021 Executive Budget (\$ in Millions)			
	2020 Adopted	2021 Executive	Change
Total Appropriations	\$36.52	\$34.86	\$ (1.66)
Total Revenues	\$36.52	\$34.86	\$ (1.66)
Total Cost	\$.	\$.	\$ -
Appropriated Fund Balance	\$.	\$.	\$ -
Real Property Tax Levy	\$15.98	\$15.91	\$ (0.07)

**Real Property Taxes:** To further reduce the burden of property taxes on City residents, the 2021 Executive Budget show a decrease in 0.72% decrease in property tax from 2020, resulting in a \$0.17 decrease per thousand dollars of assessed value. For an average \$70,000 home, that is a decrease of \$11.90.

Property Tax Levy History (\$ in Millions)						
	2016	2017	2018	2019	2020	2021
Tax Levy	\$15.69	\$15.84	\$16.01	\$16.01	\$15.98	\$15.91
Tax Rate per 1000	23.59	23.77	23.97	23.84	23.69	23.52
Equalized Full Taxable Value	\$665.3	\$666.59	\$667.87	\$671.51	\$674.84	\$676.66



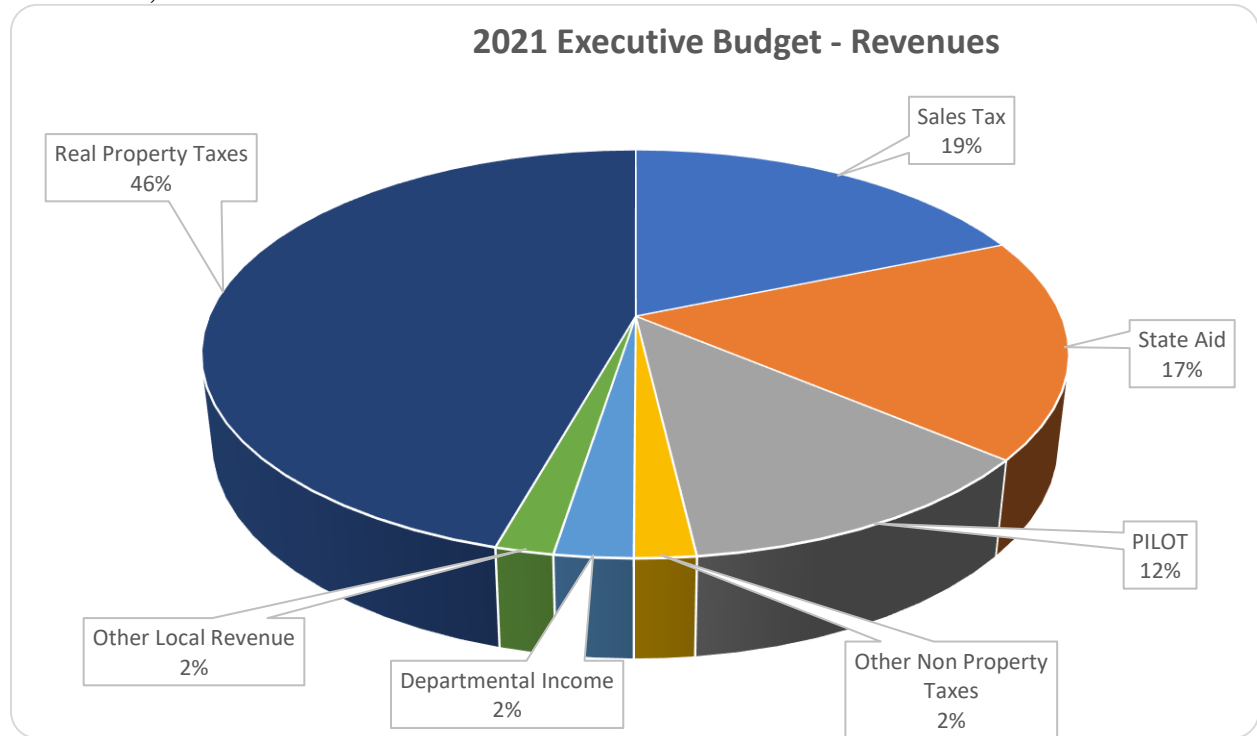
# Executive Budget Summary



2021 Executive Budget Appropriation Summary (\$ in Millions)			
	2020 Adopted	2021 Executive	Change
Health Insurance	\$6.96	\$5.81	\$ (1.15)
Public Works	\$6.04	\$5.9	\$ (0.14)
Police	\$5.87	\$6.16	\$ 0.29
Fire	\$4.85	\$4.69	\$ (0.16)
Other Employee Benefits	\$4.75	\$4.61	\$ (0.14)
Parks	\$1.76	\$1.66	\$ (0.10)
Debt Service	\$1.63	\$1.67	\$ 0.04
General Administration	\$1.53	\$1.56	\$ 0.02
Capital	\$1.26	\$1.03	\$ (0.23)
Other	\$1.45	\$1.35	\$ (0.11)
Development	\$0.42	\$0.43	\$ 0.01
<b>Total Appropriations</b>	<b>\$36.52</b>	<b>\$34.86</b>	<b>\$ (1.66)</b>

# Executive Budget Summary

The 2021 Executive Budget estimates a total of \$6.35 million in local/other miscellaneous revenues for Fiscal Year 2021. This is an increase of \$579 thousand over the 2020 projected revenues and a decrease of \$265 thousand below the 2020 adopted budget. Sales tax is projected at \$6.51 million while total state aid is projected to decrease 20% at \$6.09 million (including an additional \$1 million grant from the State for FY 2021). The 2021 Executive Budget calls for \$15.92 million to be raised through real property taxes, which represents a decrease from 2020 of \$70 thousand, or 0.44%.



2021 Executive Budget Revenue Summary (\$ in Millions)			
	2020 Adopted	2021 Executive	Change
Sales Tax	\$6.5	\$6.51	\$ 0.01
State Aid	\$7.42	\$6.09	\$ (1.33)
PILOT	\$4.3	\$4.18	\$ (0.12)
Other Non Property Taxes	\$ .72	\$ .67	\$ (0.05)
Departmental Income	\$ .75	\$ .86	\$ 0.11
Other Local Revenue	\$ .85	\$ .64	\$ (0.21)
<b>Sub-Total</b>	<b>\$20.53</b>	<b>\$18.95</b>	<b>\$ (1.59)</b>
Real Property Taxes	\$15.98	\$15.91	\$ (0.07)
Appropriated Fund Balance	\$ .	\$ .	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$36.52</b>	<b>\$34.86</b>	<b>\$ (1.66)</b>

# Executive Budget Summary

**Sales Tax:** Sales tax is projected at \$6.51 million, which is an increase from the latest 2020 projection by \$325 thousand or 5.3%. The 2021 projection is slightly ahead of 2018 (\$79 thousand or 1.2%) but as compared to 2019, is down \$200 thousand or 3.0%.

**State Aid Per Capita:** State aid per capita is projected at \$4.46 million, a decrease of 20% from the years 2017 -2019. There is also a projected \$1 million dollar grant, estimated to be cut by 20%.

**State Aid: Other Economic Assistance & Opportunity:** The \$97 thousand represents funding received through the NYS Zombie Grant, which covers the salary of the new associate corporation counsel. There is a corresponding increase in appropriations within the Corporation Counsel departmental budget.

**BPU PILOT Contributions:** In total, BPU PILOTs are projected at \$4.02 million, down \$77 thousand or 1.9% to 2019 and \$93 thousand or 2.3% to the 2020 budget.

**Parking Violations:** Due to anticipated increases in rates, parking violations are projected at \$246 thousand, an increase of \$123 thousand over the latest 2020 projection and \$24 thousand or 11.0% above 2019. However, 2021 parking violations are below the 2020 adopted budget by \$14 thousand and 5.4%.

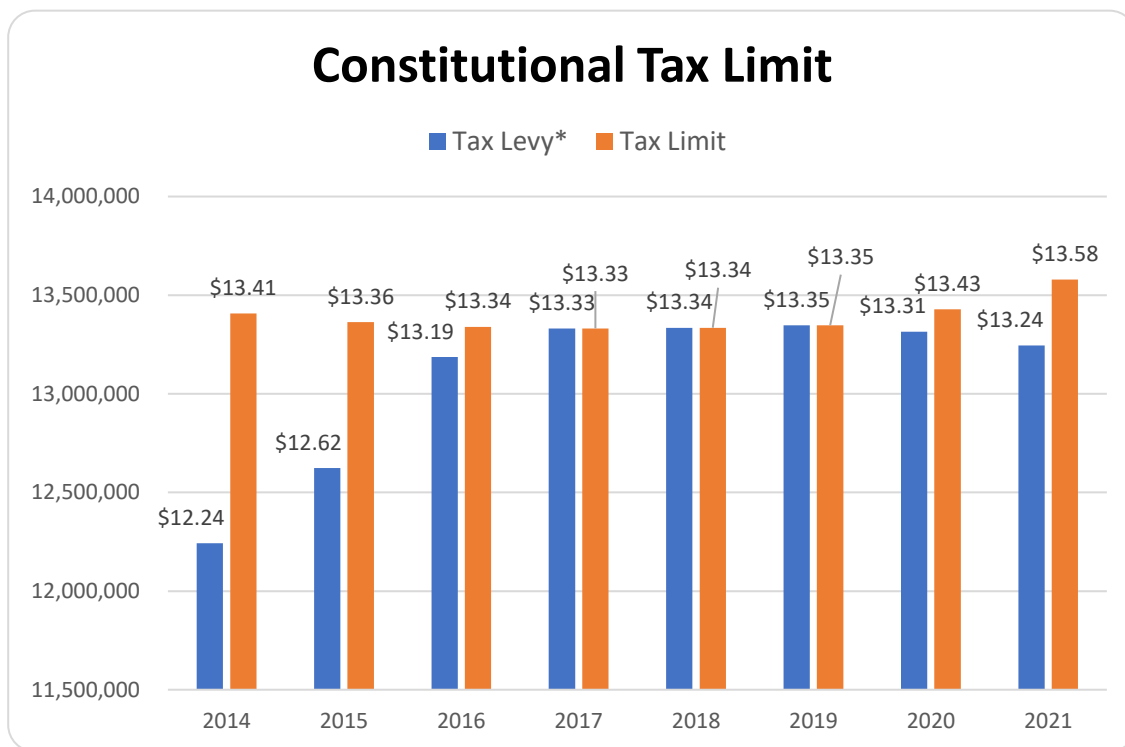
**On-Street Parking Meter:** Due to anticipated increases in rates, Parking meter revenue is projected at \$186 thousand, an increase of \$115 thousand over the latest 2020 projection and \$29 thousand or 18.5% above 2019.

**Parking Lots and Garage:** Due to anticipated increases in rates and equipment upgrades, Parking lot revenue is projected at \$87 thousand, an increase of \$25 thousand over the latest 2020 projection and \$15 thousand or 21.5% above 2019.

2021 Executive Budget Payroll Summary			
	2020 Adopted	2021 Executive	Change
Regular Pay	\$ 13,721,287.00	\$ 13,993,168.18	\$ 271,881.18
Part Time Pay	\$ 534,050.00	\$ 379,915.74	\$ (154,134.26)
Overtime	\$ 1,155,206.00	\$ 1,120,506.00	\$ (34,700.00)
Longevity	\$ 129,860.00	\$ 127,814.50	\$ (2,045.50)
Differential Pay	\$ 69,800.00	\$ 40,800.00	\$ (29,000.00)
207A Pay	\$ 92,001.00	\$ 68,367.73	\$ (23,633.27)
Stipend/Comp Time	\$ 769,710.00	\$ 808,184.26	\$ 38,474.26
Sick Bonus	\$ 33,920.00	\$ 33,120.00	\$ (800.00)
<b>Total</b>	<b>\$ 16,505,834.00</b>	<b>\$ 16,571,876.41</b>	<b>\$ 66,042.41</b>

# Executive Budget Summary

Constitutional Tax Limit History		
	Tax Levy* (in Millions)	Tax Limit (in Millions)
2014	\$12.24	\$13.41
2015	\$12.62	\$13.36
2016	\$13.19	\$13.34
2017	\$13.33	\$13.33
2018	\$13.34	\$13.34
2019	\$13.35	\$13.35
2020	\$13.31	\$13.43
2021	\$13.24	\$13.58



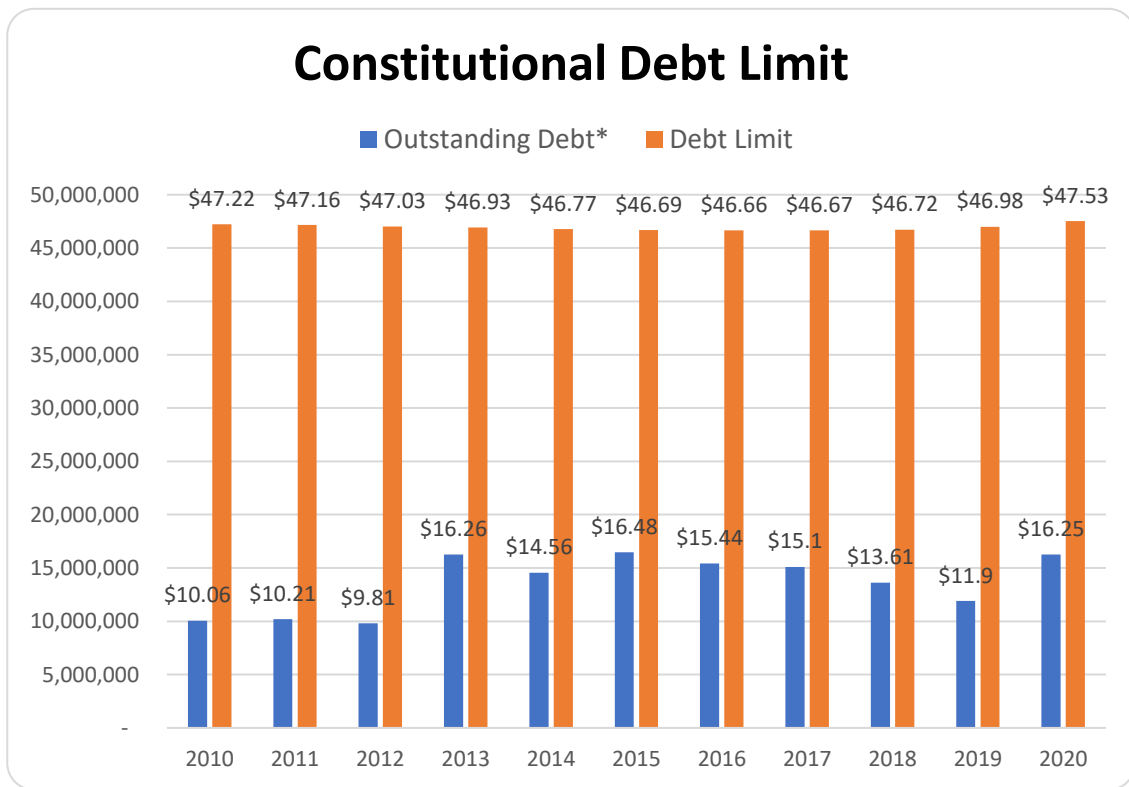
**Jamestown's 2021 Executive tax levy is 97.53% of its taxing power.**

\*Represents portion of Tax Levy subject to Tax Limit



# Executive Budget Summary

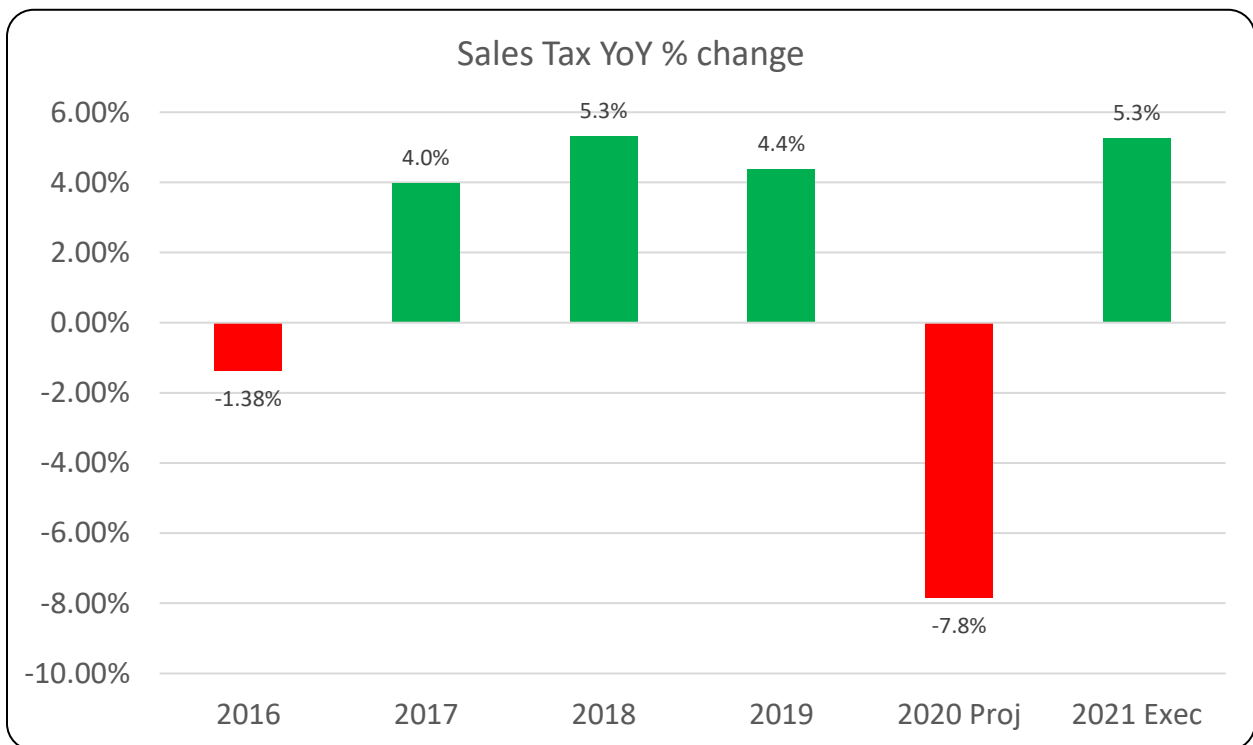
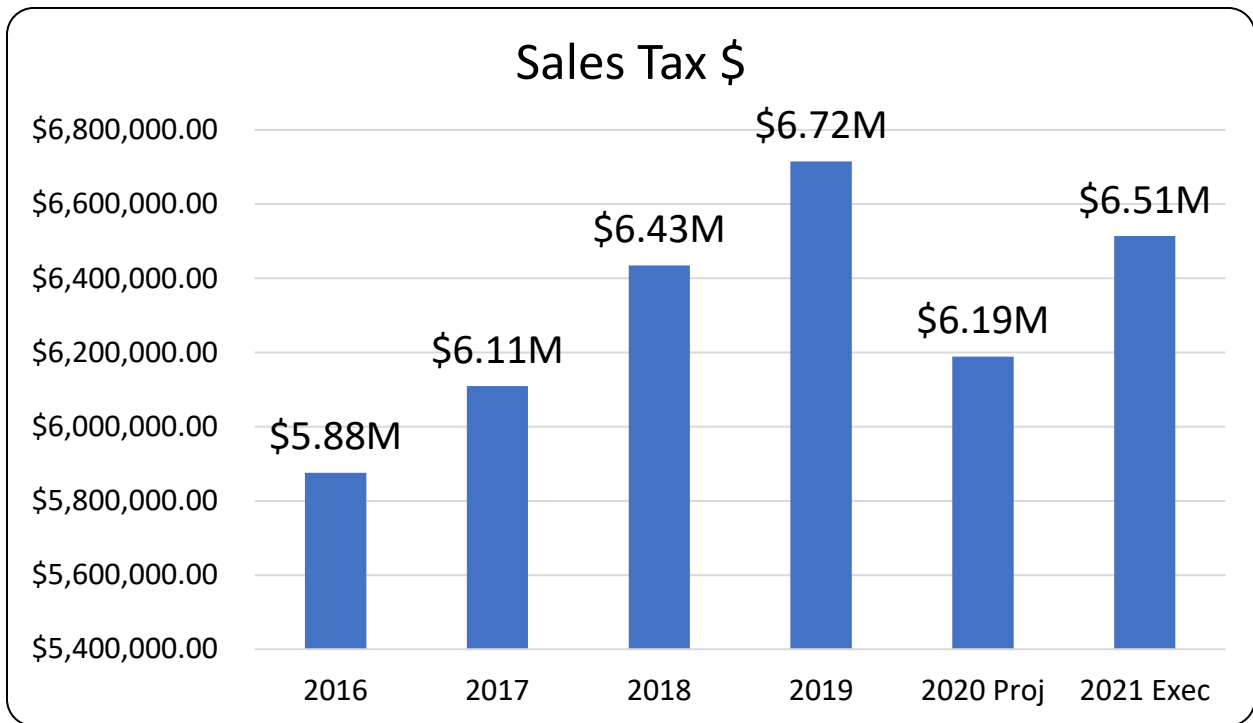
Constitutional Debt Limit History		
	Outstanding Debt* (in Millions)	Debt Limit (in Millions)
2010	\$10.06	\$47.22
2011	\$10.21	\$47.16
2012	\$9.81	\$47.03
2013	\$16.26	\$46.93
2014	\$14.56	\$46.77
2015	\$16.48	\$46.69
2016	\$15.44	\$46.66
2017	\$15.1	\$46.67
2018	\$13.61	\$46.72
2019	\$11.9	\$46.98
2020	\$16.25	\$47.53



**Jamestown's 2020 Debt Limit is 34.18% of its taxing power.**

\*Represents portion of outstanding debt subject to debt limit

# Historical Sales Tax Revenue



# Statement of Debt

GENERAL FUND STATEMENT OF DEBT As of September 30, 2020				
DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
<b>Serial Bonds:</b>				
2005 General Obligation (Refunded 2013)	February-2013	February-2030	2.25 - 3.00%	\$ 3,855,000
2010A Public Improvements (Refunded 2019)	March-2019	June-2025	5.00%	\$ 1,838,924
2011A Public Improvements	June-2011	June-2026	4.00 - 4.25%	\$ 1,920,000
2015 Public Improvement	April-2015	January-2035	3.00%	\$ 3,165,000
<b>Total Serial Bonds</b>				\$ 10,778,924
<b>Bond Anticipation Notes:</b>				
Smart Cities - Equipment	March-2020	March-2021	1.20%	\$ 3,934,170
Smart Cities - Municipal Building/Lighting	August-2020	March-2021	0.84%	\$ 1,532,489
<b>Total Bond Anticipation Notes</b>				\$ 5,466,659
<b>Total Debt Outstanding</b>				\$ 16,245,583
<b>Please note that this schedule excludes Board of Public Utilities debt</b>				

# Debt Authorized & Unissued

GENERAL FUND DEBT AUTHORIZED AND UNISSUED As of September 30, 2020				
Serial Bonds Authorized/Unissued	Authorization Month	Beginning Balance	Issued	Authorized Amount Unissued
Facilities Improvements & Lighting Upgrades	September-2019	\$ 2,000,000	\$ 1,532,489	\$ 467,511
Storm Water Management Improvements	September-2019	\$ 300,000	\$ -	\$ 300,000
DPW & Parks Equipment	September-2019	\$ 2,500,000	\$ 2,420,435	\$ 79,565
Fire Department Ambulances	September-2019	\$ 400,000	\$ 163,735	\$ 236,265
Fire Department Trucks & Refurbishment	September-2019	\$ 1,200,000	\$ 1,200,000	\$ -
New Fleet Maintenance Facility	September-2019	\$ 3,000,000	\$ 150,000	\$ 2,850,000
<b>Total Debt Authorized and Unissued</b>		\$ 9,400,000		\$ 3,933,341
Please note that this schedule excludes Board of Public Utilities debt				



# Revenue Projection Summary

Revenue	2021	2020	2019	2021 vs 2020	2021 vs 2020 %	2021 vs 2019	2021 vs 2019 %	2020 Budget	2018	2021 vs 2020 Budget	2021 vs 2020 Budget %	2021 vs 2018	2021 vs 2018 %
REAL PROPERTY TAXES	\$15,915K	\$15,984K	\$16,010K	(\$70K)	-0.4%	(\$95K)	-0.6%	\$15,985K	\$16,012K	(\$70K)	-0.4%	(\$97K)	-0.6%
SALES TAX	\$6,514K	\$6,189K	\$6,715K	\$325K	5.3%	(\$201K)	-3.0%	\$6,500K	\$6,434K	\$14K	0.2%	\$79K	1.2%
STATE AID PER CAPITA	\$4,458K	\$4,458K	\$5,572K	\$0K	0.0%	(\$1,114K)	-20.0%	\$5,572K	\$5,572K	(\$1,114K)	-20.0%	(\$1,114K)	-20.0%
CONTRB-ELECTRIC FUND	\$2,200K	\$2,123K	\$2,244K	\$77K	3.6%	(\$44K)	-1.9%	\$2,300K	\$2,161K	(\$100K)	-4.4%	\$39K	1.8%
STATE HIGHWAY AID	\$872K	\$872K	\$1,412K	\$0K	0.0%	(\$540K)	-38.2%	\$1,090K	\$1,188K	(\$218K)	-20.0%	(\$316K)	-26.6%
CONTRB-WATER FUND	\$969K	\$964K	\$1,035K	\$5K	0.5%	(\$66K)	-6.3%	\$973K	\$981K	(\$4K)	-0.4%	(\$12K)	-1.2%
CONTRB-WASTEWATER FUND	\$449K	\$466K	\$452K	(\$17K)	-3.7%	(\$3K)	-0.7%	\$445K	\$454K	\$4K	0.9%	(\$6K)	-1.2%
FRANCHISE FEE	\$366K	\$366K	\$384K	\$0K	0.0%	(\$18K)	-4.8%	\$390K	\$392K	(\$24K)	-6.1%	(\$26K)	-6.6%
OTHER PAYMENTS IN LIEU OF TAXES	\$237K	\$235K	\$246K	\$3K	1.2%	(\$9K)	-3.5%	\$262K	\$244K	(\$25K)	-9.5%	(\$7K)	-2.9%
PARKING VIOLATIONS	\$246K	\$123K	\$222K	\$123K	100.0%	\$24K	11.0%	\$260K	\$241K	(\$14K)	-5.4%	\$5K	2.2%
STATE AID - COURT SECURITY	\$273K	\$239K	\$265K	\$34K	14.3%	\$8K	3.0%	\$255K	\$257K	\$18K	7.0%	\$16K	6.1%
RENTALS OF REAL PROP-GOV	\$260K	\$248K	\$234K	\$13K	5.1%	\$27K	11.4%	\$255K	\$226K	\$5K	2.1%	\$34K	15.0%
CONTRB-SOLID WASTE FUND	\$230K	\$219K	\$203K	\$11K	4.8%	\$27K	13.1%	\$225K	\$199K	\$5K	2.1%	\$30K	15.2%
REIMBURSEMENT ST HGWY MN	\$203K	\$163K	\$203K	\$41K	25.0%	\$0K	0.0%	\$303K	\$203K	(\$100K)	-32.9%	\$0K	0.0%
STATE AID MORTGAGE TAX	\$160K	\$147K	\$160K	\$13K	8.6%	\$0K	0.0%	\$175K	\$201K	(\$15K)	-8.7%	(\$41K)	-20.4%

# Revenue Projection Summary (Cont.)

Revenue	2021	2020	2019	2021 vs 2020	2021 vs 2020 %	2021 vs 2019	2021 vs 2019 %	2020 Budget	2018	2021 vs 2020 Budget	2021 vs 2020 Budget %	2021 vs 2018	2021 vs 2018 %
REFUNDS FOR APPROP EXP	\$23K	\$30K	\$23K	(\$7K)	-21.9%	\$0K	0.0%	\$95K	\$94K	(\$72K)	-75.5%	(\$70K)	-75.1%
ON-STREET PARKING METER	\$186K	\$71K	\$157K	\$115K	162.3%		18.5%	\$145K	\$136K	\$41K	28.2%	\$50K	36.4%
UTILITIES GROSS RECEIPTS	\$122K	\$98K	\$121K	\$24K	24.9%	\$1K	1.1%	\$125K	\$124K	(\$3K)	-2.1%	(\$1K)	-1.1%
RIGHT-OF-WAY PERMITS	\$129K	\$125K	\$132K	\$5K	3.8%	(\$2K)	-1.6%	\$130K	\$127K	(\$1K)	-0.4%	\$2K	1.7%
FIRE INSPECTION FEES	\$200K	\$81K	\$172K	\$119K	147.4%	\$28K	16.2%	\$98K	\$99K	\$102K	104.1%	\$101K	102.5%
STATE AID RIVERWALK GRANT	\$0K	\$0K	\$0K	\$0K		\$0K		\$0K	\$144K	\$0K		(\$144K)	-100.0%
CONTRB- DISTRICT HEAT FUND	\$98K	\$81K	\$89K	\$17K	20.6%	\$9K	9.7%	\$95K	\$112K	\$3K	2.7%	(\$15K)	-13.0%
CITY TREASURER'S FEES	\$72K	\$73K	\$67K	(\$1K)	-1.6%	\$5K	6.7%	\$62K	\$128K	\$10K	16.1%	(\$56K)	-44.0%
PARKING LOTS AND GARAGES	\$87K	\$63K	\$72K	\$25K	39.6%	\$15K	21.5%	\$95K	\$81K	(\$8K)	-8.1%	\$6K	7.4%
FINES AND FOREFEITED BAIL	\$23K	\$23K	\$59K	\$0K	0.0%	(\$36K)	-61.6%	\$87K	\$92K	(\$64K)	-74.0%	(\$69K)	-75.3%
CITY CLERK'S FEES	\$71K	\$59K	\$75K	\$12K	20.4%	(\$3K)	-4.5%	\$68K	\$68K	\$3K	4.6%	\$3K	5.0%
PUBLIC WORKS SERVICES	\$62K	\$58K	\$55K	\$4K	7.3%	\$7K	13.0%	\$57K	\$69K	\$5K	8.6%	(\$7K)	-10.3%
PARK FEES	\$45K	(\$0K)	\$35K	\$45K	- 19501.7%	\$10K	30.2%	\$60K	\$56K	(\$15K)	-24.7%	(\$10K)	-18.8%
BUILDING PERMITS	\$52K	\$30K	\$37K	\$22K	74.0%	\$16K	42.7%	\$55K	\$68K	(\$3K)	-5.1%	(\$16K)	-23.0%
ASSESSOR'S FEES	\$39K	\$73K	\$69K	(\$34K)	-46.7%	(\$30K)	-43.6%	\$73K	\$68K	(\$34K)	-46.7%	(\$29K)	-42.4%

# Revenue Projection Summary (Cont.)

Revenue	2021	2020	2019	2021 vs 2020	2021 vs 2020 %	2021 vs 2019	2021 vs 2019 %	2020 Budget	2018	2021 vs 2020 Budget	2021 vs 2020 Budget %	2021 vs 2018	2021 vs 2018 %
STATE AID REORGAN. & EFFICIENCY GRANTS	\$0K	\$0K	\$0K	\$0K		\$0K		\$0K	\$0K	\$0K		\$0K	
INTEREST & PENALTIES ON TAXES-CITY	\$31K	\$28K	\$33K	\$2K	8.2%	(\$2K)	-7.0%	\$33K	\$32K	(\$2K)	-5.7%	(\$1K)	-3.7%
FEDERAL HOUSING PAYMENTS	\$38K	\$38K	\$38K	\$0K	0.0%	\$0K	0.0%	\$38K	\$37K	(\$0K)	-1.0%	\$0K	0.7%
BUSINESS AND OCCUP LICENSES	\$31K	\$30K	\$31K	\$2K	6.1%	\$0K	0.0%	\$29K	\$31K	\$2K	8.1%	\$0K	0.8%
CITY TREAS - SCH TAX COLL FEE	\$0K	\$0K	\$14K	\$0K		(\$14K)	- 100.0%	\$0K	\$29K	\$0K		(\$29K)	-100.0%
STATE AID COURT FACILITIES	\$22K	\$28K	\$22K	(\$6K)	-22.2%	\$0K	0.0%	\$24K	\$25K	(\$2K)	-8.2%	(\$3K)	-11.3%
POLICE DEPT FEES	\$26K	\$5K	\$31K	\$21K	417.6%	(\$5K)	-16.7%	\$28K	\$10K	(\$2K)	-8.0%	\$16K	168.0%
DOG LICENSES	\$17K	\$15K	\$19K	\$2K	16.4%	(\$1K)	-7.0%	\$21K	\$20K	(\$4K)	-17.2%	(\$3K)	-13.6%
INTEREST & EARNINGS OF INVESTMENTS	\$17K	\$26K	\$81K	(\$9K)	-35.0%	(\$64K)	-79.3%	\$65K	\$25K	(\$48K)	-74.2%	(\$8K)	-33.0%
CONTRIBUTIONS, PRIVATE AGENCIES	\$0K	\$1K	\$31K	(\$1K)	-100.0%	(\$31K)	- 100.0%	\$0K	\$19K	\$0K		(\$19K)	-100.0%
OTHER UNCLASSIFIED REVENUE	\$0K	\$2K	\$21K	(\$2K)	-100.0%	(\$21K)	- 100.0%	\$25K	\$4K	(\$25K)	- 100.0%	(\$4K)	-100.0%
STATE AID: OTHER HOME AND COMMUNITY SERVICES	\$0K	\$0K	\$100K	\$0K		(\$100K)	- 100.0%	\$0K	\$0K	\$0K		\$0K	

# Revenue Projection Summary (Cont.)

Revenue	2021	2020	2019	2021 vs 2020	2021 vs 2020 %	2021 vs 2019	2021 vs 2019 %	2020 Budget	2018	2021 vs 2020 Budget	2021 vs 2020 Budget %	2021 vs 2018	2021 vs 2018 %
STATE AID EMERGENCY DISASTER ASSISTANCE	\$0K	\$0K	\$0K	\$0K		\$0K		\$0K	\$0K	\$0K		\$0K	
STATE AID PLANNING STUDIES	\$0K	\$0K	\$0K	\$0K		\$0K		\$0K	\$0K	\$0K		\$0K	
MARRIAGE LICENSES	\$4K	\$4K	\$5K	\$1K	19.4%	(\$0K)	-4.5%	\$5K	\$4K	(\$1K)	-11.5%	\$0K	5.0%
STATE AID - REAL PROPERTY TAX ADMINISTRA	\$0K	\$0K	\$0K	\$0K		\$0K		\$0K	\$0K	\$0K		\$0K	
STATE AID YOUTH PROJECTS	\$0K	\$0K	\$3K	\$0K		(\$3K)	- 100.0%	\$0K	\$2K	\$0K		(\$2K)	-100.0%
SPEC. EVENT/VENDOR PERMIT	\$5K	\$2K	\$5K	\$3K	121.8%	\$0K	2.0%	\$5K	\$5K	\$0K	8.5%	\$0K	9.5%
AUTOMATED DEVICES LICENSE	\$1K	\$1K	\$0K	\$0K	30.0%	\$1K	333.3%	\$3K	\$4K	(\$2K)	-60.6%	(\$2K)	-63.9%
ENCROACHMENT PERMITS	\$5K	\$7K	\$3K	(\$2K)	-32.2%	\$2K	77.9%	\$3K	\$5K	\$2K	54.2%	\$0K	0.0%
STATE AID: OTHER ECONOMIC ASSISTANCE & OPPORTUNITY	\$97K	\$62K	\$0K	\$35K	56.6%	\$97K		\$0K	\$0K	\$97K		\$97K	
SALES OF CITY OWNED PROPERTY	\$0K	\$0K	\$1K	\$0K		(\$1K)	- 100.0%	\$0K	\$0K	\$0K		\$0K	
TRAFFIC CONTROL FEES	\$5K	\$5K	\$0K	\$0K	0.0%	\$5K		\$2K	\$2K	\$3K	207.4%	\$3K	193.8%
EARNINGS TEMP INV CAPITAL	\$0K	\$0K	\$0K	\$0K		\$0K		\$0K	\$0K	\$0K		\$0K	



# Revenue Projection Summary (Cont.)

Revenue	2021	2020	2019	2021 vs 2020	2021 vs 2020 %	2021 vs 2019	2021 vs 2019 %	2020 Budget	2018	2021 vs 2020 Budget	2021 vs 2020 Budget %	2021 vs 2018	2021 vs 2018 %
<b>DOG VIOLATIONS</b>	\$2K	\$0K	\$2K	\$1K	208.4%	(\$0K)	-20.1%	\$2K	\$1K	\$0K	1.6%	\$0K	33.7%
<b>BINGO FEES</b>	\$0K	\$0K	\$0K	\$0K		\$0K		\$0K	\$0K	\$0K		\$0K	
<b>GAIN TAX ACQUIRED PROPERTY</b>	\$0K	\$0K	\$0K	\$0K		\$0K		\$1K	\$0K	(\$1K)	-100.0%	\$0K	
<b>NYS RETIREMENT AMORTIZATION</b>	\$0K	\$0K	\$0K	\$0K		\$0K		\$0K	\$0K	\$0K		\$0K	
<b>Grand Total</b>	\$34,862K	\$33,912K	\$36,957K	\$950K	2.8%	(\$2,095K)	-5.7%	\$36,518K	\$36,487K	(\$1,655K)	-4.5%	(\$1,624K)	-4.5%
<b>REAL PROPERTY TAXES</b>	\$15,915K	\$15,984K	\$16,010K	(\$70K)	-0.4%	(\$95K)	-0.6%	\$15,985K	\$16,012K	(\$70K)	-0.4%	(\$97K)	-0.6%
<b>SALES TAX</b>	\$6,514K	\$6,189K	\$6,715K	\$325K	5.3%	(\$201K)	-3.0%	\$6,500K	\$6,434K	\$14K	0.2%	\$79K	1.2%
<b>STATE AID</b>	\$6,085K	\$5,969K	\$7,737K	\$116K	1.9%	(\$1,652K)	-21.4%	\$7,419K	\$7,593K	(\$1,334K)	-18.0%	(\$1,508K)	-19.9%
<b>PILOT</b>	\$4,183K	\$4,088K	\$4,268K	\$95K	2.3%	(\$86K)	-2.0%	\$4,300K	\$4,152K	(\$117K)	-2.7%	\$30K	0.7%
<b>OTHER NON PROPERTY TAXES</b>	\$671K	\$670K	\$730K	\$1K	0.2%	(\$59K)	-8.1%	\$718K	\$808K	(\$48K)	-6.6%	(\$138K)	-17.0%
<b>DEPARTMENTAL INCOME</b>	\$858K	\$405K	\$745K	\$453K	112.0%	\$113K	15.2%	\$746K	\$694K	\$112K	15.0%	\$164K	23.6%
<b>OTHER LOCAL REVENUE</b>	\$637K	\$608K	\$752K	\$29K	4.8%	(\$114K)	-15.2%	\$849K	\$792K	(\$212K)	-24.9%	(\$155K)	-19.6%
	\$0K	\$0.000K	\$0K					\$0K	\$0K				
<b>BPU PILOTS:</b>	\$3,945K	\$3,853K	\$4,023K	\$92K	2.4%	(\$77K)	-1.9%	\$4,038K	\$3,908K	(\$93K)	-2.3%	\$37K	1.0%

# Property Tax Exemption Impact Report

NYS - Real Property System  
County of Chautauqua  
City of Jamestown - 0608

Assessor's Report - 2020 - Prior Year File  
S495 Exemption Impact Report  
Town Summary

RPS221/V04/L001  
Date/Time - 10/5/2020 15:41:50  
Total Assessed Value 1,110,220,762  
Uniform Percentage 96.20

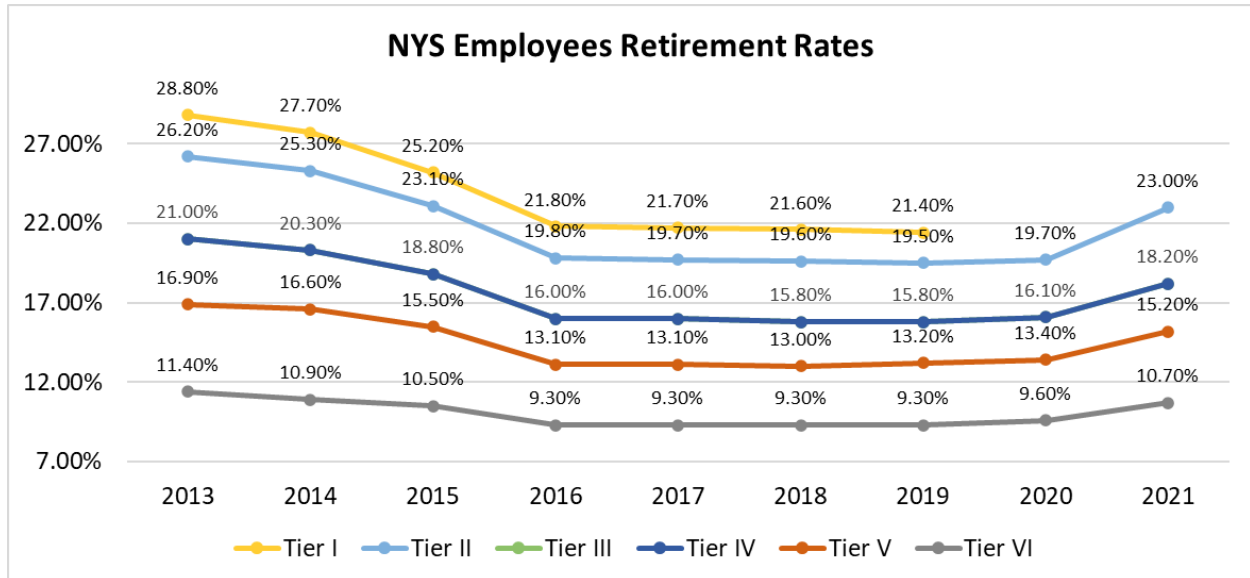
Equalized Total Assessed Value 1,154,075,636

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	1	5,821	0.00
12100	NYS - GENERALLY	RPTL 404(1)	11	8,068,416	0.70
13100	CO - GENERALLY	RPTL 406(1)	7	404,886	0.04
13350	CITY - GENERALLY	RPTL 406(1)	293	129,469,180	11.22
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	152	388,150	0.03
13800	SCHOOL DISTRICT	RPTL 408	26	32,501,455	2.82
13970	REGIONAL OTB CORPORATION	RACING L 513	1	311,850	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	20	56,178,482	4.87
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	2	1,149,688	0.10
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	36	6,502,911	0.56
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	9	6,875,260	0.60
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	14	1,257,484	0.11
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	124	27,989,085	2.43
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	25	73,509,356	6.37
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	63	21,554,678	1.87
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	28	8,992,516	0.78
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	20	4,432,225	0.38
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	36	9,148,025	0.79
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	7	40,191,684	3.48
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	23	325,780	0.03
26100	VETERANS ORGANIZATION	RPTL 452	2	187,422	0.02
26250	HISTORICAL SOCIETY	RPTL 444	4	1,761,954	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	1,036,902	0.09
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	17	602,495	0.05
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	291,268	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	56	189,444	0.02
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	62	200,681	0.02
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	0	0.00
41400	CLERGY	RPTL 460	11	17,152	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	193	4,531,549	0.39
43313	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	278,274	0.02
44211	HOME IMPROVEMENTS	RPTL 421-f	12	67,244	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	34	2,945,537	0.26
48000	URBAN REN: OWNER-URB REDEV C	P H FI L 211	1	5,301	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	2,115,385	0.18
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	45,634	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	80	7,209,742	0.62
Total Exemptions Exclusive of System Exemptions:			1,308	443,533,174	38.43
Total System Exemptions:			80	7,209,742	0.62
Totals:			1,388	450,742,916	39.06

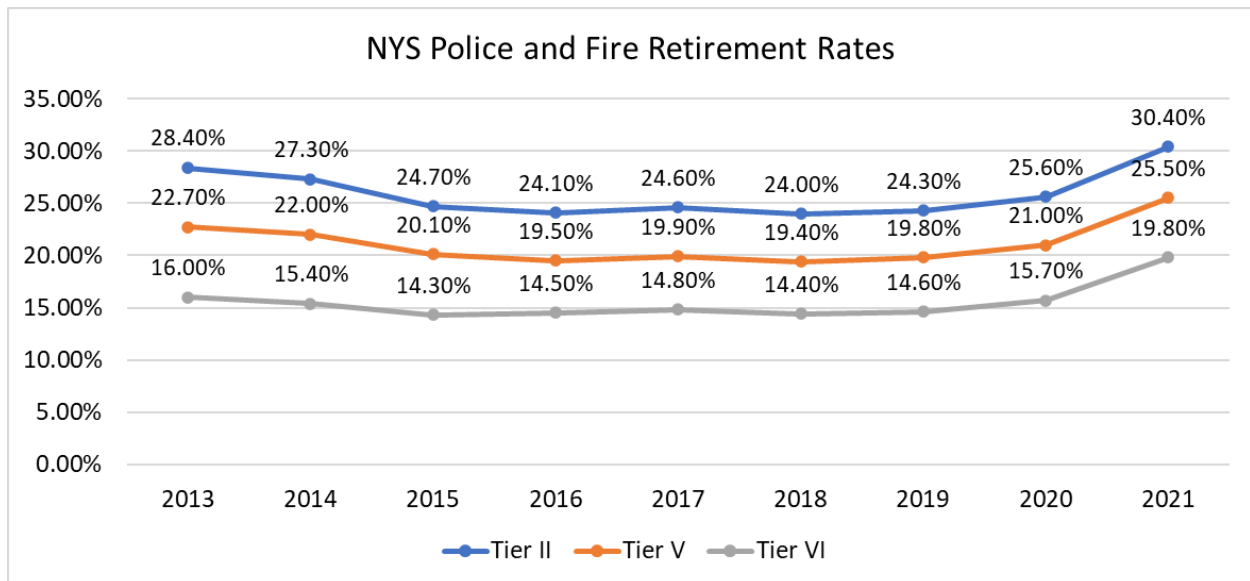
Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

# Retirement Contribution Rates



ERS pension rates increasing an average of 210 basis points (17.1% vs 15.0%), which equates to a **14% increase** for FY 2021.



PFRS pension rates increasing an average of 450 basis points (25.2% vs 20.8%), which equates to a **22% increase** for FY2021.

# Healthcare Cost Summary

Union	Health Insurance				Dental Insurance				Contribution Percentage	
	2021 Premiums	2021 Employee Contributions	2021 City Share	Health Count	2021 Premiums	2021 Employee Contributions	2021 City Share	Dental Count	Health	Dental
<b>Active Employees</b>										
AFSCME	\$ 957,948	\$ 219,534	\$ 738,415	57	\$ 52,253	\$ 11,974	\$ 40,279	57	22.92%	22.92%
PBA	\$ 863,893	\$ 146,862	\$ 717,032	54	\$ 45,965	\$ 7,814	\$ 38,151	54	17.00%	17.00%
JPFFA	\$ 887,074	\$ 150,803	\$ 736,271	50	\$ 47,423	\$ 8,062	\$ 39,361	50	17.00%	17.00%
CSEA	\$ 127,864	\$ 25,573	\$ 102,291	11	\$ 7,142	\$ 1,428	\$ 5,713	11	20.00%	20.00%
JCAA	\$ 267,647	\$ 63,464	\$ 204,183	16	\$ 14,271	\$ 3,379	\$ 10,892	16	23.71%	23.68%
MNGMT	\$ 314,826	\$ 70,905	\$ 243,921	24	\$ 18,266	\$ 4,119	\$ 14,146	24	22.52%	22.55%
JGH MNGMT	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	0.00%	0.00%
JGH CSEA	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	0.00%	0.00%
<b>Total Active</b>	<b>\$ 3,419,253</b>	<b>\$ 677,140</b>	<b>\$ 2,742,113</b>	<b>212</b>	<b>\$ 185,319</b>	<b>\$ 36,777</b>	<b>\$ 148,542</b>	<b>212</b>	<b>19.80%</b>	<b>19.85%</b>
<b>Retired Employees</b>										
AFSCME	\$ 292,492	\$ 67,273	\$ 225,219	21	\$ 20,772	\$ 4,777	\$ 15,994	21	23.00%	23.00%
AFSCME - Medicare	\$ 496,908	\$ 114,289	\$ 382,619	41	\$ 31,280	\$ 7,194	\$ 24,086	41	23.00%	23.00%
PBA	\$ 900,000	\$ 153,000	\$ 747,000	57	\$ 43,648	\$ 7,420	\$ 36,228	57	17.00%	17.00%
PBA - Medicare	\$ 488,626	\$ 83,066	\$ 405,560	43	\$ 34,427	\$ 5,853	\$ 28,574	43	17.00%	17.00%
JPFFA	\$ 361,727	\$ 61,494	\$ 300,233	35	\$ 26,023	\$ 4,424	\$ 21,599	35	17.00%	17.00%
JPFFA - Medicare	\$ 712,235	\$ 121,080	\$ 591,155	55	\$ 44,075	\$ 7,493	\$ 36,582	55	17.00%	17.00%
CSEA	\$ 103,019	\$ 21,995	\$ 81,024	8	\$ 6,715	\$ 1,448	\$ 5,267	8	21.35%	21.56%
CSEA - Medicare	\$ 182,200	\$ 39,339	\$ 142,861	15	\$ 10,496	\$ 2,246	\$ 8,250	15	21.59%	21.40%
JCAA	\$ 72,214	\$ 18,017	\$ 54,197	6	\$ 5,666	\$ 1,375	\$ 4,291	6	24.95%	24.26%
JCAA - Medicare	\$ 231,890	\$ 53,500	\$ 178,390	19	\$ 15,112	\$ 3,497	\$ 11,616	19	23.07%	23.14%
MNGMT	\$ 290,170	\$ 66,739	\$ 223,431	17	\$ 14,685	\$ 3,378	\$ 11,308	17	23.00%	23.00%
MNGMT - Medicare	\$ 289,863	\$ 66,668	\$ 223,195	26	\$ 19,107	\$ 4,395	\$ 14,713	26	23.00%	23.00%
JGH MNGMT	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	0.00%	0.00%
JGH MNGMT - Medicare	\$ 66,254	\$ 15,239	\$ 51,016	6	\$ 3,360	\$ 773	\$ 2,588	6	23.00%	23.00%
JGH CSEA	\$ -	\$ -	\$ -	1	\$ 421	\$ 84	\$ 337	1	0.00%	20.00%
JGH CSEA - Medicare	\$ 33,127	\$ 6,625	\$ 26,502	4	\$ 1,683	\$ 337	\$ 1,347	4	20.00%	20.00%
<b>Total Retirees</b>	<b>\$ 4,520,726</b>	<b>\$ 888,325</b>	<b>\$ 3,632,401</b>	<b>354</b>	<b>\$ 277,470</b>	<b>\$ 54,693</b>	<b>\$ 222,777</b>	<b>354</b>	<b>19.65%</b>	<b>19.71%</b>
<b>Grand Total</b>	<b>\$ 7,939,978</b>	<b>\$ 1,565,464</b>	<b>\$ 6,374,514</b>	<b>566</b>	<b>\$ 462,789</b>	<b>\$ 91,469</b>	<b>\$ 371,319</b>	<b>566</b>	<b>19.72%</b>	<b>19.76%</b>
Medicare Sub-Total	\$ 2,501,104	\$ 499,807	\$ 2,001,297	209			\$ 28,866		Admin Fees: \$4.25	
							<b>\$ 400,185</b>	<b>Total Dental</b>		
New Medicare Premiums Difference	\$ 660,951	\$ -	\$ 660,951							
Additional Premium Costs			\$ (1,340,346)							
<b>2021 Projection</b>			<b>\$ 292,305</b>							
<b>2021 Executive</b>			<b>\$ 5,326,473</b>							
			<b>\$ 5,400,000</b>				<b>\$ 405,000</b>			

Without Medicare Changes	
Total Health Care Cost	\$ 6,400,000
Medicare Savings	\$ -
2021 Health Care Liability	<b>\$ 6,400,000</b>

With Medicare Changes	
Total Health Care Cost	\$ 6,400,000
Medicare Savings	\$ (1,000,000)
2021 Health Care Liability	<b>\$ 5,400,000</b>



**GENERAL FUND**

DEPARTMENT 1010  
COUNCIL

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - CITY COUNCIL SALARIES	\$ 45,799	\$ 45,584	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ -	\$ -	\$ 50	\$ 50	\$ 60	\$ 60
0453 - FEES	\$ 52,097	\$ 18,630	\$ 14,000	\$ 14,000	\$ 35,500	\$ 35,500
0456 - AUDITING	\$ 39,590	\$ 39,620	\$ 33,100	\$ 33,100	\$ 28,500	\$ 28,500
Department Total	<u>\$ 137,486</u>	<u>\$ 103,833</u>	<u>\$ 93,150</u>	<u>\$ 93,150</u>	<u>\$ 112,060</u>	<u>\$ 112,060</u>

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 46,000	\$ 46,000	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	<u>\$ 46,000</u>	<u>\$ 46,000</u>	<u>\$ -</u>	<u>0.0%</u>

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
MICROPHONE & CAMERA FOR COUNCIL MEETINGS	\$ 2,000	\$ 2,000
Grand Total	<u>\$ 2,000</u>	<u>\$ 2,000</u>

DEPARTMENT 1010  
POSITION SUMMARY  
COUNCIL

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
City Council President	\$ 6,000	\$ 6,000	\$ 6,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
City Council Person	\$ 5,000	\$ 5,000	\$ 5,000
Total Full Time Salary	\$ 46,000	\$ 46,000	\$ 46,000
Other Pay (OT, Part Time, Etc.)	\$ -	\$ -	\$ -
<b>Department Total</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>
Total Benefited Employees	-	-	-

**GENERAL FUND**

DEPARTMENT 1210

MAYOR

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - MAYOR'S OFFICE SALARIES	\$ 156,823	\$ 154,333	\$ 152,351	\$ 152,351	\$ 196,504	\$ 192,632
0200 - EQUIPMENT	\$ 1,310	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,100
0404 - PROMOTIONAL FUND	\$ 521	\$ 774	\$ 800	\$ 800	\$ 800	\$ 800
0400 - CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600
0412 - TELEPHONE	\$ 1,523	\$ 1,388	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
0428 - MAINTENANCE AGREEMENTS	\$ 525	\$ 438	\$ 300	\$ 300	\$ 450	\$ 450
0451 - DUES AND SUBSCRIPTIONS	\$ 7,164	\$ 7,169	\$ 7,156	\$ 7,156	\$ 9,000	\$ 9,000
0454 - TRAVEL AND EDUCATION	\$ 4,147	\$ 6,202	\$ 3,900	\$ 3,900	\$ 3,900	\$ 2,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,635	\$ 1,415	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
0499 - OTHER SUPPLIES AND SERVICES	\$ 1,680	\$ 2,273	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Department Total	\$ 175,327	\$ 173,992	\$ 169,407	\$ 169,407	\$ 221,854	\$ 215,982

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 151,051	\$ 192,632	\$ 41,581	27.5%
Longevity	\$ 1,300	\$ -	\$ (1,300)	-100.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 152,351	\$ 192,632	\$ 40,281	26.4%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
DIGITAL CAMERA PACKAGE	\$ 600	\$ -
PROJECTOR/TV FOR MAYOR CONFERENCE ROOM	\$ 2,100	\$ 2,100
Grand Total	\$ 2,700	\$ 2,100

DEPARTMENT 1210  
POSITION SUMMARY  
MAYOR

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Mayor	\$ 72,000	\$ 72,000	\$ 72,000
Executive Assistant to Mayor	\$ 47,051	\$ 49,404	\$ 47,992
Secretary to Mayor	\$ 32,000	\$ 33,600	\$ 32,640
Communications Coordinator/Grant Writer	\$ -	\$ 41,500	\$ 40,000
Total Full Time Salary	\$ 151,051	\$ 196,504	\$ 192,632
Other Pay (OT, Part Time, Etc.)	\$ 1,300	\$ -	\$ -
<b>Department Total</b>	<b>\$ 152,351</b>	<b>\$ 196,504</b>	<b>\$ 192,632</b>
Total Benefited Employees	3	4	4

**GENERAL FUND**

DEPARTMENT 1315  
COMPTROLLER

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - COMPTROLLER'S OFFICE SALARIES	\$ 198,372	\$ 209,315	\$ 297,627	\$ 297,627	\$ 241,461	\$ 232,211
0200 - EQUIPMENT	\$ 650	\$ 1,819	\$ -	\$ -	\$ 275	\$ -
0412 - TELEPHONE	\$ 1,024	\$ 954	\$ 1,100	\$ 1,100	\$ 1,300	\$ 1,300
0428 - MAINTENANCE AGREEMENTS	\$ 19,293	\$ 15,656	\$ 16,300	\$ 16,300	\$ 18,520	\$ 18,000
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 45	\$ 608	\$ 500	\$ 500	\$ 500	\$ 400
0451 - DUES AND SUBSCRIPTIONS	\$ 710	\$ 889	\$ 300	\$ 300	\$ 500	\$ 500
0453 - FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 196	\$ 26	\$ 934	\$ 934	\$ 1,600	\$ 1,000
0460 - PRINTED FORMS	\$ 2,025	\$ 1,106	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 2,813	\$ 2,897	\$ 2,500	\$ 2,500	\$ 3,050	\$ 2,900
Department Total	\$ 225,129	\$ 233,269	\$ 321,061	\$ 321,061	\$ 269,006	\$ 257,311

**DEPARTMENT SALARY SUMMARY**

\*Please note that the Human Resources budget has been merged with the Comptroller's budget

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 287,927	\$ 221,061	\$ (66,866)	-23.2%
Longevity	\$ 2,900	\$ 3,950	\$ 1,050	36.2%
Sick Bonus	\$ 800	\$ 1,200	\$ 400	50.0%
Overtime	\$ 6,000	\$ 3,000	\$ (3,000)	-50.0%
Part Time Pay	\$ -	\$ 3,000	\$ 3,000	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 297,627	\$ 232,211	\$ (65,416)	-22.0%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
WATER FILTER MACHINE	\$ 275	\$ -
Grand Total	\$ 275	\$ -

DEPARTMENT 1315  
POSITION SUMMARY  
COMPTROLLER

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Comptroller	\$ 117,200	\$ 78,750	\$ 76,500
Payroll Supervisor	\$ 50,138	\$ 51,141	\$ 51,141
Senior Account Clerk Typist	\$ 47,589	\$ 48,541	\$ 48,541
Senior Account Clerk Typist (HR Transfer)	\$ -	\$ 44,879	\$ 44,879
Total Full Time Salary	\$ 214,927	\$ 223,311	\$ 221,061
Other Pay (OT, Part Time, Etc.)	\$ 82,700	\$ 18,150	\$ 11,150
<b>Department Total</b>	<b>\$ 297,627</b>	<b>\$ 241,461</b>	<b>\$ 232,211</b>
Total Benefited Employees	3	4	4



**GENERAL FUND**

DEPARTMENT 1325

TREASURER

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - TREASURER'S OFFICE SALARIES	\$ 83,352	\$ 54,101	\$ 70,909	\$ 61,989	\$ 74,683	\$ -
0200 - EQUIPMENT	\$ 650	\$ 233	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 886	\$ 821	\$ 1,015	\$ 1,015	\$ 1,000	\$ -
0428 - MAINTENANCE AGREEMENTS	\$ 152	\$ 106	\$ 250	\$ 250	\$ 250	\$ -
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ -
0453 - FEES	\$ 539	\$ -	\$ 600	\$ 600	\$ 500	\$ -
0454 - TRAVEL AND EDUCATION	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
0455 - PRINTING AND DUPLICATING	\$ 7,306	\$ 5,009	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,445	\$ 1,144	\$ 1,500	\$ 1,500	\$ 1,000	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 94,388	\$ 61,414	\$ 79,524	\$ 70,604	\$ 82,683	\$ -

**DEPARTMENT SALARY SUMMARY**

\*Please note that the Treasurer's budget has been merged with the Clerk budget

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 41,750	\$ -	\$ (41,750)	-100.0%
Longevity	\$ 1,175	\$ -	\$ (1,175)	-100.0%
Sick Bonus	\$ 800	\$ -	\$ (800)	-100.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 27,184	\$ -	\$ (27,184)	-100.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 70,909	\$ -	\$ (70,909)	-100.0%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 1325  
POSITION SUMMARY  
TREASURER

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Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Senior Account Clerk Typist (Transfer to Clerk)	\$ 41,750	\$ 45,396	\$ -
Total Full Time Salary	\$ 41,750	\$ 45,396	\$ -
Other Pay (OT, Part Time, Etc.)	\$ 29,159	\$ 29,287	\$ -
<b>Department Total</b>	<b>\$ 70,909</b>	<b>\$ 74,683</b>	<b>\$ -</b>
Total Benefited Employees	1	1	-

**GENERAL FUND**

**DEPARTMENT 1355  
ASSESSMENT**

<b>Account</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
0100 - ASSESSOR'S OFFICE SALARIES	\$ 174,106	\$ 172,040	\$ 177,150	\$ 177,150	\$ 166,947	\$ 164,447
0200 - EQUIPMENT	\$ 2,033	\$ -	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 1,225	\$ 1,168	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
0420 - FUEL: DIESEL & GASOLINE	\$ 29	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
0428 - MAINTENANCE AGREEMENTS	\$ 1,740	\$ 2,335	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 86	\$ 49	\$ 100	\$ 100	\$ 100	\$ 100
0451 - DUES AND SUBSCRIPTIONS	\$ 520	\$ 109	\$ 100	\$ 100	\$ 100	\$ 200
0453 - RPS LICENSE FEE	\$ 6,426	\$ 13,506	\$ 8,500	\$ 8,500	\$ 7,300	\$ 7,300
0454 - TRAVEL AND EDUCATION	\$ 65	\$ -	\$ 300	\$ 300	\$ 3,000	\$ 1,000
0455 - PRINTING AND DUPLICATING (TAX BILLS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 794	\$ 561	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
0466 - POSTAGE	\$ 10,381	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ 38	\$ 44	\$ 100	\$ 100	\$ 100	\$ 50
<b>Department Total</b>	<b>\$ 197,442</b>	<b>\$ 189,812</b>	<b>\$ 196,650</b>	<b>\$ 196,650</b>	<b>\$ 181,847</b>	<b>\$ 177,397</b>

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2020 Adopted Budget</b>	<b>2021 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ 117,900	\$ 102,975	\$ (14,925)	-12.7%
Longevity	\$ 3,250	\$ 2,225	\$ (1,026)	-31.6%
Sick Bonus	\$ 1,000	\$ 1,000	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 55,000	\$ 58,248	\$ 3,248	5.9%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
<b>Grand Total</b>	<b>\$ 177,150</b>	<b>\$ 164,447</b>	<b>\$ (12,703)</b>	<b>-7.2%</b>

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>

DEPARTMENT 1355  
POSITION SUMMARY  
ASSESSMENT

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Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Assessor	\$ 80,518	\$ 70,252	\$ 70,252
Assessment Clerk	\$ 37,382	\$ 32,723	\$ 32,723
Total Full Time Salary	\$ 117,900	\$ 102,975	\$ 102,975
Other Pay (OT, Part Time, Etc.)	\$ 59,250	\$ 63,972	\$ 61,472
<b>Department Total</b>	<b>\$ 177,150</b>	<b>\$ 166,947</b>	<b>\$ 164,447</b>
Total Benefited Employees	2	2	2

**GENERAL FUND**

**DEPARTMENT 1410**

**CITY CLERK**

<b>Account</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
0100 - CLERK'S OFFICE SALARIES	\$ 82,509	\$ 127,547	\$ 142,658	\$ 124,873	\$ 136,424	\$ 188,806
0200 - EQUIPMENT	\$ 874	\$ 916	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 1,113	\$ 1,035	\$ 1,200	\$ 1,200	\$ 1,000	\$ 2,000
0428 - MAINTENANCE AGREEMENTS	\$ 4,107	\$ 4,559	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,750
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 676	\$ 1,851	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,050
0451 - DUES AND SUBSCRIPTIONS	\$ 336	\$ 231	\$ 100	\$ 100	\$ 100	\$ 100
0454 - TRAVEL AND EDUCATION	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 200
0455 - PRINTING AND DUPLICATING	\$ 7,270	\$ 1,239	\$ 3,500	\$ 3,500	\$ 5,000	\$ 10,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 4,167	\$ 3,209	\$ 2,000	\$ 2,000	\$ 2,500	\$ 3,500
0466 - POSTAGE	\$ 24,462	\$ 28,433	\$ 23,500	\$ 23,500	\$ 24,000	\$ 24,000
0474 - RECORDS MANAGEMENT	\$ 10,096	\$ 17,165	\$ 10,100	\$ 7,000	\$ 7,000	\$ 7,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
<b>Department Total</b>	<b>\$ 135,611</b>	<b>\$ 186,186</b>	<b>\$ 188,158</b>	<b>\$ 167,273</b>	<b>\$ 181,624</b>	<b>\$ 242,006</b>

**DEPARTMENT SALARY SUMMARY**

\*Please note that the Treasurer's budget has been merged with the Clerk budget

<b>Pay Type</b>	<b>2020 Adopted Budget</b>	<b>2021 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ 132,279	\$ 169,053	\$ 36,774	27.8%
Longevity	\$ 1,615	\$ 2,625	\$ 1,010	62.5%
Sick Bonus	\$ 800	\$ 1,200	\$ 400	50.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 7,964	\$ 15,928	\$ 7,964	100.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
<b>Grand Total</b>	<b>\$ 142,658</b>	<b>\$ 188,806</b>	<b>\$ 46,148</b>	<b>32.3%</b>

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>

DEPARTMENT 1410  
POSITION SUMMARY  
CITY CLERK

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
City Clerk/Treasurer	\$ 52,000	\$ 54,600	\$ 53,040
Senior Account Clerk/Deputy	\$ 41,474	\$ 42,303	\$ 42,303
Senior Account Clerk Typist	\$ 38,805	\$ 28,314	\$ 28,314
Senior Account Clerk Typist (Transfer)	\$ -	\$ -	\$ 45,396
Total Full Time Salary	\$ 132,279	\$ 125,217	\$ 169,053
Other Pay (OT, Part Time, Etc.)	\$ 10,379	\$ 11,207	\$ 19,753
<b>Department Total</b>	<b>\$ 142,658</b>	<b>\$ 136,424</b>	<b>\$ 188,806</b>
Total Benefited Employees	3	3	4

**GENERAL FUND**

DEPARTMENT 1420  
CORPORATION COUNSEL

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - CORPORATION COUNSEL OFFICE SALARI	\$ 139,340	\$ 195,741	\$ 127,998	\$ 127,998	\$ 195,049	\$ 188,792
0200 - COMPUTER/OFFICE UPDATE	\$ 2,620	\$ 1,351	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 815	\$ 636	\$ 900	\$ 900	\$ 900	\$ 800
0428 - MAINTENANCE AGREEMENTS	\$ 361	\$ 178	\$ 400	\$ 400	\$ 1,900	\$ 1,700
0451 - DUES AND SUBSCRIPTIONS	\$ 2,505	\$ 2,526	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000
0453 - COURT FEES	\$ 210	\$ 1,225	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0454 - TRAVEL AND EDUCATION	\$ -	\$ 1,785	\$ 1,400	\$ 1,400	\$ 2,000	\$ 1,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 359	\$ 845	\$ 700	\$ 700	\$ 1,000	\$ 700
Department Total	\$ 146,208	\$ 204,287	\$ 135,398	\$ 135,398	\$ 205,849	\$ 198,492

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 126,498	\$ 187,292	\$ 60,794	48.1%
Longevity	\$ 1,500	\$ 1,500	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 127,998	\$ 188,792	\$ 60,794	47.5%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
Grand Total	\$ -	\$ -



DEPARTMENT 1420  
POSITION SUMMARY  
CORPORATION COUNSEL

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Corporation Counsel	\$ 79,620	\$ 82,009	\$ 81,212
Legal Secretary	\$ 46,878	\$ -	\$ -
Associate Corp Counsel	\$ -	\$ 55,080	\$ 55,080
Para Legal	\$ -	\$ 51,000	\$ 51,000
Total Full Time Salary	\$ 126,498	\$ 188,089	\$ 187,292
Other Pay (OT, Part Time, Etc.)	\$ 1,500	\$ 6,960	\$ 1,500
<b>Department Total</b>	<b>\$ 127,998</b>	<b>\$ 195,049</b>	<b>\$ 188,792</b>
Total Benefited Employees	2	3	3

## GENERAL FUND

### DEPARTMENT 1435 HUMAN RESOURCES

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - HUMAN RESOURCE SALARIES	\$ 83,773	\$ 42,705	\$ 43,753	\$ 43,753	\$ -	\$ -
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 284	\$ 251	\$ 250	\$ 250	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 60	\$ 31	\$ 100	\$ 100	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 435	\$ 399	\$ 400	\$ 400	\$ -	\$ -
Department Total	\$ 84,552	\$ 43,386	\$ 44,503	\$ 44,503	\$ -	\$ -

#### DEPARTMENT SALARY SUMMARY

\*Please note that the Human Resources budget has been merged with the Comptroller's budget

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 42,303	\$ -	\$ (42,303)	-100.0%
Longevity	\$ 1,050	\$ -	\$ (1,050)	-100.0%
Sick Bonus	\$ 400	\$ -	\$ (400)	-100.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 43,753	\$ -	\$ (43,753)	-100.0%

#### DEPARTMENT EQUIPMENT SUMMARY

Description	2021 Dept Request	2021 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 1435  
POSITION SUMMARY  
HUMAN RESOURCES

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Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Senior Account Clerk Typist	\$ 42,303	\$ -	\$ -
Total Full Time Salary	\$ 42,303	\$ -	\$ -
Other Pay (OT, Part Time, Etc.)	\$ 1,450	\$ -	\$ -
<b>Department Total</b>	<b>\$ 43,753</b>	<b>\$ -</b>	<b>\$ -</b>
Total Benefited Employees	1	-	-

**GENERAL FUND**

**DEPARTMENT 1440  
ENGINEER**

<b>Account</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
0100 - ENGINEER OFFICE SALARIES	\$ 304,357	\$ 312,830	\$ 319,721	\$ 314,721	\$ 335,495	\$ 329,344
0200 - EQUIPMENT	\$ 5,318	\$ 1,469	\$ 2,200	\$ 2,200	\$ 300	\$ -
0412 - TELEPHONE	\$ 4,275	\$ 3,931	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,000
0420 - FUEL: DIESEL & GASOLINE	\$ 2,123	\$ 1,641	\$ 2,000	\$ 2,000	\$ 1,900	\$ 1,500
0428 - MAINTENANCE AGREEMENTS	\$ 525	\$ 438	\$ 800	\$ 800	\$ 800	\$ 600
0430 - EQUIPMENT REPAIRS, PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0435 - WASH AND CLEAN VEHICLES	\$ -	\$ 10	\$ 20	\$ 20	\$ 20	\$ -
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 1,238	\$ 1,153	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
0451 - DUES AND SUBSCRIPTIONS	\$ 2,293	\$ 4,845	\$ 2,000	\$ 2,000	\$ 5,200	\$ 5,000
0453 - FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 120	\$ 890	\$ 700	\$ 700	\$ 700	\$ 500
0455 - PRINTING AND DUPLICATING	\$ 578	\$ 790	\$ 800	\$ 800	\$ 800	\$ 600
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 707	\$ 1,102	\$ 700	\$ 700	\$ 700	\$ 700
0473 - PHYSICALS	\$ 319	\$ -	\$ 100	\$ 100	\$ 100	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ 410	\$ 468	\$ 1,480	\$ 1,480	\$ 1,480	\$ 500
<b>Department Total</b>	<b>\$ 322,263</b>	<b>\$ 329,567</b>	<b>\$ 336,121</b>	<b>\$ 331,121</b>	<b>\$ 353,095</b>	<b>\$ 343,944</b>

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2020 Adopted Budget</b>	<b>2021 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ 308,446	\$ 323,239	\$ 14,793	4.8%
Longevity	\$ 4,475	\$ 4,505	\$ 30	0.7%
Sick Bonus	\$ 1,600	\$ 1,600	\$ -	0.0%
Overtime	\$ 200	\$ -	\$ (200)	-100.0%
Part Time Pay	\$ 5,000	\$ -	\$ (5,000)	-100.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
<b>Grand Total</b>	<b>\$ 319,721</b>	<b>\$ 329,344</b>	<b>\$ 9,623</b>	<b>3.0%</b>

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
SURVEYING EQUIPMENT, MEASURING WHEEL, MAPPING LIGHT	\$ 300	\$ -
<b>Grand Total</b>	<b>\$ 300</b>	<b>\$ -</b>

DEPARTMENT 1440  
POSITION SUMMARY  
ENGINEER

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Director of Public Works	\$ 95,076	\$ 97,928	\$ 96,978
Junior Civil Engineer	\$ 68,055	\$ 73,994	\$ 73,994
Assistant Civil Engineer	\$ 69,769	\$ 73,960	\$ 73,960
Engineering Tech	\$ 44,808	\$ 45,704	\$ 45,704
Administrative Assistant	\$ 30,738	\$ 32,604	\$ 32,604
Total Full Time Salary	\$ 308,446	\$ 324,190	\$ 323,239
Other Pay (OT, Part Time, Etc.)	\$ 11,275	\$ 11,305	\$ 6,105
<b>Department Total</b>	<b>\$ 319,721</b>	<b>\$ 335,495</b>	<b>\$ 329,344</b>
Total Benefited Employees	5	5	5

**GENERAL FUND**

DEPARTMENT 1620  
CITY HALL BUILDING

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - CITY HALL BUILDING SALARIES	\$ 82,473	\$ 92,546	\$ 86,826	\$ 86,826	\$ 94,899	\$ 113,967
0200 - EQUIPMENT	\$ 9,491	\$ 7,815	\$ 7,500	\$ 7,500	\$ 50,000	\$ 5,000
0410 - DISTRICT HEATING - COOLING	\$ 119,723	\$ 90,740	\$ 112,000	\$ 112,000	\$ -	\$ -
0411 - NATURAL GAS	\$ 216	\$ 229	\$ 250	\$ 250	\$ 100,000	\$ 100,000
0412 - TELEPHONE	\$ 256	\$ 307	\$ 350	\$ 350	\$ 350	\$ 300
0413 - WATER	\$ 6,697	\$ 4,313	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,800
0414 - ELECTRIC	\$ 56,765	\$ 56,545	\$ 56,000	\$ 56,000	\$ 56,000	\$ 53,200
0415 - SEWER	\$ 9,025	\$ 5,330	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
0420 - FUEL: DIESEL & GASOLINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0428 - MAINTENANCE AGREEMENTS	\$ 7,985	\$ 5,095	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,250
0453 - FEES	\$ 1,352	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0454 - TRAVEL AND EDUCATION	\$ 300	\$ 296	\$ 400	\$ 400	\$ 400	\$ 400
0457 - BUILDING MAINTENANCE	\$ 216,945	\$ 194,622	\$ 168,000	\$ 192,680	\$ 168,000	\$ 175,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 43	\$ 228	\$ 100	\$ 100	\$ 100	\$ 200
0499 - OTHER SUPPLIES AND SERVICES	\$ 564	\$ -	\$ 100	\$ 100	\$ 100	\$ -
Department Total	\$ 511,836	\$ 458,067	\$ 454,276	\$ 478,956	\$ 492,599	\$ 470,617

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 61,376	\$ 105,017	\$ 43,641	71.1%
Longevity	\$ 1,350	\$ 1,350	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ 10,500	\$ 5,000	\$ (5,500)	-52.4%
Part Time Pay	\$ 11,000	\$ -	\$ (11,000)	-100.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ 2,600	\$ 2,600	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 86,826	\$ 113,967	\$ 27,141	31.3%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
MISCELLANEOUS UPGRADES	\$ 50,000	\$ 5,000
Grand Total	\$ 50,000	\$ 5,000

DEPARTMENT 1620  
POSITION SUMMARY  
CITY HALL BUILDING

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Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Building Superintendent	\$ 61,376	\$ 69,449	\$ 69,449
Maintenance Mechanic II (Step 1)	\$ -	\$ -	\$ 35,568
Total Full Time Salary	\$ 61,376	\$ 69,449	\$ 105,017
Other Pay (OT, Part Time, Etc.)	\$ 25,450	\$ 25,450	\$ 8,950
<b>Department Total</b>	<b>\$ 86,826</b>	<b>\$ 94,899</b>	<b>\$ 113,967</b>
Total Benefited Employees	1	1	2



**GENERAL FUND**

DEPARTMENT 1621  
DPW OFFICE - 145 STEELE ST.

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - DPW OFFICE 145 STEELE ST. SALARIES	\$ 4,338	\$ 4,929	\$ 4,906	\$ 4,906	\$ 6,786	\$ 6,786
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0410 - DISTRICT HEATING - COOLING	\$ 6,557	\$ 6,584	\$ 6,400	\$ 6,400	\$ -	\$ -
0411 - NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ 5,926	\$ 5,926
0413 - WATER	\$ 263	\$ 633	\$ 500	\$ 500	\$ 500	\$ 500
0414 - ELECTRIC	\$ 4,643	\$ 4,565	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700
0415 - SEWER	\$ 369	\$ 863	\$ 800	\$ 800	\$ 800	\$ 800
0457 - BUILDING MAINTENANCE	\$ 2,667	\$ 2,627	\$ 3,300	\$ 3,300	\$ 6,800	\$ 2,800
0461 - HOUSEKEEPING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 872	\$ 308	\$ 300	\$ 300	\$ 300	\$ 300
0455 - PRINTING AND DUPLICATING (TAX BILLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0466 - POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 19,709	\$ 20,508	\$ 20,906	\$ 20,906	\$ 25,812	\$ 21,812

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 4,906	\$ 6,786	\$ 1,880	38.3%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 4,906	\$ 6,786	\$ 1,880	38.3%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
Grand Total	\$ -	\$ -

**GENERAL FUND**

DEPARTMENT 1640  
CENTRAL GARAGE

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - CENTRAL GARAGE SALARIES	\$ 416,273	\$ 443,669	\$ 495,708	\$ 482,058	\$ 521,481	\$ 487,012
0200 - EQUIPMENT	\$ 24,583	\$ 44,822	\$ 15,000	\$ 12,500	\$ 12,500	\$ 12,500
0410 - DISTRICT HEATING - COOLING	\$ 45,603	\$ 44,384	\$ 45,000	\$ 45,000	\$ -	\$ -
0411 - NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 42,000
0412 - TELEPHONE	\$ 4,344	\$ 3,891	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,000
0413 - WATER	\$ 760	\$ 1,002	\$ 800	\$ 800	\$ 900	\$ 800
0414 - ELECTRIC	\$ 13,356	\$ 13,792	\$ 14,000	\$ 14,000	\$ 14,000	\$ 13,500
0415 - SEWER	\$ 1,097	\$ 1,469	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200
0420 - FUEL: DIESEL & GASOLINE	\$ 131,585	\$ 121,696	\$ 120,000	\$ 90,000	\$ 100,000	\$ 90,000
0421 - PROPANE & KEROSENE	\$ 992	\$ 553	\$ 800	\$ 800	\$ 800	\$ 800
0422 - OILS, GREASES & ANTIFREEZE	\$ 54,915	\$ 31,239	\$ 30,000	\$ 26,000	\$ 26,000	\$ 26,000
0426 - UNIFORM MAINTENANCE	\$ 8,408	\$ 9,487	\$ 8,000	\$ 5,500	\$ 5,500	\$ 5,500
0428 - MAINTENANCE AGREEMENTS	\$ 10,937	\$ 1,226	\$ 8,000	\$ 8,000	\$ 2,000	\$ 2,000
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 43,454	\$ 58,366	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 228,571	\$ 316,549	\$ 205,000	\$ 185,000	\$ 250,000	\$ 225,000
0431 - TIRES AND TUBES	\$ 50,386	\$ 47,847	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000
0432 - TOOLS AND TOOL ALLOWANCE	\$ 6,938	\$ 7,171	\$ 6,000	\$ 4,500	\$ 4,500	\$ 4,500
0435 - WASH AND CLEAN VEHICLES	\$ 9	\$ 108	\$ 50	\$ -	\$ -	\$ -
0436 - FABRICATION	\$ 9,070	\$ 4,049	\$ 9,000	\$ 8,600	\$ 10,000	\$ 9,000
0437 - INDIRECT MATERIALS	\$ 13,121	\$ 14,581	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,000
0438 - PAINT	\$ 3,641	\$ 1,428	\$ 3,000	\$ 2,700	\$ 2,700	\$ 2,700
0439 - SHOP SUPPLIES	\$ 19,833	\$ 17,327	\$ 14,000	\$ 13,000	\$ 13,000	\$ 13,000
0443 - CHEMICALS	\$ 16,690	\$ 16,002	\$ 12,000	\$ 10,800	\$ 10,800	\$ 10,800
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 60	\$ 126	\$ 100	\$ 100	\$ 100	\$ 100
0451 - DUES AND SUBSCRIPTIONS	\$ 3,026	\$ 14,717	\$ 3,000	\$ 3,000	\$ 14,000	\$ 14,000
0452 - EQUIPMENT RENTAL/LEASE	\$ 15,402	\$ 9,670	\$ 5,000	\$ 5,000	\$ 10,000	\$ 8,000
0453 - FEES	\$ 12,910	\$ 13,749	\$ 12,000	\$ 12,000	\$ 12,500	\$ 12,500
0454 - TRAVEL AND EDUCATION	\$ 1,287	\$ 604	\$ 1,000	\$ 750	\$ 900	\$ 900
0457 - BUILDING MAINTENANCE	\$ 26,084	\$ 13,058	\$ 14,650	\$ 12,000	\$ 15,000	\$ 13,000
0461 - HOUSEKEEPING SUPPLIES	\$ 252	\$ 65	\$ 100	\$ 100	\$ 500	\$ 150
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 873	\$ 140	\$ 400	\$ 400	\$ 400	\$ 400
0476 - SAFETY EQUIPMENT	\$ 779	\$ 239	\$ 600	\$ 600	\$ 1,200	\$ 1,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 916	\$ 2,934	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,000
Department Total	\$ 1,166,152	\$ 1,255,958	\$ 1,109,708	\$ 1,009,708	\$ 1,138,581	\$ 1,062,362

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 440,488	\$ 454,822	\$ 14,334	3.3%
Longevity	\$ 2,500	\$ 3,470	\$ 970	38.8%
Sick Bonus	\$ 3,520	\$ 3,520	\$ -	0.0%
Overtime	\$ 28,000	\$ 20,000	\$ (8,000)	-28.6%
Part Time Pay	\$ 3,000	\$ -	\$ (3,000)	-100.0%
Differential Pay	\$ 13,000	\$ -	\$ (13,000)	-100.0%
Stipend/Comp Time	\$ 5,200	\$ 5,200	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 495,708	\$ 487,012	\$ (8,696)	-1.8%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
LIFT JACKS	\$ 5,000	\$ 5,000
SHOP GANTRY	\$ 7,500	\$ 7,500
Grand Total	\$ 12,500	\$ 12,500

DEPARTMENT 1640  
POSITION SUMMARY  
CENTRAL GARAGE

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Fleet & Procurement Manager	\$ 73,457	\$ 87,926	\$ 75,457
Senior Auto Mechanic	\$ 69,722	\$ 71,115	\$ 71,115
Auto Mechanic II	\$ 66,269	\$ 67,600	\$ 67,600
Auto Mechanic II	\$ 66,269	\$ 67,600	\$ 67,600
Auto Mechanic II	\$ 61,318	\$ 65,000	\$ 65,000
Auto Mechanic II	\$ 60,362	\$ 62,712	\$ 62,712
Auto Mechanic I	\$ 52,853	\$ 55,120	\$ 55,120
Auto Mechanic I	\$ 52,624	\$ 52,000	\$ 52,000
Mechanic I	\$ 32,614	\$ 33,218	\$ 33,218
Total Full Time Salary	\$ 535,488	\$ 562,291	\$ 549,822
Other Pay (OT, Part Time, Etc.)	\$ (39,780)	\$ (40,810)	\$ (62,810)
<b>Department Total</b>	<b>\$ 495,708</b>	<b>\$ 521,481</b>	<b>\$ 487,012</b>
Total Benefited Employees	9	9	9

**GENERAL FUND**

DEPARTMENT 1680  
INFORMATION SERVICES

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - INFORMATION SERVICES SALARIES	\$ 122,027	\$ 126,706	\$ 130,243	\$ 125,061	\$ 169,937	\$ 131,571
0200 - EQUIPMENT	\$ 35,492	\$ 24,447	\$ 6,379	\$ 6,379	\$ 73,000	\$ 42,000
0412 - TELEPHONE	\$ 1,204	\$ 1,238	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
0428 - MAINTENANCE AGREEMENTS	\$ 6,943	\$ 11,384	\$ 7,900	\$ 7,900	\$ 6,000	\$ 6,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 2,358	\$ 3,367	\$ 2,700	\$ 2,700	\$ 3,600	\$ 2,700
0451 - DUES AND SUBSCRIPTIONS	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 500
0454 - TRAVEL AND EDUCATION	\$ -	\$ -	\$ 200	\$ 200	\$ 2,000	\$ 1,200
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 792	\$ 739	\$ 900	\$ 900	\$ 900	\$ 900
0499 - CONSULTING AGREEMENT	\$ (120)	\$ 2,380	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 168,741	\$ 170,261	\$ 149,622	\$ 144,440	\$ 256,737	\$ 186,171

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 126,618	\$ 129,021	\$ 2,403	1.9%
Longevity	\$ 1,825	\$ 750	\$ (1,075)	-58.9%
Sick Bonus	\$ 800	\$ 800	\$ -	0.0%
Overtime	\$ 1,000	\$ 1,000	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 130,243	\$ 131,571	\$ 1,328	1.0%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
REPLACE WI-FI SYSTEM	\$ 10,000	\$ 10,000
14 NETWORK SWITCHES	\$ 50,000	\$ 25,000
EMAIL ARCHIVING - 1Yr	\$ 6,000	\$ -
SONICWALL FIREWALL UPGRADE	\$ 7,000	\$ 7,000
Grand Total	\$ 73,000	\$ 42,000

DEPARTMENT 1680  
POSITION SUMMARY  
INFORMATION SERVICES

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Directory of Technology & Communications	\$ 81,436	\$ 86,387	\$ 86,387
Computer Service Technician	\$ 45,182	\$ 40,000	\$ 42,634
IT Specialist	\$ -	\$ 40,000	\$ -
 Total Full Time Salary	 \$ 126,618	 \$ 166,387	 \$ 129,021
 Other Pay (OT, Part Time, Etc.)	 \$ 3,625	 \$ 3,550	 \$ 2,550
 <b>Department Total</b>	 <b>\$ 130,243</b>	 <b>\$ 169,937</b>	 <b>\$ 131,571</b>
 Total Benefited Employees	 2	 3	 2

**GENERAL FUND**

DEPARTMENT 1910  
UNALLOCATED INSURANCE

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0400 - UNALLOCATED INSURANCE	\$ 211,181	\$ 201,341	\$ 230,000	\$ 230,000	\$ 210,000	\$ 210,000
Department Total	\$ 211,181	\$ 201,341	\$ 230,000	\$ 230,000	\$ 210,000	\$ 210,000

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 1930  
JUDGMENTS & CLAIMS

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0400 - JUDGMENTS & CLAIMS	\$ 85,456	\$ 120,589	\$ 90,000	\$ 45,000	\$ 90,000	\$ 90,000
Department Total	\$ 85,456	\$ 120,589	\$ 90,000	\$ 45,000	\$ 90,000	\$ 90,000

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

## GENERAL FUND

### DEPARTMENT 1950

#### TAXES AND ASSESSMENTS - CITY PROPERTY

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0400 - TAX ASSESSMENT - CITY OWNED PROPE	\$ 39,358	\$ 128,398	\$ 145,000	\$ 120,000	\$ 120,000	\$ -
Department Total	\$ 39,358	\$ 128,398	\$ 145,000	\$ 120,000	\$ 120,000	\$ -

#### DEPARTMENT SALARY SUMMARY

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%



## GENERAL FUND

### DEPARTMENT 1990 CONTINGENT ACCOUNT

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0400 - CONTINGENT ACCOUNT	\$ -	\$ -	\$ 375,000	\$ 326,320	\$ 575,000	\$ 575,000
Department Total	\$ -	\$ -	\$ 375,000	\$ 326,320	\$ 575,000	\$ 575,000

### DEPARTMENT SALARY SUMMARY

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

## GENERAL FUND

### DEPARTMENT 3020 FIRE AND POLICE COMMUNICATIONS

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0412 - TELEPHONE	\$ 46,063	\$ 40,679	\$ 41,000	\$ 41,000	\$ 48,000	\$ 40,000
0428 - MAINTENANCE AGREEMENTS	\$ 20,466	\$ 9,147	\$ 20,000	\$ 20,000	\$ 25,000	\$ 15,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
0451 - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0453 - FEES	\$ 1,275	\$ 2,308	\$ 2,000	\$ 2,000	\$ 2,200	\$ 1,225
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Department Total	\$ 67,803	\$ 52,134	\$ 63,000	\$ 63,000	\$ 79,700	\$ 57,725

#### DEPARTMENT SALARY SUMMARY

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

#### DEPARTMENT EQUIPMENT SUMMARY

Description	2021 Dept Request	2021 Executive Budget
Grand Total	\$ -	\$ -

**GENERAL FUND**

DEPARTMENT 3120  
POLICE DEPARTMENT

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - POLICE DEPARTMENT SALARIES	\$ 5,635,457	\$ 5,253,433	\$ 5,289,699	\$ 5,289,199	\$ 6,039,020	\$ 5,571,026
0200 - EQUIPMENT	\$ 41,701	\$ 70,540	\$ -	\$ 24,000	\$ 87,650	\$ -
0406 - POLICE & FIRE LIFE INSURANCE	\$ 6,023	\$ 6,031	\$ 6,360	\$ 6,360	\$ 7,000	\$ 6,039
0412 - TELEPHONE	\$ -	\$ 3,080	\$ -	\$ -	\$ 500	\$ -
0414 - ELECTRIC	\$ 789	\$ 833	\$ 800	\$ 800	\$ 1,100	\$ 800
0420 - FUEL: DIESEL & GASOLINE	\$ 59,535	\$ 52,376	\$ 64,840	\$ 64,840	\$ 97,500	\$ 60,000
0425 - UNIFORM PURCHASES	\$ 25,498	\$ 23,598	\$ 23,000	\$ 23,000	\$ 28,000	\$ 25,000
0426 - UNIFORM MAINTENANCE	\$ 8,559	\$ 8,992	\$ 8,000	\$ 8,000	\$ 10,000	\$ 9,000
0428 - MAINTENANCE AGREEMENTS	\$ 3,344	\$ 4,291	\$ 6,000	\$ 6,000	\$ 12,000	\$ 4,500
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 22,963	\$ 22,632	\$ 20,000	\$ 20,000	\$ 45,000	\$ 20,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 48,031	\$ 45,742	\$ 33,000	\$ 33,000	\$ 54,000	\$ 40,000
0431 - TIRES AND TUBES	\$ 11,186	\$ 10,835	\$ 10,000	\$ 10,000	\$ 13,000	\$ 11,000
0435 - WASH AND CLEAN VEHICLES	\$ 1,593	\$ 1,098	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,500
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 787	\$ 1,454	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000
0451 - DUES AND SUBSCRIPTIONS	\$ 1,869	\$ 3,912	\$ 3,000	\$ 3,000	\$ 4,500	\$ 3,500
0453 - FEES	\$ 1,529	\$ 2,200	\$ 2,000	\$ 2,000	\$ 7,000	\$ 2,000
0454 - TRAVEL AND EDUCATION	\$ 11,362	\$ 18,436	\$ 9,000	\$ 9,000	\$ 18,000	\$ 9,000
0455 - PRINTING AND DUPLICATING	\$ 1,515	\$ 1,572	\$ 1,500	\$ 1,500	\$ 8,000	\$ 1,500
0457 - BUILDING MAINTENANCE	\$ 10,097	\$ 1,091	\$ 2,000	\$ 2,000	\$ 5,000	\$ 2,000
0462 - IDENTIFICATION SUPPLIES	\$ 1,744	\$ 2,018	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000
0464 - FOOD	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 7,717	\$ 9,974	\$ 8,000	\$ 8,000	\$ 20,000	\$ 9,000
0467 - PISTOL RANGE SUPPLIES	\$ 5,543	\$ 6,400	\$ 6,000	\$ 6,000	\$ 10,000	\$ 6,000
0470 - INVESTIGATIVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Department Total	\$ 5,906,842	\$ 5,550,539	\$ 5,497,699	\$ 5,521,199	\$ 6,505,770	\$ 5,784,865

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 4,351,960	\$ 4,603,987	\$ 252,027	5.8%
Longevity	\$ 3,200	\$ 2,100	\$ (1,100)	-34.4%
Sick Bonus	\$ 2,000	\$ 2,000	\$ -	0.0%
Overtime	\$ 481,000	\$ 491,000	\$ 10,000	2.1%
Part Time Pay	\$ 31,000	\$ 27,000	\$ (4,000)	-12.9%
Differential Pay	\$ 40,800	\$ 40,800	\$ -	0.0%
Stipend/Comp Time	\$ 379,739	\$ 404,139	\$ 24,400	6.4%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 5,289,699	\$ 5,571,026	\$ 281,327	5.3%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
REPLACEMENT DESKTOP COMPUTERS (2)	\$ 1,500	\$ -
BROTHER POCKETJET PRINTERS (3)	\$ 750	\$ -
GETAC, DOCK, KEYBOARD	\$ 3,000	\$ -
FAX MACHINE (2)	\$ 600	\$ -
REPLACEMENT OFFICE CHAIRS AND FURNITURE	\$ 1,000	\$ -
TWO MARKED PATROL CARS	\$ 72,000	\$ -
JAIL CAMERA FOR M3 AND M4/HALLWAY	\$ 2,400	\$ -
BAR LIGHTS	\$ 2,400	\$ -
WIRE FOR DRUG ENFORCEMENT	\$ 4,000	\$ -
Grand Total	\$ 87,650	\$ -

DEPARTMENT 3120  
POSITION SUMMARY  
POLICE DEPARTMENT

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Police Chief	\$ 111,627	\$ 95,000	\$ 95,000
Captain	\$ 93,815	\$ 93,815	\$ 93,815
Captain	\$ 91,625	\$ 86,725	\$ 86,725
Captain - Citizens Affairs & Community Engagement	\$ -	\$ 86,725	\$ 86,725
Lieutenant	\$ 86,016	\$ 87,643	\$ 87,643
Lieutenant	\$ 87,643	\$ 86,016	\$ 86,016
Lieutenant	\$ 83,516	\$ 83,516	\$ 83,516
Lieutenant	\$ 83,516	\$ 86,016	\$ 86,016
Sergeant	\$ 81,787	\$ 81,787	\$ 81,787
Sergeant	\$ 81,787	\$ 79,290	\$ 79,290
Sergeant	\$ 79,290	\$ 79,290	\$ 79,290
Sergeant	\$ 79,290	\$ 79,290	\$ 79,290
Sergeant	\$ 79,290	\$ 79,290	\$ 79,290
Sergeant	\$ 79,290	\$ 79,290	\$ 79,290
Detective	\$ 76,253	\$ 76,253	\$ 76,253
Detective	\$ 76,253	\$ 73,757	\$ 73,757
Detective	\$ 76,253	\$ 73,757	\$ 73,757
Detective	\$ 73,757	\$ 73,757	\$ 73,757
Detective	\$ 73,757	\$ 73,757	\$ 73,757
Detective	\$ 73,757	\$ 73,757	\$ 73,757
Detective	\$ 73,757	\$ 73,757	\$ 73,757
Detective	\$ 73,757	\$ 73,757	\$ 73,757
Detective	\$ 73,757	\$ 73,757	\$ 73,757
Detective	\$ 73,757	\$ 73,757	\$ 73,757
Domestic Violence Officer	\$ 74,487	\$ 74,487	\$ 74,487
K-9 Officer	\$ 71,989	\$ 71,989	\$ 71,989
Accident Investigation Officer	\$ 71,989	\$ 71,989	\$ 71,989
DWI Officer	\$ 70,451	\$ 70,451	\$ 70,451

DEPARTMENT 3120  
POSITION SUMMARY  
POLICE DEPARTMENT

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 72,951	\$ 72,951
Police Officer	\$ 72,951	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 70,451	\$ 70,451	\$ 70,451
Police Officer	\$ 65,722	\$ 70,451	\$ 70,451
Police Officer	\$ 65,722	\$ 70,451	\$ 70,451
Police Officer	\$ 65,722	\$ 70,451	\$ 70,451
Police Officer	\$ 65,722	\$ 70,451	\$ 70,451
Police Officer	\$ 65,722	\$ 70,451	\$ 70,451
Police Officer	\$ 65,722	\$ 65,722	\$ 65,722
Police Officer	\$ 65,722	\$ 65,722	\$ 65,722
Police Officer	\$ 65,722	\$ 60,992	\$ 60,992
Police Officer	\$ 60,992	\$ 60,992	\$ 60,992
Police Officer	\$ 60,992	\$ 60,992	\$ 60,992

DEPARTMENT 3120  
POSITION SUMMARY  
POLICE DEPARTMENT

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Police Officer	\$ 60,992	\$ 60,992	\$ 60,992
Police Officer	\$ 58,753	\$ 60,992	\$ 60,992
Police Officer	\$ 58,753	\$ 60,992	\$ 60,992
Police Officer	\$ 58,753	\$ 60,992	\$ 60,992
Police Officer	\$ 58,753	\$ 58,753	\$ 58,753
Police Officer	\$ 58,753	\$ 58,753	\$ 58,753
Police Officer	\$ 58,753	\$ -	\$ -
Police Officer	\$ 58,753	\$ -	\$ -
Police Officer	\$ 58,753	\$ -	\$ -
Police Officer	\$ -	\$ 49,546	\$ -
Police Officer	\$ -	\$ 49,546	\$ -
Police Officer	\$ -	\$ 49,546	\$ -
Total Full Time Salary	\$ 4,457,652	\$ 4,515,872	\$ 4,367,234
Other Pay (OT, Part Time, Etc.)	\$ 832,047	\$ 1,523,148	\$ 1,203,792
<b>Department Total</b>	<b>\$ 5,289,699</b>	<b>\$ 6,039,020</b>	<b>\$ 5,571,026</b>
Total Benefited Employees	62	63	60

**GENERAL FUND**

**DEPARTMENT 3170**

**COURT SECURITY**

<b>Account</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
0100 - COURT SECURITY SALARIES	\$ 201,002	\$ 215,159	\$ 215,014	\$ 215,014	\$ 227,472	\$ 227,472
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -
0400 - CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
Department Total	<u>\$ 201,002</u>	<u>\$ 215,159</u>	<u>\$ 215,014</u>	<u>\$ 215,014</u>	<u>\$ 234,472</u>	<u>\$ 227,472</u>

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2020 Adopted Budget</b>	<b>2021 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ 64,168	\$ 64,168	\$ -	0.0%
Longevity	\$ 1,350	\$ 1,350	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 149,496	\$ 161,954	\$ 12,458	8.3%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	<u>\$ 215,014</u>	<u>\$ 227,472</u>	<u>\$ 12,458</u>	<u>5.8%</u>

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
BELTS & OTHER MISCELLANEOUS EQUIPMENT	\$ 4,000	\$ -
Grand Total	<u>\$ 4,000</u>	<u>\$ -</u>

DEPARTMENT 3170  
POSITION SUMMARY  
COURT SECURITY

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Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Court Security Officer - Supervisor	\$ 64,168	\$ 64,168	\$ 64,168
Total Full Time Salary	\$ 64,168	\$ 64,168	\$ 64,168
Other Pay (OT, Part Time, Etc.)	\$ 150,846	\$ 163,304	\$ 163,304
<b>Department Total</b>	<b><u>\$ 215,014</u></b>	<b><u>\$ 227,472</u></b>	<b><u>\$ 227,472</u></b>
Total Benefited Employees	1	1	1



**GENERAL FUND**

**DEPARTMENT 3310**

**TRAFFIC CONTROL**

<b>Account</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
0100 - TRAFFIC CONTROL SALARIES	\$ 174,300	\$ 181,534	\$ 179,765	\$ 175,765	\$ 192,999	\$ 192,999
0200 - EQUIPMENT	\$ 9,054	\$ 7,340	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000
0412 - TELEPHONE	\$ 897	\$ 759	\$ 900	\$ 900	\$ 900	\$ 900
0414 - ELECTRIC	\$ 2,876	\$ 2,968	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
0420 - FUEL: DIESEL & GASOLINE	\$ 2,954	\$ 2,551	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500
0421 - PROPANE & KEROSENE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 151	\$ 985	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 34,996	\$ 31,920	\$ 26,500	\$ 26,500	\$ 26,500	\$ 27,000
0432 - TOOLS AND TOOL ALLOWANCE	\$ 2,160	\$ 404	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,000
0435 - WASH AND CLEAN VEHICLES	\$ 29	\$ 10	\$ -	\$ -	\$ -	\$ -
0443 - CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0451 - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0457 - BUILDING MAINTENANCE	\$ 63	\$ 798	\$ 500	\$ 500	\$ 500	\$ 500
0461 - HOUSEKEEPING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 761	\$ 390	\$ 400	\$ 400	\$ 400	\$ 500
0471 - CLOTHING ALLOWANCE	\$ 589	\$ 572	\$ 600	\$ 600	\$ 600	\$ 600
0473 - PHYSICALS	\$ 133	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
0499 - OTHER SUPPLIES AND SERVICES	\$ 734	\$ 524	\$ 800	\$ 800	\$ 800	\$ 500
<b>Department Total</b>	<b>\$ 229,696</b>	<b>\$ 230,757</b>	<b>\$ 229,265</b>	<b>\$ 225,265</b>	<b>\$ 242,499</b>	<b>\$ 236,649</b>

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2020 Adopted Budget</b>	<b>2021 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ 168,970	\$ 181,839	\$ 12,869	7.6%
Longevity	\$ 3,595	\$ 3,960	\$ 365	10.2%
Sick Bonus	\$ 1,200	\$ 1,200	\$ -	0.0%
Overtime	\$ 2,000	\$ 2,000	\$ -	0.0%
Part Time Pay	\$ 4,000	\$ 4,000	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
<b>Grand Total</b>	<b>\$ 179,765</b>	<b>\$ 192,999</b>	<b>\$ 13,234</b>	<b>7.4%</b>

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
LED SIGNALS, PED WALK LIGHTS, SIGNS, SPANS, SIGNAL EQUIP,	\$ 10,000	\$ 5,000
<b>Grand Total</b>	<b>\$ 10,000</b>	<b>\$ 5,000</b>

DEPARTMENT 3310  
POSITION SUMMARY  
TRAFFIC CONTROL

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Traffic Engineering Supervisor	\$ 70,670	\$ 74,966	\$ 74,966
Traffic Tech I	\$ 52,611	\$ 57,204	\$ 57,204
Traffic Tech II	\$ 45,689	\$ 49,669	\$ 49,669
Total Full Time Salary	\$ 168,970	\$ 181,839	\$ 181,839
Other Pay (OT, Part Time, Etc.)	\$ 10,795	\$ 11,160	\$ 11,160
<b>Department Total</b>	<b>\$ 179,765</b>	<b>\$ 192,999</b>	<b>\$ 192,999</b>
Total Benefited Employees	3	3	3

**GENERAL FUND**

**DEPARTMENT 3330**  
**PARKING METER ATTENDENTS**

<b>Account</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
0100 - PARKING METER ATTENDANT SALARIES	\$ 65,655	\$ 61,512	\$ 60,221	\$ 60,221	\$ 74,270	\$ 74,270
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 501	\$ 1,048	\$ 4,500	\$ 4,500	\$ 4,500	\$ 1,500
Department Total	<u>\$ 66,156</u>	<u>\$ 62,560</u>	<u>\$ 64,721</u>	<u>\$ 64,721</u>	<u>\$ 78,770</u>	<u>\$ 75,770</u>

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2020 Adopted Budget</b>	<b>2021 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ 34,691	\$ 72,660	\$ 37,969	109.4%
Longevity	\$ 1,175	\$ 1,210	\$ 35	3.0%
Sick Bonus	\$ 400	\$ 400	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 23,955	\$ -	\$ (23,955)	-100.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	<u>\$ 60,221</u>	<u>\$ 74,270</u>	<u>\$ 14,049</u>	<u>23.3%</u>

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
Grand Total	<u>\$ -</u>	<u>\$ -</u>

DEPARTMENT 3330  
POSITION SUMMARY  
PARKING METER ATTENDENTS

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Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Parking Enforcement Officer	\$ 34,691	\$ 37,716	\$ 37,716
Parking Enforcement Officer	\$ -	\$ 34,944	\$ 34,944
Total Full Time Salary	\$ 34,691	\$ 72,660	\$ 72,660
Other Pay (OT, Part Time, Etc.)	\$ 25,530	\$ 1,610	\$ 1,610
<b>Department Total</b>	<b>\$ 60,221</b>	<b>\$ 74,270</b>	<b>\$ 74,270</b>
Total Benefited Employees	1	2	2

**GENERAL FUND**

**DEPARTMENT 3410  
FIRE DEPARTMENT**

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - FIRE DEPARTMENT SALARIES	\$ 5,234,925	\$ 4,961,839	\$ 4,669,974	\$ 4,669,974	\$ 5,406,503	\$ 4,515,039
0200 - EQUIPMENT	\$ 77,808	\$ 25,694	\$ 16,114	\$ 16,114	\$ 143,927	\$ 13,750
0406 - POLICE & FIRE LIFE INSURANCE	\$ 10,162	\$ 9,719	\$ 9,350	\$ 9,350	\$ 9,500	\$ 9,700
0411 - NATURAL GAS	\$ 6,054	\$ 6,147	\$ 6,000	\$ 6,000	\$ 6,200	\$ 6,100
0412 - TELEPHONE	\$ 3,271	\$ 2,952	\$ 3,440	\$ 3,440	\$ 3,500	\$ 3,200
0413 - WATER	\$ 918	\$ 977	\$ 975	\$ 975	\$ 994	\$ 994
0414 - ELECTRIC	\$ 9,474	\$ 9,589	\$ 9,200	\$ 9,200	\$ 9,400	\$ 9,400
0415 - SEWER	\$ 1,305	\$ 1,395	\$ 1,400	\$ 1,400	\$ 1,430	\$ 1,400
0420 - FUEL: DIESEL & GASOLINE	\$ 19,320	\$ 19,509	\$ 19,735	\$ 19,735	\$ 20,200	\$ 17,000
0424 - UNIFORMS	\$ 13,362	\$ 14,352	\$ 12,000	\$ 12,000	\$ 15,000	\$ 13,000
0425 - UNIFORM & TURNOUT GEAR	\$ 21,439	\$ 17,687	\$ 16,000	\$ 16,000	\$ 16,200	\$ 16,200
0426 - TURNOUT MAINTENANCE	\$ 1,286	\$ 870	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0427 - LINEN AND LAUNDRY SERVICES	\$ 363	\$ -	\$ 400	\$ 400	\$ 450	\$ 400
0428 - MAINTENANCE AGREEMENTS	\$ 463	\$ 634	\$ 700	\$ 700	\$ 700	\$ 700
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 18,348	\$ 2,437	\$ 19,000	\$ 19,000	\$ 19,200	\$ 19,200
0430 - EQUIPMENT REPAIRS, PARTS	\$ 15,465	\$ 14,797	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
0431 - TIRES AND TUBES	\$ 7,879	\$ 1,398	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
0432 - TOOLS AND TOOL ALLOWANCE	\$ 2,428	\$ 2,199	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0451 - DUES AND SUBSCRIPTIONS	\$ 1,827	\$ 1,930	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
0454 - TRAVEL AND EDUCATION	\$ 7,554	\$ 13,086	\$ 16,000	\$ 16,000	\$ 18,000	\$ 11,000
0457 - BUILDING MAINTENANCE	\$ 6,613	\$ 10,811	\$ 6,000	\$ 6,000	\$ 7,200	\$ 7,200
0460 - PRINTED FORMS	\$ 610	\$ 187	\$ 600	\$ 600	\$ 600	\$ 300
0461 - HOUSEKEEPING SUPPLIES	\$ 5,146	\$ 2,043	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
0463 - PHOTOGRAPHY SUPPLIES	\$ 379	\$ 27	\$ 400	\$ 400	\$ 400	\$ 400
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,703	\$ 2,080	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
0472 - MEDICAL EXPENSES	\$ -	\$ 5,638	\$ 4,000	\$ 4,000	\$ 8,000	\$ 7,000
0473 - PHYSICALS	\$ 1,809	\$ 1,413	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,500
0499 - OTHER SUPPLIES AND SERVICES	\$ 10,264	\$ 5,872	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Department Total	\$ 5,480,173	\$ 5,135,282	\$ 4,852,088	\$ 4,852,088	\$ 5,728,304	\$ 4,692,783

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 3,832,305	\$ 3,685,069	\$ (147,236)	-3.8%
Longevity	\$ 57,100	\$ 58,960	\$ 1,860	3.3%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ 306,397	\$ 306,397	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ 382,171	\$ 396,245	\$ 14,074	3.7%
207A Pay	\$ 92,001	\$ 68,368	\$ (23,633)	-25.7%
Grand Total	\$ 4,669,974	\$ 4,515,039	\$ (154,935)	-3.3%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
REPLACEMENT WATER HOSE	\$ 8,000	\$ 8,000
COMPUTER WORKSTATIONS (FIRE STATIONS 3, 4, 5)	\$ 3,500	\$ 3,500
NEW AMBULANCE	\$ 120,000	\$ -
2 AUTOMATIC EXTERNAL DEFIBRILLATORS	\$ 800	\$ -
OXYGEN REGULATORS	\$ 1,077	\$ -
MSA FIREHAWK FACEPIECES	\$ 1,400	\$ -
GAS METERS	\$ 1,300	\$ -
OVERHEAD DOOR REPAIRS	\$ 5,600	\$ -
COMPUTER REPLACEMENTS	\$ 1,000	\$ 1,000
BREATHING AIR COMPRESSOR MAINTENANCE AGREEMENT	\$ 1,250	\$ 1,250
Grand Total	\$ 143,927	\$ 13,750

DEPARTMENT 3410  
POSITION SUMMARY  
FIRE DEPARTMENT

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Deputy Fire Chief	\$ 102,097	\$ 99,136	\$ 91,921
Battalion Chief	\$ 90,113	\$ 90,780	\$ 90,780
Battalion Chief	\$ 89,935	\$ 88,320	\$ 88,320
Battalion Chief	\$ 85,325	\$ 88,320	\$ 88,320
Battalion Chief	\$ 84,281	\$ 83,682	\$ 83,682
Battalion Chief (EMS Training)	\$ -	\$ 79,395	\$ -
Fire Alarm Maintenance Supervisor	\$ 74,299	\$ 72,381	\$ 72,381
Lieutenant	\$ 91,279	\$ 81,936	\$ 115,690
Lieutenant	\$ 68,280	\$ 68,279	\$ 68,279
Lieutenant	\$ 103,375	\$ 68,279	\$ 68,279
Lieutenant	\$ 111,932	\$ 68,279	\$ 68,279
Lieutenant	\$ 68,280	\$ 68,279	\$ 81,936
Lieutenant	\$ 68,280	\$ 68,279	\$ 68,279
Lieutenant	\$ 75,024	\$ 68,279	\$ 68,279
Lieutenant	\$ 68,280	\$ 68,279	\$ 68,279
Lieutenant	\$ 78,167	\$ 68,279	\$ 68,279
Lieutenant	\$ 68,280	\$ 68,279	\$ 68,279
Lieutenant	\$ 68,280	\$ 68,279	\$ 68,279
Lieutenant	\$ 68,280	\$ 68,279	\$ 68,279
Lieutenant	\$ 68,280	\$ -	\$ -
Lieutenant	\$ 68,280	\$ -	\$ -
Firefighter	\$ -	\$ 68,279	\$ 68,279
Firefighter	\$ 143,000	\$ 64,498	\$ -
Firefighter	\$ 64,499	\$ 69,521	\$ 69,521
Firefighter	\$ 69,055	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 77,399	\$ 84,026

DEPARTMENT 3410  
POSITION SUMMARY  
FIRE DEPARTMENT

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 64,499	\$ 64,498	\$ 64,498
Firefighter	\$ 49,501	\$ 49,500	\$ 49,500
Firefighter	\$ 49,501	\$ 49,500	\$ 49,500
Firefighter	\$ 49,501	\$ 49,500	\$ 49,500
Firefighter	\$ 49,501	\$ 49,500	\$ 49,500
Firefighter	\$ 49,501	\$ 49,500	\$ 49,500
Firefighter	\$ 45,718	\$ 49,500	\$ 49,500
Firefighter	\$ 45,718	\$ 45,718	\$ 45,718
Firefighter	\$ 45,718	\$ 45,718	\$ 45,718
Firefighter	\$ 45,718	\$ 45,718	\$ 45,718
Firefighter	\$ 45,718	\$ 45,718	\$ 45,718
Firefighter	\$ 45,718	\$ 45,718	\$ 45,718
Firefighter	\$ 44,565	\$ 45,718	\$ 45,718
Firefighter	\$ 44,565	\$ 45,718	\$ 45,718

DEPARTMENT 3410  
POSITION SUMMARY  
FIRE DEPARTMENT

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Firefighter	\$ 44,565	\$ 45,718	\$ 45,718
Firefighter	\$ 43,703	\$ 45,718	\$ 45,718
Firefighter	\$ 43,703	\$ 45,718	\$ 45,718
Firefighter	\$ 32,800	\$ 45,718	\$ 45,718
Firefighter	\$ 32,800	\$ 37,957	\$ 37,957
Firefighter	\$ 32,800	\$ 37,957	\$ 37,957
Firefighter	\$ -	\$ 37,957	\$ 37,957
Firefighter	\$ -	\$ 37,957	\$ 37,957
Firefighter	\$ -	\$ 37,957	\$ -
16 New Firefighters	\$ -	\$ 708,268	\$ -
Administrative Assistant	\$ 31,982	\$ 33,930	\$ 32,941
Total Full Time Salary	\$ 3,800,962	\$ 4,497,355	\$ 3,653,069
Other Pay (OT, Part Time, Etc.)	\$ 869,012	\$ 909,147	\$ 861,970
<b>Department Total</b>	<b>\$ 4,669,974</b>	<b>\$ 5,406,503</b>	<b>\$ 4,515,039</b>
Total Benefited Employees	59	78	59



**GENERAL FUND**

**DEPARTMENT 3510  
CONTROL OF ANIMALS**

<b>Account</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
0100 - ANIMAL CONTROL SALARIES	\$ 62,106	\$ 61,614	\$ 62,720	\$ 62,720	\$ 63,220	\$ 62,720
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 27,600	\$ 27,600	\$ 27,600	\$ 27,600	\$ 30,000	\$ 27,600
0406 - POLICE & FIRE LIFE INSURANCE	\$ 99	\$ 99	\$ 100	\$ 100	\$ 250	\$ 100
0425 - UNIFORM PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ 1,977	\$ 50	\$ 900	\$ 900	\$ 2,000	\$ 900
Department Total	\$ 91,782	\$ 89,363	\$ 91,320	\$ 91,320	\$ 95,820	\$ 91,320

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2020 Adopted Budget</b>	<b>2021 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ 60,611	\$ 60,611	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ 2,109	\$ 2,109	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 62,720	\$ 62,720	\$ -	0.0%

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
Grand Total	\$ -	\$ -

DEPARTMENT 3510  
POSITION SUMMARY  
CONTROL OF ANIMALS

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Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Animal Control Officer	\$ 60,611	\$ 60,611	\$ 60,611
Total Full Time Salary	\$ 60,611	\$ 60,611	\$ 60,611
Other Pay (OT, Part Time, Etc.)	\$ 2,109	\$ 2,609	\$ 2,109
<b>Department Total</b>	<b>\$ 62,720</b>	<b>\$ 63,220</b>	<b>\$ 62,720</b>
Total Benefited Employees	1	1	1

**GENERAL FUND**

DEPARTMENT 5010  
STREETS ADMINISTRATION

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - STREET ADMINISTRATION SALARIES	\$ 93,159	\$ 95,561	\$ 95,679	\$ 95,679	\$ 97,754	\$ 97,754
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0420 - FUEL: DIESEL & GASOLINE	\$ 1,453	\$ 1,308	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,000
0435 - WASH AND CLEAN VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0451 - DUES AND SUBSCRIPTIONS	\$ -	\$ 725	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 367	\$ 563	\$ 500	\$ 500	\$ 500	\$ 400
0465 - STATIONERY AND OFFICE SUPPLIES	\$ -	\$ 65	\$ 100	\$ 100	\$ 100	\$ 100
Department Total	\$ 94,979	\$ 98,221	\$ 97,679	\$ 97,679	\$ 99,754	\$ 99,254

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 93,729	\$ 95,604	\$ 1,875	2.0%
Longevity	\$ 1,550	\$ 1,750	\$ 200	12.9%
Sick Bonus	\$ 400	\$ 400	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 95,679	\$ 97,754	\$ 2,075	2.2%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 5010  
POSITION SUMMARY  
STREETS ADMINISTRATION

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Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Senior Civil Engineer	\$ 93,729	\$ 95,604	\$ 95,604
Total Full Time Salary	\$ 93,729	\$ 95,604	\$ 95,604
Other Pay (OT, Part Time, Etc.)	\$ 1,950	\$ 2,150	\$ 2,150
<b>Department Total</b>	<b>\$ 95,679</b>	<b>\$ 97,754</b>	<b>\$ 97,754</b>
Total Benefited Employees	1	1	1

**GENERAL FUND**

**DEPARTMENT 5110  
MAINTENANCE OF STREETS**

<b>Account</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
0100 - STREET MAINTENANCE SALARIES	\$ 1,345,207	\$ 1,316,796	\$ 1,266,215	\$ 1,211,215	\$ 1,329,855	\$ 1,246,855
0200 - EQUIPMENT	\$ 227,457	\$ 39,997	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 609,079	\$ 987,655	\$ 773,000	\$ 634,404	\$ 800,000	\$ 700,000
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0430 - EQUIPMENT REPAIRS, PARTS	\$ 309	\$ 413	\$ -	\$ -	\$ 500	\$ 400
0432 - TOOLS AND TOOL ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 662	\$ 740	\$ 400	\$ 400	\$ 600	\$ 400
0457 - BUILDING MAINTENANCE	\$ 4,959	\$ 3,208	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,000
0461 - HOUSEKEEPING SUPPLIES	\$ 104	\$ 52	\$ 100	\$ 100	\$ 100	\$ 100
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 100	\$ 1,063	\$ 200	\$ 200	\$ 200	\$ 200
0473 - PHYSICALS	\$ 1,967	\$ 1,430	\$ 1,500	\$ 1,500	\$ 1,500	\$ 250
0476 - SAFETY EQUIPMENT	\$ 4,073	\$ 6,730	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
0477 - TRAFFIC SIGNS	\$ 5,561	\$ 2,038	\$ 5,300	\$ 5,300	\$ 5,300	\$ 4,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 41	\$ 101	\$ -	\$ -	\$ 100	\$ 200
<b>Department Total</b>	<b>\$ 2,199,518</b>	<b>\$ 2,360,222</b>	<b>\$ 2,056,215</b>	<b>\$ 1,862,619</b>	<b>\$ 2,147,655</b>	<b>\$ 1,960,405</b>

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2020 Adopted Budget</b>	<b>2021 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ 975,215	\$ 1,032,425	\$ 57,210	5.9%
Longevity	\$ 28,000	\$ 27,430	\$ (570)	-2.0%
Sick Bonus	\$ 12,000	\$ 12,000	\$ -	0.0%
Overtime	\$ 180,000	\$ 175,000	\$ (5,000)	-2.8%
Part Time Pay	\$ 55,000	\$ -	\$ (55,000)	-100.0%
Differential Pay	\$ 16,000	\$ -	\$ (16,000)	-100.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
<b>Grand Total</b>	<b>\$ 1,266,215</b>	<b>\$ 1,246,855</b>	<b>\$ (19,360)</b>	<b>-1.5%</b>

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>

DEPARTMENT 5110  
POSITION SUMMARY  
MAINTENANCE OF STREETS

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Street & Sewer Supervisor	\$ 71,807	\$ 76,173	\$ 76,173
Working Crew Chief	\$ 66,269	\$ 67,594	\$ 67,594
Working Crew Chief	\$ 66,269	\$ 67,594	\$ 67,594
Construction Equipment Operator	\$ 64,251	\$ 65,536	\$ 65,536
Labor Crew Chief	\$ 69,722	\$ 71,116	\$ 71,116
Construction Equipment Operator	\$ 66,269	\$ 67,594	\$ 67,594
Heavy Motor Equipment Operator	\$ 62,317	\$ 63,563	\$ 63,563
Construction Equipment Operator	\$ 64,251	\$ 65,536	\$ 65,536
Heavy Motor Equipment Operator	\$ 62,317	\$ 63,563	\$ 63,563
Heavy Motor Equipment Operator	\$ 62,317	\$ 63,563	\$ 63,563
Labor Crew Chief	\$ 69,722	\$ 71,116	\$ 71,116
Labor Crew Chief	\$ 69,722	\$ 71,116	\$ 71,116
Heavy Motor Equipment Operator	\$ 64,251	\$ 65,536	\$ 65,536
Skilled Laborer	\$ 62,317	\$ 63,563	\$ 63,563
Construction Equipment Operator	\$ 64,251	\$ 65,536	\$ 65,536
Construction Equipment Operator	\$ 64,251	\$ 65,536	\$ 65,536
Heavy Motor Equipment Operator	\$ 62,317	\$ 63,563	\$ 63,563
Skilled Laborer	\$ 62,317	\$ 63,563	\$ 63,563
Heavy Motor Equipment Operator	\$ 62,317	\$ 63,563	\$ 63,563
Heavy Motor Equipment Operator	\$ 62,317	\$ 63,563	\$ 63,563
Heavy Motor Equipment Operator	\$ 62,317	\$ 63,563	\$ 63,563
Skilled Laborer	\$ 62,317	\$ 63,563	\$ 63,563
Heavy Motor Equipment Operator	\$ 57,616	\$ 61,102	\$ 61,102
Heavy Motor Equipment Operator	\$ 57,616	\$ 61,110	\$ 61,110
Skilled Laborer	\$ 57,616	\$ 61,110	\$ 61,110
Heavy Motor Equipment Operator	\$ 49,400	\$ 55,411	\$ 55,411
Heavy Motor Equipment Operator	\$ 48,422	\$ 50,398	\$ 50,398
Heavy Motor Equipment Operator	\$ 47,382	\$ 49,400	\$ 49,400
Heavy Motor Equipment Operator	\$ 47,382	\$ 49,400	\$ 49,400
Motor Equipment Operator	\$ 47,382	\$ 48,330	\$ 48,330
Motor Equipment Operator	\$ 30,014	\$ 31,512	\$ 31,512
Motor Equipment Operator	\$ 30,014	\$ 30,615	\$ 30,615
Motor Equipment Operator	\$ 30,014	\$ 30,618	\$ 30,618
Motor Equipment Operator	\$ 25,584	\$ 29,702	\$ 29,702
Total Full Time Salary	\$ 2,079,215	\$ 2,143,425	\$ 2,143,425
Other Pay (OT, Part Time, Etc.)	\$ (813,000)	\$ (813,570)	\$ (896,570)
<b>Department Total</b>	<b>\$ 1,266,215</b>	<b>\$ 1,329,855</b>	<b>\$ 1,246,855</b>
Total Benefited Employees	36	36	36

**GENERAL FUND**

DEPARTMENT 5120  
MAINTENANCE OF BRIDGES

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - BRIDGE MAINTENANCE SALARIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 6,000	\$ 6,000	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 6,000	\$ 6,000	\$ -	0.0%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
Grand Total	\$ -	\$ -

**GENERAL FUND**

DEPARTMENT 5142  
SNOW AND ICE CONTROL

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - SNOW REMOVAL SALARIES	\$ 777,951	\$ 690,873	\$ 785,000	\$ 735,000	\$ 785,000	\$ 785,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 545,896	\$ 478,676	\$ 495,000	\$ 470,000	\$ 500,000	\$ 475,000
Department Total	<u>\$ 1,323,847</u>	<u>\$ 1,169,549</u>	<u>\$ 1,280,000</u>	<u>\$ 1,205,000</u>	<u>\$ 1,285,000</u>	<u>\$ 1,260,000</u>

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 785,000	\$ 785,000	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	<u>\$ 785,000</u>	<u>\$ 785,000</u>	<u>\$ -</u>	<u>0.0%</u>

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
Grand Total	<u>\$ -</u>	<u>\$ -</u>



**GENERAL FUND**

**DEPARTMENT 5182**

**STREET LIGHTING**

<b>Account</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0410 - DISTRICT HEATING - COOLING	\$ 16,416	\$ 13,898	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000
0414 - ELECTRIC	\$ 522,848	\$ 522,473	\$ 515,000	\$ 515,000	\$ 525,000	\$ 490,000
Department Total	<u>\$ 539,263</u>	<u>\$ 536,371</u>	<u>\$ 540,000</u>	<u>\$ 540,000</u>	<u>\$ 540,000</u>	<u>\$ 505,000</u>

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2020 Adopted Budget</b>	<b>2021 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
Grand Total	<u>\$ -</u>	<u>\$ -</u>

**GENERAL FUND**

DEPARTMENT 7020  
RECREATION ADMINISTRATION

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - PARKS & REC ADMINISTRATION SALARIE	\$ 195,312	\$ 196,500	\$ 203,103	\$ 203,103	\$ 267,142	\$ 267,142
0200 - EQUIPMENT	\$ 6,857	\$ 1,004	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 600	\$ 555	\$ 750	\$ 750	\$ 650	\$ 650
0428 - MAINTENANCE AGREEMENTS	\$ 525	\$ 491	\$ 600	\$ 600	\$ 600	\$ 600
0451 - DUES AND SUBSCRIPTIONS	\$ 1,514	\$ 195	\$ 650	\$ 650	\$ 1,200	\$ 1,200
0454 - TRAVEL AND EDUCATION	\$ -	\$ 244	\$ 250	\$ 250	\$ 300	\$ 250
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 101	\$ 808	\$ 750	\$ 750	\$ 800	\$ 600
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 204,908	\$ 199,796	\$ 206,103	\$ 206,103	\$ 270,692	\$ 270,442

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 180,453	\$ 249,242	\$ 68,789	38.1%
Longevity	\$ 3,450	\$ 2,100	\$ (1,350)	-39.1%
Sick Bonus	\$ 1,200	\$ 800	\$ (400)	-33.3%
Overtime	\$ 18,000	\$ 15,000	\$ (3,000)	-16.7%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 203,103	\$ 267,142	\$ 64,039	31.5%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 7020  
POSITION SUMMARY  
RECREATION ADMINISTRATION

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Working Crew Chief	\$ 69,468	\$ 85,360	\$ 85,360
Working Crew Chief	\$ 69,468	\$ 70,857	\$ 70,857
Parks Recreation Coordinator	\$ 41,517	\$ 44,041	\$ 44,041
Park Manager	\$ -	\$ 48,984	\$ 48,984
Total Full Time Salary	\$ 180,453	\$ 249,242	\$ 249,242
Other Pay (OT, Part Time, Etc.)	\$ 22,650	\$ 17,900	\$ 17,900
<b>Department Total</b>	<b>\$ 203,103</b>	<b>\$ 267,142</b>	<b>\$ 267,142</b>
Total Benefited Employees	3	3	3

**GENERAL FUND**

**DEPARTMENT 7110**

**PARKS**

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - PARKS SALARIES	\$ 732,056	\$ 732,433	\$ 873,094	\$ 732,094	\$ 838,030	\$ 741,530
0200 - EQUIPMENT	\$ 53,110	\$ 215,797	\$ 50,000	\$ 50,000	\$ 73,540	\$ 46,040
0411 - NATURAL GAS	\$ 5,779	\$ 7,056	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,500
0412 - TELEPHONE	\$ 4,711	\$ 3,825	\$ 4,700	\$ 4,700	\$ 4,800	\$ 4,500
0413 - WATER	\$ 2,176	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
0414 - ELECTRIC	\$ 12,983	\$ 12,787	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
0415 - SEWER	\$ 2,463	\$ 1,791	\$ 2,300	\$ 2,300	\$ 3,000	\$ 2,200
0420 - FUEL: DIESEL & GASOLINE	\$ 29,674	\$ 25,963	\$ 29,000	\$ 29,000	\$ 29,000	\$ 24,000
0421 - PROPANE & KEROSENE	\$ 49	\$ 39	\$ -	\$ -	\$ -	\$ 50
0422 - OILS, GREASES & ANTIFREEZE	\$ 1,208	\$ 873	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0428 - MAINTENANCE AGREEMENTS	\$ 657	\$ 5,280	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 11,495	\$ 59	\$ 3,000	\$ 3,000	\$ 10,000	\$ 3,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 18,904	\$ 32,136	\$ 34,000	\$ 34,000	\$ 35,000	\$ 32,000
0431 - TIRES AND TUBES	\$ 3,565	\$ 1,876	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,500
0441 - GRAVEL	\$ 6,242	\$ 147	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0454 - TRAVEL AND EDUCATION	\$ -	\$ -	\$ 200	\$ 200	\$ 500	\$ 200
0457 - BUILDING MAINTENANCE	\$ 7,959	\$ 6,862	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 81	\$ 111	\$ 300	\$ 300	\$ 300	\$ 300
0473 - PHYSICALS	\$ 1,718	\$ 1,353	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 100,616	\$ 128,555	\$ 110,000	\$ 85,000	\$ 120,000	\$ 85,000
Department Total	\$ 995,444	\$ 1,178,644	\$ 1,148,094	\$ 982,094	\$ 1,155,670	\$ 979,820

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 647,594	\$ 611,450	\$ (36,144)	-5.6%
Longevity	\$ 7,500	\$ 8,580	\$ 1,080	14.4%
Sick Bonus	\$ 7,000	\$ 7,000	\$ -	0.0%
Overtime	\$ 120,000	\$ 100,000	\$ (20,000)	-16.7%
Part Time Pay	\$ 91,000	\$ 14,500	\$ (76,500)	-84.1%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 873,094	\$ 741,530	\$ (131,564)	-15.1%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
GROOMER (REPLACE #251 - 1989)	\$ 27,000	\$ 27,000
6 TRIMMERS	\$ 2,040	\$ 2,040
4 PUSH MOWERS	\$ 1,500	\$ 1,500
REPLACE #247 Z-TURN MOWER	\$ 12,000	\$ -
2 GATORS BERGMAN AND ALLEN PARK	\$ 31,000	\$ 15,500
Grand Total	\$ 73,540	\$ 46,040

DEPARTMENT 7110  
POSITION SUMMARY  
PARKS

Title	2020 Adopted Budget	2021 Dept Request	2021 Executive Budget
Tree Trimmer	\$ 81,459	\$ -	\$ -
Skilled Laborer	\$ 62,317	\$ 63,563	\$ 63,563
Skilled Laborer	\$ 62,317	\$ 63,563	\$ 63,563
Working Crew Chief	\$ 66,269	\$ 67,594	\$ 67,594
Labor Crew Chief	\$ 69,722	\$ 71,116	\$ 71,116
Construction Equipment Operator	\$ 64,251	\$ 65,536	\$ 65,536
Tree Trimmer	\$ 64,251	\$ 65,536	\$ 65,536
Working Crew Chief	\$ 66,269	\$ 67,594	\$ 67,594
Tree Trimmer	\$ 64,251	\$ 65,536	\$ 65,536
Tree Trimmer	\$ 64,251	\$ 65,536	\$ 65,536
Assistant Horticulturist	\$ 64,251	\$ 65,536	\$ 65,536
Construction Equipment Operator	\$ 50,898	\$ 57,013	\$ 57,013
Skilled Laborer	\$ 49,400	\$ 55,411	\$ 55,411
Skilled Laborer	\$ 47,382	\$ 49,400	\$ 49,400
Tree Trimmer	\$ 47,382	\$ 50,814	\$ 50,814
Laborer	\$ 14,924	\$ 29,702	\$ 29,702
Total Full Time Salary	\$ 939,594	\$ 903,450	\$ 903,450
Other Pay (OT, Part Time, Etc.)	\$ (66,500)	\$ (65,420)	\$ (161,920)
<b>Department Total</b>	<b>\$ 873,094</b>	<b>\$ 838,030</b>	<b>\$ 741,530</b>
Total Benefited Employees	16	15	15

**GENERAL FUND**

**DEPARTMENT 7120  
TREE MAINTENANCE**

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - TREE MAINTENANCE SALARIES	\$ 202,712	\$ 236,824	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
0200 - EQUIPMENT	\$ 11,326	\$ 2,534	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,000
0420 - FUEL: DIESEL & GASOLINE	\$ 2,366	\$ 2,463	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,000
0421 - PROPANE & KEROSENE	\$ -	\$ 153	\$ -	\$ -	\$ -	\$ -
0422 - OILS, GREASES & ANTIFREEZE	\$ 400	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ 122	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500
0430 - EQUIPMENT REPAIRS, PARTS	\$ 9,400	\$ 13,100	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000
0431 - TIRES AND TUBES	\$ 103	\$ -	\$ 300	\$ 300	\$ 300	\$ 200
0454 - TRAVEL AND EDUCATION	\$ -	\$ 1,274	\$ 100	\$ 100	\$ 1,500	\$ 1,500
0499 - OTHER SUPPLIES AND SERVICES	\$ 4,629	\$ 9,747	\$ 4,800	\$ 4,800	\$ 5,000	\$ 4,800
Department Total	\$ 230,936	\$ 266,217	\$ 218,800	\$ 218,800	\$ 224,400	\$ 222,100

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 200,000	\$ 200,000	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 200,000	\$ 200,000	\$ -	0.0%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
SAFETY / RESCUE ROPES	\$ 3,500	\$ 3,000
Grand Total	\$ 3,500	\$ 3,000

**GENERAL FUND**

DEPARTMENT 7130  
SUMMER YOUTH EMPLOYMENT PROGRAM

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - SUMMER YOUTH EMPLOYMENT PROGR.	\$ 6,544	\$ 12,589	\$ 13,500	\$ 13,500	\$ 15,000	\$ 25,500
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 6,544	\$ 12,589	\$ 13,500	\$ 13,500	\$ 15,000	\$ 25,500

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 13,500	\$ 25,500	\$ 12,000	88.9%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 13,500	\$ 25,500	\$ 12,000	88.9%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
Grand Total	\$ -	\$ -

**GENERAL FUND**

DEPARTMENT 7140  
PLAYGROUNDS AND TEENAGE CENTERS

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - SUMMER PLAYGROUND PROGRAM SAL	\$ 19,737	\$ 23,092	\$ 15,000	\$ -	\$ 16,322	\$ -
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 189	\$ 232	\$ 400	\$ -	\$ 250	\$ -
0464 - FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0473 - PHYSICALS	\$ 650	\$ 550	\$ 250	\$ -	\$ 500	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ 512	\$ 277	\$ 600	\$ -	\$ 500	\$ -
Department Total	\$ 21,088	\$ 24,151	\$ 16,250	\$ -	\$ 17,572	\$ -

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 15,000	\$ -	\$ (15,000)	-100.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 15,000	\$ -	\$ (15,000)	-100.0%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
Grand Total	\$ -	\$ -



**GENERAL FUND**

DEPARTMENT 7150  
CITY REC BASEBALL PROGRAM

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0499 - OTHER SUPPLIES AND SERVICES	\$ 2,787	\$ 2,693	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Department Total	\$ 2,787	\$ 2,693	\$ 2,500	\$ -	\$ 2,500	\$ 2,500

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
Grand Total	\$ -	\$ -

**GENERAL FUND**

DEPARTMENT 7210  
STADIUM

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - DIETRICK PARK SALARIES	\$ 92,728	\$ 49,446	\$ 95,000	\$ 80,000	\$ 95,000	\$ 97,000
0200 - EQUIPMENT	\$ 130,677	\$ 8,286	\$ 14,000	\$ 14,000	\$ 5,265	\$ 3,600
0411 - NATURAL GAS	\$ 385	\$ 199	\$ 600	\$ 600	\$ 600	\$ 500
0412 - TELEPHONE	\$ 259	\$ 239	\$ 200	\$ 200	\$ 200	\$ 250
0413 - WATER	\$ 2,261	\$ 1,197	\$ 1,700	\$ 200	\$ 1,700	\$ 2,500
0414 - ELECTRIC	\$ 30,980	\$ 25,986	\$ 30,000	\$ 16,500	\$ 30,000	\$ 35,000
0415 - SEWER	\$ 779	\$ 545	\$ 1,000	\$ 500	\$ 1,000	\$ 1,200
0420 - FUEL: DIESEL & GASOLINE	\$ 1,904	\$ 1,652	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0430 - EQUIPMENT REPAIRS, PARTS	\$ 1,932	\$ 660	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0457 - BUILDING MAINTENANCE	\$ 3,366	\$ 4,492	\$ 3,000	\$ 1,000	\$ 3,000	\$ 3,400
0499 - OTHER SUPPLIES AND SERVICES	\$ 58,161	\$ 12,555	\$ 36,000	\$ 5,000	\$ 36,000	\$ 40,000
Department Total	\$ 323,432	\$ 105,256	\$ 184,000	\$ 119,000	\$ 175,265	\$ 185,950

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 80,000	\$ 80,000	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 15,000	\$ 17,000	\$ 2,000	13.3%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 95,000	\$ 97,000	\$ 2,000	2.1%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
SEAL CONCOURSE	\$ 3,600	\$ 3,600
GAS POWERED PRESSURE WASHER	\$ 950	\$ -
PUSH MOWER	\$ 375	\$ -
TRIMMER	\$ 340	\$ -
Grand Total	\$ 5,265	\$ 3,600

**GENERAL FUND**

**DEPARTMENT 7265**

**SKATING RINK**

<b>Account</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
0200 - EQUIPMENT	\$ 11,579	\$ 10,000	\$ -	\$ -	\$ 1,000	\$ -
0411 - NATURAL GAS	\$ 216	\$ 18	\$ -	\$ -	\$ -	\$ -
0413 - WATER	\$ 112	\$ 21	\$ -	\$ -	\$ -	\$ -
0414 - ELECTRIC	\$ 3,168	\$ 1,284	\$ -	\$ -	\$ -	\$ -
0415 - SEWER	\$ 114	\$ 20	\$ -	\$ -	\$ -	\$ -
0457 - BUILDING MAINTENANCE	\$ 831	\$ 6,931	\$ -	\$ -	\$ 1,500	\$ 1,500
Department Total	\$ 16,020	\$ 18,274	\$ -	\$ -	\$ 2,500	\$ 1,500

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2020 Adopted Budget</b>	<b>2021 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
BACKFLOW PREVENTER	\$ 1,000	\$ -

**GENERAL FUND**

**DEPARTMENT 7270**

**BAND CONCERTS**

<b>Account</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0499 - BAND CONCERT FEES	\$ 2,930	\$ 2,850	\$ 1,250	\$ -	\$ 1,250	\$ -
Department Total	\$ 2,930	\$ 2,850	\$ 1,250	\$ -	\$ 1,250	\$ -

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2020 Adopted Budget</b>	<b>2021 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**DEPARTMENT EQUIPMENT SUMMARY**

<b>Description</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
Grand Total	\$ -	\$ -

## GENERAL FUND

DEPARTMENT 7410  
JAMES PRENDERGAST LIBRARY

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ -
Department Total	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ -

### DEPARTMENT SALARY SUMMARY

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 7520  
HISTORICAL SOCIETY

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 16,259	\$ 16,239	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
0411 - NATURAL GAS	\$ 3,724	\$ 3,575	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,500
0413 - WATER	\$ 903	\$ 875	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,000
0414 - ELECTRIC	\$ 3,068	\$ 2,404	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500
0415 - SEWER	\$ 147	\$ 106	\$ 500	\$ 500	\$ 500	\$ 400
0499 - OTHER SUPPLIES AND SERVICES	\$ 1,074	\$ 4,863	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Department Total	\$ 25,175	\$ 28,062	\$ 27,000	\$ 27,000	\$ 27,000	\$ 25,900

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**DEPARTMENT EQUIPMENT SUMMARY**

Description	2021 Dept Request	2021 Executive Budget
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**GENERAL FUND**

DEPARTMENT 7557  
SPECIAL PROGRAMMING

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 1,714	\$ 1,717	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Department Total	\$ 1,714	\$ 1,717	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 8140

STORM SEWERS

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0100 - STORM SEWER SALARIES	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 53,345	\$ 73,442	\$ 65,000	\$ 53,595	\$ 65,000	\$ 60,000
Department Total	\$ 228,345	\$ 248,442	\$ 240,000	\$ 228,595	\$ 240,000	\$ 235,000

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ 175,000	\$ 175,000	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 175,000	\$ 175,000	\$ -	0.0%



**GENERAL FUND**

**DEPARTMENT 8170**

**STREET CLEANING**

<b>Account</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Adopted Budget</b>	<b>2020 Amended Budget</b>	<b>2021 Dept Request</b>	<b>2021 Executive Budget</b>
0100 - STREET CLEANING SALARIES	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 931	\$ 689	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,000
Department Total	\$ 205,931	\$ 205,689	\$ 207,500	\$ 207,500	\$ 207,500	\$ 206,000

**DEPARTMENT SALARY SUMMARY**

<b>Pay Type</b>	<b>2020 Adopted Budget</b>	<b>2021 Executive Budget</b>	<b>Change</b>	<b>% Change</b>
Regular Pay	\$ 205,000	\$ 205,000	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 205,000	\$ 205,000	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 8791

DEPARTMENT OF DEVELOPMENT

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0400 - CONTRACTUAL SERVICES	\$ 417,148	\$ 410,000	\$ 415,000	\$ 315,000	\$ 429,400	\$ 429,400
Department Total	\$ 417,148	\$ 410,000	\$ 415,000	\$ 315,000	\$ 429,400	\$ 429,400

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 9030

SOCIAL SECURITY

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0800 - SOCIAL SECURITY	\$ 1,166,537	\$ 1,165,534	\$ 1,275,000	\$ 1,249,676	\$ 1,423,203	\$ 1,281,573
Department Total	\$ 1,166,537	\$ 1,165,534	\$ 1,275,000	\$ 1,249,676	\$ 1,423,203	\$ 1,281,573

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 9040  
WORKERS COMPENSATION

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0800 - WORKERS COMPENSATION	\$ 375,730	\$ 375,577	\$ 390,000	\$ 390,000	\$ 353,872	\$ 353,872
Department Total	\$ 375,730	\$ 375,577	\$ 390,000	\$ 390,000	\$ 353,872	\$ 353,872

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 9050  
UNEMPLOYMENT INSURANCE

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0800 - UNEMPLOYMENT INSURANCE	\$ 7,315	\$ (1,359)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Department Total	\$ 7,315	\$ (1,359)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 9060  
HOSPITAL INSURANCE

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0800 - HEALTH INSURANCE	\$ 7,144,236	\$ 7,346,286	\$ 6,594,000	\$ 6,437,000	\$ 5,400,000	\$ 5,400,000
0301 - HEALTH CARE CONTRIBUTIONS-EMP & I	\$ (2,170,184)	\$ (2,018,138)	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 4,974,052	\$ 5,328,148	\$ 6,594,000	\$ 6,437,000	\$ 5,400,000	\$ 5,400,000

DEPARTMENT SALARY SUMMARY

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 9061  
DENTAL INSURANCE

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0800 - DENTAL INSURANCE	\$ 348,055	\$ 379,636	\$ 365,000	\$ 365,000	\$ 406,000	\$ 406,000
Department Total	\$ 348,055	\$ 379,636	\$ 365,000	\$ 365,000	\$ 406,000	\$ 406,000

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 9551  
PROVISIONS FOR CAPITAL EXPENDITURES

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
CAPITAL REQUESTS	\$ 1,198,318	\$ 1,517,485	\$ 1,259,000	\$ 1,259,000	\$ 11,109,795	\$ 1,027,000
Department Total	\$ 1,198,318	\$ 1,517,485	\$ 1,259,000	\$ 1,259,000	\$ 11,109,795	\$ 1,027,000

DEPARTMENT SALARY SUMMARY

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%



## GENERAL FUND

DEPARTMENT 9710

BOND PRINCIPAL

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0616 - PRINCIPAL 1999 VARIOUS PURPOSE	\$ 50,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
0617 - PRINCIPAL - 2000 VARIOUS PURPOSE	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ -	\$ -
0619 - PRINCIPAL - 2010A VARIOUS PURPOSE	\$ 310,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -
0620 - PRINCIPAL - 2011A VARIOUS PURPOSE	\$ 255,000	\$ 270,000	\$ 280,000	\$ 280,000	\$ 290,000	\$ 290,000
0621 - PRINCIPAL - 2013 GENERAL OBLIGATION	\$ 340,000	\$ 350,000	\$ 345,000	\$ 345,000	\$ 355,000	\$ 355,000
0622 - PRINCIPAL - 2015 GENERAL OBLIGATION	\$ 155,000	\$ 160,000	\$ 165,000	\$ 165,000	\$ 170,000	\$ 170,000
0623 - PRINCIPAL - 2019 REFUNDING ISSUE	\$ -	\$ 115,612	\$ 315,464	\$ 315,464	\$ 333,911	\$ 333,911
Department Total	\$ 1,135,000	\$ 1,290,612	\$ 1,125,464	\$ 1,125,464	\$ 1,148,911	\$ 1,148,911

### DEPARTMENT SALARY SUMMARY

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

## GENERAL FUND

### DEPARTMENT 9711

#### BOND INTEREST

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0716 - INTEREST - 1999 VARIOUS PURPOSE	\$ 3,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -
0717 - INTEREST - 2000 VARIOUS PURPOSE	\$ 2,300	\$ 1,300	\$ 400	\$ 400	\$ -	\$ -
0719 - INTEREST - 2010A VARIOUS PURPOSE	\$ 116,875	\$ 6,906	\$ -	\$ -	\$ -	\$ -
0720 - INTEREST - 2011A VARIOUS PURPOSE	\$ 104,563	\$ 94,700	\$ 83,700	\$ 83,700	\$ 72,300	\$ 72,300
0721 - INTEREST - 2013 GENERAL OBLIGATION	\$ 149,375	\$ 142,475	\$ 135,094	\$ 135,094	\$ 126,553	\$ 126,553
0722 - INTEREST - 2015 GENERAL OBLIGATION	\$ 105,663	\$ 100,163	\$ 95,287	\$ 95,287	\$ 90,262	\$ 90,262
0723 - INTEREST - 2019 REFUNDING ISSUE	\$ -	\$ 147,691	\$ 99,833	\$ 99,833	\$ 83,598	\$ 83,598
Department Total	\$ 482,575	\$ 495,034	\$ 414,314	\$ 414,314	\$ 372,713	\$ 372,713

#### DEPARTMENT SALARY SUMMARY

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 9785  
INSTALLMENT DEBT - BPU

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0900 - INSTALLMENT DEBT-BPU	\$ 93,747	\$ 93,747	\$ 93,744	\$ 93,744	\$ 93,747	\$ 93,747
Department Total	\$ 93,747	\$ 93,747	\$ 93,744	\$ 93,744	\$ 93,747	\$ 93,747

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**GENERAL FUND**

DEPARTMENT 9731

INTEREST-BOND ANTICIPATION NOTES

Account	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Dept Request	2021 Executive Budget
0700 - INTEREST-BOND ANTICIPATION NOTES	\$ 5,265	\$ -	\$ -	\$ -	\$ 54,406	\$ 54,406
Department Total	\$ 5,265	\$ -	\$ -	\$ -	\$ 54,406	\$ 54,406

**DEPARTMENT SALARY SUMMARY**

Pay Type	2020 Adopted Budget	2021 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ -	\$ -	0.0%

**CITY OF JAMESTOWN  
2021 GENERAL FUND BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

[SEE FOLLOWING SHEETS FOR 2020 DEPARTMENT REQUESTS](#)

	<b>2020</b>	<b>2021</b>
	<b>ADOPTED</b>	<b>EXECUTIVE</b>
	<b>BUDGET</b>	<b>BUDGET</b>
<b><u>DEPARTMENT OF PUBLIC WORKS</u></b>		
Street Reconstruction - CHIPS	470,000	376,000
Street Resurfacing - CHIPS	470,000	376,000
Storm Sewer - CHIPS	50,000	40,000
Curb & Gutter - CHIPS	50,000	40,000
Sidewalk - CHIPS	50,000	40,000
DPW Equipment	138,000	140,000
	<b>1,228,000</b>	<b>1,012,000</b>
<b><u>PARKS DEPARTMENT</u></b>		
Tree Planting	10,000	15,000
Parks Department Equipment	21,000	-
	<b>31,000</b>	<b>15,000</b>
<b>Grand Total</b>	<b>1,259,000</b>	<b>1,027,000</b>

**City of Jamestown**  
**Department of Public Works**  
**2021 Capital requests**

<b>Project</b>	<b>Description</b>	<b>Cost</b>
1. Tracy Plaza Phase 3 Renovations	Completion of the northern half of the Tracy Plaza Deck to control leaking in the ground floor.	\$ 1,500,000
2. Cherry Street Ramp Traffic Coating	The existing traffic coating is 16 years old. It is installed to reduce the exposure of salts getting to the rebar in the concrete slabs.	\$ 700,000
3. Cherry Street Ramp Security Cameras	Install security cameras due to ongoing reports of vandalization and loitering within the ramp.	\$ 21,900
4. Mandated State Inspection - Cherry St. Ramp	NY State recently mandated that all parking structures be inspected by an independent professional engineer.	\$ 5,000
5. Main Street Ramp Security Cameras	Install security cameras due to ongoing reports of vandalization and loitering within the ramp.	\$ 2,400
6. Mandated State Inspection - Main St. Ramp	NY State recently mandated that all parking structures be inspected by an independent professional engineer.	\$ 3,000
7. Spring Street Ramp Security Cameras	Install security cameras due to ongoing reports of vandalization and loitering within the ramp.	\$ 22,500
8. Spring Street Ramp Elevator Improvements	The existing (original) elevator is in poor condition and needs to be replaced.	\$ 500,000
9. N. Main Street Retaining Wall Replacement: City Entrance	The wall along the east side of Main Street, adjacent to the cemetery is collapsing and needs to be reconstructed.	\$ 300,000
10. Front Street Geotechnical Analysis	Front Street has been slowly sliding down the hill for many years. It is highly recommended that a geotechnical analysis be performed to assess how the street can be stabilized.	\$ 35,000
11. Municipal Building Jail Plumbing	The building is 50 years old and the plumbing has been showing signs of aging out of its life cycle.	\$ 15,000
12. Roof & Structural Improvements - Unloading Corp.	The building is unsafe and currently is in need of major repairs or possibly to be demolished. It is used for cold storage of DPW equipment.	\$ 80,000
13. Security Cameras 145/155 Steele St	Provide security cameras around the building.	\$ 22,500
14. Secure Area At Fluvanna Yard Site	Provide a fenced/gated locked down area at the Fluvanna site.	\$ 30,000
15. Municipal Building Lobby Improvements		
16. Large Scale Storm Sewer Relining	Many of the main storm sewer trunk lines are nearing the end of their lifecycle. The most cost-effective way to extend their life would be to reline them which does not require excavation and restoration.	\$ 100,000
17. Parking Ramp Equipment Upgrades	Replace the existing 16-year-old ticket spitters and lift gates with automated parking ramp equipment at Spring and Cherry St ramps.	\$ 314,000

**City of Jamestown  
Department of Public Works  
2021 Capital requests**

Project	Description	Cost
18. Penthouse Cooling Coil	During the Smart Energy Improvement project this was identified as a possible item to be addressed. At the time it was thought that the existing system could be nursed along for another few years. During the ongoing work, the coils were exposed and found to be in worse condition than initially expected.	\$ 40,000
<b>Grand Total</b>		<b>\$ 3,691,300</b>

**City of Jamestown  
Parks Department  
2021 Capital requests**

<b>Project</b>		<b>Description</b>	<b>Cost</b>	
1.	Nordstrom Playground	Upgrade Nordstrom playground.	\$	80,000
2.	Tree Replacement	Annual replacement/planting of trees throughout city.	\$	15,000
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18.				
<b>Grand Total</b>			\$	<b>95,000</b>



**City of Jamestown  
Police Department  
2021 Capital requests**

<b>Project</b>	<b>Description</b>	<b>Cost</b>
1. Range Upgrades	Install new bullet traps and four-position 360 degree turning targets.	\$ 185,000
2. Camera Upgrades for Interview Rooms	Install up to date cameras for police interview room	\$ 19,995
3. Body Cameras	Replace all body cameras with upgraded Panasonic version	\$ 86,000
4. Use of Force Training Simulator	Provide realistic use-of-force and firearms training.	\$ 62,000
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<b>Grand Total</b>		<b>\$ 352,995</b>

Central Garage Equipment Renovation and Replacement Program									
Rev. 7/31/2020									
** COSTS ARE ESTIMATES ONLY **									
		DESCRIPTION	2021	2022	2023	2024	2025	Replace date	
1	2020	Chevrolet Equinox AWD		\$6,000				2022	Currently on 2 year turnover program
2	2013	Chevrolet Equinox AWD	\$27,000					2015	Start 2 year turnover or leasing program
3	2012	Ford Transit Connect	\$30,000					2014	Start 2 year turnover or leasing program
4	2013	Ford Transit Connect	\$30,000					2015	Start 2 year turnover or leasing program
5	2008	Ford Ranger pickup	\$29,000					2018	Start 2 year turnover or leasing program
6	2020	Chevrolet Silverado extend cab 4x4		\$6,000				2022	Currently on 2 year turnover program
7	2008	Ford Ranger pickup	\$29,000					2018	
10	2020	Chevrolet Silverado extend cab 4x4		\$6,000				2022	Currently on 2 year turnover program
11	2003	Ford F-150 pickup	\$32,000					2012	
13	2018	Chevrolet 2500 Crew truck						2028	
14	2012	International 4300/Bergkamp						2027	
15	2003	LD Dump Ford Dump/Plow	\$63,000					2013	
16	2008	HD IHC. Dump/Spreader/plow	\$230,000					2018	
17	2007	HD IHC. Dump/Spreader/plow	\$230,000					2017	
18	2005	HD IHC. Dump/Spreader	\$230,000					2015	
19	2015	Western Star Dump/Spreader					\$230,000	2025	
19	2004	HD IHC. Dump/Spreader							
20	1996	Ford L8000 Dump/Plow	\$215,000					2001	
21	2013	Chevrolet 3500HD 4x4			\$45,000			2023	
22	1999	MD IHC PLOW/DUMP	\$215,000					2014	
23	2019	Ford F-550 Dump truck						2029	
24	2003	HD IHC. Dump/Plow	\$215,000					2017	
25	2006	IHC Dump/Plow	\$220,000					2021	
26	2006	IHC Dump/Plow	\$220,000					2021	
27	1997	IHC Dump/Plow	\$220,000					2013	
28	2000	IHC Dump/Plow	\$220,000					2015	
29	2008	IHC Dump/Plow			\$225,000			2023	
30	2008	IHC Dump/Plow			\$225,000			2023	
32	2008	IHC Dump/Plow			\$225,000			2023	
33	2008	IHC Dump/Plow			\$225,000			2023	
34	2012	International Tandem Dump/Spreader/Plow/Wing				\$285,000		2024	
35	2021	Freightliner Tandem Dump/Spreader/Plow/Wing						2033	
36	2012	International Tandem Dump/Spreader/Plow/Wing				\$285,000		2024	
37	1990	Ford Flusher/Tanker	\$172,000					2010	
38	2016	Chevrolet Silverado flat bed						2026	
39	2013	Johnston Sweeper	\$260,000					2020	
40	2021	Freightliner Tymco Sweeper						2031	
41	2011	Leeboy Belt Loader						2031	
43	2020	Cat 420F Backhoe						2030	
44	2020	Cat 420F Backhoe						2030	
45	2015	John Deere 544K loader					\$175,000	2025	
46	2020	Caterpillar 930M Loader/plow&wing						2030	
47	2020	Caterpillar 930M Loader/plow&wing						2030	
48	2013	Caterpillar D5K LGP						2033	
49	2020	Caterpillar 120M AWD grader						2030	

Central Garage Equipment Renovation and Replacement Program										
Rev. 7/31/2020										
** COSTS ARE ESTIMATES ONLY **										
		DESCRIPTION	2021	2022	2023	2024	2025	Replace date		
50	2011	Cat 246C Skid Steer Loader	\$55,000					2021		
51	2013	Chevrolet Silverado 2500	\$45,000					2020		
52	2011	Chevy Utility Box	\$54,000					2018		
53	2020	Caterpillar CB13 roller						2030		
54	2011	Hamm HD 70 Roller	\$170,000					2021		
55	2012	Hamm HD 10 Roller		\$40,000				2022		
55-1	2014	Multi Equip. Walk-Behind (Roller)				\$12,000		2024		
56	2021	Freightliner Aquatech sewer vac truck						2036		
57	2017	Caterpillar AP1000F paver						2037		
58	2008	Doosan track excavator	\$166,000					2018		
59	2015	Wacker Neuson Excavator					\$180,000	2025		
60	2019	John-Deere Tractor w/ Plow						2029		
61	2003	Ford F-450 dump truck	\$65,000					2013		
62	2016	Chevrolet Silverado Flat bed w/compressor						2026		
63	2011	Chevy Silverado 3500 utility w/plow	\$55,000					2021		
64	2021	Freightliner Tandem Dump/Spreader/Plow/Wing						2033		
65	2000	International Tandem Dump	\$245,000					2015		
71	2008	International 7600 dump truck			\$200,000			2023		
100	2009	Trackless multi purpose tractor	\$150,000					2019		
101	2009	Trackless multi purpose tractor	\$150,000					2019		
102	2012	Trackless multi purpose tractor		\$160,000				2022		
103	2018	Trackless multi purpose tractor						2028		
105	1985	Bombardier Sidewalk Plow	\$160,000					2005		
106	1979	Bombardier Sidewalk Plow	\$160,000					1999		
107	1979	Bombardier Sidewalk Plow	\$160,000					1999		
108	2000	Bombardier Sidewalk Plow	\$160,000					2020		
T-1	2021	Ford Bucket Truck						2036		
T-2	2014	Ford F-150 pickup	\$32,000					2021	Start 2 year turnover program	
T-3	2016	Chevrolet pickup	\$32,000					2018	Start 2 year turnover program	
T-5	2010	Chevrolet Colorado pickup	\$32,000					2020	Start 2 year turnover program	
			\$4,778,000	\$220,022	\$1,147,023	\$584,024	\$587,025			
Fleet Maintenance										
UNIT	YEAR	DESCRIPTION	2021	2022	2023	2024	2025	Replace date		
501	2020	Chevrolet Silverado crew cab 4x4		\$6,000				2022	Currently on 2 year turnover program	
502	2020	Chevrolet Silverado pickup 4x4						2030		
503	2003	Chevy 4x4 service truck	\$75,000					2013		
504	2005	Chevy 4x4 Service truck w/ hoist	\$75,000					2015		
			\$150,000	\$6,000	\$0	\$0	\$0			
Parks										

		Central Garage Equipment Renovation and Replacement Program								
		Rev. 7/31/2020								
		** COSTS ARE ESTIMATES ONLY **								
		DESCRIPTION	2021	2022	2023	2024	2025	Replace date		
UNIT	YEAR	DESCRIPTION	2021	2022	2023	2024	2025	Replace date		
201	2019	Chevrolet Silverado Crew Cab 4x4	\$6,000					2021	Currently on 2 year turnover program	2019
202	2020	Chevrolet Silverado Extend Cab 4x4		\$6,000				2022	Currently on 2 year turnover program	2020
203	2014	Ford F-150 Extend Cab 4x4	\$32,000					2021		20
204	2007	Ford F-150 XLT Crew Cab 4x4	\$32,000					2014		200
205	2012	Ford F-350 Dump 4x4		\$58,000				2022		
206	2004	K-3500 1 ton dump	\$45,000					2014		
207	2012	Dodge Ram 1500 Crew Cab 4x4	\$32,000					2019		2012
208	2012	Ford F-350 Dump 4x4		\$58,000				2022		
209	1996	Chevy 1 ton dump 4x4	\$45,000					2006		
210	2008	Ford F-350 Dump 4x4	\$45,000					2018		
211	2015	Ford F250 crew cab	\$40,000					2017	Start 2 year turnover program	
212	2012	International 4300 Dump						2027		2
213	2016	Ford F- 550 dump						2026		
214	2012	International 4300 Dump						2027		2
216	2016	Ford F- 550 Dump						2026		
217	2016	Ford F- 550 Dump						2026		
219	2020	Caterpillar 930M loader						2030		
220	2009	Aerial Bucket Truck IHC	\$180,000					2020		2009 Aerial
221	2000	GMC tree trimmer bucket truck	\$180,000					2011		200
222	2008	Front End Loader Cat 930H 4 n 1 bucket	\$175,000					2018		2008 Front End Loa
223	2013	Caterpillar 420F backhoe			\$110,000.00			2023		2
225	2020	John Deere 5100M/ Tiger Boom Mower						2030		2020 Jo
226	2010	John Deere 5093 tractor	\$60,000					2020		2
227	2015	John Deere tractor mower/plow					\$55,000.00	2025		2015
228	2011	John Deere 5093 tractor/plow	\$60,000.00					2021		201
229	2008	John Deere 4720 tractor	\$50,000					2018		2
232	2019	Jacobson HR700 [3] rotary mower		\$40,000.00				2022	Start 3 year turnover program	2019
233	2020	Jacobson HR700 [3] rotary mower			\$40,000.00			2023	Start 3 year turnover program	2020
235	2019	Hamm HD 10 roller						2029		
236	2011	Rayco Stump Cutter						2026		
237	2019	John Deere zero turn mower	\$5,000					2021	Start 2 year turnover program	20
238	1974	New Holland excavator/trencher	\$85,000					1994		1974
239	2018	John Deere Gator						2028		
243	2018	John Deere 1550 front mower	\$10,000					2020	Start 3 year turnover program	201
244	2019	John Deere front mower		\$10,000				2022	Start 3 year turnover program	2
245	2018	John Deere 1550 front mower	\$10,000					2020	Start 3 year turnover program	201
246	2019	John Deere 1550 front mower		\$10,000				2022	Start 3 year turnover program	201
247	2019	John Deere zero turn mower	\$5,000					2020	Start 2 year turnover program	20
248	2013	Smithco ballfield groomer			\$27,000.00			2023		2
248J	2012	Smithco ballfield groomer		\$27,000				2022		2
249	2020	John Deere front mower			\$10,000			2023	Start 3 year turnover program	2
250	2004	John Deere ballfield groomer	\$27,000					2014		200
251	1989	Smithco ballfield groomer	\$27,000					1999		

