



**EDWARD A.
SUNDQUIST**
Mayor

City of Jamestown, New York

2022 EXECUTIVE BUDGET

OPERATING BUDGET



Operating Budget Index

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Message from the Mayor

To the Members of City Council and the Jamestown Community:

Over the past year-and-a-half, our world, country, and city have taken on a collective challenge few of us have ever seen. I am proud to say the City of Jamestown has weathered this storm, emerging in a fiscally stable place even as the pandemic rages on. With general fund reserves above \$5 million dollars in 2021, up from \$1.5 million in 2016, and significant rises in sales tax and property value growth at levels we haven't seen in decades, the City is in prime position to grow.



**Mayor
Edward A. Sundquist**

However, we are not without our long-term challenges. With new contracts for all unions in 2022, as well as significant raises not in previous budgets, the City's expenditures continue to modestly grow. While we have accounted for the infusion of American Rescue Plan funds, we have decided to show this year's executive budget as a normal year, reflecting the City's true financial position. This leads to an overall use of fund balance of \$1.3 million in the Executive Budget, which will be adjusted once the City takes the Lost Revenue Recovery Funds it is entitled to under the American Rescue Plan. Keep in mind, the City is still facing over \$160 million in unfunded healthcare and pension costs for retirees. These significant challenges will remain well after the expenditure of the Recovery Funds. Now more than ever, we must use this time to retool City government and find cost-savings wherever possible, using Recovery Funds as a shot in the arm for economic development and growth.

The infusion of over \$28 million of American Rescue Plan Recovery Funds, will bring an unprecedented use of funding for needed capital projects for our resident's health, safety, and recreation throughout Jamestown, as well as further uses for economic development, funding neighborhood stabilization, infrastructure projects, and enhancing existing programs.

Some key takeaways from this year's Executive Budget:

1. **BUILDING CITY CAPACITY WITH AMERICAN RESCUE PLAN FUNDS**

The American Rescue Plan plays a key role in the City's budget. By taking over \$5 million in Lost Revenue Recovery funds (made available through FY 2020 and projected FY2021 revenues), the City will be able to fund aspects of the City's budget, which have been unfunded in over a decade. Rescue Funds make available over \$3.7 million to fund capital projects to each and every City department. This will allow the City to add critical staff at no cost to the City taxpayer. From making critical repairs to fire stations, to adding recreational

opportunities throughout the City's parks, to funding necessary equipment, communications, and technology upgrades to our Public Safety and Public Works departments, the American Rescue Plan is absolutely critical to the City's future.

These are projects, in the past, would have either necessitated the use of contingency funds, borrowing, or simply would not have happened at all.

2. SUSTAINABLE GROWTH

Jamestown has seen something it hasn't in over a decade: strong growth in property values. This has allowed the City to get further away from the Constitutional tax limit in a short amount of time, which will allow the City to maintain the level of services currently enjoyed by residents while also allowing the City to meet its obligations. Property tax valuations are projected to grow by 4% next year, continuing an upward trajectory after 2.8% growth in 2021, 1.9% growth in 2020, and 0.6% growth in 2019.

Sales tax has also grown significantly both this year and in previous years. Strong demand, collections from online sales tax, and federal stimulus have created an environment of robust spending by consumers, which is passed on as revenue to the City.

3. PLANNING FOR A MODERN & DIVERSE WORKFORCE

The Recovery Funds also provide an opportunity for something the City has not been able to do: fund necessary positions to allow the City to grow into the future.

Building Maintenance. A new building maintenance mechanic will allow for succession when the current one retires. It will also cut down on emergency calls and overtime, which is growing excessive under the current format.

Public Works. An Assistant Public Works Director will not only provide a clear path of succession when the long-standing Director retires, but also increase the capacity for management in a department that has seen and will see its work continue to grow through numerous federal funds that have been allocated to the City and State in multiple bills passed this year.

Parks. Three (3) new laborers will be added to the parks. Our world-class park system will become even better with numerous capital upgrades for residents and visitors to the City to enjoy. However, we must add staff to both build and maintain these projects for future generations to enjoy.

Ombudsman/Director of Human Resources, Diversity, and Inclusion. The budget also includes a return of a formerly funded position, the

Ombudsman, which will handle Human Resources and focus on creating a workforce with diversity, inclusion, equity, and accessibility in mind. This position would receive complaints, suggestions and requests for information from any resident or business concerning administrative matters of government and to assist citizens with problems in dealing with City government, be the Chief Human Rights Coordinator to bring further focus on diversity, equity, and inclusion in City government, be a vital part of Collective Bargaining, and serve to free up other department heads valuable time in dealing with personnel issues. This position would also focus on employee development and growth, something that has been sorely lacking in the City due to lack of time and resources.

4. CYBER SECURITY AND TECHNOLOGY UPGRADES

Under my administration, the investments in technology have been the largest in our history. This has included a city-wide government software platform, an agreement with the County to provide a new software system to improve fire reporting, fiber to outlying City buildings, and massive increases in cyber security funding. All of these are necessary, as the City becomes more and more reliant on technology, and becomes more susceptible to cyber attacks. As this happens, we simply need more staff. This is why I propose the use of American Rescue Plan Funds to hire a Systems Analyst, which would grow our understaffed and overworked IT department. This is an absolutely critical investment into our security infrastructure.

Putting together this budget was a monumental task. I want to thank Comptroller Ryan Thompson, Clerk Jennifer Williams, and my staff for the long hours that went into putting this together. The past year has made me reflect on just how far Jamestown has come over the past few years and how much farther we have to go.



Edward A. Sundquist, Mayor



Executive Budget Summary

Mayor Edward A. Sundquist’s 2022 Executive Budget maintains same tax rate while providing a record use of capital funds for needed equipment and projects. Without the use of American Rescue Plan Funds, the City would be facing the use of \$1.3 million in fund balance.

2022 Executive Budget (\$ in Millions)			
	2021 Adopted	2022 Executive	Change
Total Appropriations	\$35.56	\$38.93	\$ 3.37
Total Revenues	\$19.09	\$21.47	\$ 2.37
Total Cost	\$16.47	\$17.47	\$ 1.00
Appropriated Fund Balance	\$.44	\$1.3	\$ 0.87
Real Property Tax Levy	\$16.03	\$16.16	\$ 0.13

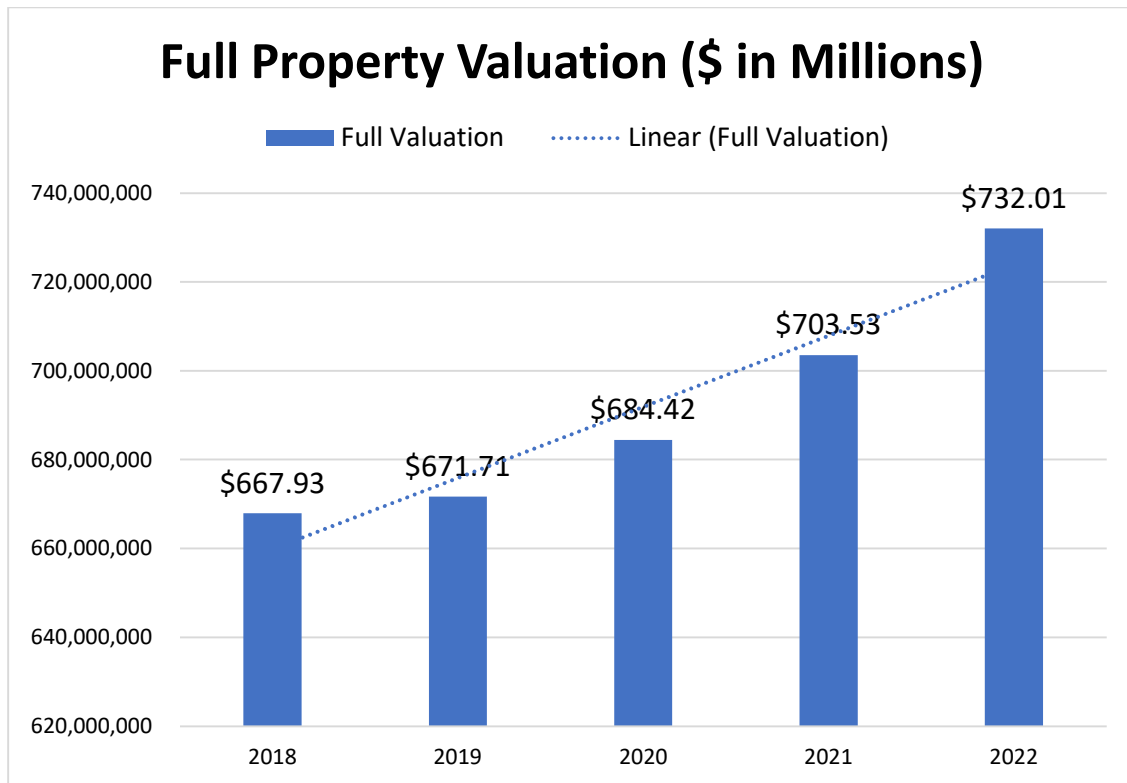
Real Property Taxes: The 2022 Executive Budget no change in the tax rate from 2021. This growth in the total assessed value of the City is key to maintaining its fiscal health. Due to the growth of the City’s tax base, the City has decreased the percentage available to tax under the New York State Constitutional tax limit to 93.3%, down from 99.1% from when Mayor Sundquist entered office less than 2 years ago.

Property Tax Levy History (\$ in Millions)						
	2017	2018	2019	2020	2021	2022
Tax Levy	\$15.84	\$16.01	\$16.01	\$15.98	\$16.03	\$16.16
Tax Rate per 1000	23.77	23.97	23.84	23.69	23.69	23.69
Assessed Taxable Value	\$666.59	\$667.87	\$671.51	\$674.84	\$676.66	\$682.23

Executive Budget Summary

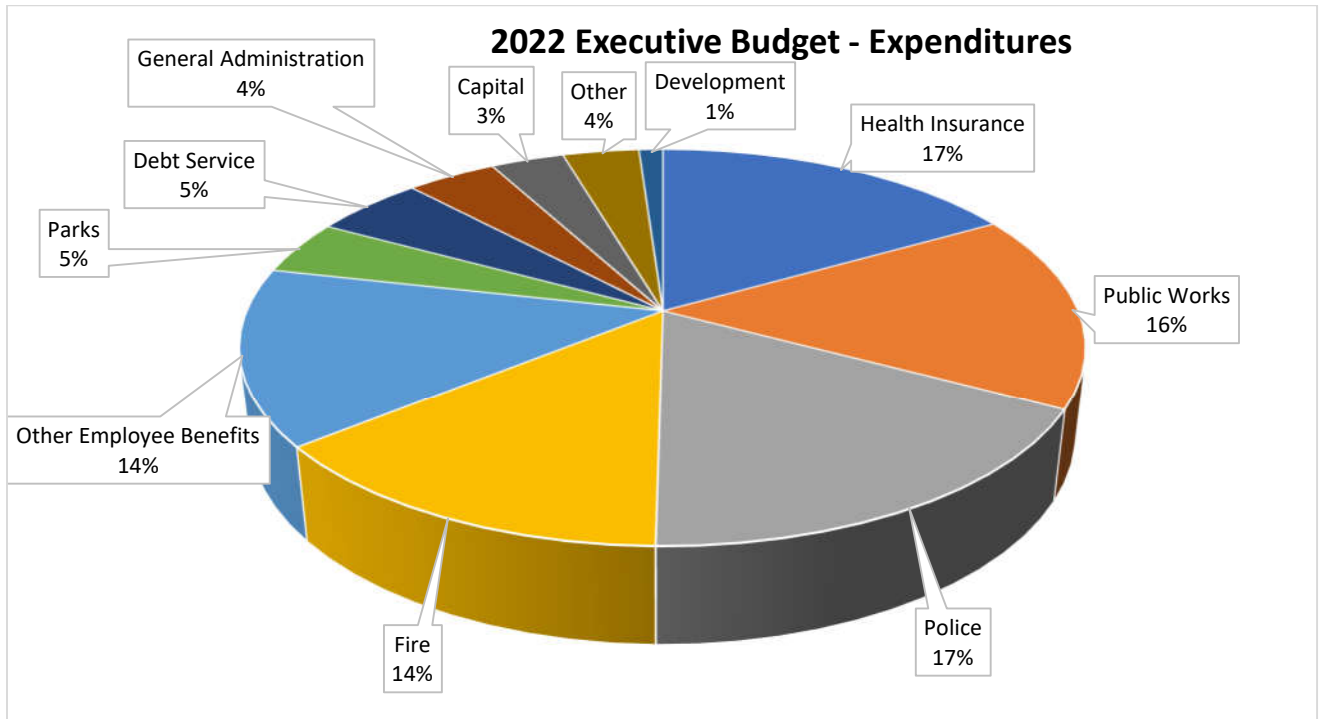
Full Property Valuation: Of note, the Full Property Valuation in Jamestown has steadily risen over the past few years, including a projected 4.0% rise in 2022. Since 2018, the Full Property Valuation of the City has risen 9.6%, greatly increasing potential property tax revenue

Full Value Property History (\$ in Millions)					
	2018	2019	2020	2021	2022
Assessed Valuation	\$667.93	\$671.71	\$674.84	\$676.79	\$682.23
Equalization Rate	1.0000	1.0000	0.9860	0.9620	0.9320
Full Valuation	\$667.93	\$671.71	\$684.42	\$703.53	\$732.01
YoY % Growth	0.2%	0.6%	1.9%	2.8%	4.0%



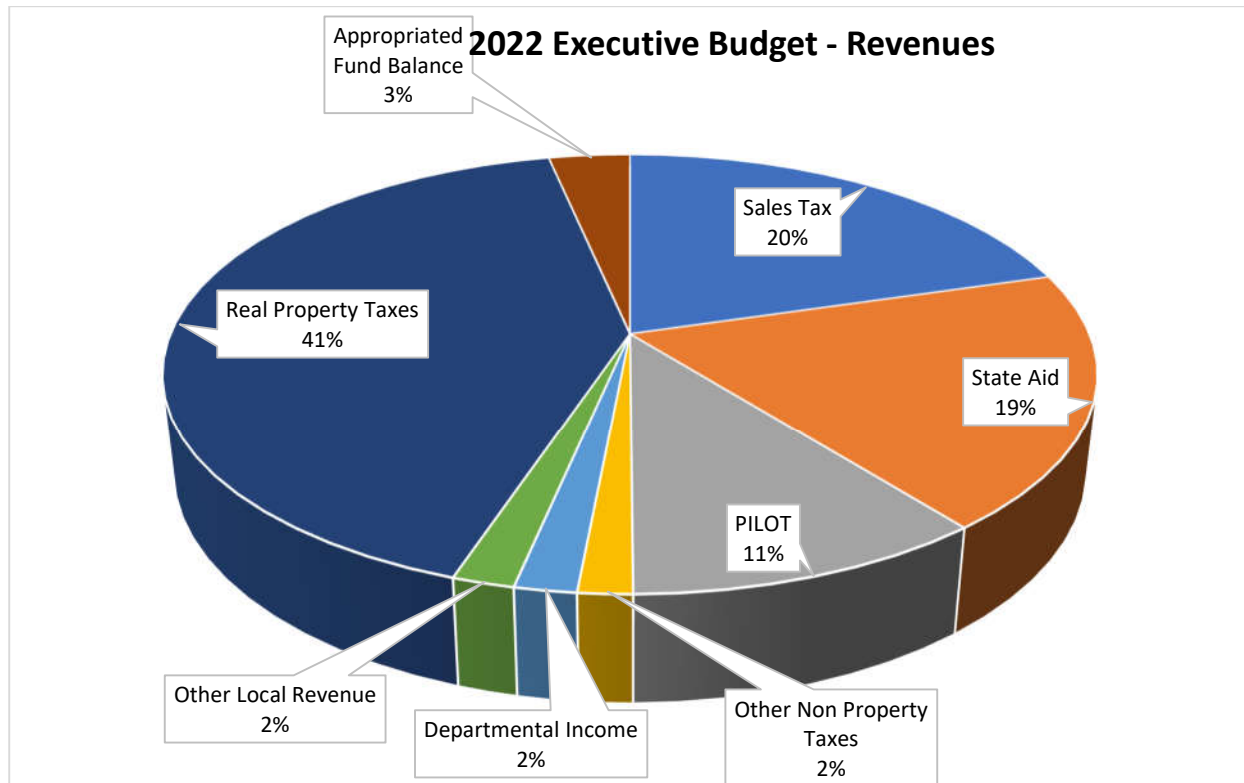
Executive Budget Summary

2022 Executive Budget Appropriation Summary (\$ in Millions)			
	2021 Adopted	2022 Executive	Change
Health Insurance	\$6.73	\$6.52	\$ (0.21)
Public Works	\$5.88	\$6.26	\$ 0.38
Police	\$6.16	\$6.77	\$ 0.61
Fire	\$4.69	\$5.41	\$ 0.72
Other Employee Benefits	\$4.71	\$5.61	\$ 0.90
Parks	\$1.61	\$1.72	\$ 0.11
Debt Service	\$1.67	\$1.96	\$ 0.29
General Administration	\$1.51	\$1.59	\$ 0.08
Capital	\$1.03	\$1.3	\$ 0.27
Other	\$1.15	\$1.35	\$ 0.21
Development	\$.42	\$.43	\$ 0.01
Total Appropriations	\$35.56	\$38.93	\$ 3.37



Executive Budget Summary

2022 Executive Budget Revenue Summary (\$ in Millions)			
	2021 Adopted	2022 Executive	Change
Sales Tax	\$6.71	\$7.96	\$ 1.24
State Aid	\$6.09	\$7.35	\$ 1.27
PILOT	\$4.18	\$4.12	\$ (0.06)
Other Non Property Taxes	\$.67	\$.62	\$ (0.05)
Departmental Income	\$.8	\$.71	\$ (0.10)
Other Local Revenue	\$.64	\$.71	\$ 0.07
Sub-Total	\$19.09	\$21.47	\$ 2.37
Real Property Taxes	\$16.03	\$16.16	\$ 0.13
Appropriated Fund Balance	\$.44	\$1.3	\$ 0.87
Total Revenue & Other Sources	\$35.56	\$38.93	\$ 3.37



Revenue Summary: The Executive Budget estimates a total of \$6.16 million in local/other miscellaneous revenues for Fiscal Year 2022. This is an increase of \$240,000 over the 2021 projected revenues and a decrease of \$139,000 below the 2021 adopted budget. Sales tax is projected at \$7.96 million while total state aid is projected to increase 20% at \$7.16 million. The 2021 Executive Budget calls for \$16.16 million to be raised through real property taxes, which represents an increase from 2021 of \$134,000, or 0.8%.

Executive Budget Summary

Sales Tax: Sales tax is projected at \$7.96 million, which is an increase from the latest 2021 projection by \$232,000 or 3.0%. The 2022 sales tax revenue is projected to be \$1.24 million or 18.5% above 2019.

State Aid Per Capita: State aid per capita is projected at \$7.35 million, an increase of 20% from the 2021 adopted budget. The state aid includes an additional \$1 Million dollar grant.

BPU PILOT Contributions: In total, BPU PILOTs are projected at \$3.93 million, which is flat to both the 2020 and 2021 budgets.

Assessor's Fees: There are no assessor's fees revenues in 2022 as the shared services agreement has been terminated.

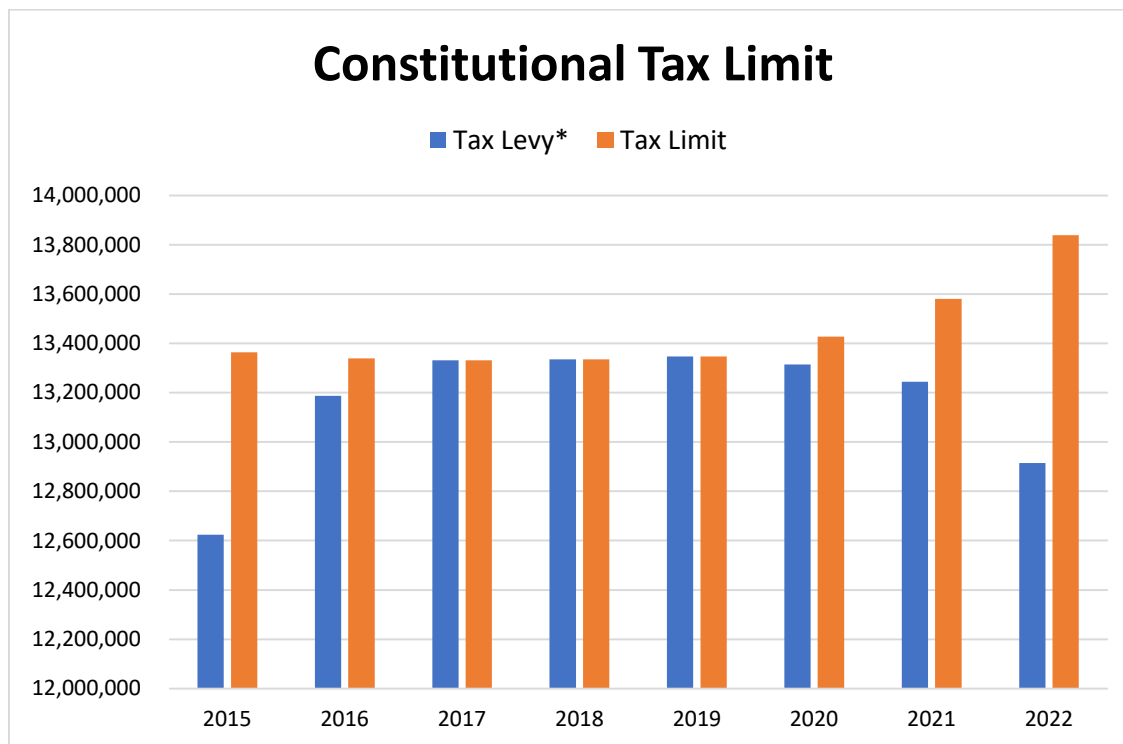
Other Payments In Lieu of Taxes: Other PILOT revenues are down in 2022 by \$43,000 due to the fact that two CCIDA PILOT agreements have expired. Note that these properties are now on the tax roll.

Rentals of City Property: The City's rental revenues are projected to increase above the 2021 budget by \$82,000 as the City Hall building is anticipating a new tenant.

2022 Executive Budget Payroll Summary			
	2021 Adopted	2022 Executive	Change
Regular Pay	\$ 13,915,366.95	\$ 15,107,744.27	\$ 1,192,377.32
Part Time Pay	\$ 349,458.00	\$ 501,541.28	\$ 152,083.28
Overtime	\$ 1,193,331.76	\$ 1,283,608.00	\$ 90,276.24
Longevity	\$ 123,314.50	\$ 125,974.50	\$ 2,660.00
Differential Pay	\$ 144,857.00	\$ 168,357.00	\$ 23,500.00
207A Pay	\$ 68,367.73	\$ 83,017.74	\$ 14,650.01
Stipend/Comp Time	\$ 636,301.50	\$ 711,878.00	\$ 75,576.50
Sick Bonus	\$ 32,820.00	\$ 37,518.44	\$ 4,698.44
Total	\$ 16,463,817.44	\$ 18,019,639.23	\$ 1,555,821.79

Executive Budget Summary

Constitutional Tax Limit History (\$ in Millions)		
	Tax Levy*	Tax Limit
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
2022	\$12.91	\$13.84

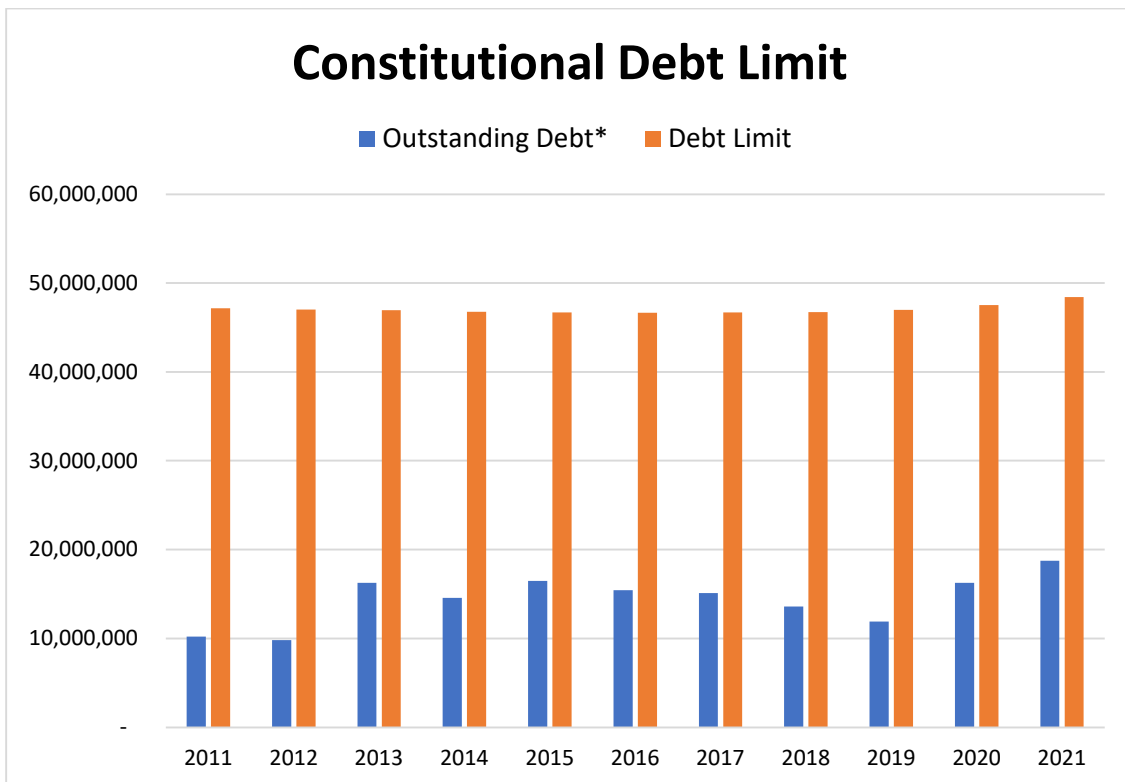


*Represents portion of Tax Levy subject to Tax Limit

Jamestown's 2022 Executive tax levy is 93.33% of its taxing power.

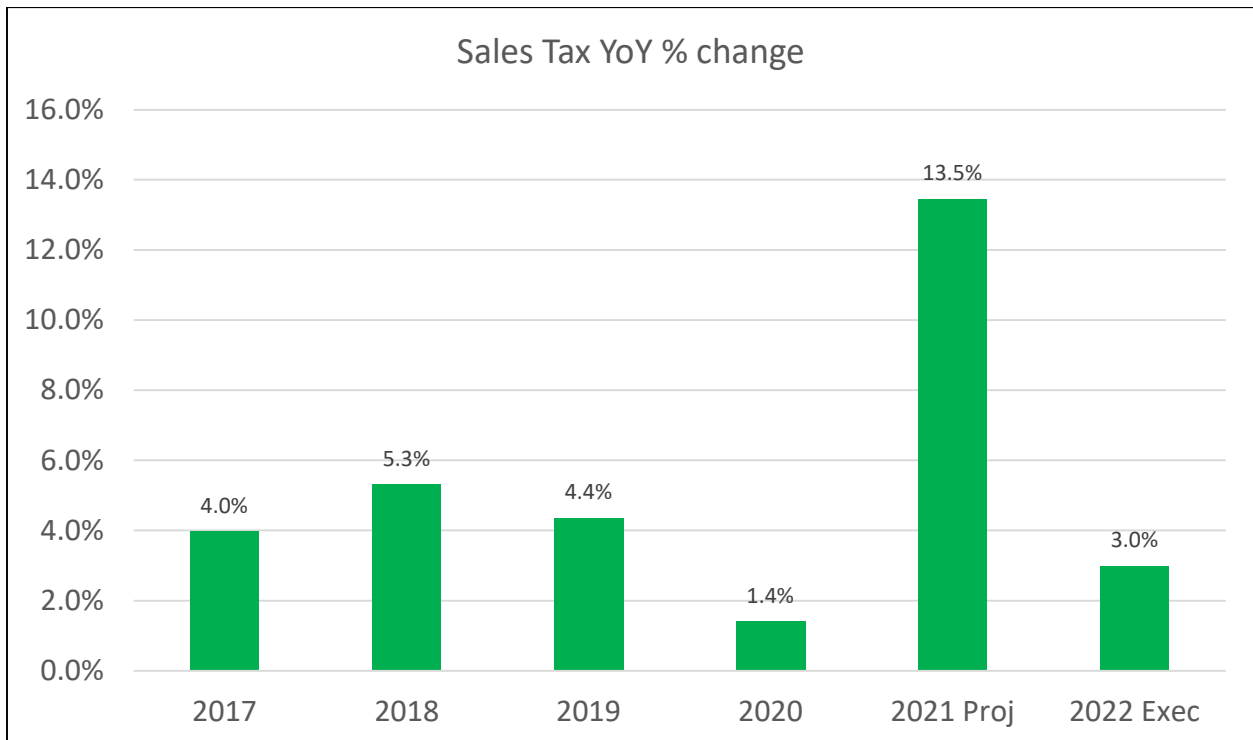
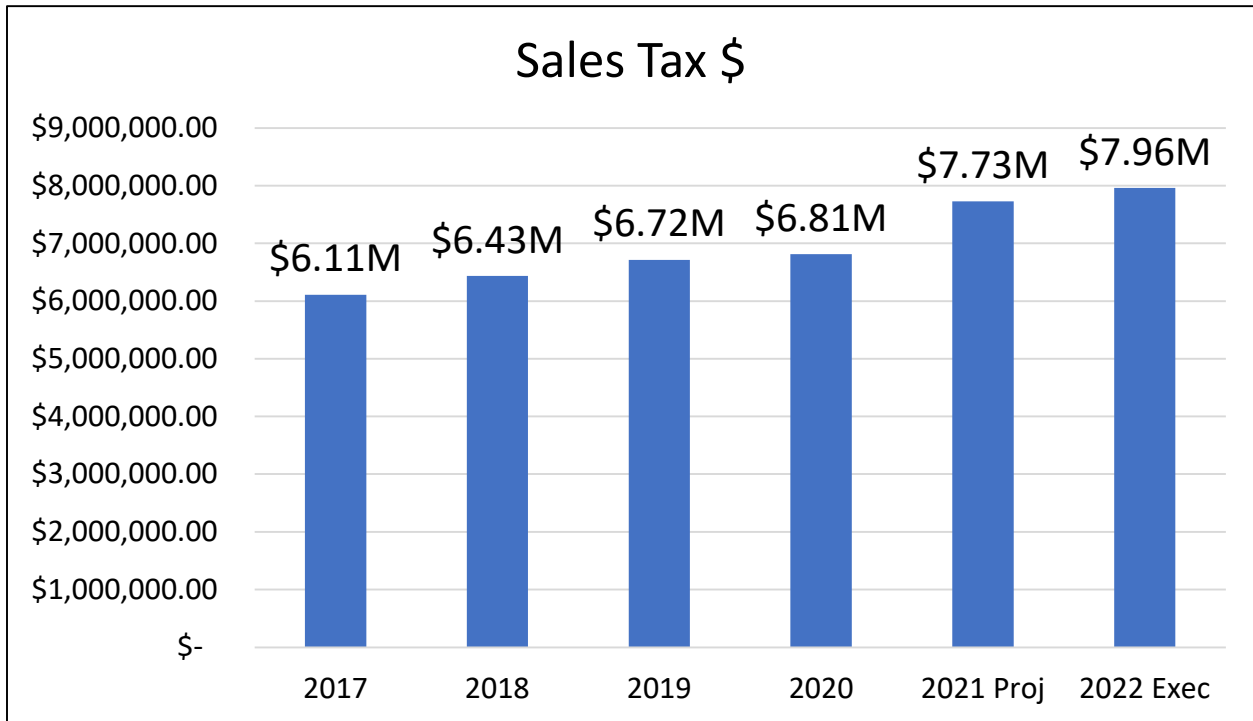
Executive Budget Summary

Constitutional Debt Limit History (\$ in Millions)		
	Outstanding Debt*	Debt Limit
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	\$15.10	\$46.67
2018	\$13.61	\$46.72
2019	\$11.90	\$46.98
2020	\$16.25	\$47.53
2021	\$18.76	\$48.43



***Represents portion of outstanding debt subject to debt limit
Jamestown's outstanding debt is 38.74% of the constitutional limit.**

Historical Sales Tax Revenue



Statement of Debt

GENERAL FUND STATEMENT OF DEBT				
As of September 30, 2021				
DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
Serial Bonds:				
2005 General Obligation (Refunded 2013)	February-2013	February-2030	2.25 - 3.00%	\$3,500,000
2010A Public Improvements (Refunded 2019)	March-2019	June-2025	5.00%	\$1,505,013
2011A Public Improvements (Refunded 2020)	October-2020	June-2026	5.00%	\$1,520,000
2015 Public Improvement	April-2015	January-2035	3.00%	\$2,995,000
2021 Public Improvement	March-2021		1.00 - 4.00%	\$5,155,000
Total Serial Bonds				\$14,675,013
Bond Anticipation Notes:				
Parking Ramp Improvements	May-2021	May-2022	0.363%	\$1,968,000
Total Bond Anticipation Notes				\$1,968,000
Total Debt Outstanding				\$16,643,013
Please note that this schedule excludes Board of Public Utilities debt				

Debt Authorized & Unissued

GENERAL FUND DEBT AUTHORIZED AND UNISSUED				
As of September 30, 2021				
Serial Bonds Authorized/Unissued	Authorization Month	Beginning Balance	Issued	Authorized Amount Unissued
Facilities Improvements & Lighting Upgrades				
Facilities Improvements & Lighting Upgrades	September-2019	\$2,000,000	\$1,762,930	\$237,070
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 Trucks & Refurbishment	September-2019	\$1,600,000	\$1,363,735	\$236,265
New Fleet Maintenance Facility	September-2019	\$3,000,000	\$150,000	\$2,850,000
Parking Ramp Improvements/Ambulance	March-2021	\$1,968,000	\$1,737,559	\$230,441
Total Debt Authorized and Unissued		\$11,368,000	\$7,434,659	\$3,933,341

Please note that this schedule excludes Board of Public Utilities debt

Property Tax Exemption Impact Report

NYS - Real Property System
 County of Chautauqua
 City of Jamestown - 0606

Assessor's Report - 2021 - Prior Year File
 S495 Exemption Impact Report
 Town Summary

RPS221/V04/L001
 Date/Time - 10/4/2021 14:23:19
 Total Assessed Value 1,113,388,855
 Uniform Percentage 93.20

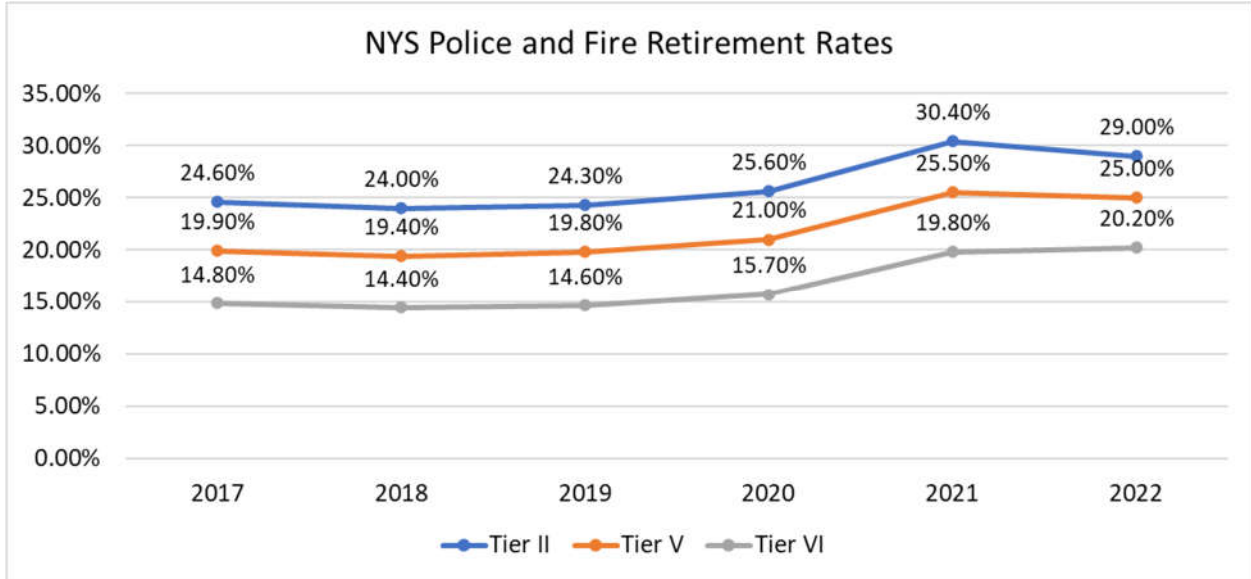
Equalized Total Assessed Value 1,194,623,235

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	6,009	0.00
12100	NYS - GENERALLY	RPTL 404(1)	11	8,328,129	0.70
13100	CO - GENERALLY	RPTL 406(1)	7	417,918	0.03
13350	CITY - GENERALLY	RPTL 406(1)	293	133,636,643	11.19
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	152	397,532	0.03
13800	SCHOOL DISTRICT	RPTL 408	26	33,547,639	2.81
13970	REGIONAL OTB CORPORATION	RACING L 513	1	321,888	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	20	55,427,790	4.64
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	36	6,712,232	0.56
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	9	7,096,567	0.59
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	14	1,297,951	0.11
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	129	29,859,657	2.50
25120	NONPROF CORP - EDUC(L(CONST PR	RPTL 420-a	25	75,902,361	6.35
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	63	22,275,858	1.86
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	28	9,432,189	0.79
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	20	4,614,592	0.39
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	38	9,939,592	0.83
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	7	42,024,034	3.52
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	279,077	0.02
26100	VETERANS ORGANIZATION	RPTL 452	2	193,455	0.02
26250	HISTORICAL SOCIETY	RPTL 444	4	1,818,670	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	1,070,279	0.09
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	17	621,888	0.05
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	322,103	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	50	178,869	0.01
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	58	190,241	0.02
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	0	0.00
41400	CLERGY	RPTL 460	10	16,094	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	183	4,463,519	0.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	20,923	0.00
43313	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	216,786	0.02
44211	HOME IMPROVEMENTS	RPTL 421-f	5	33,396	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	35	2,782,072	0.23
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	2,163,476	0.18
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	47,103	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	98	8,579,691	0.72
Total Exemptions Exclusive of System Exemptions:			1,282	455,676,564	38.14
Total System Exemptions:			98	8,579,691	0.72
Totals:			1,380	464,256,255	38.86

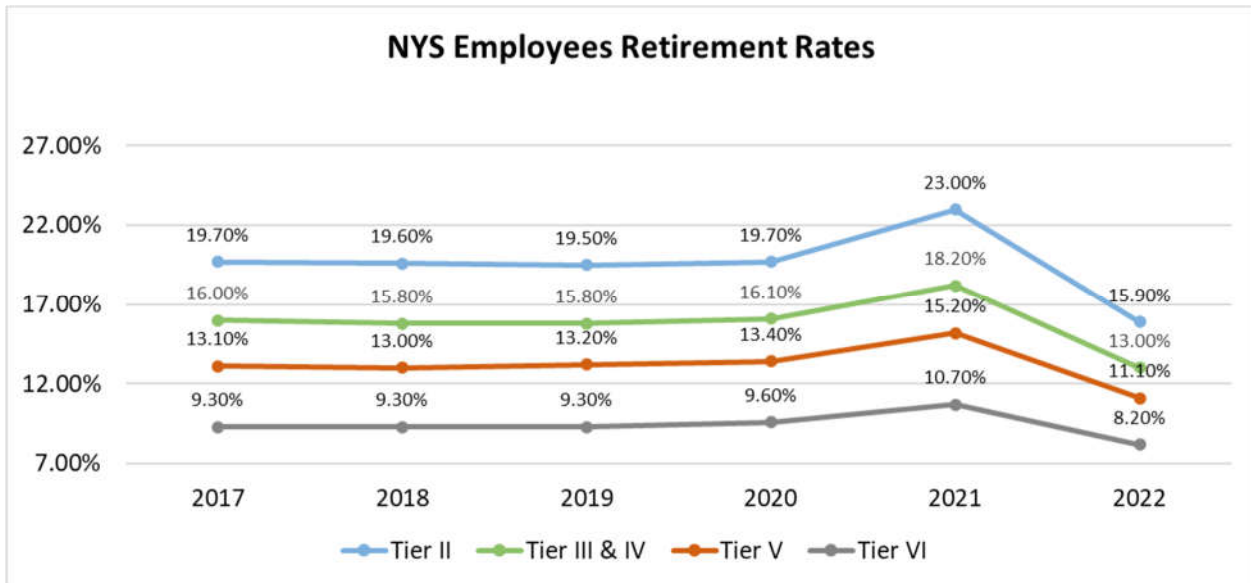
Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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

Retirement Contribution Rates



Overall blended City of Jamestown PFRS pension rate decreasing 170 bps (25.2% vs 26.9%), which equates to a **6% decrease** for FY2022.



Overall blended City of Jamestown ERS pension rate decreasing 450 bps (11.2% vs 14.8%), which equates to a **29% decrease** for FY2022.

Healthcare Summary

Union	Health Insurance			Dental Insurance			Contribution Percentage		
	2022 Premiums	2022 Employee Contributions	2022 City Share	2022 Premiums	2022 Employee Contributions	2022 City Share	Health	Dental	
Active Employees									
AFSCME	\$ 953,037	\$ 218,269	\$ 734,768	\$ 49,561	\$ 11,349	\$ 38,212	22.90%	22.90%	
PBA	\$ 824,807	\$ 173,209	\$ 651,597	\$ 41,779	\$ 8,774	\$ 33,005	21.00%	21.00%	
JPFFA	\$ 817,182	\$ 171,608	\$ 645,574	\$ 41,569	\$ 8,730	\$ 32,840	21.00%	21.00%	
CSEA	\$ 136,146	\$ 27,229	\$ 108,917	\$ 7,801	\$ 1,560	\$ 6,240	20.00%	20.00%	
JCAA	\$ 236,061	\$ 55,410	\$ 180,651	\$ 11,994	\$ 2,811	\$ 9,183	23.47%	23.43%	
MNGMT	\$ 328,509	\$ 72,514	\$ 255,995	\$ 17,192	\$ 3,794	\$ 13,398	22.07%	22.07%	
JGH MNGMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	
JGH CSEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	
Total Active	\$ 3,295,742	\$ 718,239	\$ 2,577,503	\$ 169,896	\$ 37,017	\$ 132,879	21.79%	21.79%	
Retired Employees									
AFSCME	\$ 320,318	\$ 73,673	\$ 246,645	\$ 19,585	\$ 4,505	\$ 15,081	23.00%	23.00%	
AFSCME - Medicare	\$ 447,217	\$ 102,860	\$ 344,357	\$ 26,393	\$ 6,070	\$ 20,322	23.00%	23.00%	
PBA	\$ 924,846	\$ 194,218	\$ 730,628	\$ 41,569	\$ 8,730	\$ 32,840	21.00%	21.00%	
PBA - Medicare	\$ 496,908	\$ 104,351	\$ 392,557	\$ 34,786	\$ 7,305	\$ 27,481	21.00%	21.00%	
JPFFA	\$ 467,725	\$ 98,222	\$ 369,503	\$ 29,779	\$ 6,254	\$ 23,525	21.00%	21.00%	
JPFFA - Medicare	\$ 670,826	\$ 140,873	\$ 529,952	\$ 40,379	\$ 8,480	\$ 31,899	21.00%	21.00%	
CSEA	\$ 91,757	\$ 19,743	\$ 72,014	\$ 5,396	\$ 1,179	\$ 4,217	21.52%	21.85%	
CSEA - Medicare	\$ 190,481	\$ 40,995	\$ 149,486	\$ 10,995	\$ 2,339	\$ 8,656	21.52%	21.27%	
JCAA	\$ 52,671	\$ 13,522	\$ 39,148	\$ 4,397	\$ 1,079	\$ 3,317	25.67%	24.55%	
JCAA - Medicare	\$ 256,736	\$ 59,215	\$ 197,521	\$ 15,793	\$ 3,652	\$ 12,140	23.06%	23.13%	
MNGMT	\$ 267,647	\$ 61,559	\$ 206,088	\$ 11,988	\$ 2,757	\$ 9,231	23.00%	23.00%	
MNGMT - Medicare	\$ 298,145	\$ 68,573	\$ 229,571	\$ 19,597	\$ 4,507	\$ 15,090	23.00%	23.00%	
JGH MNGMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	
JGH MNGMT - Medicare	\$ 57,973	\$ 13,334	\$ 44,639	\$ 2,602	\$ 599	\$ 2,004	23.00%	23.00%	
JGH CSEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	
JGH CSEA - Medicare	\$ 24,845	\$ 4,969	\$ 19,876	\$ 1,202	\$ 240	\$ 962	20.00%	20.00%	
Total Retirees	\$ 4,568,094	\$ 996,106	\$ 3,571,988	\$ 264,460	\$ 57,696	\$ 206,764	21.81%	21.82%	
Grand Total	\$ 7,863,836	\$ 1,714,346	\$ 6,149,490	\$ 434,356	\$ 94,713	\$ 339,643	21.80%	21.81%	
						\$ 30,294	Admin		
						\$ 369,937			

Revenue Projection Summary

Revenue	2022	2021	2020	2022 vs	2022 vs	2021	2022 vs 2021	2022 vs 2021
				2021	2021 %	Budget	Budget	Budget %
REAL PROPERTY TAXES	\$16,162K	\$16,028K	\$15,984K	\$134K	0.8%	\$16,030K	\$132K	0.8%
SALES TAX	\$7,959K	\$7,727K	\$6,810K	\$232K	3.0%	\$6,714K	\$1,245K	18.5%
STATE AID PER CAPITA	\$5,572K	\$5,572K	\$5,572K	\$0K	0.0%	\$4,458K	\$1,114K	25.0%
CONTRB-ELECTRIC FUND	\$2,182K	\$2,182K	\$2,175K	\$0K	0.0%	\$2,200K	(\$18K)	-0.8%
STATE HIGHWAY AID	\$1,090K	\$1,620K	\$944K	(\$530K)	-32.7%	\$872K	\$218K	25.0%
CONTRB-WATER FUND	\$978K	\$992K	\$976K	(\$14K)	-1.4%	\$969K	\$8K	0.9%
CONTRB-WASTEWATER FUND	\$443K	\$448K	\$456K	(\$5K)	-1.2%	\$449K	(\$6K)	-1.3%
FRANCHISE FEE	\$328K	\$344K	\$369K	(\$16K)	-4.5%	\$366K	(\$38K)	-10.4%
OTHER PAYMENTS IN LIEU OF TAXES	\$194K	\$237K	\$264K	(\$43K)	-18.2%	\$237K	(\$43K)	-18.2%
PARKING VIOLATIONS	\$208K	\$194K	\$134K	\$14K	7.3%	\$222K	(\$14K)	-6.4%
STATE AID - COURT SECURITY	\$290K	\$273K	\$191K	\$17K	6.4%	\$273K	\$17K	6.4%
RENTALS OF REAL PROP-GOV	\$342K	\$259K	\$251K	\$83K	32.1%	\$260K	\$82K	31.4%
CONTRB-SOLID WASTE FUND	\$237K	\$220K	\$228K	\$17K	7.7%	\$230K	\$7K	3.1%
REIMBURSEMENT ST HWY MN	\$203K	\$203K	\$203K	\$0K	0.0%	\$203K	\$0K	0.0%
STATE AID MORTGAGE TAX	\$170K	\$162K	\$145K	\$8K	5.0%	\$160K	\$11K	6.6%
REFUNDS FOR APPROP EXP	\$20K	\$67K	\$121K	(\$47K)	-70.5%	\$23K	(\$3K)	-15.0%
ON-STREET PARKING METER	\$127K	\$97K	\$76K	\$30K	31.0%	\$157K	(\$30K)	-19.1%
UTILITIES GROSS RECEIPTS	\$109K	\$96K	\$106K	\$12K	12.7%	\$122K	(\$14K)	-11.1%
RIGHT-OF-WAY PERMITS	\$134K	\$137K	\$126K	(\$2K)	-1.8%	\$129K	\$5K	3.6%
FIRE INSPECTION FEES	\$23K	\$23K	\$24K	\$0K	0.0%	\$36K	(\$13K)	-35.8%
EMS BILLING	\$164K	\$0K	\$74K	\$164K		\$164K	\$0K	0.0%
STATE AID RIVERWALK GRANT	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
CONTRB-DISTRICT HEAT FUND	\$87K	\$84K	\$85K	\$3K	3.7%	\$98K	(\$11K)	-10.9%
CITY TREASURER'S FEES	\$80K	\$80K	\$75K	\$0K	0.0%	\$72K	\$8K	10.5%
PARKING LOTS AND GARAGES	\$72K	\$6K	\$16K	\$66K	1196.8%	\$87K	(\$15K)	-17.7%
FINES AND FOREFEITED BAIL	\$36K	\$27K	\$31K	\$9K	34.1%	\$23K	\$13K	58.9%
CITY CLERK'S FEES	\$101K	\$101K	\$52K	\$0K	0.0%	\$71K	\$30K	42.5%
PUBLIC WORKS SERVICES	\$56K	\$58K	\$51K	(\$2K)	-2.9%	\$62K	(\$5K)	-8.7%
PARK FEES	\$48K	\$40K	\$1K	\$8K	19.2%	\$45K	\$3K	6.1%
BUILDING PERMITS	\$29K	\$21K	\$29K	\$8K	35.8%	\$52K	(\$23K)	-44.5%
ASSESSOR'S FEES	\$0K	\$40K	\$74K	(\$40K)	-100.0%	\$39K	(\$39K)	-100.0%
STATE AID REORGAN. & EFFICIENCY GRANTS	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
INTEREST & PENALTIES ON TAXES-CITY	\$29K	\$29K	\$28K	(\$0K)	-0.7%	\$31K	(\$2K)	-7.0%
FEDERAL HOUSING PAYMENTS	\$38K	\$38K	\$38K	\$0K	0.0%	\$38K	\$0K	0.0%
BUSINESS AND OCCUP LICENSES	\$29K	\$27K	\$30K	\$2K	8.1%	\$31K	(\$2K)	-6.9%
CITY TREAS - SCH TAX COLL FEE	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
STATE AID COURT FACILITIES	\$26K	\$25K	\$26K	\$1K	5.3%	\$22K	\$4K	18.6%
POLICE DEPT FEES	\$9K	\$8K	\$10K	\$1K	12.4%	\$26K	(\$17K)	-65.7%
DOG LICENSES	\$17K	\$16K	\$16K	\$0K	3.0%	\$17K	(\$1K)	-4.1%
INTEREST & EARNINGS OF INVESTMENTS	\$19K	\$19K	\$22K	\$0K	0.0%	\$17K	\$2K	13.4%
CONTRIBUTIONS, PRIVATE AGENCIES	\$0K	\$3K	\$2K	(\$3K)	-100.0%	\$0K	\$0K	
OTHER UNCLASSIFIED REVENUE	\$1K	\$4K	\$10K	(\$4K)	-85.0%	\$0K	\$1K	
STATE AID: OTHER HOME AND COMMUNITY SERVICES	\$0K	\$0K	\$16K	\$0K		\$0K	\$0K	
STATE AID EMERGENCY DISASTER ASSISTANCE	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
STATE AID PLANNING STUDIES	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
MARRIAGE LICENSES	\$4K	\$4K	\$4K	\$0K	6.0%	\$4K	(\$0K)	-0.9%
STATE AID - REAL PROPERTY TAX ADMINISTRA	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
STATE AID YOUTH PROJECTS	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
SPEC. EVENT/VENDOR PERMIT	\$5K	\$3K	\$2K	\$2K	87.5%	\$5K	(\$0K)	-2.0%
AUTOMATED DEVICES LICENSE	\$2K	\$2K	\$2K	\$0K	0.0%	\$1K	\$1K	53.8%
ENCROACHMENT PERMITS	\$5K	\$6K	\$5K	(\$2K)	-26.0%	\$5K	\$0K	0.0%
STATE AID: OTHER ECONOMIC ASSISTANCE & OPPORTUNI	\$0K	\$97K	\$62K	(\$97K)	-100.0%	\$97K	(\$97K)	-100.0%
SALES OF CITY OWNED PROPERTY	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
TRAFFIC CONTROL FEES	\$1K	\$1K	\$1K	(\$0K)	-34.2%	\$5K	(\$4K)	-85.1%
EARNINGS TEMP INV CAPITAL	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
DOG VIOLATIONS	\$1K	\$0K	\$1K	\$1K	291.1%	\$2K	(\$0K)	-10.2%
BINGO FEES	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
GAIN TAX ACQUIRED PROPERTY	\$0K	\$3K	\$0K	(\$3K)	-100.0%	\$0K	\$0K	
NYS RETIREMENT AMORTIZATION	\$0K	\$0K	\$0K	\$0K		\$0K	\$0K	
Grand Total	\$37,629K	\$37,623K	\$35,915K	\$6K	0.0%	\$35,124K	\$2,505K	7.1%

GENERAL FUND

DEPARTMENT 1010
COUNCIL

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - CITY COUNCIL SALARIES	\$ 45,584	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ -	\$ 58	\$ 60	\$ 60	\$ -	\$ -
0453 - FEES	\$ 18,630	\$ 46,783	\$ 35,500	\$ 35,500	\$ 52,650	\$ 52,650
0455 - PRINTING AND DUPLICATING	\$ -	\$ 494	\$ -	\$ -	\$ -	\$ -
0456 - AUDITING	\$ 39,620	\$ 39,880	\$ 28,500	\$ 28,500	\$ 28,569	\$ 28,569
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
Department Total	\$ 103,833	\$ 133,214	\$ 112,060	\$ 112,060	\$ 127,219	\$ 127,219

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	\$ 46,000	\$ 46,000	\$ -	0.0%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 1010
POSITION SUMMARY
COUNCIL

Title	2021 Adopted Budget	2022 Dept Request	2022 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
Total Full Time Salary	\$ 46,000	\$ 46,000	\$ 46,000
Other Pay (OT, Part Time, Etc.)	\$ -	\$ -	\$ -
Department Total	\$ 46,000	\$ 46,000	\$ 46,000
Total Benefited Employees	-	-	-

GENERAL FUND

DEPARTMENT 1210
MAYOR

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - MAYOR'S OFFICE SALARIES	\$ 154,333	\$ 149,807	\$ 152,632	\$ 152,632	\$ 171,820	\$ 171,820
0200 - EQUIPMENT	\$ -	\$ 1,721	\$ -	\$ -	\$ -	\$ -
0404 - PROMOTIONAL FUND	\$ 774	\$ 2,962	\$ 800	\$ 800	\$ 800	\$ 800
0400 - CONTRACTUAL SERVICES	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,504	\$ 3,504
0412 - TELEPHONE	\$ 1,388	\$ 1,951	\$ 1,600	\$ 1,600	\$ 2,200	\$ 2,200
0420 - FUEL: DIESEL & GASOLINE	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
0428 - MAINTENANCE AGREEMENTS	\$ 438	\$ 404	\$ 450	\$ 450	\$ 450	\$ 450
0451 - DUES AND SUBSCRIPTIONS	\$ 7,169	\$ 9,077	\$ 9,000	\$ 9,000	\$ 10,605	\$ 10,605
0454 - TRAVEL AND EDUCATION	\$ 6,202	\$ 1,520	\$ 2,500	\$ 2,500	\$ 11,050	\$ 11,050
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,415	\$ 4,640	\$ 1,600	\$ 1,600	\$ 3,400	\$ 3,400
0499 - OTHER SUPPLIES AND SERVICES	\$ 2,273	\$ 2,194	\$ 1,700	\$ 1,700	\$ 1,800	\$ 1,800
Department Total	\$ 173,992	\$ 174,277	\$ 173,882	\$ 173,882	\$ 206,129	\$ 206,129

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 152,632	\$ 171,820	\$ 19,188	12.6%
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	\$ 152,632	\$ 171,820	\$ 19,188	12.6%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 1210
POSITION SUMMARY
MAYOR

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Mayor	\$ 72,000	\$ 72,000	\$ 72,000
Executive Assistant to Mayor	\$ 47,992	\$ 51,351	\$ 51,351
Secretary to Mayor	\$ 32,640	\$ 34,969	\$ 34,969
Grant Writer	\$ -	\$ 13,500	\$ 13,500
Total Full Time Salary	\$ 152,632	\$ 171,820	\$ 171,820
Other Pay (OT, Part Time, Etc.)	\$ -	\$ -	\$ -
Department Total	\$ 152,632	\$ 171,820	\$ 171,820
Total Benefited Employees	3	4	4

GENERAL FUND

DEPARTMENT 1315
COMPTROLLER

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - COMPTROLLER'S OFFICE SALARIES	\$ 209,315	\$ 310,266	\$ 232,211	\$ 232,211	\$ 247,216	\$ 247,216
0200 - EQUIPMENT	\$ 1,819	\$ 2,210	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 954	\$ 886	\$ 1,300	\$ 1,300	\$ 1,080	\$ 1,080
0428 - MAINTENANCE AGREEMENTS	\$ 15,656	\$ 17,089	\$ 18,000	\$ 18,000	\$ 19,000	\$ 19,000
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 608	\$ 175	\$ 400	\$ 400	\$ 400	\$ 400
0451 - DUES AND SUBSCRIPTIONS	\$ 889	\$ 122	\$ 500	\$ 500	\$ 500	\$ 500
0453 - FEES	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200
0454 - TRAVEL AND EDUCATION	\$ 26	\$ 379	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
0460 - PRINTED FORMS	\$ 1,106	\$ 758	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 2,897	\$ 2,307	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
0499 - MISCELLANEOUS	\$ 324	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 233,593	\$ 334,191	\$ 257,311	\$ 257,311	\$ 275,996	\$ 275,996

DEPARTMENT SALARY SUMMARY

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

Pay Type	2021	2022	Change	% Change
	Adopted Budget	Executive Budget		
Regular Pay	\$ 221,061	\$ 229,561	\$ 8,500	3.8%
Longevity	\$ 3,950	\$ 3,950	\$ -	0.0%
Sick Bonus	\$ 1,200	\$ 1,200	\$ -	0.0%
Overtime	\$ 3,000	\$ 8,000	\$ 5,000	166.7%
Part Time Pay	\$ 3,000	\$ 4,505	\$ 1,505	50.2%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 232,211	\$ 247,216	\$ 15,005	6.5%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 1315
POSITION SUMMARY
COMPTROLLER

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Comptroller	\$ 76,500	\$ 85,000	\$ 85,000
Payroll Supervisor	\$ 51,141	\$ 51,141	\$ 51,141
Senior Account Clerk Typist	\$ 48,541	\$ 48,541	\$ 48,541
Senior Account Clerk Typist	\$ 44,879	\$ 44,879	\$ 44,879
 Total Full Time Salary	 \$ 221,061	 \$ 229,561	 \$ 229,561
Other Pay (OT, Part Time, Etc.)	\$ 11,150	\$ 17,655	\$ 17,655
 Department Total	 <u>\$ 232,211</u>	 <u>\$ 247,216</u>	 <u>\$ 247,216</u>
 Total Benefited Employees	 4	 4	 4

GENERAL FUND

DEPARTMENT 1325
TREASURER

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - TREASURER'S OFFICE SALARIES	\$ 54,101	\$ 57,338	\$ -	\$ -	\$ -	\$ -
0200 - EQUIPMENT	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 821	\$ 802	\$ -	\$ -	\$ -	\$ -
0428 - MAINTENANCE AGREEMENTS	\$ 106	\$ 235	\$ -	\$ -	\$ -	\$ -
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -
0453 - FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
0455 - PRINTING AND DUPLICATING	\$ 5,009	\$ 475	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,144	\$ 734	\$ -	\$ -	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 61,414	\$ 59,627	\$ -	\$ -	\$ -	\$ -

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 1325
POSITION SUMMARY
TREASURER

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Senior Account Clerk Typist (Transfer to Clerk)	\$ -	\$ -	\$ -
Total Full Time Salary	\$ -	\$ -	\$ -
Other Pay (OT, Part Time, Etc.)	\$ -	\$ -	\$ -
Department Total	\$ -	\$ -	\$ -
Total Benefited Employees	-	-	-

GENERAL FUND

DEPARTMENT 1355
ASSESSMENT

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - ASSESSOR'S OFFICE SALARIES	\$ 172,040	\$ 198,260	\$ 161,947	\$ 161,947	\$ 162,481	\$ 154,538
0200 - EQUIPMENT	\$ -	\$ 648	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 1,168	\$ 849	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
0420 - FUEL: DIESEL & GASOLINE	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
0428 - MAINTENANCE AGREEMENTS	\$ 2,335	\$ 1,997	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 49	\$ 33	\$ 100	\$ 100	\$ 100	\$ 100
0451 - DUES AND SUBSCRIPTIONS	\$ 109	\$ 657	\$ 200	\$ 200	\$ 200	\$ 500
0453 - RPS LICENSE FEE	\$ 13,506	\$ 7,266	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300
0454 - TRAVEL AND EDUCATION	\$ -	\$ 683	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0455 - PRINTING AND DUPLICATING (TAX BILL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 561	\$ 1,497	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
0466 - POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ 44	\$ 57	\$ 50	\$ 50	\$ 50	\$ 50
Department Total	\$ 189,812	\$ 211,947	\$ 174,897	\$ 174,897	\$ 174,931	\$ 167,688

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 142,283	\$ 151,988	\$ 9,705	6.8%
Longevity	\$ 2,225	\$ 1,550	\$ (675)	-30.3%
Sick Bonus	\$ 1,000	\$ 1,000	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 16,440	\$ -	\$ (16,440)	-100.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 161,947	\$ 154,538	\$ (7,410)	-4.6%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 1355
POSITION SUMMARY
ASSESSMENT

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Assessor	\$ 70,252	\$ 70,252	\$ 70,252
Real Property Appraiser	\$ 39,308	\$ 62,998	\$ 62,998
Total Full Time Salary	\$ 109,560	\$ 133,250	\$ 133,250
Other Pay (OT, Part Time, Etc.)	\$ 52,388	\$ 29,231	\$ 21,288
Department Total	\$ 161,947	\$ 162,481	\$ 154,538
Total Benefited Employees	2	2	2

GENERAL FUND

DEPARTMENT 1410
CITY CLERK

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - CLERK'S OFFICE SALARIES	\$ 127,547	\$ 121,349	\$ 188,806	\$ 188,806	\$ 245,856	\$ 234,193
0200 - EQUIPMENT	\$ 916	\$ -	\$ 600	\$ 600	\$ -	\$ 1,200
0412 - TELEPHONE	\$ 1,035	\$ 1,149	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,013
0428 - MAINTENANCE AGREEMENTS	\$ 4,559	\$ 3,511	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 1,851	\$ 1,740	\$ 1,050	\$ 1,050	\$ 1,200	\$ 1,200
0451 - DUES AND SUBSCRIPTIONS	\$ 231	\$ 377	\$ 100	\$ 100	\$ 400	\$ 400
0454 - TRAVEL AND EDUCATION	\$ -	\$ 25	\$ 200	\$ 200	\$ 1,000	\$ 1,000
0455 - PRINTING AND DUPLICATING	\$ 1,239	\$ 8,835	\$ 10,000	\$ 10,000	\$ 12,000	\$ 11,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 3,209	\$ 3,826	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000
0466 - POSTAGE	\$ 28,433	\$ 24,835	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
0474 - RECORDS MANAGEMENT	\$ 17,165	\$ 8,355	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000
0452 - EQUIPMENT RENTAL/LEASE	\$ -	\$ 99	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 186,186	\$ 174,101	\$ 242,006	\$ 242,006	\$ 304,706	\$ 293,756

DEPARTMENT SALARY SUMMARY

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

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 169,053	\$ 206,727	\$ 37,674	22.3%
Longevity	\$ 2,625	\$ 1,450	\$ (1,175)	-44.8%
Sick Bonus	\$ 1,200	\$ 1,200	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 15,928	\$ 24,816	\$ 8,888	55.8%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 188,806	\$ 234,193	\$ 45,387	24.0%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
COMPUTER REPLACEMENT	\$ -	\$ 1,200
Grand Total	\$ -	\$ 1,200

DEPARTMENT 1410
POSITION SUMMARY
CITY CLERK

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
City Clerk/Treasurer	\$ 53,040	\$ 65,000	\$ 65,000
Senior Account Clerk/Deputy	\$ 42,303	\$ 42,303	\$ 42,303
Senior Account Clerk Typist	\$ 28,314	\$ 37,616	\$ 38,556
Senior Account Clerk Typist	\$ 45,396	\$ 32,554	\$ 32,554
Account Clerk (Replace Retirement)	\$ -	\$ 24,824	\$ 28,314
Total Full Time Salary	\$ 169,053	\$ 202,297	\$ 206,727
Other Pay (OT, Part Time, Etc.)	\$ 19,753	\$ 43,559	\$ 27,466
Department Total	\$ 188,806	\$ 245,856	\$ 234,193
Total Benefited Employees	4	5	5

GENERAL FUND

DEPARTMENT 1420
CORPORATION COUNSEL

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - CORPORATION COUNSEL OFFICE SALAR	\$ 195,741	\$ 176,547	\$ 188,792	\$ 188,792	\$ 198,157	\$ 160,374
0200 - COMPUTER/OFFICE UPDATE	\$ 1,351	\$ 721	\$ -	\$ -	\$ -	\$ -
0412 - TELEPHONE	\$ 636	\$ 587	\$ 800	\$ 800	\$ 800	\$ 800
0428 - MAINTENANCE AGREEMENTS	\$ 178	\$ 404	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
0451 - DUES AND SUBSCRIPTIONS	\$ 2,526	\$ 6,028	\$ 4,000	\$ 4,000	\$ 3,500	\$ 3,500
0453 - COURT FEES	\$ 1,225	\$ 45	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0454 - TRAVEL AND EDUCATION	\$ 1,785	\$ 302	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 845	\$ 972	\$ 700	\$ 700	\$ 1,000	\$ 950
Department Total	\$ 204,287	\$ 185,606	\$ 198,492	\$ 198,492	\$ 207,657	\$ 169,824

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 187,292	\$ 158,874	\$ (28,419)	-15.2%
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	\$ 188,792	\$ 160,374	\$ (28,419)	-15.1%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 1420
POSITION SUMMARY
CORPORATION COUNSEL

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Corporation Counsel	\$ 81,212	\$ 85,273	\$ 85,273
Para Legal	\$ 51,000	\$ 53,550	\$ 53,550
Associate Corp Counsel	\$ 55,080	\$ 57,834	\$ 57,834
 Total Full Time Salary	 \$ 187,292	 \$ 196,657	 \$ 196,657
Other Pay (OT, Part Time, Etc.)	\$ 1,500	\$ 1,500	\$ (36,283)
 Department Total	 \$ 188,792	 \$ 198,157	 \$ 160,374
 Total Benefited Employees	 3	 3	 3

GENERAL FUND

DEPARTMENT 1435
HUMAN RESOURCES

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - HUMAN RESOURCE SALARIES	\$ 42,705	\$ 44,858	\$ -	\$ -	\$ 60,000	\$ -
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -
0412 - TELEPHONE	\$ 251	\$ 252	\$ -	\$ -	\$ 312	\$ -
0454 - TRAVEL AND EDUCATION	\$ 31	\$ -	\$ -	\$ -	\$ 500	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 399	\$ 415	\$ -	\$ -	\$ 2,000	\$ -
Department Total	\$ 43,386	\$ 45,525	\$ -	\$ -	\$ 64,312	\$ -

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2022 Dept Request	2022 Executive Budget
LAPTOP	\$ 1,500	\$ -
Grand Total	\$ 1,500	\$ -

DEPARTMENT 1435
POSITION SUMMARY
HUMAN RESOURCES

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
OMBUDSMAN (HUMAN RESOURCES, DIVERSITY, & INCLUSION)	\$ -	\$ 60,000	\$ -
Total Full Time Salary	\$ -	\$ 60,000	\$ -
Other Pay (OT, Part Time, Etc.)	\$ -	\$ -	\$ -
Department Total	\$ -	\$ 60,000	\$ -
Total Benefited Employees	-	1	-

GENERAL FUND

**DEPARTMENT 1440
ENGINEER**

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - ENGINEER OFFICE SALARIES	\$ 312,830	\$ 328,300	\$ 329,344	\$ 329,344	\$ 419,032	\$ 352,533
0200 - EQUIPMENT	\$ 1,469	\$ 224	\$ -	\$ -	\$ 2,000	\$ 3,600
0412 - TELEPHONE	\$ 3,931	\$ 4,673	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,860
0420 - FUEL: DIESEL & GASOLINE	\$ 1,641	\$ 1,121	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,500
0428 - MAINTENANCE AGREEMENTS	\$ 438	\$ 404	\$ 600	\$ 600	\$ 600	\$ 7,900
0430 - EQUIPMENT REPAIRS, PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0435 - WASH AND CLEAN VEHICLES	\$ 10	\$ -	\$ -	\$ -	\$ 100	\$ -
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 1,153	\$ 787	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
0451 - DUES AND SUBSCRIPTIONS	\$ 4,845	\$ 5,310	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,472
0453 - FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 890	\$ 50	\$ 500	\$ 500	\$ 500	\$ 500
0455 - PRINTING AND DUPLICATING	\$ 790	\$ (67)	\$ 600	\$ 600	\$ 600	\$ 750
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,102	\$ 677	\$ 700	\$ 700	\$ 700	\$ 800
0473 - PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ 468	\$ 585	\$ 500	\$ 500	\$ 500	\$ 600
0400 - CONTRACTUAL SERVICES	\$ 188	\$ -	\$ -	\$ -	\$ 200	\$ -
0463 - PHOTOGRAPHY SUPPLIES	\$ 30	\$ -	\$ -	\$ -	\$ 100	\$ -
Department Total	\$ 329,785	\$ 342,063	\$ 343,944	\$ 343,944	\$ 436,132	\$ 382,715

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 323,239	\$ 346,288	\$ 23,049	7.1%
Longevity	\$ 4,505	\$ 4,645	\$ 140	3.1%
Sick Bonus	\$ 1,600	\$ 1,600	\$ -	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	\$ 329,344	\$ 352,533	\$ 23,189	7.0%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
COMPUTER REPLACEMENTS	\$ 2,000	\$ 3,600
Grand Total	\$ 2,000	\$ 3,600

DEPARTMENT 1440
POSITION SUMMARY
ENGINEER

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Director of Public Works	\$ 96,978	\$ 96,978	\$ 101,826
Assistant Public Works Director	\$ -	\$ 85,000	\$ -
Jr Civil Engineer	\$ 73,994	\$ 73,994	\$ 75,853
Assistant Civil Engineer	\$ 73,960	\$ 73,960	\$ 73,964
Jr Civil Engineer	\$ 45,704	\$ 45,704	\$ 62,041
Operations Assistant	\$ 32,604	\$ 32,604	\$ 32,604
Total Full Time Salary	\$ 323,239	\$ 408,239	\$ 346,288
Other Pay (OT, Part Time, Etc.)	\$ 6,105	\$ 10,793	\$ 6,245
Department Total	\$ 329,344	\$ 419,032	\$ 352,533
Total Benefited Employees	5	6	5

GENERAL FUND

DEPARTMENT 1620
CITY HALL BUILDING

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - CITY HALL BUILDING SALARIES	\$ 92,546	\$ 102,190	\$ 93,899	\$ 93,899	\$ 116,301	\$ 93,901
0200 - EQUIPMENT	\$ 7,815	\$ 19,862	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
0410 - DISTRICT HEATING - COOLING	\$ 90,740	\$ 90,203	\$ -	\$ -	\$ -	\$ -
0411 - NATURAL GAS	\$ 229	\$ 241	\$ 100,000	\$ 100,000	\$ 100,000	\$ 90,000
0412 - TELEPHONE	\$ 307	\$ 463	\$ 300	\$ 300	\$ 300	\$ 300
0413 - WATER	\$ 4,313	\$ 3,383	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800
0414 - ELECTRIC	\$ 56,545	\$ 54,631	\$ 53,200	\$ 53,200	\$ 53,200	\$ 53,200
0415 - SEWER	\$ 5,330	\$ 3,934	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
0420 - FUEL: DIESEL & GASOLINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0428 - MAINTENANCE AGREEMENTS	\$ 5,095	\$ 1,684	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,250
0453 - FEES	\$ -	\$ 1,717	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0454 - TRAVEL AND EDUCATION	\$ 296	\$ 305	\$ 400	\$ 400	\$ 400	\$ 400
0457 - BUILDING MAINTENANCE	\$ 194,622	\$ 226,212	\$ 175,000	\$ 175,000	\$ 210,000	\$ 210,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 228	\$ 509	\$ 200	\$ 200	\$ 200	\$ 200
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
0498 - MOVING EXPENSES	\$ -	\$ 4,866	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 458,067	\$ 510,224	\$ 450,549	\$ 450,549	\$ 512,951	\$ 480,551

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 69,449	\$ 69,451	\$ 2	0.0%
Longevity	\$ 1,350	\$ 1,350	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ 10,500	\$ 10,500	\$ -	0.0%
Part Time Pay	\$ 10,000	\$ 10,000	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ 2,600	\$ 2,600	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 93,899	\$ 93,901	\$ 2	0.0%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
BUILDING CAPITAL IMPROVEMENTS	\$ 10,000	\$ 10,000
Grand Total	\$ 10,000	\$ 10,000

DEPARTMENT 1620
 POSITION SUMMARY
 CITY HALL BUILDING

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Building Superintendent	\$ 69,449	\$ 69,451	\$ 69,451
Maintenance Mechanic II (Step 2)	\$ -	\$ 37,900	\$ -
Total Full Time Salary	\$ 69,449	\$ 107,351	\$ 69,451
Other Pay (OT, Part Time, Etc.)	\$ 24,450	\$ 8,950	\$ 24,450
Department Total	\$ 93,899	\$ 116,301	\$ 93,901
Total Benefited Employees	1	2	1

GENERAL FUND

DEPARTMENT 1621
DPW OFFICE - 145 STEELE ST.

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - DPW OFFICE 145 STEELE ST. SALARIES	\$ 4,929	\$ 8,438	\$ 6,786	\$ 6,786	\$ 11,700	\$ 11,700
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0410 - DISTRICT HEATING - COOLING	\$ 6,584	\$ 5,603	\$ -	\$ -	\$ -	\$ -
0411 - NATURAL GAS	\$ -	\$ 487	\$ 5,926	\$ 5,926	\$ 5,926	\$ 5,926
0413 - WATER	\$ 633	\$ 685	\$ 500	\$ 500	\$ 500	\$ 500
0414 - ELECTRIC	\$ 4,565	\$ 4,247	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700
0415 - SEWER	\$ 863	\$ 1,017	\$ 800	\$ 800	\$ 800	\$ 800
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ -
0457 - BUILDING MAINTENANCE	\$ 2,627	\$ 3,386	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
0461 - HOUSEKEEPING SUPPLIES	\$ -	\$ 578	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 308	\$ 549	\$ 300	\$ 300	\$ 300	\$ 300
0455 - PRINTING AND DUPLICATING (TAX BILL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0466 - POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 20,508	\$ 25,234	\$ 21,812	\$ 21,812	\$ 26,726	\$ 26,726

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 6,786	\$ 11,700	\$ 4,914	72.4%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 6,786	\$ 11,700	\$ 4,914	72.4%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

GENERAL FUND

DEPARTMENT 1640
CENTRAL GARAGE

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - CENTRAL GARAGE SALARIES	\$ 443,669	\$ 473,753	\$ 487,012	\$ 487,012	\$ 553,099	\$ 504,177
0200 - EQUIPMENT	\$ 44,822	\$ 11,651	\$ 12,500	\$ 12,500	\$ 25,000	\$ 15,000
0410 - DISTRICT HEATING - COOLING	\$ 44,384	\$ 39,945	\$ -	\$ -	\$ -	\$ 21,000
0411 - NATURAL GAS	\$ -	\$ 367	\$ 42,000	\$ 42,000	\$ 45,000	\$ 24,000
0412 - TELEPHONE	\$ 3,891	\$ 4,099	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,900
0413 - WATER	\$ 1,002	\$ 1,604	\$ 800	\$ 800	\$ 1,000	\$ 1,000
0414 - ELECTRIC	\$ 13,792	\$ 12,787	\$ 13,500	\$ 13,500	\$ 15,000	\$ 14,000
0415 - SEWER	\$ 1,469	\$ 2,394	\$ 1,200	\$ 1,200	\$ 1,400	\$ 1,500
0420 - FUEL: DIESEL & GASOLINE	\$ 121,696	\$ 73,770	\$ 90,000	\$ 90,000	\$ 120,000	\$ 120,000
0421 - PROPANE & KEROSENE	\$ 553	\$ 683	\$ 800	\$ 800	\$ 1,000	\$ 800
0422 - OILS, GREASES & ANTIFREEZE	\$ 31,239	\$ 29,667	\$ 26,000	\$ 26,000	\$ 35,000	\$ 30,000
0426 - UNIFORM MAINTENANCE	\$ 9,487	\$ 5,047	\$ 5,500	\$ 5,500	\$ 6,500	\$ 6,500
0428 - MAINTENANCE AGREEMENTS	\$ 1,226	\$ 2,003	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 58,366	\$ 25,261	\$ 20,000	\$ 20,000	\$ 30,000	\$ 25,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 316,549	\$ 160,367	\$ 225,000	\$ 225,000	\$ 250,000	\$ 230,000
0431 - TIRES AND TUBES	\$ 47,847	\$ 33,918	\$ 30,000	\$ 30,000	\$ 40,000	\$ 35,000
0432 - TOOLS AND TOOL ALLOWANCE	\$ 7,171	\$ 10,249	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000
0435 - WASH AND CLEAN VEHICLES	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -
0436 - FABRICATION	\$ 4,049	\$ 5,960	\$ 9,000	\$ 9,000	\$ 10,000	\$ 6,000
0437 - INDIRECT MATERIALS	\$ 14,581	\$ 16,490	\$ 11,000	\$ 11,000	\$ 17,000	\$ 17,000
0438 - PAINT	\$ 1,428	\$ 1,879	\$ 2,700	\$ 2,700	\$ 1,500	\$ 1,500
0439 - SHOP SUPPLIES	\$ 17,327	\$ 15,274	\$ 13,000	\$ 13,000	\$ 15,000	\$ 15,000
0443 - CHEMICALS	\$ 16,002	\$ 15,996	\$ 10,800	\$ 10,800	\$ 12,000	\$ 12,000
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 126	\$ 657	\$ 100	\$ 100	\$ 500	\$ 500
0451 - DUES AND SUBSCRIPTIONS	\$ 14,717	\$ 14,067	\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,000
0452 - EQUIPMENT RENTAL/LEASE	\$ 9,670	\$ 5,123	\$ 8,000	\$ 8,000	\$ 10,000	\$ 8,000
0453 - FEES	\$ 13,749	\$ 13,079	\$ 12,500	\$ 12,500	\$ 13,000	\$ 13,000
0454 - TRAVEL AND EDUCATION	\$ 604	\$ 1,019	\$ 900	\$ 900	\$ 5,000	\$ 4,000
0457 - BUILDING MAINTENANCE	\$ 13,058	\$ 7,575	\$ 13,000	\$ 13,000	\$ 15,000	\$ 15,000
0461 - HOUSEKEEPING SUPPLIES	\$ 65	\$ 192	\$ 150	\$ 150	\$ 500	\$ 200
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 140	\$ 435	\$ 400	\$ 400	\$ 400	\$ 400
0476 - SAFETY EQUIPMENT	\$ 239	\$ 1,467	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 2,934	\$ 1,330	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000
Department Total	\$ 1,255,958	\$ 988,105	\$ 1,062,362	\$ 1,062,362	\$ 1,252,399	\$ 1,149,477

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 454,822	\$ 464,467	\$ 9,645	2.1%
Longevity	\$ 3,470	\$ 4,430	\$ 960	27.7%
Sick Bonus	\$ 3,520	\$ 4,080	\$ 560	15.9%
Overtime	\$ 20,000	\$ 20,000	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ 6,000	\$ 6,000	0.0%
Stipend/Comp Time	\$ 5,200	\$ 5,200	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 487,012	\$ 504,177	\$ 17,165	3.5%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
GENERAL EQUIPMENT REQUEST	\$ 25,000	\$ 15,000
Grand Total	\$ 25,000	\$ 15,000

DEPARTMENT 1640
POSITION SUMMARY
CENTRAL GARAGE

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Fleet & Procurement Manager	\$ 75,457	\$ 76,200	\$ 76,200
Senior Auto Mechanic	\$ 71,115	\$ 71,115	\$ 71,115
Auto Mechanic II	\$ 67,600	\$ 67,600	\$ 67,600
Auto Mechanic II	\$ 67,600	\$ 67,600	\$ 67,600
Auto Mechanic II	\$ 65,000	\$ 67,600	\$ 67,600
Auto Mechanic II	\$ 62,712	\$ 65,146	\$ 65,146
Auto Mechanic I	\$ 55,120	\$ 56,098	\$ 56,098
Auto Mechanic I	\$ 52,000	\$ 52,998	\$ 52,998
Mechanic I	\$ 33,218	\$ 35,110	\$ 35,110
Storekeeper / Parts Clerk	\$ -	\$ 48,922	\$ -
Total Full Time Salary	\$ 549,822	\$ 608,389	\$ 559,467
Other Pay (OT, Part Time, Etc.)	\$ (62,810)	\$ (55,290)	\$ (55,290)
Department Total	<u>\$ 487,012</u>	<u>\$ 553,099</u>	<u>\$ 504,177</u>
Total Benefited Employees	9	10	9

GENERAL FUND

DEPARTMENT 1641
FLEET MANAGEMENT

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - FLEET MANAGEMENT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0410 - DISTRICT HEATING - COOLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0411 - NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
0412 - TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0413 - WATER	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
0414 - ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
0415 - SEWER	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Department Total	\$ -	\$ -	\$ -	\$ -	\$ 38,600	\$ 38,600

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2022 Dept Request	2022 Executive Budget
GENERAL EQUIPMENT REQUEST		
Grand Total	\$ -	\$ -

GENERAL FUND

DEPARTMENT 1680
INFORMATION SERVICES

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - INFORMATION SERVICES SALARIES	\$ 126,706	\$ 138,116	\$ 131,571	\$ 131,571	\$ 196,571	\$ 132,637
0200 - EQUIPMENT	\$ 24,447	\$ 6,063	\$ 42,000	\$ 42,000	\$ 1,000	\$ 1,000
0412 - TELEPHONE	\$ 1,238	\$ 1,210	\$ 1,300	\$ 1,300	\$ 2,489	\$ 1,164
0428 - MAINTENANCE AGREEMENTS	\$ 11,384	\$ 7,246	\$ 6,000	\$ 14,446	\$ 36,440	\$ 34,940
0430 - EQUIPMENT REPAIRS, PARTS	\$ 3,367	\$ 3,427	\$ 2,700	\$ 2,700	\$ -	\$ 2,700
0451 - DUES AND SUBSCRIPTIONS	\$ -	\$ 436	\$ 500	\$ 500	\$ 400	\$ 600
0454 - TRAVEL AND EDUCATION	\$ -	\$ 201	\$ 1,200	\$ 1,200	\$ 6,100	\$ 6,100
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 739	\$ 900	\$ 900	\$ 900	\$ 1,650	\$ 1,650
0499 - CONSULTING AGREEMENT	\$ 2,380	\$ (10)	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 170,261	\$ 157,589	\$ 186,171	\$ 194,617	\$ 244,650	\$ 180,791

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 129,021	\$ 130,087	\$ 1,066	0.8%
Longevity	\$ 750	\$ 750	\$ -	0.0%
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	\$ 131,571	\$ 132,637	\$ 1,066	0.8%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Battery Backup Replacements	\$ 1,000	\$ 1,000
Grand Total	\$ 1,000	\$ 1,000

DEPARTMENT 1680
POSITION SUMMARY
INFORMATION SERVICES

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Directory of Technology & Communications	\$ 86,387	\$ 86,387	\$ 86,387
Computer Service Technician	\$ 42,634	\$ 42,634	\$ 43,700
IT System Analyst	\$ -	\$ 65,000	\$ -
Total Full Time Salary	\$ 129,021	\$ 194,021	\$ 130,087
Other Pay (OT, Part Time, Etc.)	\$ 2,550	\$ 2,550	\$ 2,550
Department Total	\$ 131,571	\$ 196,571	\$ 132,637
Total Benefited Employees	2	3	2

GENERAL FUND

DEPARTMENT 1910
UNALLOCATED INSURANCE

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0400 - UNALLOCATED INSURANCE	\$ 201,341	\$ 203,164	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
Department Total	\$ 201,341	\$ 203,164	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0400 - JUDGMENTS & CLAIMS	\$ 120,589	\$ 24,201	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Department Total	\$ 120,589	\$ 24,201	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0400 - TAX ASSESSMENT - CITY OWNED PROP	\$ 128,398	\$ 139,573	\$ -	\$ -	\$ 150,000	\$ 130,000
0475 - PROPERTY COSTS TO ADD TO FUTURE T	\$ 9,818	\$ (33,497)	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 138,216	\$ 106,076	\$ -	\$ -	\$ 150,000	\$ 130,000

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0400 - CONTINGENT ACCOUNT	\$ -	\$ -	\$ 375,000	\$ 107,972	\$ 375,000	\$ 375,000
Department Total	\$ -	\$ -	\$ 375,000	\$ 107,972	\$ 375,000	\$ 375,000

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0412 - TELEPHONE	\$ 40,679	\$ 41,457	\$ 40,000	\$ 40,000	\$ 46,000	\$ 41,220
0428 - MAINTENANCE AGREEMENTS	\$ 9,147	\$ 22,788	\$ 15,000	\$ 15,000	\$ 22,000	\$ 15,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
0451 - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0453 - FEES	\$ 2,308	\$ 1,893	\$ 1,225	\$ 1,225	\$ 2,000	\$ 1,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ -	\$ 246	\$ -	\$ -	\$ -	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Department Total	\$ 52,134	\$ 66,385	\$ 57,725	\$ 57,725	\$ 74,500	\$ 62,220

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

GENERAL FUND

**DEPARTMENT 3120
POLICE DEPARTMENT**

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - POLICE DEPARTMENT SALARIES	\$ 5,253,433	\$ 5,619,557	\$ 5,571,026	\$ 5,571,026	\$ 6,578,975	\$ 6,053,053
0200 - EQUIPMENT	\$ 70,540	\$ 24,443	\$ -	\$ 53,847	\$ 14,400	\$ 72,120
0406 - POLICE & FIRE LIFE INSURANCE	\$ 6,031	\$ 6,377	\$ 6,039	\$ 6,039	\$ 6,500	\$ 6,048
0412 - TELEPHONE	\$ 3,080	\$ -	\$ -	\$ -	\$ -	\$ -
0414 - ELECTRIC	\$ 833	\$ 837	\$ 800	\$ 800	\$ 1,000	\$ 900
0420 - FUEL: DIESEL & GASOLINE	\$ 52,376	\$ 37,219	\$ 60,000	\$ 60,000	\$ 95,000	\$ 60,000
0425 - UNIFORM PURCHASES	\$ 23,598	\$ 30,220	\$ 25,000	\$ 25,000	\$ 29,000	\$ 25,000
0426 - UNIFORM MAINTENANCE	\$ 8,992	\$ 7,295	\$ 9,000	\$ 9,000	\$ 10,000	\$ 9,000
0428 - MAINTENANCE AGREEMENTS	\$ 4,291	\$ 4,457	\$ 4,500	\$ 4,500	\$ 3,200	\$ 4,500
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 22,632	\$ 28,222	\$ 20,000	\$ 20,000	\$ 34,000	\$ 25,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 45,742	\$ 38,730	\$ 40,000	\$ 40,000	\$ 52,000	\$ 34,000
0431 - TIRES AND TUBES	\$ 10,835	\$ 15,790	\$ 11,000	\$ 11,000	\$ 16,000	\$ 12,000
0435 - WASH AND CLEAN VEHICLES	\$ 1,098	\$ 1,052	\$ 1,500	\$ 1,500	\$ 1,800	\$ 1,500
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ 1,454	\$ 146	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,000
0451 - DUES AND SUBSCRIPTIONS	\$ 3,912	\$ 3,950	\$ 3,500	\$ 3,500	\$ 4,500	\$ 4,000
0453 - FEES	\$ 2,200	\$ 2,177	\$ 2,000	\$ 2,000	\$ 4,500	\$ 2,500
0454 - TRAVEL AND EDUCATION	\$ 18,436	\$ 6,832	\$ 9,000	\$ 9,000	\$ 18,000	\$ 13,000
0455 - PRINTING AND DUPLICATING	\$ 1,572	\$ 1,340	\$ 1,500	\$ 1,500	\$ 4,000	\$ 1,500
0457 - BUILDING MAINTENANCE	\$ 1,091	\$ 3,162	\$ 2,000	\$ 2,000	\$ 5,000	\$ 2,500
0462 - IDENTIFICATION SUPPLIES	\$ 2,018	\$ 1,971	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000
0464 - FOOD	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,000
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 9,974	\$ 7,874	\$ 9,000	\$ 9,000	\$ 16,000	\$ 10,000
0467 - PISTOL RANGE SUPPLIES	\$ 6,400	\$ 4,352	\$ 6,000	\$ 6,000	\$ 9,000	\$ 6,500
0470 - INVESTIGATIVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 8,000
Department Total	\$ 5,550,539	\$ 5,846,002	\$ 5,784,865	\$ 5,838,712	\$ 6,938,075	\$ 6,357,121

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 4,606,487	\$ 5,005,247	\$ 398,760	8.7%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ 2,100	\$ 3,078	\$ 978	46.6%
Overtime	\$ 370,000	\$ 404,850	\$ 34,850	9.4%
Part Time Pay	\$ 27,000	\$ 25,000	\$ (2,000)	-7.4%
Differential Pay	\$ 47,500	\$ 58,000	\$ 10,500	22.1%
Stipend/Comp Time	\$ 517,939	\$ 556,878	\$ 38,939	7.5%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 5,571,026	\$ 6,053,053	\$ 482,027	8.7%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Replacement Desktop Computers (2)	\$ 2,000	\$ 2,000
Printers	\$ 600	\$ -
Fax Machine (2)	\$ 600	\$ -
Replacement Office Chairs and Furniture	\$ 1,200	\$ -
Bar Lights	\$ 6,000	\$ -
Wire for Drug Enforcement	\$ 4,000	\$ -
Body Cameras	\$ -	\$ 70,120
Grand Total	\$ 14,400	\$ 72,120

DEPARTMENT 3120
POSITION SUMMARY
POLICE DEPARTMENT

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Police Chief	\$ 95,000	\$ 117,925	\$ 117,521
Captain	\$ 93,815	\$ 104,169	\$ 107,278
Captain	\$ 86,725	\$ 100,634	\$ 103,565
Lieutenant	\$ 87,643	\$ 97,011	\$ 97,011
Lieutenant	\$ 86,016	\$ 95,209	\$ 95,209
Lieutenant	\$ 83,516	\$ 95,209	\$ 95,209
Lieutenant	\$ 83,516	\$ 95,209	\$ 95,209
Sergeant	\$ 81,787	\$ 87,547	\$ 87,547
Sergeant	\$ 81,787	\$ 87,547	\$ 87,547
Sergeant	\$ 79,290	\$ 87,547	\$ 87,547
Sergeant	\$ 79,290	\$ 87,547	\$ 87,547
Sergeant	\$ 79,290	\$ 87,547	\$ 87,547
Sergeant	\$ 79,290	\$ 87,547	\$ 87,547
Detective	\$ 76,253	\$ 81,432	\$ 81,432
Detective	\$ 73,757	\$ 81,432	\$ 81,432
Detective	\$ 73,757	\$ 81,432	\$ 81,432
Detective	\$ 73,757	\$ 84,426	\$ 84,426
Detective	\$ 73,757	\$ 81,432	\$ 81,432
Detective	\$ 73,757	\$ 81,432	\$ 81,432
Detective	\$ 73,757	\$ 81,432	\$ 81,432
Detective	\$ 73,757	\$ 81,432	\$ 81,432
Detective	\$ 73,757	\$ 81,432	\$ 81,432
Detective	\$ 73,757	\$ 81,432	\$ 81,432
Detective	\$ 73,757	\$ 81,432	\$ 81,432
K-9 Officer	\$ 71,989	\$ 79,477	\$ 79,477
Domestic Violence Officer	\$ 70,451	\$ 79,477	\$ 79,477
Community Service Officer	\$ -	\$ 77,784	\$ 77,784
School Resource Officer	\$ -	\$ 77,784	\$ 77,784
Police Officer	\$ 72,951	\$ 77,784	\$ 77,784
Police Officer	\$ 70,451	\$ 77,784	\$ 77,784
Police Officer	\$ 70,451	\$ 77,784	\$ 77,784
Police Officer	\$ 70,451	\$ 77,784	\$ 77,784

DEPARTMENT 3120
POSITION SUMMARY
POLICE DEPARTMENT

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Police Officer	\$ 70,451	\$ 77,784	\$ 77,784
Police Officer	\$ 70,451	\$ 77,784	\$ 77,784
Police Officer	\$ 70,451	\$ 77,784	\$ 77,784
Police Officer	\$ 70,451	\$ 77,784	\$ 77,784
Police Officer	\$ 70,451	\$ 77,784	\$ 77,784
Police Officer	\$ 70,451	\$ 77,784	\$ 77,784
Police Officer	\$ 70,451	\$ 77,784	\$ 77,784
Police Officer	\$ 70,451	\$ 77,784	\$ 77,784
Police Officer	\$ 70,451	\$ 77,784	\$ 77,784
Police Officer	\$ 70,451	\$ 77,784	\$ 77,784
Police Officer	\$ 70,451	\$ 72,563	\$ 72,563
Police Officer	\$ 70,451	\$ 77,784	\$ 77,784
Police Officer	\$ 70,451	\$ 72,563	\$ 72,563
Police Officer	\$ 70,451	\$ 72,563	\$ 72,563
Police Officer	\$ 70,451	\$ 72,563	\$ 72,563
Police Officer	\$ 70,451	\$ 72,563	\$ 72,563
Police Officer	\$ 70,451	\$ 72,563	\$ 72,563
Police Officer	\$ 70,451	\$ 72,563	\$ 72,563
Police Officer	\$ 70,451	\$ 72,563	\$ 72,563
Police Officer	\$ 70,451	\$ 72,563	\$ 72,563
Police Officer	\$ 65,722	\$ 67,340	\$ 67,340
Police Officer	\$ 65,722	\$ 67,340	\$ 67,340
Police Officer	\$ 60,992	\$ 67,340	\$ 67,340
Police Officer	\$ 60,992	\$ 67,340	\$ 67,340
Police Officer	\$ 60,992	\$ 67,340	\$ 67,340
Police Officer	\$ 60,992	\$ 67,340	\$ 67,340
Police Officer	\$ 60,992	\$ 67,340	\$ 67,340
Police Officer	\$ 60,992	\$ 58,753	\$ 58,753
Police Officer	\$ 60,992	\$ 58,753	\$ 58,753
Police Officer	\$ 58,753	\$ -	\$ -
Police Officer	\$ 58,753	\$ -	\$ -

DEPARTMENT 3120
POSITION SUMMARY
POLICE DEPARTMENT

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Police Officer	\$ -	\$ 54,709	\$ -
Police Officer	\$ -	\$ 54,709	\$ -
Police Officer	\$ -	\$ 54,709	\$ -
Police Officer	\$ -	\$ 54,709	\$ -
Police Officer	\$ -	\$ 54,709	\$ -
Administrative Assistant	\$ 45,000	\$ 51,000	\$ 47,250
Typist	\$ 36,699	\$ 36,699	\$ 38,534
Crime Analyst	\$ 31,707	\$ 31,700	\$ 31,700
Typist	\$ 36,699	\$ 35,295	\$ 36,699
Clerk II	\$ 31,805	\$ 33,969	\$ 35,295
Clerk II	\$ 31,805	\$ 33,969	\$ 35,295
Clerk II	\$ 26,481	\$ 31,805	\$ -
Total Full Time Salary	\$ 4,588,884	\$ 5,304,400	\$ 5,006,828
Other Pay (OT, Part Time, Etc.)	\$ 982,142	\$ 1,274,575	\$ 1,046,225
Department Total	<u>\$ 5,571,026</u>	<u>\$ 6,578,975</u>	<u>\$ 6,053,053</u>
Total Benefited Employees	67	72	66

GENERAL FUND

DEPARTMENT 3170
COURT SECURITY

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - COURT SECURITY SALARIES	\$ 215,159	\$ 176,197	\$ 227,472	\$ 227,472	\$ 240,080	\$ 242,005
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 215,159	\$ 176,197	\$ 227,472	\$ 227,472	\$ 240,080	\$ 242,005

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 64,168	\$ 66,093	\$ 1,925	3.0%
Longevity	\$ -	\$ 1,500	\$ 1,500	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 163,304	\$ 174,412	\$ 11,108	6.8%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 227,472	\$ 242,005	\$ 14,533	6.4%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 3170
 POSITION SUMMARY
 COURT SECURITY

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Court Security Officer - Supervisor	\$ 64,168	\$ 64,168	\$ 66,093
Total Full Time Salary	\$ 64,168	\$ 64,168	\$ 66,093
Other Pay (OT, Part Time, Etc.)	\$ 163,304	\$ 175,912	\$ 175,912
Department Total	\$ 227,472	\$ 240,080	\$ 242,005
Total Benefited Employees	1	1	1

GENERAL FUND

DEPARTMENT 3310
TRAFFIC CONTROL

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - TRAFFIC CONTROL SALARIES	\$ 181,534	\$ 190,142	\$ 192,999	\$ 192,999	\$ 193,699	\$ 196,389
0200 - EQUIPMENT	\$ 7,340	\$ 16,280	\$ 5,000	\$ 5,000	\$ -	\$ 9,200
0412 - TELEPHONE	\$ 759	\$ 855	\$ 900	\$ 900	\$ 900	\$ 1,236
0414 - ELECTRIC	\$ 2,968	\$ 3,236	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
0420 - FUEL: DIESEL & GASOLINE	\$ 2,551	\$ 1,601	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000
0421 - PROPANE & KEROSENE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 985	\$ 1,571	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500
0430 - EQUIPMENT REPAIRS, PARTS	\$ 31,920	\$ 31,004	\$ 27,000	\$ 27,000	\$ 27,000	\$ 31,000
0432 - TOOLS AND TOOL ALLOWANCE	\$ 404	\$ 3,226	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500
0435 - WASH AND CLEAN VEHICLES	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
0443 - CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0451 - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0457 - BUILDING MAINTENANCE	\$ 798	\$ 10	\$ 500	\$ 500	\$ 500	\$ 500
0461 - HOUSEKEEPING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 390	\$ 1,126	\$ 500	\$ 500	\$ 500	\$ 750
0471 - CLOTHING ALLOWANCE	\$ 572	\$ 596	\$ 600	\$ 600	\$ 600	\$ 600
0473 - PHYSICALS	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
0499 - OTHER SUPPLIES AND SERVICES	\$ 524	\$ 307	\$ 500	\$ 500	\$ 500	\$ 500
Department Total	\$ 230,757	\$ 249,955	\$ 236,649	\$ 236,649	\$ 232,349	\$ 250,325

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 181,839	\$ 184,529	\$ 2,690	1.5%
Longevity	\$ 3,960	\$ 3,960	\$ -	0.0%
Sick Bonus	\$ 1,200	\$ 1,200	\$ -	0.0%
Overtime	\$ 2,000	\$ 2,000	\$ -	0.0%
Part Time Pay	\$ 4,000	\$ 4,700	\$ 700	17.5%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 192,999	\$ 196,389	\$ 3,390	1.8%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
COMPUTER REPLACEMENT	\$ -	\$ 1,200
TRAFFIC LIGHT	\$ -	\$ 8,000
Grand Total	\$ -	\$ 9,200

DEPARTMENT 3310
POSITION SUMMARY
TRAFFIC CONTROL

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Traffic Engineering Supervisor	\$ 74,966	\$ 74,966	\$ 74,958
Traffic Tech I	\$ 57,204	\$ 57,204	\$ 58,643
Traffic Tech II	\$ 49,669	\$ 49,669	\$ 50,928
 Total Full Time Salary	 \$ 181,839	 \$ 181,839	 \$ 184,529
Other Pay (OT, Part Time, Etc.)	\$ 11,160	\$ 11,860	\$ 11,860
 Department Total	 \$ 192,999	 \$ 193,699	 \$ 196,389
 Total Benefited Employees	 3	 3	 3

GENERAL FUND

DEPARTMENT 3330
PARKING METER ATTENDENTS

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - PARKING METER ATTENDANT SALARIES	\$ 61,512	\$ 66,601	\$ 74,270	\$ 74,270	\$ 76,933	\$ 78,783
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
0400 - CONTRACTUAL SERVICES	\$ 1,048	\$ 1,001	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Department Total	\$ 62,560	\$ 67,602	\$ 75,770	\$ 75,770	\$ 103,433	\$ 80,283

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 48,705	\$ 75,833	\$ 27,128	55.7%
Longevity	\$ 1,210	\$ 2,150	\$ 940	77.7%
Sick Bonus	\$ 400	\$ 800	\$ 400	100.0%
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	\$ 74,270	\$ 78,783	\$ 4,513	6.1%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
NEW VEHICLE - WINTER ALTERNATE PARKING	\$ 25,000	\$ -
Grand Total	\$ 25,000	\$ -

DEPARTMENT 3330
 POSITION SUMMARY
 PARKING METER ATTENDENTS

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Parking Enforcement Officer	\$ 37,716	\$ 37,713	\$ 38,656
Parking Enforcement Officer	\$ 34,944	\$ 36,270	\$ 37,177
Total Full Time Salary	\$ 72,660	\$ 73,983	\$ 75,833
Other Pay (OT, Part Time, Etc.)	\$ 1,610	\$ 2,950	\$ 2,950
Department Total	\$ 74,270	\$ 76,933	\$ 78,783
Total Benefited Employees	2	2	2

GENERAL FUND

DEPARTMENT 3410
FIRE DEPARTMENT

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - FIRE DEPARTMENT SALARIES	\$ 4,961,839	\$ 5,148,362	\$ 4,515,039	\$ 4,515,039	\$ 5,892,319	\$ 5,211,727
0200 - EQUIPMENT	\$ 25,694	\$ 14,583	\$ 13,750	\$ 201,623	\$ 32,050	\$ 12,950
0406 - POLICE & FIRE LIFE INSURANCE	\$ 9,719	\$ 9,840	\$ 9,700	\$ 9,700	\$ 9,894	\$ 9,840
0411 - NATURAL GAS	\$ 6,147	\$ 4,500	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
0412 - TELEPHONE	\$ 2,952	\$ 3,340	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,696
0413 - WATER	\$ 977	\$ 855	\$ 994	\$ 994	\$ 1,000	\$ 1,000
0414 - ELECTRIC	\$ 9,589	\$ 8,770	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400
0415 - SEWER	\$ 1,395	\$ 1,211	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
0420 - FUEL: DIESEL & GASOLINE	\$ 19,509	\$ 13,675	\$ 17,000	\$ 17,000	\$ 19,000	\$ 20,000
0424 - UNIFORMS	\$ 14,352	\$ 12,671	\$ 13,000	\$ 13,000	\$ 16,500	\$ 22,000
0425 - UNIFORM & TURNOUT GEAR	\$ 17,687	\$ 15,398	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200
0426 - TURNOUT MAINTENANCE	\$ 870	\$ 491	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0427 - LINEN AND LAUNDRY SERVICES	\$ -	\$ -	\$ 400	\$ 400	\$ 500	\$ -
0428 - MAINTENANCE AGREEMENTS	\$ 634	\$ 358	\$ 700	\$ 700	\$ 14,391	\$ 2,950
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 2,437	\$ 11,546	\$ 19,200	\$ 19,200	\$ 19,200	\$ 15,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 14,797	\$ 25,669	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
0431 - TIRES AND TUBES	\$ 1,398	\$ 114	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
0432 - TOOLS AND TOOL ALLOWANCE	\$ 2,199	\$ 274	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0451 - DUES AND SUBSCRIPTIONS	\$ 1,930	\$ 1,405	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
0454 - TRAVEL AND EDUCATION	\$ 13,086	\$ 9,504	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000
0457 - BUILDING MAINTENANCE	\$ 10,811	\$ 5,117	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
0460 - PRINTED FORMS	\$ 187	\$ 577	\$ 300	\$ 300	\$ 600	\$ 600
0461 - HOUSEKEEPING SUPPLIES	\$ 2,043	\$ 3,743	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
0463 - PHOTOGRAPHY SUPPLIES	\$ 27	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 2,080	\$ 1,411	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
0472 - MEDICAL EXPENSES	\$ 5,638	\$ 13,740	\$ 7,000	\$ 7,000	\$ 18,000	\$ 18,000
0473 - PHYSICALS	\$ 1,413	\$ 753	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0499 - OTHER SUPPLIES AND SERVICES	\$ 5,872	\$ 3,209	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Department Total	\$ 5,135,282	\$ 5,311,115	\$ 4,692,783	\$ 4,880,656	\$ 6,120,154	\$ 5,411,263

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 3,685,069	\$ 4,306,334	\$ 621,265	16.9%
Longevity	\$ 58,960	\$ 58,960	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ 494,723	\$ 523,858	\$ 29,135	5.9%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ 97,357	\$ 104,357	\$ 7,000	7.2%
Stipend/Comp Time	\$ 110,563	\$ 135,200	\$ 24,638	22.3%
207A Pay	\$ 68,368	\$ 83,018	\$ 14,650	21.4%
Grand Total	\$ 4,515,039	\$ 5,211,727	\$ 696,687	15.4%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
REPLACEMENT WATER HOSE	\$ 8,000	\$ 8,000
COMPUTER WORKSTATIONS (FIRE STATIONS 3, 4, 5) (NFIRS 5.0 REPORTING)	\$ 3,500	\$ 3,500
POWER DMS SOFTWARE (TO MEET ISO & PART 426 STANDARDS)	\$ 10,000	\$ -
COMPUTER TABLETS - PART 426 TRAINING & INVENTORY CONTROL (4)	\$ 3,500	\$ -
OVERHEAD DOOR REPAIRS & MAINTENANCE AGREEMENT	\$ 5,600	\$ -
(1) REPLACEMENT AUTOMATIC EXTERNAL DEFIBRILLATOR (AMBULANCE)	\$ 1,450	\$ 1,450
Grand Total	\$ 32,050	\$ 12,950

DEPARTMENT 3410
POSITION SUMMARY
FIRE DEPARTMENT

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Deputy Fire Chief	\$ 91,921	\$ 102,561	\$ 104,723
Battalion Chief	\$ 90,780	\$ 94,573	\$ 94,573
Battalion Chief	\$ 88,320	\$ 194,163	\$ 194,163
Battalion Chief	\$ 88,320	\$ 225,777	\$ 225,777
Battalion Chief	\$ 83,682	\$ 107,955	\$ 107,955
Fire Alarm Maintenance Supervisor	\$ 72,381	\$ 82,098	\$ 82,098
EMS Supervisor / Fire Code Inspector	\$ 81,936	\$ 79,602	\$ 79,602
Municipal Training Officer	\$ -	\$ 77,896	\$ 77,896
Lieutenant	\$ 115,690	\$ 91,770	\$ 91,770
Lieutenant	\$ 68,279	\$ 91,770	\$ 91,770
Lieutenant	\$ 68,279	\$ 76,690	\$ 76,690
Lieutenant	\$ 68,279	\$ 76,690	\$ 76,690
Lieutenant	\$ 81,936	\$ 90,522	\$ 90,522
Lieutenant	\$ 68,279	\$ 75,442	\$ 75,442
Lieutenant	\$ 68,279	\$ 75,442	\$ 75,442
Lieutenant	\$ 68,279	\$ 75,442	\$ 75,442
Lieutenant	\$ 68,279	\$ 90,522	\$ 90,522
Lieutenant	\$ 68,279	\$ 75,442	\$ 75,442
Lieutenant	\$ 68,279	\$ 75,442	\$ 75,442
Lieutenant	\$ 68,279	\$ 75,442	\$ 75,442
Lieutenant	\$ 68,279	\$ 75,442	\$ 75,442
Firefighter	\$ 68,279	\$ 76,814	\$ 76,814
Firefighter	\$ 69,521	\$ 78,900	\$ 78,900
Firefighter	\$ 64,498	\$ 85,530	\$ 85,530
Firefighter	\$ 64,498	\$ 85,530	\$ 85,530
Firefighter	\$ 84,026	\$ 71,282	\$ 71,282
Firefighter	\$ 64,498	\$ 71,282	\$ 71,282

DEPARTMENT 3410
POSITION SUMMARY
FIRE DEPARTMENT

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Firefighter	\$ 64,498	\$ 71,282	\$ 71,282
Firefighter	\$ 64,498	\$ 71,282	\$ 71,282
Firefighter	\$ 64,498	\$ 71,282	\$ 71,282
Firefighter	\$ 64,498	\$ 71,282	\$ 71,282
Firefighter	\$ 64,498	\$ 71,282	\$ 71,282
Firefighter	\$ 64,498	\$ 71,282	\$ 71,282
Firefighter	\$ 64,498	\$ 71,282	\$ 71,282
Firefighter	\$ 64,498	\$ 71,282	\$ 71,282
Firefighter	\$ 64,498	\$ 71,282	\$ 71,282
Firefighter	\$ 64,498	\$ 54,704	\$ 54,704
Firefighter	\$ 64,498	\$ 54,704	\$ 54,704
Firefighter	\$ 64,498	\$ 54,704	\$ 54,704
Firefighter	\$ 64,498	\$ 54,704	\$ 54,704
Firefighter	\$ 64,498	\$ 54,704	\$ 54,704
Firefighter	\$ 49,500	\$ 54,704	\$ 54,704
Firefighter	\$ 49,500	\$ 54,704	\$ 54,704
Firefighter	\$ 49,500	\$ 54,704	\$ 54,704
Firefighter	\$ 49,500	\$ 50,502	\$ 50,502
Firefighter	\$ 49,500	\$ 50,502	\$ 50,502
Firefighter	\$ 49,500	\$ 50,502	\$ 50,502
Firefighter	\$ 49,500	\$ 50,502	\$ 50,502
Firefighter	\$ 45,718	\$ 50,502	\$ 50,502
Firefighter	\$ 45,718	\$ 50,502	\$ 50,502
Firefighter	\$ 45,718	\$ 50,502	\$ 50,502
Firefighter	\$ 45,718	\$ 50,502	\$ 50,502
Firefighter	\$ 45,718	\$ 50,502	\$ 50,502
Firefighter	\$ 45,718	\$ 50,502	\$ 50,502

DEPARTMENT 3410
POSITION SUMMARY
FIRE DEPARTMENT

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Firefighter	\$ 45,718	\$ 50,502	\$ 50,502
Firefighter	\$ 45,718	\$ 50,502	\$ 50,502
Firefighter	\$ 45,718	\$ 50,502	\$ 50,502
Firefighter	\$ 45,718	\$ 41,954	\$ 41,954
Firefighter	\$ 37,957	\$ 41,954	\$ 41,954
Firefighter	\$ 37,957	\$ 41,954	\$ 41,954
Firefighter	\$ 37,957	\$ 41,954	\$ 41,954
Firefighter	\$ 37,957	\$ 41,954	\$ -
Firefighter		\$ 41,954	\$ -
8 New Firefighters		\$ 557,144	\$ -
Administrative Assistant		\$ 37,648	\$ 34,588
Total Full Time Salary	\$ 3,702,058	\$ 4,936,281	\$ 4,294,331
Note: There are three anticipated retirements for 2022 vs two in 2021			
Other Pay (OT, Part Time, Etc.)	\$ 812,982	\$ 956,038	\$ 917,396
Department Total	\$ 4,515,039	\$ 5,892,319	\$ 5,211,727
Total Benefited Employees	59	70	60

GENERAL FUND

DEPARTMENT 3510
CONTROL OF ANIMALS

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - ANIMAL CONTROL SALARIES	\$ 61,614	\$ 73,927	\$ 62,720	\$ 62,720	\$ 70,514	\$ 70,314
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 27,600	\$ 31,750	\$ 27,600	\$ 27,600	\$ 32,000	\$ 42,000
0406 - POLICE & FIRE LIFE INSURANCE	\$ 99	\$ 107	\$ 100	\$ 100	\$ 250	\$ 99
0425 - UNIFORM PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350
0499 - OTHER SUPPLIES AND SERVICES	\$ 50	\$ 59	\$ 900	\$ 900	\$ 1,500	\$ 550
Department Total	\$ 89,363	\$ 105,843	\$ 91,320	\$ 91,320	\$ 104,614	\$ 113,313

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 60,611	\$ 66,914	\$ 6,303	10.4%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ 2,109	\$ 3,400	\$ 1,291	61.2%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 62,720	\$ 70,314	\$ 7,594	12.1%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 3510
POSITION SUMMARY
CONTROL OF ANIMALS

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Animal Control Officer	\$ 60,611	\$ 66,914	\$ 66,914
Total Full Time Salary	\$ 60,611	\$ 66,914	\$ 66,914
Other Pay (OT, Part Time, Etc.)	\$ 2,109	\$ 3,600	\$ 3,400
Department Total	\$ 62,720	\$ 70,514	\$ 70,314
Total Benefited Employees	1	1	1

GENERAL FUND

DEPARTMENT 5010
STREETS ADMINISTRATION

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - STREET ADMINISTRATION SALARIES	\$ 95,561	\$ 100,429	\$ 97,754	\$ 97,754	\$ 97,754	\$ 97,747
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 3,388	\$ -	\$ -	\$ -	\$ 1,000	\$ -
0420 - FUEL: DIESEL & GASOLINE	\$ 1,308	\$ 688	\$ 500	\$ 500	\$ 700	\$ 500
0435 - WASH AND CLEAN VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -
0451 - DUES AND SUBSCRIPTIONS	\$ 725	\$ -	\$ -	\$ -	\$ 750	\$ -
0454 - TRAVEL AND EDUCATION	\$ 563	\$ (32)	\$ 400	\$ 400	\$ 600	\$ 400
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 65	\$ 134	\$ 100	\$ 100	\$ 100	\$ 150
Department Total	\$ 101,609	\$ 101,218	\$ 98,754	\$ 98,754	\$ 100,954	\$ 98,797

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 95,604	\$ 95,597	\$ (7)	0.0%
Longevity	\$ 1,750	\$ 1,750	\$ -	0.0%
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	\$ 97,754	\$ 97,747	\$ (7)	0.0%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 5010
POSITION SUMMARY
STREETS ADMINISTRATION

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Senior Civil Engineer	\$ 95,604	\$ 95,604	\$ 95,597
Total Full Time Salary	\$ 95,604	\$ 95,604	\$ 95,597
Other Pay (OT, Part Time, Etc.)	\$ 2,150	\$ 2,150	\$ 2,150
Department Total	\$ 97,754	\$ 97,754	\$ 97,747
Total Benefited Employees	1	1	1

GENERAL FUND

**DEPARTMENT 5110
MAINTENANCE OF STREETS**

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - STREET MAINTENANCE SALARIES	\$ 1,316,796	\$ 1,240,023	\$ 1,246,855	\$ 1,246,855	\$ 1,296,855	\$ 1,338,571
0200 - EQUIPMENT	\$ 39,997	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 987,655	\$ 426,966	\$ 700,000	\$ 700,000	\$ 750,000	\$ 750,000
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ 309	\$ -	\$ -	\$ -	\$ -
0430 - EQUIPMENT REPAIRS, PARTS	\$ 413	\$ 290	\$ 400	\$ 400	\$ 400	\$ 400
0432 - TOOLS AND TOOL ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0452 - EQUIPMENT RENTAL/LEASE	\$ 700	\$ 1,050	\$ -	\$ -	\$ 3,000	\$ -
0454 - TRAVEL AND EDUCATION	\$ 740	\$ 485	\$ 400	\$ 400	\$ 500	\$ 800
0457 - BUILDING MAINTENANCE	\$ 3,208	\$ 6,761	\$ 3,000	\$ 3,000	\$ 3,500	\$ 5,000
0461 - HOUSEKEEPING SUPPLIES	\$ 52	\$ 103	\$ 100	\$ 100	\$ 100	\$ 100
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 1,063	\$ 1,202	\$ 200	\$ 200	\$ 1,200	\$ 1,200
0473 - PHYSICALS	\$ 1,430	\$ -	\$ 250	\$ 250	\$ 1,500	\$ 1,500
0476 - SAFETY EQUIPMENT	\$ 6,730	\$ 3,424	\$ 5,000	\$ 5,000	\$ 7,000	\$ 5,000
0477 - TRAFFIC SIGNS	\$ 2,038	\$ 367	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 101	\$ 276	\$ 200	\$ 200	\$ 200	\$ 200
Department Total	\$ 2,360,922	\$ 1,681,256	\$ 1,960,405	\$ 1,960,405	\$ 2,068,255	\$ 2,106,771

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 1,032,425	\$ 1,123,691	\$ 91,266	8.8%
Longevity	\$ 27,430	\$ 25,880	\$ (1,550)	-5.7%
Sick Bonus	\$ 12,000	\$ 14,000	\$ 2,000	16.7%
Overtime	\$ 175,000	\$ 175,000	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 1,246,855	\$ 1,338,571	\$ 91,716	7.4%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 5110
POSITION SUMMARY
MAINTENANCE OF STREETS

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Street & Sewer Supervisor	\$ 76,173	\$ 76,173	\$ 76,170
Working Crew Chief	\$ 67,594	\$ 67,594	\$ 67,594
Working Crew Chief	\$ 67,594	\$ 67,594	\$ 76,070
Construction Equipment Operator	\$ 65,536	\$ 65,536	\$ 67,600
Labor Crew Chief	\$ 71,116	\$ 71,116	\$ 71,115
Construction Equipment Operator	\$ 67,594	\$ 67,594	\$ 67,600
Heavy Motor Equipment Operator	\$ 63,563	\$ 63,563	\$ 63,565
Construction Equipment Operator	\$ 65,536	\$ 65,536	\$ 65,541
Heavy Motor Equipment Operator	\$ 63,563	\$ 63,563	\$ 63,565
Heavy Motor Equipment Operator	\$ 63,563	\$ 63,563	\$ 63,565
Labor Crew Chief	\$ 71,116	\$ 71,116	\$ 71,115
Labor Crew Chief	\$ 71,116	\$ 71,116	\$ 71,115
Heavy Motor Equipment Operator	\$ 65,536	\$ 65,536	\$ 65,541
Skilled Laborer	\$ 63,563	\$ 63,563	\$ 63,565
Construction Equipment Operator	\$ 65,536	\$ 65,536	\$ 65,541
Construction Equipment Operator	\$ 65,536	\$ 65,536	\$ 65,541
Construction Equipment Operator	\$ 65,536	\$ 65,536	\$ 65,541
Heavy Motor Equipment Operator	\$ 63,563	\$ 63,563	\$ 65,541
Skilled Laborer	\$ 63,563	\$ 63,563	\$ 63,565
Heavy Motor Equipment Operator	\$ 63,563	\$ 63,563	\$ 63,565
Heavy Motor Equipment Operator	\$ 63,563	\$ 63,563	\$ 63,565
Heavy Motor Equipment Operator	\$ 63,563	\$ 63,563	\$ 63,565
Heavy Motor Equipment Operator	\$ 63,563	\$ 63,563	\$ 63,565
Skilled Laborer	\$ 63,563	\$ 63,563	\$ 63,565
Heavy Motor Equipment Operator	\$ 61,102	\$ 61,102	\$ 63,565
Heavy Motor Equipment Operator	\$ 61,110	\$ 61,110	\$ 63,565

DEPARTMENT 5110
POSITION SUMMARY
MAINTENANCE OF STREETS

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Skilled Laborer	\$ 61,110	\$ 61,110	\$ 63,565
Heavy Motor Equipment Operator	\$ 55,411	\$ 55,411	\$ 56,514
Heavy Motor Equipment Operator	\$ 50,398	\$ 50,398	\$ 55,411
Heavy Motor Equipment Operator	\$ 49,400	\$ 49,400	\$ 55,411
Heavy Motor Equipment Operator	\$ 49,400	\$ 49,400	\$ 55,411
Motor Equipment Operator	\$ 48,330	\$ 48,330	\$ 50,398
Motor Equipment Operator	\$ 31,512	\$ 31,512	\$ 48,339
Motor Equipment Operator	\$ 30,615	\$ 30,615	\$ 32,510
Motor Equipment Operator	\$ 30,618	\$ 30,618	\$ 31,512
Motor Equipment Operator	\$ 29,702	\$ 29,702	\$ 31,512
Motor Equipment Operator	\$ -	\$ -	\$ 29,702
Total Full Time Salary	\$ 2,143,425	\$ 2,143,425	\$ 2,234,691
Other Pay (OT, Part Time, Etc.)	\$ (896,570)	\$ (846,570)	\$ (896,120)
Department Total	<u>\$ 1,246,855</u>	<u>\$ 1,296,855</u>	<u>\$ 1,338,571</u>
Total Benefited Employees	36	36	37

GENERAL FUND

DEPARTMENT 5120
 MAINTENANCE OF BRIDGES

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - BRIDGE MAINTENANCE SALARIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

GENERAL FUND

DEPARTMENT 5142
SNOW AND ICE CONTROL

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - SNOW REMOVAL SALARIES	\$ 690,873	\$ 698,338	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 478,676	\$ 430,073	\$ 475,000	\$ 475,000	\$ 500,000	\$ 480,000
Department Total	\$ 1,169,549	\$ 1,128,412	\$ 1,260,000	\$ 1,260,000	\$ 1,285,000	\$ 1,265,000

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	\$ 785,000	\$ 785,000	\$ -	0.0%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

GENERAL FUND

DEPARTMENT 5182
STREET LIGHTING

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0410 - DISTRICT HEATING - COOLING	\$ 13,898	\$ 10,153	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
0414 - ELECTRIC	\$ 522,473	\$ 478,408	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000
Department Total	\$ 536,371	\$ 488,561	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

GENERAL FUND

DEPARTMENT 7020
RECREATION ADMINISTRATION

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - PARKS & REC ADMINISTRATION SALARI	\$ 196,500	\$ 203,755	\$ 221,651	\$ 240,102	\$ 188,846	\$ 162,821
0200 - EQUIPMENT	\$ 1,004	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
0412 - TELEPHONE	\$ 555	\$ 564	\$ 650	\$ 650	\$ 552	\$ 552
0428 - MAINTENANCE AGREEMENTS	\$ 491	\$ 404	\$ 600	\$ 600	\$ 600	\$ 600
0450 - LEGAL NOTICE/ADVERTISING FEES	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
0451 - DUES AND SUBSCRIPTIONS	\$ 195	\$ 372	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
0454 - TRAVEL AND EDUCATION	\$ 244	\$ 40	\$ 250	\$ 250	\$ 250	\$ 250
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 808	\$ 192	\$ 600	\$ 600	\$ 1,000	\$ 800
0499 - OTHER SUPPLIES AND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 199,796	\$ 205,327	\$ 224,951	\$ 243,402	\$ 194,048	\$ 167,823

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 205,201	\$ 133,971	\$ (71,230)	-34.7%
Longevity	\$ 1,050	\$ 1,050	\$ -	0.0%
Sick Bonus	\$ 400	\$ 800	\$ 400	100.0%
Overtime	\$ 15,000	\$ 15,000	\$ -	0.0%
Part Time Pay	\$ -	\$ -	\$ -	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ 12,000	\$ 12,000	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 221,651	\$ 162,821	\$ (58,830)	-26.5%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
NEW COMPUTER - LAPTOP	\$ 1,500	\$ 1,500
Grand Total	\$ 1,500	\$ 1,500

DEPARTMENT 7020
POSITION SUMMARY
RECREATION ADMINISTRATION

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Parks Manager	\$ 85,360	\$ 73,294	\$ 73,294
Parks Supervisor	\$ 70,857	\$ 60,677	\$ 60,677
Parks Administrative Assistant	\$ -	\$ 38,025	\$ -
Total Full Time Salary	\$ 156,217	\$ 171,996	\$ 133,971
Other Pay (OT, Part Time, Etc.)	\$ 65,434	\$ 16,850	\$ 28,850
Department Total	\$ 221,651	\$ 188,846	\$ 162,821
Total Benefited Employees	2	3	2

GENERAL FUND

DEPARTMENT 7110
PARKS

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - PARKS SALARIES	\$ 732,433	\$ 664,750	\$ 741,530	\$ 801,030	\$ 995,287	\$ 906,181
0200 - EQUIPMENT	\$ 215,797	\$ 44,929	\$ 46,040	\$ 62,902	\$ -	\$ -
0411 - NATURAL GAS	\$ 7,056	\$ 6,055	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,000
0412 - TELEPHONE	\$ 3,825	\$ 4,705	\$ 4,500	\$ 4,500	\$ 5,940	\$ 5,940
0413 - WATER	\$ 1,700	\$ 1,806	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
0414 - ELECTRIC	\$ 12,787	\$ 8,630	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
0415 - SEWER	\$ 1,791	\$ 1,938	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
0420 - FUEL: DIESEL & GASOLINE	\$ 25,963	\$ 16,982	\$ 24,000	\$ 24,000	\$ 30,000	\$ 27,000
0421 - PROPANE & KEROSENE	\$ 39	\$ 23	\$ 50	\$ 50	\$ 50	\$ 50
0422 - OILS, GREASES & ANTIFREEZE	\$ 873	\$ 246	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0428 - MAINTENANCE AGREEMENTS	\$ 5,280	\$ 9,673	\$ 5,000	\$ 5,000	\$ 12,960	\$ 12,960
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 59	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000
0430 - EQUIPMENT REPAIRS, PARTS	\$ 32,136	\$ 31,100	\$ 32,000	\$ 32,000	\$ 30,000	\$ 30,000
0431 - TIRES AND TUBES	\$ 1,876	\$ 6,722	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
0441 - GRAVEL	\$ 147	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000
0454 - TRAVEL AND EDUCATION	\$ -	\$ 7	\$ 200	\$ 200	\$ 200	\$ 200
0457 - BUILDING MAINTENANCE	\$ 6,862	\$ 5,783	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
0465 - STATIONERY AND OFFICE SUPPLIES	\$ 111	\$ 222	\$ 300	\$ 300	\$ 300	\$ 300
0473 - PHYSICALS	\$ 1,353	\$ 660	\$ 1,000	\$ 1,600	\$ 2,000	\$ 2,000
0496 - FLAGS & BANNERS	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
0497 - HORTICULTURE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 128,555	\$ 62,026	\$ 85,000	\$ 85,000	\$ 95,000	\$ 95,000
Department Total	\$ 1,178,644	\$ 866,256	\$ 979,820	\$ 1,056,782	\$ 1,231,937	\$ 1,137,831

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ 611,450	\$ 669,273	\$ 57,823	9.5%
Longevity	\$ 8,580	\$ 11,100	\$ 2,520	29.4%
Sick Bonus	\$ 7,000	\$ 7,360	\$ 360	5.1%
Overtime	\$ 100,000	\$ 120,000	\$ 20,000	20.0%
Part Time Pay	\$ 14,500	\$ 98,448	\$ 83,948	579.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 741,530	\$ 906,181	\$ 164,651	22.2%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 7110
POSITION SUMMARY
PARKS

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Tree Trimmer	\$ 63,563	\$ 63,565	\$ 63,565
Skilled Laborer	\$ 63,563	\$ 63,565	\$ 63,565
Skilled Laborer	\$ 67,594	\$ 67,600	\$ 67,600
Working Crew Chief	\$ 71,116	\$ 71,115	\$ 71,115
Labor Crew Chief	\$ 65,536	\$ 65,541	\$ 65,541
Construction Equipment Operator	\$ 65,536	\$ 65,541	\$ 65,541
Tree Trimmer	\$ 67,594	\$ 67,600	\$ 67,600
Working Crew Chief	\$ 65,536	\$ 65,541	\$ 65,541
Tree Trimmer	\$ 65,536	\$ 65,541	\$ 65,541
Tree Trimmer	\$ 65,536	\$ 65,541	\$ 65,541
Assistant Horticulturist	\$ 57,013	\$ 58,240	\$ 58,240
Construction Equipment Operator	\$ 55,411	\$ 56,514	\$ 56,514
Skilled Laborer	\$ 49,400	\$ 55,411	\$ 55,411
Skilled Laborer	\$ 50,814	\$ 51,917	\$ 51,917
Tree Trimmer	\$ 29,702	\$ 48,339	\$ 48,339
Laborer	\$ -	\$ 29,702	\$ 29,702
3 New Laborers	\$ -	\$ 89,106	\$ -
Total Full Time Salary	\$ 903,450	\$ 1,050,379	\$ 961,273
Other Pay (OT, Part Time, Etc.)	\$ (161,920)	\$ (55,092)	\$ (55,092)
Department Total	\$ 741,530	\$ 995,287	\$ 906,181
Total Benefited Employees	15	19	16

GENERAL FUND

DEPARTMENT 7120
TREE MAINTENANCE

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - TREE MAINTENANCE SALARIES	\$ 236,824	\$ 282,028	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
0200 - EQUIPMENT	\$ 2,534	\$ 3,063	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
0420 - FUEL: DIESEL & GASOLINE	\$ 2,463	\$ 2,167	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
0421 - PROPANE & KEROSENE	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -
0422 - OILS, GREASES & ANTIFREEZE	\$ -	\$ 216	\$ 100	\$ 100	\$ 100	\$ 100
0429 - EQUIPMENT REPAIRS, SERVICE	\$ 122	\$ 1,730	\$ 500	\$ 500	\$ 500	\$ 500
0430 - EQUIPMENT REPAIRS, PARTS	\$ 13,100	\$ 10,577	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000
0431 - TIRES AND TUBES	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
0454 - TRAVEL AND EDUCATION	\$ 1,274	\$ 330	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0499 - OTHER SUPPLIES AND SERVICES	\$ 9,747	\$ 7,915	\$ 4,800	\$ 4,800	\$ 8,000	\$ 7,000
Department Total	\$ 266,217	\$ 308,026	\$ 222,100	\$ 222,100	\$ 228,300	\$ 225,300

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2022 Dept Request	2022 Executive Budget
SAFETY ROPES	\$ 3,000	\$ 3,000
Grand Total	\$ 3,000	\$ 3,000

GENERAL FUND

DEPARTMENT 7130
SUMMER YOUTH EMPLOYMENT PROGRAM

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - SUMMER YOUTH EMPLOYMENT PROGR	\$ 12,589	\$ 7,351	\$ 25,500	\$ 25,500	\$ 27,030	\$ 27,030
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 12,589	\$ 7,351	\$ 25,500	\$ 25,500	\$ 27,030	\$ 27,030

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ 25,500	\$ 27,030	\$ 1,530	6.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 25,500	\$ 27,030	\$ 1,530	6.0%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

GENERAL FUND

DEPARTMENT 7140
PLAYGROUNDS AND TEENAGE CENTERS

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - SUMMER PLAYGROUND PROGRAM SAL	\$ 23,092	\$ -	\$ -	\$ -	\$ 47,900	\$ 47,900
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0454 - TRAVEL AND EDUCATION	\$ 232	\$ -	\$ -	\$ -	\$ 300	\$ 300
0464 - FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0473 - PHYSICALS	\$ 550	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
0499 - OTHER SUPPLIES AND SERVICES	\$ 277	\$ -	\$ -	\$ -	\$ 600	\$ 600
Department Total	\$ 24,151	\$ -	\$ -	\$ -	\$ 49,800	\$ 49,800

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
Regular Pay	\$ -	\$ -	\$ -	0.0%
Longevity	\$ -	\$ -	\$ -	0.0%
Sick Bonus	\$ -	\$ -	\$ -	0.0%
Overtime	\$ -	\$ -	\$ -	0.0%
Part Time Pay	\$ -	\$ 47,900	\$ 47,900	0.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ -	\$ 47,900	\$ 47,900	0.0%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

DEPARTMENT 7140
POSITION SUMMARY
PLAYGROUNDS AND TEENAGE CENTERS

Title	2021 Adopted Budget	2022 Dept Request	2022 Executive Budget
Recreation Leader	\$ -	\$ 5,500	\$ 5,500
Recreation Attendant	\$ -	\$ 5,300	\$ 5,300
Recreation Attendant	\$ -	\$ 5,300	\$ 5,300
Recreation Attendant	\$ -	\$ 5,300	\$ 5,300
Recreation Attendant	\$ -	\$ 5,300	\$ 5,300
Recreation Attendant	\$ -	\$ 5,300	\$ 5,300
Recreation Attendant	\$ -	\$ 5,300	\$ 5,300
Recreation Attendant	\$ -	\$ 5,300	\$ 5,300
Recreation Attendant	\$ -	\$ 5,300	\$ 5,300
Total Full Time Salary	\$ -	\$ 47,900	\$ 47,900
Other Pay (OT, Part Time, Etc.)	\$ -	\$ -	\$ -
Department Total	\$ -	\$ 47,900	\$ 47,900
Total Benefited Employees	-	-	-

GENERAL FUND

DEPARTMENT 7150
CITY REC BASEBALL PROGRAM

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0499 - OTHER SUPPLIES AND SERVICES	\$ 2,693	\$ -	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000
Department Total	\$ 2,693	\$ -	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

GENERAL FUND

DEPARTMENT 7210
STADIUM

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - DIETRICK PARK SALARIES	\$ 49,446	\$ 21,975	\$ 97,000	\$ 97,000	\$ 107,030	\$ 107,030
0200 - EQUIPMENT	\$ 8,286	\$ 5,791	\$ 3,600	\$ 3,600	\$ -	\$ -
0411 - NATURAL GAS	\$ 199	\$ 217	\$ 500	\$ 500	\$ 500	\$ 500
0412 - TELEPHONE	\$ 239	\$ 243	\$ 250	\$ 250	\$ 240	\$ 240
0413 - WATER	\$ 1,197	\$ 1,352	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
0414 - ELECTRIC	\$ 25,986	\$ 16,091	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
0415 - SEWER	\$ 545	\$ 262	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
0420 - FUEL: DIESEL & GASOLINE	\$ 1,652	\$ 345	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0429 - EQUIPMENT REPAIRS, SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0430 - EQUIPMENT REPAIRS, PARTS	\$ 660	\$ 1,854	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0457 - BUILDING MAINTENANCE	\$ 4,492	\$ 2,364	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
0499 - OTHER SUPPLIES AND SERVICES	\$ 12,555	\$ 9,132	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Department Total	\$ 105,256	\$ 59,627	\$ 185,950	\$ 185,950	\$ 192,370	\$ 192,370

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	\$ 17,000	\$ 27,030	\$ 10,030	59.0%
Differential Pay	\$ -	\$ -	\$ -	0.0%
Stipend/Comp Time	\$ -	\$ -	\$ -	0.0%
207A Pay	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 97,000	\$ 107,030	\$ 10,030	10.3%

DEPARTMENT EQUIPMENT SUMMARY

Description	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

GENERAL FUND

DEPARTMENT 7265
SKATING RINK

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0200 - EQUIPMENT	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
0411 - NATURAL GAS	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -
0413 - WATER	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -
0414 - ELECTRIC	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -
0415 - SEWER	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
0457 - BUILDING MAINTENANCE	\$ 6,931	\$ 989	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Department Total	\$ 18,274	\$ 989	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2022 Dept Request	2022 Executive Budget
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GENERAL FUND

DEPARTMENT 7270
BAND CONCERTS

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0499 - BAND CONCERT FEES	\$ 2,850	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100
Department Total	\$ 2,850	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2022 Dept Request	2022 Executive Budget
Grand Total	\$ -	\$ -

GENERAL FUND

DEPARTMENT 7410
 JAMES PRENDERGAST LIBRARY

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 16,239	\$ 16,239	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
0411 - NATURAL GAS	\$ 3,575	\$ 3,403	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
0413 - WATER	\$ 875	\$ 905	\$ 1,000	\$ 1,000	\$ 4,500	\$ 4,500
0414 - ELECTRIC	\$ 2,404	\$ 1,822	\$ 2,500	\$ 2,500	\$ 4,500	\$ 4,500
0415 - SEWER	\$ 106	\$ 173	\$ 400	\$ 400	\$ 4,500	\$ 4,500
0499 - OTHER SUPPLIES AND SERVICES	\$ 4,863	\$ 2,545	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Department Total	\$ 28,062	\$ 25,088	\$ 25,900	\$ 25,900	\$ 35,500	\$ 35,500

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2022 Dept Request	2022 Executive Budget

GENERAL FUND

DEPARTMENT 7557
SPECIAL PROGRAMMING

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 1,717	\$ -	\$ 1,700	\$ 1,700	\$ 2,500	\$ 2,500
Department Total	\$ 1,717	\$ -	\$ 1,700	\$ 1,700	\$ 2,500	\$ 2,500

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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 8050
HUMAN RIGHTS

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
0455 - PRINTING AND DUPLICATING	\$ -	\$ -	\$ -	\$ -	\$ 2,380	\$ 2,380
Department Total	\$ -	\$ -	\$ -	\$ -	\$ 8,380	\$ 8,380

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - STORM SEWER SALARIES	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 73,442	\$ 75,428	\$ 60,000	\$ 60,000	\$ 80,000	\$ 75,000
Department Total	\$ 248,442	\$ 250,428	\$ 235,000	\$ 235,000	\$ 255,000	\$ 250,000

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0100 - STREET CLEANING SALARIES	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
0200 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400 - CONTRACTUAL SERVICES	\$ 689	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Department Total	\$ 205,689	\$ 205,000	\$ 206,000	\$ 206,000	\$ 206,000	\$ 206,000

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 Executive Budget	Change	% Change
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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0400 - CONTRACTUAL SERVICES	\$ 410,000	\$ 326,900	\$ 417,000	\$ 417,000	\$ 425,000	\$ 425,000
Department Total	\$ 410,000	\$ 326,900	\$ 417,000	\$ 417,000	\$ 425,000	\$ 425,000

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0800 - SOCIAL SECURITY	\$ 1,165,534	\$ 1,373,820	\$ 1,273,497	\$ 1,279,460	\$ 1,514,123	\$ 1,395,545
Department Total	\$ 1,165,534	\$ 1,373,820	\$ 1,273,497	\$ 1,279,460	\$ 1,514,123	\$ 1,395,545

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0800 - WORKERS COMPENSATION	\$ 375,577	\$ 380,871	\$ 353,872	\$ 353,872	\$ 365,456	\$ 365,456
Department Total	\$ 375,577	\$ 380,871	\$ 353,872	\$ 353,872	\$ 365,456	\$ 365,456

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0800 - UNEMPLOYMENT INSURANCE	\$ (1,359)	\$ 4,732	\$ 15,116	\$ 11,388	\$ -	\$ -
Department Total	\$ (1,359)	\$ 4,732	\$ 15,116	\$ 11,388	\$ -	\$ -

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0800 - HEALTH INSURANCE	\$ 7,346,286	\$ 7,567,937	\$ 6,355,758	\$ 6,355,758	\$ 6,149,490	\$ 6,149,490
0300 - HEALTH ADMIN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0301 - HEALTH CARE CONTRIBUTIONS-EMP & F	\$ (2,018,138)	\$ (2,471,775)	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 5,328,148	\$ 5,096,161	\$ 6,355,758	\$ 6,355,758	\$ 6,149,490	\$ 6,149,490

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0800 - DENTAL INSURANCE	\$ 379,636	\$ 313,427	\$ 371,000	\$ 371,000	\$ 369,937	\$ 369,937
Department Total	\$ 379,636	\$ 313,427	\$ 371,000	\$ 371,000	\$ 369,937	\$ 369,937

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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 9015
FIRE AND POLICE RETIREMENT

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0800 - POLICE & FIRE RETIREMENT SYSTEM	\$ 2,004,154	\$ 2,734,126	\$ 2,125,000	\$ 2,125,000	\$ 2,973,590	\$ 2,973,590
Department Total	\$ 2,004,154	\$ 2,734,126	\$ 2,125,000	\$ 2,125,000	\$ 2,973,590	\$ 2,973,590

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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 9010
STATE RETIREMENT

Account	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0800 - EMPLOYEES RETIREMENT SYSTEM	\$ 870,753	\$ 869,710	\$ 946,323	\$ 956,048	\$ 876,922	\$ 876,922
Department Total	\$ 870,753	\$ 869,710	\$ 946,323	\$ 956,048	\$ 876,922	\$ 876,922

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0616 - PRINCIPAL 1999 VARIOUS PURPOSE	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
0617 - PRINCIPAL - 2000 VARIOUS PURPOSE	\$ 25,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
0619 - PRINCIPAL - 2010A VARIOUS PURPOSE	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -
0620 - PRINCIPAL - 2011A VARIOUS PURPOSE	\$ 270,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 275,000	\$ 275,000
0621 - PRINCIPAL - 2013 GENERAL OBLIGATION	\$ 350,000	\$ 345,000	\$ 355,000	\$ 355,000	\$ 365,000	\$ 365,000
0622 - PRINCIPAL - 2015 GENERAL OBLIGATION BOND	\$ 160,000	\$ 165,000	\$ 170,000	\$ 170,000	\$ 180,000	\$ 180,000
0623 - PRINCIPAL - 2019 REFUNDING ISSUE	\$ 115,612	\$ 315,464	\$ 333,911	\$ 333,911	\$ 349,057	\$ 349,057
0624 - PRINCIPAL - 2021 VARIOUS PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ 252,000	\$ 252,000
Department Total	\$ 1,290,612	\$ 1,135,464	\$ 1,148,911	\$ 1,148,911	\$ 1,421,057	\$ 1,421,057

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0716 - INTEREST - 1999 VARIOUS PURPOSE	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -
0717 - INTEREST - 2000 VARIOUS PURPOSE	\$ 1,300	\$ 400	\$ -	\$ -	\$ -	\$ -
0719 - INTEREST - 2010A VARIOUS PURPOSE	\$ 6,906	\$ -	\$ -	\$ -	\$ -	\$ -
0720 - INTEREST - 2011A VARIOUS PURPOSE	\$ 94,700	\$ 56,086	\$ 72,300	\$ 72,300	\$ 60,500	\$ 60,500
0721 - INTEREST - 2013 GENERAL OBLIGATION	\$ 142,475	\$ 135,094	\$ 126,553	\$ 126,553	\$ 116,647	\$ 116,647
0722 - INTEREST - 2015 GENERAL OBLIGATION	\$ 100,163	\$ 95,288	\$ 90,262	\$ 90,262	\$ 85,012	\$ 85,012
0723 - INTEREST - 2019 REFUNDING ISSUE	\$ 147,691	\$ 99,833	\$ 83,598	\$ 83,598	\$ 66,524	\$ 66,524
0724 - INTEREST - 2021 VARIOUS PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ 197,712	\$ 197,712
Department Total	\$ 495,034	\$ 386,700	\$ 372,713	\$ 372,713	\$ 526,395	\$ 526,395

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0700 - INTEREST-BOND ANTICIPATION NOTES	\$ -	\$ -	\$ 54,406	\$ 54,406	\$ 7,144	\$ 7,144
Department Total	\$ -	\$ -	\$ 54,406	\$ 54,406	\$ 7,144	\$ 7,144

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Dept Request	2022 Executive Budget
0900 - INSTALLMENT DEBT-BPU	\$ 93,747	\$ 93,747	\$ 93,747	\$ 93,747	\$ 6,780	\$ 6,780
Department Total	\$ 93,747	\$ 93,747	\$ 93,747	\$ 93,747	\$ 6,780	\$ 6,780

DEPARTMENT SALARY SUMMARY

Pay Type	2021 Adopted Budget	2022 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%

Capital Requests Index

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DEPARTMENT OF PUBLIC WORKS

Project Name: **3rd Street Improvements**
 Project Type: General Infrastructure
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date:
 Est. Completion Date:
 Est. Total Cost: \$380,000

PROJECT DESCRIPTION

Terrace improvements to West 3rd Street from Hallock St. to Porter Avenue

PROJECT DETAIL AND STATUS

This would include new sidewalks, aprons, street lighting, and landscaping.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

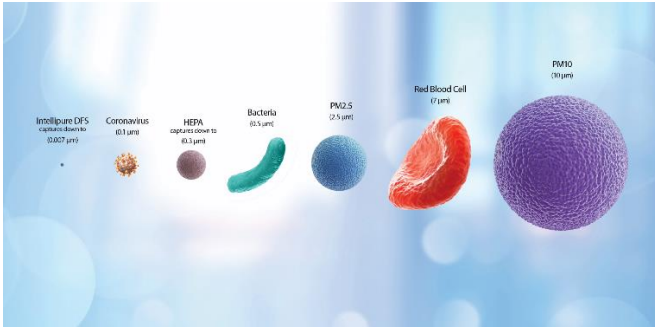
FUNDING

Federal
 State
 Operating Budget
 Other

Total Funded _____
 Total Unfunded _____
 Total Project _____

DEPARTMENT OF PUBLIC WORKS

**Municipal Bldg.: Air Quality Control,
Reliability, and Controllability of
HVAC System**



Project Name:

Project Type:

Project Purpose:

New (Y/N):

Routine (Y/N):

Est. State Date:

Est. Completion Date:

Est. Total Cost:

General Infrastructure

Useful Life

Yes

Yes

\$900,000

PROJECT DESCRIPTION

Fan Coil Units for Fire Dept
Penthouse Air Handler Chilled Water Coils
HVAC Control System Upgrade
HVACC System Filtration Upgrade

PROJECT DETAIL AND STATUS

These improvements will bring in additional fresh air into the building, and replace the filter media in the existing six (6) air handlers which currently do not meet ASHRE standards. It will allow for the most economical operation of the equipment and the lowest energy use.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund
Operating Budget
Other

TOTAL: _____

FUNDING

Federal
State
Operating Budget
Other

Total Funded _____
Total Unfunded _____
Total Project _____

DEPARTMENT OF PUBLIC WORKS

Salt Brine Deicing System



Project Name: **Salt Brine Deicing System**
 Project Type: General Infrastructure
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date:
 Est. Completion Date:
 Est. Total Cost: \$100,000

PROJECT DESCRIPTION

Purchase of a Salt Brine Deicing System

PROJECT DETAIL AND STATUS

This would allow the DPW to manufacture a “cleaner” brine solution to be used to treat icy road conditions. Brine has been shown as a more cost effective, and more efficient deicer than road salt.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund _____
 Operating Budget _____
 Other _____
TOTAL: _____

FUNDING

Federal _____
 State _____
 Operating Budget _____
 Other _____
 Total Funded _____
 Total Unfunded _____
 Total Project _____



DEPARTMENT OF PUBLIC WORKS

**School Crosswalk Improvements:
City Wide**

Project Name: School Crosswalk Improvements:
City Wide
 Project Type: General Infrastructure
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date:
 Est. Completion Date:
 Est. Total Cost: \$450,000

PROJECT DESCRIPTION

Improve Crosswalks at all Eight (8) City Schools

PROJECT DETAIL AND STATUS

Each school will need to be designed based on site specific information. The City's existing systems are very old, and hard to maintain. The projects could be funded one at a time.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPARTMENT OF PUBLIC WORKS

Municipal Bldg.: Plumbing Improvements in the Jail

Project Name:
 Project Type: General Infrastructure
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date:
 Est. Completion Date:
 Est. Total Cost: \$16,000

PROJECT DESCRIPTION

Replace 50-year-old Plumbing in the Jail Cells which have been continuously failing.

PROJECT DETAIL AND STATUS

Remove and replace the existing plumbing system that feeds the jail cells.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project

DEPARTMENT OF PUBLIC WORKS



Municipal Building: Lobby Improvements City

Project Name:
 Project Type: General Infrastructure
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date:
 Est. Completion Date:
 Est. Total Cost: \$200,000

PROJECT DESCRIPTION

Make Improvements to the Lobby of the Municipal Building

PROJECT DETAIL AND STATUS

This would include remodeling the 50 year old lobby into a more inviting/public space.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund
 Operating Budget
 Other
TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other _____
 Total Funded _____
 Total Unfunded _____
 Total Project _____

DEPARTMENT OF PUBLIC WORKS



Project Name: **5 gal. Paint Shaker**

Project Type: General Infrastructure

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date:

Est. Completion Date:

Est. Total Cost: \$4,000

PROJECT DESCRIPTION

5 gal. Paint Shaker

PROJECT DETAIL AND STATUS

This would allow the DPW Traffic Division to mix 5-gallon paint drums that are used for painting the street markings.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund _____

Operating Budget _____

Other _____

TOTAL: _____

FUNDING

Federal _____

State _____

Operating Budget _____

Other _____

Total Funded _____

Total Unfunded _____

Total Project _____

DEPARTMENT OF PUBLIC WORKS



Project Name: **Roof Repairs: Citywide**

Project Type: General Infrastructure

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date:

Est. Completion Date:

Est. Total Cost: \$400,000

PROJECT DESCRIPTION

Repair/Replace Roofs on City Buildings

PROJECT DETAIL AND STATUS

This would allow the DPW to schedule roof repairs as needed on City Buildings

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund _____

Operating Budget _____

Other _____

TOTAL: _____

FUNDING

Federal _____

State _____

Operating Budget _____

Other _____

Total Funded _____

Total Unfunded _____

Total Project _____

DEPARTMENT OF PUBLIC WORKS



Project Name: **Sidewalk: Street Tree Damage Fund**

Project Type: General Infrastructure

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date:

Est. Completion Date:

Est. Total Cost: \$200,000

PROJECT DESCRIPTION

Create a Fund that would add to the basic sidewalk materials reimbursement rebate for Homeowners to replace sidewalks that were damaged by City Trees.

PROJECT DETAIL AND STATUS

Property Owners with damaged sidewalks from tree roots would get an additional rebate based on a square foot incentive, above and beyond the \$3.00/Sq. Ft. Materials rebate that is currently in place.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund _____

Operating Budget _____

Other _____

TOTAL: _____

FUNDING

Federal _____

State _____

Operating Budget _____

Other _____

Total Funded _____

Total Unfunded _____

Total Project _____

DEPARTMENT OF PUBLIC WORKS

Traffic Signal Control Equipment



Project Name: Traffic Signal Control Equipment
 Project Type: General Infrastructure
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date:
 Est. Completion Date:
 Est. Total Cost: \$35,000

PROJECT DESCRIPTION

Traffic Signal Control Equipment Improvements

PROJECT DETAIL AND STATUS

This would allow the DPW Traffic Division to purchase two traffic controller boxes, and 4 controllers. This is the computer units that direct the traffic signals to change as pre-programed. The existing system is mainly being run on controllers that were given to the City from NYSDOT as they upgraded their system. It has become increasingly difficult to find repair parts for those being utilized.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund
 Operating Budget
 Other
TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded _____
 Total Unfunded _____
 Total Project _____

Division of Fleet Services



Project Name:	Upgraded fuel dispensing system
Project Type:	General Infrastructure
Project Purpose:	Improved tracking of costs and dispensing
New (Y/N):	Yes
Routine (Y/N):	Yes
Est. Start Date:	03/2022
Est. Completion Date:	04/2022
Est. Total Cost:	\$55,000

PROJECT DESCRIPTION

Wireless interface modules can be installed into city vehicles and motorized equipment. This will not only make the refueling process more efficient, but will allow for accurate fuel consumption tracking per vehicle.

PROJECT DETAIL AND STATUS

The current refueling system has proven troublesome and inefficient. The swipe card system is unreliable and onerous not only for drivers, but also for the BPU, who has to continually make new swipe cards for drivers and vehicles. In addition, when a fuel card for a particular vehicle is not available, another card from a different vehicle is used to dispense fuel. This makes it very difficult, if not impossible, to accurately track fuel usage for each vehicle. Fuel is a huge expense for the city and having the ability to accurately track it to each vehicle is an important metric.

Phase Description	Start Date	End Date	Cost
Acquisition	3/1/2022	4/1/2022	\$55,000
TOTAL COST:			\$55,000

COSTS

Capital Fund	
Operating Budget	
Other	
TOTAL:	_____

FUNDING

Federal	
State	
Operating Budget	
Other	
Total Funded	_____
Total Unfunded	_____
Total Project	_____



JAMESTOWN FIRE DEPARTMENT

Project Name: **Electrical Systems & Wiring**

Project Type: General Infrastructure

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 2022

Est. Completion Date: 2022

Est. Total Cost: \$125,000

PROJECT DESCRIPTION

Station 4 and 5 Have original wiring systems dating from the erection of the buildings, 1930 for Station 4 and 1913 for Station 5. The original fuse boxes are overloaded and exposed conductors which provides an electrical hazard for someone that needs to change a fuse. The wiring is asphalt/ cloth covered and is starting to deteriorate with age and no grounding conductor is present for additional safety. This proposal would include upgrading fuse boxes to breakers and replacing defective wiring.

PROJECT DETAIL AND STATUS

This project would encompass Stations 3,4, and 5 to ensure proper wiring systems. The upgrade will reduce electrical hazards and congestion in the current fuse boxes by replacing them with larger breaker panels and upgrading wiring to handle the stations current needs and systems.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$125,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund	\$125,000
Operating Budget	
Other	
TOTAL:	<u>\$125,000</u>

FUNDING

Federal – ARP Funds	\$125,000
State	
Operating Budget	
Other	<u> </u>
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



JAMESTOWN FIRE DEPARTMENT

Project Name: **Entry Doors**

Project Type: General Infrastructure

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 2022

Est. Completion Date: 2022

Est. Total Cost: \$25,000

PROJECT DESCRIPTION

Station 4 and Station 5 Have original entry doors to the building, they are wood, weathered, have no insulating properties and lack weather-stripping. Replacing the doors will provide better security and would be insulated with double glazed windows and secure hardware.

PROJECT DETAIL AND STATUS

Replacing the current entry doors would improve the aesthetics, security, and energy efficiency of the building.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$25,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$25,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund	\$25,000
Operating Budget	
Other	
TOTAL:	<u>\$25,000</u>

FUNDING

Federal – ARP Funds	\$25,000
State	
Operating Budget	
Other	<u> </u>
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



JAMESTOWN FIRE DEPARTMENT

Project Name: **Exterior Painting**
 Project Type: General Infrastructure
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 2022
 Est. Completion Date: 2022
 Est. Total Cost: \$25,000

PROJECT DESCRIPTION

Stations 3, 4 and 5 have wood soffit, fascia, trim and gable ends that have paint that has cracked and peeled exposing the bare wood to the elements. Like a roof, windows and doors, etc. exposed wood is part of the building envelope that protects the structural skeleton of the building.

PROJECT DETAIL AND STATUS

The existing paint would need to be scraped and wood primed and repainted. This would protect the structural integrity of the building and provide a more aesthetic curb appeal.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$25,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$25,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund	\$25,000
Operating Budget	
Other	
TOTAL:	<u>\$25,000</u>

FUNDING

Federal – ARP Funds	\$25,000
State	
Operating Budget	
Other	<u> </u>
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



JAMESTOWN FIRE DEPARTMENT

Project Name: **Fire Training Areas**
 Project Type: General Infrastructure
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 2022
 Est. Completion Date: 2022
 Est. Total Cost: \$15,000

PROJECT DESCRIPTION

Other than an office to do paperwork there is no technology infrastructure in any of the outside stations. As a result of the pandemic and state agencies embracing virtual learning, we need to have computer terminals, Wi-Fi and repurpose a space for personnel to train in an efficient manner. Currently personnel have to travel to station 1 to wait in line to use a terminal to conduct required training resulting in weeks to get through one training module.

PROJECT DETAIL AND STATUS

Repurpose offices or other quiet places at Stations 4 and 5 with Wi-Fi, computer terminals and desks to conduct regular online training that is required by so many agencies now.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$15,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$15,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund	\$15,000
Operating Budget	
Other	
TOTAL:	<u>\$15,000</u>

FUNDING

Federal – ARP Funds	\$15,000
State	
Operating Budget	
Other	<u> </u>
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



JAMESTOWN FIRE DEPARTMENT

Project Name:

Front Apron Repairs/Paving Parking Areas

Project Type:

General Infrastructure

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

2022

Est. Completion Date:

2022

Est. Total Cost:

\$175,000

PROJECT DESCRIPTION

Stations 1, 3, 4 and 5 have concrete or asphalt aprons and asphalt parking areas. Repairs and patches have been made over the years resulting in buildup so high it's interfering with the openings of the doorways and causing height restrictions for apparatus clearance. Parking areas are made up of broken up asphalt and approaches are breaking up due to apparatus traffic. This also causes difficulty with snow removal causing unneeded wear and tear on our plow truck.

PROJECT DETAIL AND STATUS

The project would include tearing out and replacing concrete aprons, milling and resurfacing parking areas. The result would be a safer, easier to maintain and better-looking approaches and parking areas.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$175,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$175,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund	\$175,000
Operating Budget	
Other	
TOTAL:	<u>\$175,000</u>

FUNDING

Federal – ARP Funds	\$175,000
State	
Operating Budget	
Other	<u> </u>
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



JAMESTOWN FIRE DEPARTMENT

Project Name: **Back Up Generators**
 Project Type: General Station Need
 Project Purpose: Standby Source of Electrical Power
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 2022
 Est. Completion Date: 2022
 Est. Total Cost: \$150,000

PROJECT DESCRIPTION

Currently Stations 3,4 and 5 do not have automatic backup emergency power. There are portable generators bought for Y2K but they are at the end of their useful life and cannot sustain the station for emergency use. By installing Commercial water-cooled emergency generators, the station can continue to maintain communications, operation of the HVAC systems, and continue to be used during the outage. This proposal aims to procure generators with at least 30 kW of capacity.

PROJECT DETAIL AND STATUS

Generators will be placed in Stations 3,4, and 5 for back up service during power outages. This will make it so the station can still be operable during those times. Currently the stations are not sustainable during an outage. Details include installing the generators to the natural gas supply and connecting to the stations electric system through a 200-amp automatic transfer switch.

Phase Description	Start Date	End Date	Cost
Design			
Construction	2022		\$150,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$150,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$150,000

COSTS

Capital Fund	\$150,000
Operating Budget	
Other	
TOTAL:	<u>\$150,000</u>

FUNDING

Federal – ARP Funds	\$150,000
State	
Operating Budget	
Other	<u> </u>
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



JAMESTOWN FIRE DEPARTMENT

Project Name: **Interior HVAC Equipment**

Project Type: General Infrastructure

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 2022

Est. Completion Date: 2022

Est. Total Cost: \$120,000

PROJECT DESCRIPTION

Stations 3, 4 and 5 engine rooms are heated with gas fired unit heaters. While that is adequate the living areas of the stations severely lack a comfortable and efficient heating system. Stations 3 and 4 were hydronic and steam heated buildings, when these systems failed electric baseboard was installed. The results were uneven heating with an incredible operating cost. Station 5 still operates a 108-year-old steam heating system. The air conditioning is provided by window units resulting in marginal cooling with high operating costs.

PROJECT DETAIL AND STATUS

Replace most electric resistance heating units with high efficiency heat pumps and or combination heat pump gas heat systems. These systems can provide a 66% energy savings over electric resistance heating, provide better overall comfort, better ventilation and air quality. The thousands saved a year would result in a payoff of equipment.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$120,000
Acquisition			
TOTAL COST:			

SUMMARY

Prior Years	
2021	
2022	\$120,000
2023	
2024	
2025	
2026	
After 2026	
TOTAL SUMMARY COST:	

COSTS

Capital Fund	\$120,000
Operating Budget	
Other	
TOTAL:	<u>\$120,000</u>

FUNDING

Federal – ARP Funds	\$120,000
State	
Operating Budget	
Other	<u> </u>
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



JAMESTOWN FIRE DEPARTMENT

Project Name: **Interior Renovations**
 Project Type: General Infrastructure
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 2022
 Est. Completion Date: 2022
 Est. Total Cost: \$30,000

PROJECT DESCRIPTION

Project renovations for Stations 3, 4, and 5. The use for this is to upgrade parts of the stations that have not been upgraded in 70+ years. Many of the stations have not had any renovations since they were built. Station 3 was never renovated and aside from new flooring everything is from 1947. Station 4 has its original kitchen from 1930 and the day room area was an old coal bin that was converted in the 50s. Station 5 never really had a kitchen as far as cabinetry and dishes and etc. are actually stored in metal lockers. The kitchen and day room at station 5 were last renovated in the 1940s.

PROJECT DETAIL AND STATUS

This project would freshen up tired surfaces and provide a brighter, cleaner and more sanitary environment. Falling down ceilings would be replaced, kitchen cabinets installed, countertops resurfaced or installed and flooring where needed.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$30,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$30,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund	\$30,000
Operating Budget	
Other	
TOTAL:	<u>\$30,000</u>

FUNDING

Federal – ARP Funds	\$30,000
State	
Operating Budget	
Other	
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



JAMESTOWN FIRE DEPARTMENT

Project Name: **Citywide Knox Box System**

Project Type: General Infrastructure

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 2022

Est. Completion Date: 2022

Est. Total Cost: \$10,000

PROJECT DESCRIPTION

Knox Rapid Access Solutions have provided first responders with immediate access into secure buildings, campuses, residences and commercial properties when it matters most. Removing barriers to entry reduces injuries to responders and minimizes property damage.

PROJECT DETAIL AND STATUS

Knox boxes installed on most large commercial buildings providing easy fire dept. access. Currently the fire dept. uses books full of hundreds of keys to access the buildings resulting in an outdated and clumsy way to gain entry to buildings.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$10,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$10,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund	\$10,000
Operating Budget	
Other	
TOTAL:	<u>\$10,000</u>

FUNDING

Federal – ARP Funds	\$10,000
State	
Operating Budget	
Other	<u> </u>
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



JAMESTOWN FIRE DEPARTMENT

Project Name: **Overhead Doors**

Project Type: General Infrastructure

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): Yes

Est. State Date: 2022

Est. Completion Date: 2022

Est. Total Cost: \$60,000

PROJECT DESCRIPTION

All of the overhead doors through the Fire dept. are at least 20 years old. Some of the overhead door openers are over 60 years old. The doors are starting to show signs of fatigue and rust. They are operated twice during every call. A broken-down door results in a significant delay to a call. This project would replace all of the overhead doors, operators and weather-stripping.

PROJECT DETAIL AND STATUS

Due to the severe use of our overhead doors, they are past their life expectancy. By replacing the doors, operators and weather-stripping, it would result in less maintenance, more reliability and energy savings.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$60,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$60,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund	\$60,000
Operating Budget	
Other	
TOTAL:	<u>\$60,000</u>

FUNDING

Federal – ARP Funds	\$60,000
State	
Operating Budget	
Other	
Total Funded	<u> </u>
Total Unfunded	<u> </u>



JAMESTOWN FIRE DEPARTMENT

Project Name:

Station 4/Partition Walls

Project Type:

General Infrastructure

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

Yes

Est. State Date:

2022

Est. Completion Date:

2022

Est. Total Cost:

\$10,000

PROJECT DESCRIPTION

Currently station 4s interior stairway is open and exposed to the engine room. If a fire were to occur the stairway exit would be compromised.

PROJECT DETAIL AND STATUS

Install a wall and doorway to separate the engine room from stairwell to provide a safe exit to the rear of the building.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$10,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$10,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund	\$10,000
Operating Budget	
Other	
TOTAL:	<u>\$10,000</u>

FUNDING

Federal – ARP Funds	\$10,000
State	
Operating Budget	
Other	<u> </u>
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



JAMESTOWN FIRE DEPARTMENT

Project Name: **Station 4 Roof Replacement**
 Project Type: General Infrastructure
 Project Purpose: Useful Life (25-30 years)
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 05/2022
 Est. Completion Date: 07/2022
 Est. Total Cost: \$92,000

PROJECT DESCRIPTION

Fire Station 4 has suffered from an extended period of deferred maintenance. The asphalt shingling (roof overlay) has severely deteriorated over the entire roof span, resulting in small pieces of roofing material blowing off on windy days. The missing shingles have resulted in water intrusion into the attic and second floor areas (especially around the chimney), which has likely caused significant structural damage to the decking and rafters. Staff recommends replacement as soon as possible.

PROJECT DETAIL AND STATUS

Station 4 was constructed in 1930. The last roof replacement is estimated to have been completed in the mid-1990s, while the sublayer is estimated to have been completed in the late 1960s. There are two layers of shingles on the roof which will need removal prior to installation of new roofing materials. It is expected that deterioration of the wooden roof structure has suffered damage due to water intrusion. Chimney flashing, rain gutters, and downspouts will also require replacement. The fire station will need to be closed and all assigned staff relocated during the construction phase.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$92,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$92,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS	
Capital Fund	\$92,000
Operating Budget	
Other	
TOTAL:	<u>\$92,000</u>

FUNDING	
Federal – ARP Funds	\$92,000
State	
Operating Budget	
Other	
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



JAMESTOWN FIRE DEPARTMENT

**Station 5 – Truck Room Floor
Renovation Project**

Project Name: Station 5 – Truck Room Floor Renovation Project
 Project Type: General Infrastructure
 Project Purpose: Useful Life (50+ years)
 New (Y/N): Yes
 Routine (Y/N): No
 Est. State Date: 07/2022
 Est. Completion Date: 10/2022
 Est. Total Cost: \$150,000+

PROJECT DESCRIPTION

Station 5 has suffered from an extended period of deferred maintenance. Over a period of many years, the concrete floor structure (located in the east truck bay) has severely deteriorated, causing the concrete decking to become cracked. The resulting water intrusion has caused severe spalling of the concrete decking and corrosion of the structural steel supporting the floor structure. While imminent collapse is not expected, the Fire Department has not permitted fire apparatus to be parked on this section for many years, due to concerns of overall structural stability. Staff recommends replacement as soon as possible.

PROJECT DETAIL AND STATUS

Constructed in 1913, Station 5 is the oldest of JFD’s fire stations. It was designed during a time when public and private dwellings were heated with coal, thus it contains a full walk-out basement. Deterioration of the truck room floor has caused the deck structure to slowly crumble, resulting in pieces of concrete falling into the basement. Since the basement area is used for laundry service, additional storage, and houses all utility equipment, access to this area cannot be restricted or sealed off. While its design included enough structural stability to support motorized fire apparatus, it was not designed to support the weight of today’s firefighting vehicles. The station will need to be closed and all personnel re-assigned to other stations during the construction phase.

Phase Description	Start Date	End Date	Cost
Design	01/2022	03/2022	\$10,000
Construction	04/2022	9/2022	\$140,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$150,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$150,000

COSTS

Capital Fund	\$150,000
Operating Budget	
Other	
TOTAL:	<u>\$150,000</u>

FUNDING

Federal	\$150,000
State	
Operating Budget	
Other	
Total Funded	<u> </u>
Total Unfunded	<u> </u>



JAMESTOWN FIRE DEPARTMENT

Project Name: **Station Entry Door Lock System**
 Project Type: General Infrastructure
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 2022
 Est. Completion Date: 2022
 Est. Total Cost: \$6,000

PROJECT DESCRIPTION

Currently Stations 3, 4 and 5 have standard key locksets and a mechanical combination keypad for building access. There is no way to record and control who has entered the building. A fob-controlled entry lock system would log and permit only people with active fobs to enter the building. Combined with the stations having access to the city's computer network the system can be a part of city halls entry system.

PROJECT DETAIL AND STATUS

Upgrading the stations door access system would provide greater security to personnel and assets. Data logging would provide better accountability to building traffic.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		\$6,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$6,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund	\$6,000
Operating Budget	
Other	
TOTAL:	<u>\$6,000</u>

FUNDING

Federal – ARP Funds	\$6,000
State	
Operating Budget	
Other	<u> </u>
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



JAMESTOWN FIRE DEPARTMENT

Project Name: **Replacement of 2005 Ford Explorer**
 Project Type: Vehicle Replacement
 Project Purpose: Useful Life (10-15 years)
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 05/2022
 Est. Completion Date: 07/2022
 Est. Total Cost: \$50,000

PROJECT DESCRIPTION

JFD's oldest civilian-based vehicle (Car4) is a model year 2005 Ford Explorer. It primarily serves as a support-staff vehicle used for code enforcement, training, and travel to out-of-town events (such as approved fire schools). It also doubles as a backup command vehicle when Car1 is out of service for repairs. Prior to its current assignment at JFD, this vehicle served as a road-patrol cruiser for Jamestown Police Department. In its current state, Car4 is in need of repairs in excess of its current value to enable passage of next year's safety inspection. Odometer reading: 100,023.

PROJECT DETAIL AND STATUS

Historically, JFD does not purchase civilian-based vehicles for staff use from the new-car market. Rather, a vehicle previously used for another purpose is often re-assigned to fulfil this need. In keeping with past practice, this capital request seeks to purchase a new quick-response EMS vehicle (Medic 35) for deployment from Fire Station 1. If granted, JFD's current Medic 35, a model year 2017 Ford Explorer, would be re-purposed to the role of Car4. The proposed replacement vehicle would be a full-sized, 4-wheel drive SUV. This proposal includes funds necessary for upfitting the vehicle with essential emergency vehicle equipment, inclusive of warning lights, siren, striping, and radio.

Phase Description	Start Date	End Date	Cost
Design			
Construction	ASAP		
Acquisition			\$50,000
TOTAL COST:			\$50,000
SUMMARY			
Prior Years			
2021			
2022			\$50,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$50,000

COSTS	
Capital Fund	\$50,000
Operating Budget	
Other	
TOTAL:	<u>\$50,000</u>

FUNDING	
Federal – ARP Funds	\$50,000
State	
Operating Budget	
Other	
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



JAMESTOWN FIRE DEPARTMENT

Project Name: **Windows**
 Project Type: General Infrastructure
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 2022
 Est. Completion Date: 2022
 Est. Total Cost: \$175,000

PROJECT DESCRIPTION

Station 3, 4 and 5 Currently have the windows that are original to the construction of the buildings, Station 3 1947, Station 4 1930 and Station 5 1913. They all are loose fitting single pane windows which have weathered poorly over the years. The weather-strip glazing has dried up and fallen out, the sash ropes at Station 5 broke and windows that can be opened need a prop rod to hold them open. They were outfitted with poorly fitting storm windows which offer little protection from the elements and infiltration. The proposal is to replace these inefficient and drafty windows with new energy efficient double glazed windows that would aesthetically match the building.

PROJECT DETAIL AND STATUS

This project will encompass Stations 3,4 and 5. Due to some of these windows being over 100 years old and past their useful life replacement would reduce infiltration and reduce heating and cooling cost as well as protect the building envelope.

Phase Description	Start Date	End Date	Cost
Design			
Construction	2022		\$175,000
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			\$175,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund	\$175,000
Operating Budget	
Other	
TOTAL:	<u>\$175,000</u>

FUNDING

Federal – ARP Funds	\$175,000
State	
Operating Budget	
Other	<u> </u>
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



INFORMATION TECHNOLOGY

Project Name: **Bill Pay Kiosk**
 Project Type: Bill Pay Kiosk
 Project Purpose: Provide Bill Pay Options
 New (Y/N): Y
 Routine (Y/N): N
 Est. State Date: 10/2021
 Est. Completion Date: 10/2021
 Est. Total Cost: \$15,000

PROJECT DESCRIPTION

Provide a Bill Pay Kiosk in the front lobby of City Hall

PROJECT DETAIL AND STATUS

A bill pay kiosk will provide constituents the availability to pay their Utility, Parking tickets, and taxes at a kiosk in the front lobby.

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			\$15,000
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



INFORMATION TECHNOLOGY

Project Name: **Network Infrastructure**
 Project Type: Infrastructure
 Project Purpose: Replace networking equipment
 New (Y/N): Yes
 Routine (Y/N): N
 Est. State Date: 01/2022
 Est. Completion Date: 05/2022
 Est. Total Cost: \$42,200.00

PROJECT DESCRIPTION

The main purpose of this project is to replace outdated and failing network equipment. We would be purchasing 3 network switches, adding a fiber connection to the Parks department, network rack with battery backups for DPW network closet, battery backup replacements, and network inventory software.

PROJECT DETAIL AND STATUS

3 cisco network switches = \$20,000
 Fiber connection for Parks Department = \$20,000
 Network Rack and battery backups for DPW = \$1,200.00
 Battery Backup Replacements = \$1,000.00

Phase Description	Start Date	End Date	Cost
Design			
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2022			
2023			
2024			
2025			
2026			
2027			
After 2026			
TOTAL SUMMARY COST:			\$43,200.00

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project

DEPT. OF PARKS, RECREATION & CONSERVATION



Project Name:

AED Devices – All Parks

Project Type:

Park Amenity

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

NA

Est. State Date:

01/2022

Est. Completion Date:

10/2022

Est. Total Cost:

\$40,000

PROJECT DESCRIPTION

Purchase & install AED life saving devices in all Parks Buildings.

PROJECT DETAIL AND STATUS

This project will increase the safety in all of our parks to visitors & workers alike. Each “manned” park should have an AED Device on the property during seasonal park hours & for the bigger events, games, gatherings etc. During the “off” season the devices can be kept in the daily work vehicles & our other storage & maintenance buildings. Currently we have only 1 AED device in the entire parks system which is seasonally housed @ Diethrick Park & our maintenance shop / office. Will cost will also cover cabinets / cases for the units as well as a few years of annual upkeep.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$40,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$40,000
SUMMARY			
Prior Years		NA	
2021		NA	
2022		40,000	
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			40,000

COSTS

Capital Fund
Operating Budget
Other

TOTAL: _____

FUNDING

Federal
State
Operating Budget
Other

Total Funded _____
Total Unfunded _____
Total Project _____



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name:

**Allen Park – Bandshell Painting /
Concrete Repairs**

Project Type:

Park Amenity

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

NA

Est. State Date:

05/2022

Est. Completion Date:

06/2023

Est. Total Cost:

\$80,000

PROJECT DESCRIPTION

Paint Bandshell & make necessary concrete repairs to the stairs, frontage & base of the Allen Park Bandshell.

PROJECT DETAIL AND STATUS

This project will allow us to have a fresh new coat of paint applied to one of our true gems in the City of Jamestown – The Allen Park Bandshell. The paint that will be used will contain a new “Graffiti Proof” paint, which allows for easier removal of unwanted graffiti & vandalism. This will also allow us to start to make some necessary concrete repairs to stairs & stage of the Bandshell.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$80,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$80,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$80,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$80,000

COSTS

Capital Fund
Operating Budget
Other

TOTAL: _____

FUNDING

Federal
State
Operating Budget
Other
Total Funded
Total Unfunded
Total Project



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name:

Allen Park - Splash Pad

Project Type:

Park Amenity

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

NA

Est. State Date:

05/2022

Est. Completion Date:

06/2023

Est. Total Cost:

\$400,000

PROJECT DESCRIPTION

Design, create & install a Splash Pad in Allen Park.

PROJECT DETAIL AND STATUS

This project will provide the City of Jamestown & our children a great, unique place to play & cool off during our warm summer months. This is an opportunity for us to create something new, exciting & unprecedented into our City. This will definitely add to the enjoyment of outdoor attractions & activities in our Parks System.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$400,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$400,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$400,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$400,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other

Total Funded _____
 Total Unfunded _____
 Total Project _____



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name: **Baseball / Softball Fields
Playing surface material**

Project Type: Park Amenity

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): NA

Est. State Date: 05/2022

Est. Completion Date: 10/2022

Est. Total Cost: \$5,000 - \$8,000 per field

PROJECT DESCRIPTION

Replace old ballfield / infield material w/ new Marco Clay Ballfield Mix. Parks & Ball Fields included – Allen Park – 1, Roseland Park – 2, Nordstrom Park – 1, Bergman Park – 2.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System. Potential to create more City / county / statewide leagues. This may also become an increased revenue source by charging higher league fees, registrations & having a place to host tournaments. The material that is now on the fields mentioned above are all comprised of an obsolete product that we can no longer obtain. By using the new materials, it will also help on reducing the number of games lost to bad weather – rain. By having more of these fields w/ these materials it will also help on maintenance time & cost while also providing the opportunity to purchase more in bulk – to help lower costs associated.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$40,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$40,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$40,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$40,000

COSTS

Capital Fund
Operating Budget
Other

TOTAL: _____

FUNDING

Federal
State
Operating Budget
Other
Total Funded
Total Unfunded
Total Project

DEPT. OF PARKS, RECREATION & CONSERVATION



Project Name: **Basketball Court Improvements – JT Park / Bergman / Allen / Johnson St**

Project Type: Park Amenity

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): NA

Est. State Date: 01/2022

Est. Completion Date: 06/2022

Est. Total Cost: \$50,000

PROJECT DESCRIPTION

Resurface / seal & line existing basketball courts in our parks. This may also be able to include complete reconstruction of the court @ Johnson St "Tot-Lot".

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System. Potential to create City / county wide leagues. All of our basketball courts are probably our most widely used feature in our parks. I feel there is a definite need for improvement to the structures to ensure their survivability. This I believe is also an untapped resource for league usage, which can also possibly be a new revenue source for the city.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$50,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$50,000
SUMMARY			
Prior Years			NA
2021			NA
2022			50,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			50,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPARTMENT OF PARKS AND RECREATION

Project Name:

Bergman Dog Park

Project Type: Park Amenity
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): Yes
 Est. State Date: 01/2022
 Est. Completion Date: 05/2022
 Est. Total Cost: \$250,000.00

PROJECT DESCRIPTION

Design and build/ install dog park.

PROJECT DETAIL AND STATUS

This project will improve our park system and bring more community members into our parks and have a place to bring their pets to spend some time and be active. The park can also be used to hold events for adoption and dog training. See attachment for detailed pricing on equipment and supplies needed.

Phase Description	Start Date	End Date	Cost
Design	8/1/2021	6/1/2022	Included
Construction	4/1/2022	6/1/2022	\$250,000.00
Acquisition	1/1/2022	4/1/2022	Included
TOTAL COST:			
SUMMARY			
Prior Years			\$0
2021			\$0
2022			\$250,000.00
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$250,000.00

COSTS

Capital Fund _____
 Operating Budget _____
 Other _____
TOTAL: _____

FUNDING

Federal _____
 State _____
 Operating Budget _____
 Other _____
 Total Funded _____
 Total Unfunded _____
 Total Project _____



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name: **Playground – Bergman Park**
 Project Type: Park Amenity
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): NA
 Est. State Date: 01/2022
 Est. Completion Date: 10/2022
 Est. Total Cost: \$350,000

PROJECT DESCRIPTION

Design, create & install a new playground in Bergman Park.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System. Of our “Big 3” Parks – Bergman is the one w/ the oldest playground. There have been many new advancements / features in playgrounds since this one was built over 20 years. Issues are starting to continuously arise w/ the upkeep & replacement of the existing playground equipment.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$350,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$350,000
SUMMARY			
Prior Years			NA
2021			NA
2022			350,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			350,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name:

Bike Trail Amenities

Project Type:

Park Amenity

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

NA

Est. State Date:

05/2022

Est. Completion Date:

06/2023

Est. Total Cost:

\$30,000

PROJECT DESCRIPTION

Design, create & install new benches, bike racks, garbage cans & dog waste containers along our widely used bike trail.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System. By adding some of these features to an already widely used area in the city it will help to enhance its beauty & use, while aiding in some of the maintenance chores associated with its use.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$30,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$30,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$30,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$30,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other

Total Funded _____
 Total Unfunded _____
 Total Project _____



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name: **Diethrick Park / Stadium – Artificial Turf**

Project Type: Park Amenity

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): NA

Est. State Date: 01/2022

Est. Completion Date: 10/2022

Est. Total Cost: \$1,000,000

PROJECT DESCRIPTION

Addition of Artificial Turf in the grass areas of Russell E. Diethrick Park / Stadium.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System. Potential to have more City / county / state & Nationwide leagues games / matches / events held in the stadium. By converting from natural grass to artificial turf this would open up the Stadium to be more widely used. Soccer, Football, Concerts & Festivals are a few of the things that come to mind. This will also reduce annual maintenance costs that come w/ natural grass – resodding, mowing, seeding, fertilizing & chemical controls to name a few. Possible revenue increase w/ the ability to operate earlier & longer in the seasons & a wider variety of events that could take place here.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$1,000,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$1,000,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$1,000,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$1,000,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name: **Diethrick Park- Stadium Lights & Towers**
 Project Type: Park Amenity
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): NA
 Est. State Date: 01/2022
 Est. Completion Date: 10/2022
 Est. Total Cost: \$1,000,000

PROJECT DESCRIPTION

Purchase & have installed new lights & poles, light bases, @ The Stadium – Russell E. Diethrick Stadium.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System. This along w/ the replacement of Artificial turf will definitely add to the luster of the Stadium. The light bases were 1st installed in the early 1940’s. The need to replace them is upon us now or in the very near future. With wanting to make this a multi-purpose facility lights are key. This can also allow for the increase of fees for stadium usage & I can only think that newer LED lights are more efficient in many ways compered to the ones we are using now.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$10,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$1,000,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$1,000,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$1,000,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name: **Frisbee / Disc Golf – Bergman Park**
 Project Type: Park Amenity
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): NA
 Est. State Date: 01/2022
 Est. Completion Date: 06/2022
 Est. Total Cost: \$12,000

PROJECT DESCRIPTION

Design, create & install a new Frisbee / Disc Golf Course @ Bergman Park. Funds will be used to purchase & install nets, discs, signage, markers & any additional materials needed to build a new 9-hole frisbee golf course.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System. Potential to create City / county wide leagues. This may also become a revenue source by charging league fees, registrations & having a place to host tournaments. Could also lead to the desire / need to have additional courses throughout the city in different Parks – Jackson Taylor Park & Allen Park. Costs would be similar in each respective park.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$12,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$12,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$12,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$12,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project

DEPT. OF PARKS, RECREATION & CONSERVATION



Project Name: **Hand Dryers – Restrooms – all PARKS**

Project Type: Park Amenity

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): NA

Est. State Date: 01/2022

Est. Completion Date: 06/2022

Est. Total Cost: \$12,000

PROJECT DESCRIPTION

Purchase & have installed electric hand dryers in all Parks Facilities Bldgs.

PROJECT DETAIL AND STATUS

This project will create a healthier environment while also reducing consumer waste, cost of paper products & time spent cleaning / replacing dispensers.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$10,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$10,000
SUMMARY			
Prior Years			NA
2021			NA
2022			10,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			10,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name:

Jackson / Taylor Park – Outdoor Amenities

Project Type:

Park Amenity

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

NA

Est. State Date:

05/2022

Est. Completion Date:

06/2023

Est. Total Cost:

\$30,000

PROJECT DESCRIPTION

Design, create & install new amenities of outdoor play spaces in Jackson / Taylor Park. Funds will be used to purchase & install “gaming” tables – chess / checkers, grills, horseshoe pits, unique seating areas.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System for citizens of all ages & abilities. Potential to create City / county wide leagues. This could also some areas where the Jamestown Public School System could hold club meetings & competitions. Costs would be similar in each respective park.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$30,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$30,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$30,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$30,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other

Total Funded _____
 Total Unfunded _____
 Total Project _____



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name: **Jackson / Taylor Park - Splash Pad**

Project Type: Park Amenity

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): NA

Est. State Date: 05/2022

Est. Completion Date: 06/2023

Est. Total Cost: \$400,000

PROJECT DESCRIPTION

Design, create & install a Splash Pad in Jackson / Taylor Park.

PROJECT DETAIL AND STATUS

This project will provide the City of Jamestown & our children a great, unique place to play & cool off during our warm summer months. This is an opportunity for us to create something new, exciting & unprecedented into our City. This will definitely add to the enjoyment of outdoor attractions & activities in our Parks System.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$400,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$400,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$400,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$400,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name:

Nordstrom Park – Baseball Field Improvements & new Dugouts

Project Type:

Park Amenity

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

NA

Est. State Date:

05/2022

Est. Completion Date:

06/2023

Est. Total Cost:

\$40,000

PROJECT DESCRIPTION

Design, create & install a new Dugouts @ the baseball field in Nordstrom Park & to replace the ballfield material with a more readily available clay surface material. Funds will be used to purchase & install the dugouts, signage & base field materials.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System. Nordstrom Park is long time home to the City-Rec Baseball League. The existing dugouts are old & almost past the point of repair & are in need of replacement. The older infield material used on this field is obsolete & very time consuming to repair. The new material allows for more playing time even in adverse weather conditions & is more readily available to make necessary repairs due to everyday use. Would also be a great site for a City Kickball Field.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	10/1/2022	\$40,000
Construction	4/1/2022	10/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$40,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$40,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$40,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name: **Playground – Nordstrom Park**

Project Type: Park Amenity

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): NA

Est. State Date: 05/2022

Est. Completion Date: 06/2023

Est. Total Cost: \$180,000

PROJECT DESCRIPTION

Design, create & install a new Playground in Nordstrom Park. Funds will be used to purchase & install the playground, signage, border & wood chip / rubber play surface.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System. Nordstrom Park is long time home to the City-Rec Baseball League. The old playground has been removed 2 years ago due to age. On site now is a half-court basketball court, swing set, baseball field, pavilion & restrooms. The only thing this park is missing is a playground for the youth that plays baseball here & that live in this neighborhood.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	10/1/2022	\$180,000
Construction	4/1/2022	10/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$180,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$180,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$180,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name:

Roseland Park Pavilion

Project Type:

Park Amenity

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

NA

Est. State Date:

01/2022

Est. Completion Date:

010/2022

Est. Total Cost:

\$150,000

PROJECT DESCRIPTION

Purchase & have installed a "Pavilion" – Shade provider @ Roseland Park Playground.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System. Roseland is one of the only parks with a larger playground area that does not currently have a pavilion on its grounds. There is also potential for generating revenue by renting out the pavilion for parties, ceremonies & other social gatherings. I believe by having 1 big or possibly 2 or 3 smaller pavilions usage of this park & it's awesome, handicap accessible playground will increase greatly. Any remaining funds can help to put on new roofs or make structural repairs to existing pavilions in other parks.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$150,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$100,000

SUMMARY

Prior Years	NA
2021	NA
2022	150,000
2023	
2024	
2025	
2026	
After 2026	
TOTAL SUMMARY COST:	150,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name:

Riverwalk - Amphitheater

Project Type:

Park Amenity

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

NA

Est. State Date:

02/2022

Est. Completion Date:

06/2024

Est. Total Cost:

\$300,000

PROJECT DESCRIPTION

Design, create & install a new Pavilion, stage, social gathering area along the Greater Jamestown Riverwalk Trail.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System, City & Downtown Corridor. By creating an outdoor amphitheater, stage, pavilion where plays, concerts, weddings, gatherings, festivals can take place along our beautiful Chadakoin Riverwalk Trail right in our core downtown area. Can be used by many groups, classes, organizations & individuals as an outdoor venue with easy access to the downtown corridor.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$300,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$300,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$300,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$300,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other

Total Funded _____
 Total Unfunded _____
 Total Project _____



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name:

Riverwalk - Restrooms

Project Type: Park Amenity
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): NA
 Est. State Date: 02/2022
 Est. Completion Date: 06/2024
 Est. Total Cost: \$300,000

PROJECT DESCRIPTION

Design, create & install a new restroom facility building along the Greater Jamestown Riverwalk Trail.

PROJECT DETAIL AND STATUS

By looking to add many new things to the Riverwalk Trail & to increase its amount of usage both day to day & by having a wide variety of events & people this will increase the need for a permanent restroom facility.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$300,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$300,000

SUMMARY	
Prior Years	NA
2021	NA
2022	\$300,000
2023	
2024	
2025	
2026	
After 2026	
TOTAL SUMMARY COST:	\$300,000

COSTS

Capital Fund _____
 Operating Budget _____
 Other _____
TOTAL: _____

FUNDING

Federal _____
 State _____
 Operating Budget _____
 Other _____
 Total Funded _____
 Total Unfunded _____
 Total Project _____



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name: **Riverwalk Trail – Outdoor Amenities**

Project Type: Park Amenity

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): NA

Est. State Date: 05/2022

Est. Completion Date: 06/2023

Est. Total Cost: \$30,000

PROJECT DESCRIPTION

Design, create & install new amenities of outdoor play spaces along our Riverwalk Trail Funds will be used to purchase & install “gaming” tables – chess / checkers, grills, benches, unique seating areas.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System for citizens of all ages & abilities. Potential to create City / county wide leagues. This could also some areas where the Jamestown Public School System could hold club meetings & competitions. A unique way to provide entertainment on our Riverwalk Trail while being in a beautiful outdoor setting. Costs would be similar in each respective park.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$30,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$30,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$30,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$30,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name:

Roseland Park – Playground – Blacktop Area – repairs/seal/fill

Project Type:

Park Amenity

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

NA

Est. State Date:

05/2022

Est. Completion Date:

08/2022

Est. Total Cost:

\$40,000

PROJECT DESCRIPTION

Make repairs, fill cracks & seal the old tennis courts area that is now used as the base of the Playground in Roseland Park.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System while making it a safer & more solid, secure play surface in the enclosed playground area. Since the playground was built in 2009 the blacktop surface that surrounds the playground has been in need of both cosmetic & structural repair due to normal weathering. If left unaddressed this condition will continue to worsen.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$40,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$40,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$40,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$40,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other

Total Funded _____
 Total Unfunded _____
 Total Project _____



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name:

New Signage – Parks & Bldgs

Project Type: Park Amenity

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): NA

Est. State Date: 01/2022

Est. Completion Date: 10/2022

Est. Total Cost: \$30,000

PROJECT DESCRIPTION

Purchase & install new signage for City Parks & Buildings.

PROJECT DETAIL AND STATUS

This project will provide the start for a much needed, updated signage in the City's Parks & Parks Department Buildings. We will look to improve & update entrance & informational signs throughout the entire Parks system. This will help to provide better visibility while promoting our Parks for increased usage.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	8/1/2022	\$30,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$30,000

SUMMARY

Prior Years	NA
2021	NA
2022	30,000
2023	
2024	
2025	
2026	
After 2026	
TOTAL SUMMARY COST:	\$30,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name: **Stadium – Grandstand Structural Repairs**
 Project Type: Park Amenity
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): NA
 Est. State Date: 05/2022
 Est. Completion Date: 06/2023
 Est. Total Cost: \$300,000

PROJECT DESCRIPTION

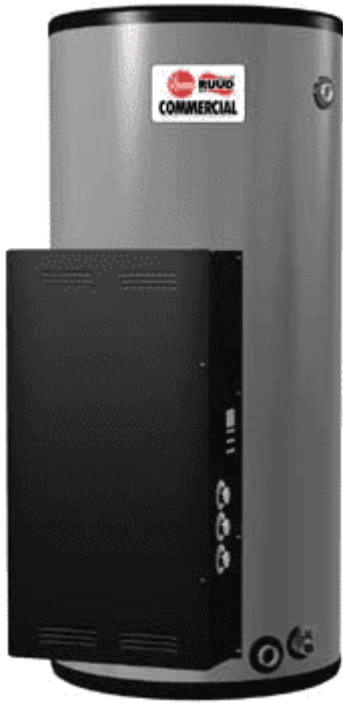
Identify, prioritize & make necessary structural repairs to the grandstand seating & storage areas of Russell E Diethrick, Jr. Stadium.

PROJECT DETAIL AND STATUS

This project will identify, prioritize & implement necessary structural repairs to the entire grandstand bldg. area of the stadium. These will include, but not limited to: masonry work, seating, walkways, railings, structural beams, leaks & areas of deterioration. This requested amount is not intended to address all issues involving this building, but rather will help to ensure the longevity & use of this facility.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2023	\$300,000
Construction	4/1/2022	6/1/2023	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$300,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$300,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$300,000

COSTS



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name: **New Hot Water Tank - Stadium**
 Project Type: Park Amenity
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): NA
 Est. State Date: 06/2022
 Est. Completion Date: 06/2022

Est. Total Cost: \$18,000

PROJECT DESCRIPTION

REPLACE OLD COMMERCIAL / INDUSTRIAL HOT WATER TANK @ RUSSELL E. DIETRICK, JR. STADIUM

PROJECT DETAIL AND STATUS

This project is to replace the old, unrepairable large commercial, industrial 3 phase electric hot water tank that supplies the entire facility of Russell E. Diethrick, Jr. Stadium with hot water. This includes all of the hot water used in the 2 restroom facilities buildings, both of the clubhouse / locker rooms, office, press box, concession stand, umpire room & parks maintenance room.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$18,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$18,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$18,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$18,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name:

**Volley Ball Court (s)
(any park)**

Project Type:

Park Amenity

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

NA

Est. State Date:

01/2022

Est. Completion Date:

06/2022

Est. Total Cost:

\$10,000

PROJECT DESCRIPTION

Design, create & install new outdoor, sand volleyball courts.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System. Potential to create City / county wide leagues. Draw more users to the Parks. The ability to create a cheaper form of outdoor activity w/ very little annually maintenance cost. This may also become a revenue source by charging league fees, registrations & having a place to host tournaments. Could also lead to the desire / need to have additional courts throughout the city in different Parks. Costs would be similar in each respective park. Bergman could house the 1st one, but can easily go into almost any park.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$10,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$10,000
SUMMARY			
Prior Years			NA
2021			NA
2022			10,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$10,000

COSTS

Capital Fund
Operating Budget
Other

TOTAL: _____

FUNDING

Federal
State
Operating Budget
Other

Total Funded _____
Total Unfunded _____
Total Project _____



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name: **Walking Path (s) Allen Park
JT Park / Bergman Park**

Project Type: Park Amenity

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): NA

Est. State Date: 01/2022

Est. Completion Date: 10/2022

Est. Total Cost: \$120,000

PROJECT DESCRIPTION

Design, create & install a walking path inside the large area of Allen Park. This would go around the perimeter area of the baseball field, bigger playground & smaller pavilion.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System. As has been realized w/ the creation of the Riverwalk, McCrea Point Boat landing & the Bike Trail – our paved walking, biking trails are being widely used & appreciated in our City. The need for more is there & we have ample space, especially in our big 3 – Jackson/Taylor, Bergman & Allen Parks. Allen Park is the one that I chose to start with due to the lack of a smooth walking surface there. This will provide a safer place to walk than in or along the streets that line the park.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$120,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$120,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$120,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$120,000

COSTS

Capital Fund
Operating Budget
Other

TOTAL: _____

FUNDING

Federal
State
Operating Budget
Other
Total Funded
Total Unfunded
Total Project



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name:

**Water Lines (Mains) in Parks – JT /
Roseland / Bergman**

Project Type:

Park Amenity

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

NA

Est. State Date:

01/2022

Est. Completion Date:

10/2022

Est. Total Cost:

\$500,000 / each

PROJECT DESCRIPTION

Replace existing water main lines into the Parks. Ones needing the most attention now are Bergman, Jackson/Taylor & Roseland. Costs estimated \$500,000 for the 2 bigger parks & around \$250,00 for Roseland.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System. The need is definitely there for us to replace these lines. It can also look at providing access to water in certain areas where it is now lacking. We are now on a regular basis having to constantly deal w issues arising from these old lines & these problems will continue to occur & increase until they are addressed. These are all very old pipes that have served us well, but now are a detriment to our ability to maintain our parks.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$1,500,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$1,500,000
SUMMARY			
Prior Years			NA
2021			NA
2022			1,500,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			1,500,000

COSTS

Capital Fund
Operating Budget
Other

TOTAL: _____

FUNDING

Federal
State
Operating Budget
Other

Total Funded _____
Total Unfunded _____
Total Project _____



DEPT. OF PARKS, RECREATION & CONSERVATION

Project Name:

Playground – Willard St

Project Type:

Park Amenity

Project Purpose:

Useful Life

New (Y/N):

Yes

Routine (Y/N):

NA

Est. State Date:

01/2022

Est. Completion Date:

08/2022

Est. Total Cost:

\$400,000

PROJECT DESCRIPTION

Design, create & install a new Playground in the Willard St “Tot-Lot” Area.

PROJECT DETAIL AND STATUS

This project will add to the enjoyment of outdoor activities in our Parks System. This is a widely under used Park area in the City. It’s large layout to be enhanced greatly with the addition of a unique playground concept – maybe something along the lines of a ropes course or an “American Ninja” themed play area.

Phase Description	Start Date	End Date	Cost
Design	1/1/2022	6/1/2022	\$300,000
Construction	4/1/2022	6/1/2022	included
Acquisition	1/1/2022	4/1/2022	included
TOTAL COST:			\$400,000
SUMMARY			
Prior Years			NA
2021			NA
2022			\$400,000
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			\$400,000

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: _____

FUNDING

Federal
 State
 Operating Budget
 Other

Total Funded _____
 Total Unfunded _____
 Total Project _____

DEPARTMENT OF POLICE

Project Name: **JPD Patrol Officers**

Project Type:

Project Purpose: Useful Life

New (Y/N): Yes

Routine (Y/N): No

Est. Start Date: 06/01/2021

Est. Completion Date: 06/01/2041

Est. Total Cost: \$5,543,872

PROJECT DESCRIPTION

This request is for the hiring of four (4) additional patrol officers. The estimate of \$5,543,872 is based off the current contracted pay schedule and does not include workers compensation, health insurance, future contractual raises, or overtime costs. The estimate is based on a patrol officer serving 20 years at the current pay schedule. The first-year cost of four (4) patrolman at the base rate of pay is \$206,216.00

PROJECT DETAIL AND STATUS

This project intends to improve the existing patrol division by increasing the number of officers to 64. Currently, the budget allows for 60 officers which is well under the number of officers in previous years. In 2020, the budget allowed for 62 officers, however the Jamestown Public Schools paid for two of the officers. The increase in patrol officers would allow for better response times for calls for service, a safer community, allow for more proactive police work and self-initiated activities, and more community engagement.

Phase Description	Start Date	End Date	Cost
Design	Completed	N/A	
Construction	N/A	N/A	
Acquisition	N/A	N/A	
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund

Operating Budget

Other

TOTAL: \$5,543,872+

FUNDING

Federal

State

Operating Budget

Other

Total Funded

Total Unfunded

Total Project



DEPARTMENT OF POLICE

Project Name:	Department Vehicles
Project Type:	Capital
Project Purpose:	Useful Life
New (Y/N):	Yes
Routine (Y/N):	No
Est. Start Date:	01/2022
Est. Completion Date:	06/2022
Est. Total Cost:	\$164,425

PROJECT DESCRIPTION

Replacing existing police department vehicles as well as adding a new K9 vehicle to the fleet. This project would purchase a new vehicle for our planned explosive K9 dog purchase in 2022. This would also replace some existing vehicles that are getting old and should be replaced. The vehicles would be Dodge Durangos, which we recently began utilizing and have had positive reviews on. Bids were sent out to three dealerships and all three were very close in cost. We have done a lot of business with Dave Warren Dodge who has outfitted our most recent vehicle purchases.

PROJECT DETAIL AND STATUS

One new vehicle would be purchased with the intent of the department securing an explosive detection K9 and this vehicle would be designated for that position. Three vehicles would be to replace current Chief and two Captain vehicles. This would be done so that the current Admin vehicles could then be used as Detective vehicles. The current detective vehicles are getting old and this would prevent the department from having to buy brand new detective unit vehicles which do not get utilized as much as other vehicles. These three new vehicles would also have the capacity to hold command post gear that cannot fit in current vehicles. A fifth vehicle would be a front-line patrol vehicle that would replace an older patrol sedan with over 150,000 miles on it. Each vehicle would cost \$32,885 and the lights/radios in current vehicles would be transferred to the new vehicles.

Phase Description	Start Date	End Date	Cost
Design	Complete		
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
TOTAL SUMMARY COST:			\$164,425

COSTS

Capital Fund	
Operating Budget	
Other	
TOTAL:	<u>\$164,425</u>

FUNDING

Federal	
State	
Operating Budget	
Other	
Total Funded	<u> </u>
Total Unfunded	<u> </u>
Total Project	<u> </u>



DEPARTMENT OF POLICE

Project Name: **Virtual Reality Training**

Project Type: Capital

Project Purpose: Training

New (Y/N): Yes

Routine (Y/N): Yes

Est. Start Date: 01/2022

Est. Completion Date: 02/2022

Est. Total Cost: \$62,500.00

PROJECT DESCRIPTION

The APEX Officer VR Simulator is a tool that can be used almost anywhere and as often as possible for real life training. The product comes with all of the necessary equipment for two officers and an instructor. Scenarios are controlled by the instructor so there is not the same outcome every time. The product is a one-time purchase and offers downloads to be made as equipment changes which is included in the price. This trainer could be used in almost any space and will give officers real life scenarios that apply to their everyday tour of duty.

PROJECT DETAIL AND STATUS

Apex Officer VR allows up to two officers wearing VR headsets and backpacks to “respond” to calls as they would in real life. An instructor controls the scenario including actions of the VR subject, dispatch voice and can take the scenario in any direction they wish. This tool would be a substantial benefit not only to the officers of JPD but to the public who are attending the Citizens Police Academy to give them insight into interactions between law enforcement and the public.

Phase Description	Start Date	End Date	Cost
Design	Completed		
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$62,500.00

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project



JAMESTOWN POLICE DEPARTMENT

Portable Radio Upgrade and Replacement

Project Name:
 Project Type: Capital
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): No
 Est. Start Date: 01/2022
 Est. Completion Date: 06/2022
 Est. Total Cost: \$144,320.55

PROJECT DESCRIPTION

The Portable Radio Upgrade and Replacement Project would include the purchasing of sixty (60) Motorola APX 4000 Portable Radios. This would provide every police officer with an individually assigned functional and reliable portable radio for use on patrol and for use on special teams. The total cost includes various items such as chargers, belt clips, shoulder microphones, software, radio programming, and a three (3) year essential accidental warranty in addition to the one (1) year Manufacturer’s Warranty. The APX 4000 includes many programmable features that can assist in keeping officers safe.

PROJECT DETAIL AND STATUS

Replacing and upgrading the Jamestown Police Department’s portable radio supply is crucial. Many of the current Motorola Portable Radios have batteries that do not last for a standard eight (8) hour shift. Additionally, not all officers are currently assigned their own Portable Radio, causing some officers to share for patrol. This can potentially cause issues where a member of a special team does not have their Portable Radio accessible to them for a call-out if it is being used by someone else. The upgraded Portable Radios will hopefully provide for better reception/coverage, as there are many locations where Portable Radios do not receive transmissions from dispatch or other officers.

Phase Description	Start Date	End Date	Cost
Design	Completed		
Construction			
Acquisition			
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$144,320.55

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project

DEPARTMENT OF POLICE

Project Name: **JPD Range Upgrade**
 Project Type: Capital
 Project Purpose: Useful Life
 New (Y/N): Yes
 Routine (Y/N): No
 Est. State Date: 01/2022
 Est. Completion Date: 06/2022
 Est. Total Cost: \$190,000.00

PROJECT DESCRIPTION

Complete 4 lane fixed position range. 42 foot shooting distance, 4 lanes at 4.3 feet each. Includes product, shipping and factory installation. The current range equipment is over 30 years old; the bullet traps have been welded numerous times. The system has been rewired and the control panel repaired numerous times. Parts are no longer available resulting in considerable downtime for the system.

PROJECT DETAIL AND STATUS

This project intends to improve the existing outdated JPD range. The current range equipment is over 30 years old; the bullet traps have been welded numerous times. The system has been rewired and the control panel repaired numerous times. Parts are no longer available resulting in considerable downtime for the system. Upgrades will permit more realistic training, safer training, and reduce ammunition costs as well as long term maintenance. Install new escalator bullet traps, remove existing target carrier and install four position 360 degree turning targets, and upgrade ventilation system.

Phase Description	Start Date	End Date	Cost
Design	Completed	N/A	
Construction	N/A	N/A	
Acquisition	N/A	N/A	
TOTAL COST:			
SUMMARY			
Prior Years			
2021			
2022			
2023			
2024			
2025			
2026			
After 2026			
TOTAL SUMMARY COST:			

COSTS

Capital Fund
 Operating Budget
 Other

TOTAL: \$190,000

FUNDING

Federal
 State
 Operating Budget
 Other
 Total Funded
 Total Unfunded
 Total Project

2022 Executive Budget - Capital / ARP Lost Revenue

Department	Project Description	Requested Amount	Funded - General Fund	Funded - Lost Revenue
Police	Replace 5 Vehicles	\$ 164,425	\$ -	\$ 32,885
Police	Glock Trade-ins	\$ 9,643	\$ -	\$ -
Police	Virtual Reality Training	\$ 62,500	\$ -	\$ -
Police	Shooting Range	\$ 190,000	\$ -	\$ -
Police	Trauma Kits	\$ 1,148	\$ -	\$ -
Police	Portable Radios	\$ 144,321	\$ -	\$ 144,321
DPW Equipment	2020 Chevrolet Equinox AWD	\$ 6,000	\$ -	\$ -
DPW Equipment	2013 Chevrolet Equinox AWD	\$ 27,000	\$ 27,000	\$ -
DPW Equipment	2012 Ford Transit Connect	\$ 30,000	\$ 30,000	\$ -
DPW Equipment	2013 Ford Transit Connect	\$ 30,000	\$ 30,000	\$ -
DPW Equipment	2008 Ford Ranger pickup	\$ 29,000	\$ 29,000	\$ -
DPW Equipment	2020 Chevrolet Silverado extend cab 4x4	\$ 6,000	\$ 6,000	\$ -
DPW Equipment	2008 Ford Ranger pickup	\$ 29,000	\$ 29,000	\$ -
DPW Equipment	2020 Chevrolet Silverado extend cab 4x4	\$ 6,000	\$ 6,000	\$ -
DPW Equipment	2003 Ford F-150 pickup	\$ 32,000	\$ -	\$ -
DPW Equipment	2003 LD Dump Ford Dump/Plow	\$ 63,000	\$ -	\$ -
DPW Equipment	2008 HD IHC. Dump/Spreader/plow	\$ 230,000	\$ -	\$ -
DPW Equipment	2007 HD IHC. Dump/Spreader/plow	\$ 230,000	\$ -	\$ -
DPW Equipment	2005 HD IHC. Dump/Spreader	\$ 230,000	\$ -	\$ -
DPW Equipment	1996 Ford L8000 Dump/Plow	\$ 215,000	\$ -	\$ -
DPW Equipment	1999 MD IHC PLOW/DUMP	\$ 215,000	\$ -	\$ -
DPW Equipment	2003 HD IHC. Dump/Plow	\$ 200,000	\$ -	\$ -
DPW Equipment	2006 IHC Dump/Plow	\$ 220,000	\$ -	\$ -
DPW Equipment	2006 IHC Dump/Plow	\$ 220,000	\$ -	\$ -
DPW Equipment	1997 IHC Dump/Plow	\$ 200,000	\$ -	\$ 200,000
DPW Equipment	2000 IHC Dump/Plow	\$ 200,000	\$ -	\$ 200,000
DPW Equipment	2001 International Tandem Dump	\$ 175,000	\$ -	\$ -
DPW Equipment	1990 Ford Flusher/Tanker	\$ 180,000	\$ -	\$ -
DPW Equipment	2013 Johnston Sweeper	\$ 260,000	\$ -	\$ -
DPW Equipment	2011 Cat 246C Skid Steer Loader	\$ 55,000	\$ -	\$ -
DPW Equipment	2013 Chevrolet Silverado 2500	\$ 45,000	\$ -	\$ -
DPW Equipment	2011 Chevy Utility Box	\$ 54,000	\$ -	\$ -
DPW Equipment	2011 Hamm HD 70 Roller	\$ 170,000	\$ -	\$ -
DPW Equipment	2012 Hamm HD 10 Roller	\$ 40,000	\$ -	\$ -
DPW Equipment	2008 Doosan track excavator	\$ 166,000	\$ -	\$ -
DPW Equipment	2003 Ford F-450 dump truck	\$ 65,000	\$ -	\$ -
DPW Equipment	2000 International Tandem Dump	\$ 175,000	\$ -	\$ 175,000
DPW Equipment	2000 International Tandem Dump	\$ 175,000	\$ -	\$ 175,000
DPW Equipment	2009 Trackless multi purpose tractor	\$ 150,000	\$ -	\$ -
DPW Equipment	2012 Trackless multi purpose tractor	\$ 160,000	\$ -	\$ -
DPW Equipment	1985 Bombardier Sidewalk Plow	\$ 160,000	\$ -	\$ -
DPW Equipment	1979 Bombardier Sidewalk Plow	\$ 160,000	\$ -	\$ -
DPW Equipment	1979 Bombardier Sidewalk Plow	\$ 160,000	\$ -	\$ -
DPW Equipment	2000 Bombardier Sidewalk Plow	\$ 160,000	\$ -	\$ -
DPW Equipment	2014 Ford F-150 pickup	\$ 32,000	\$ -	\$ -
DPW Equipment	2016 Chevrolet pickup	\$ 32,000	\$ -	\$ -
DPW Equipment	2010 Chevrolet Colorado pickup	\$ 32,000	\$ -	\$ -
DPW Equipment	2003 Chevy 4x4 service truck	\$ 75,000	\$ -	\$ -
DPW Equipment	2005 Chevy 4x4 Service truck w/ hoist	\$ 140,000	\$ -	\$ -
Parks Equipment	2020 Chevrolet Silverado Extend Cab 4x4	\$ 6,000	\$ 6,000	\$ -
Parks Equipment	2014 Ford F-150 Extend Cab 4x4	\$ 32,000	\$ -	\$ -
Parks Equipment	2012 Ford F-350 Dump 4x4	\$ 58,000	\$ -	\$ -
Parks Equipment	2004 K-3500 1 ton dump	\$ 45,000	\$ -	\$ 45,000
Parks Equipment	2012 Dodge Ram 1500 Crew Cab 4x4	\$ 32,000	\$ 32,000	\$ -
Parks Equipment	2012 Ford F-350 Dump 4x4	\$ 58,000	\$ -	\$ -
Parks Equipment	1996 Chevy 1 ton dump 4x4	\$ 45,000	\$ -	\$ -

Department	Project Description	Requested Amount	Funded - General Fund	Funded - Lost Revenue
Parks Equipment	2008 Ford F-350 Dump 4x4	\$ 45,000	\$ -	\$ -
Parks Equipment	2015 Ford F250 crew cab	\$ 40,000	\$ -	\$ -
Parks Equipment	2009 Aerial Bucket Truck IHC	\$ 180,000	\$ -	\$ -
Parks Equipment	2000 GMC tree trimmer bucket truck	\$ 180,000	\$ -	\$ 180,000
Parks Equipment	2008 Front End Loader Cat 930H 4 n 1 bucket	\$ 175,000	\$ -	\$ -
Parks Equipment	2010 John Deere 5093 tractor	\$ 60,000	\$ -	\$ -
Parks Equipment	2011 John Deere 5093 tractor/plow	\$ 60,000	\$ -	\$ -
Parks Equipment	2008 John Deere 4720 tractor	\$ 50,000	\$ -	\$ -
Parks Equipment	2019 Jacobson HR700 [3] rotary mower	\$ 40,000	\$ -	\$ -
Parks Equipment	2019 John Deere zero turn mower	\$ 5,000	\$ -	\$ -
Parks Equipment	1974 New Holland excavator/trencher	\$ 85,000	\$ -	\$ 85,000
Parks Equipment	2018 John Deere 1550 front mower	\$ 10,000	\$ -	\$ -
Parks Equipment	2019 John Deere front mower	\$ 10,000	\$ -	\$ -
Parks Equipment	2018 John Deere 1550 front mower	\$ 10,000	\$ -	\$ -
Parks Equipment	2019 John Deere 1550 front mower	\$ 10,000	\$ -	\$ -
Parks Equipment	2019 John Deere zero turn mower	\$ 5,000	\$ -	\$ -
Parks Equipment	2012 Smithco ballfield groomer	\$ 27,000	\$ -	\$ -
Parks Equipment	2004 John Deere ballfield groomer	\$ 27,000	\$ -	\$ -
Parks Equipment	1989 Smithco ballfield groomer	\$ 27,000	\$ -	\$ -
Parks Equipment	2009 Smithco ballfield groomer	\$ 27,000	\$ -	\$ -
Parks Projects	Tree replacement program	\$ 15,000	\$ 15,000	\$ -
Parks Projects	New roof on Parks building	\$ 250,000	\$ -	\$ -
Parks Projects	Water Lines (Bergman, Roseland, & Jackson Taylor)	\$ 1,500,000	\$ -	\$ -
Parks Projects	Press Box Roof (Diethrick)	\$ 33,000	\$ -	\$ 33,000
Parks Projects	Walkway Pads (Diethrick)	\$ 10,300	\$ -	\$ 10,300
Parks Projects	Water Heater (Diethrick)	\$ 18,000	\$ -	\$ 18,000
Parks Projects	Artificial Turf (Diethrick)	\$ 1,000,000	\$ -	\$ -
Parks Projects	New Lighting (Diethrick)	\$ 1,000,000	\$ -	\$ -
Parks Projects	AED Devices (All Parks Buildings)	\$ 40,000	\$ -	\$ -
Parks Projects	Baseball / Softball Playing Surfaces (Allen, Roseland, Nordstrom, Bergman)	\$ 40,000	\$ -	\$ 40,000
Parks Projects	Basketball Court Improvements (Jackson Taylor, Bergman, Allen, Johnson)	\$ 50,000	\$ -	\$ -
Parks Projects	Playground (Bergman)	\$ 350,000	\$ -	\$ -
Parks Projects	Playground (Nordstrom)	\$ 180,000	\$ -	\$ 180,000
Parks Projects	Playground (Willard Street)	\$ 400,000	\$ -	\$ -
Parks Projects	Disc Golf (Bergman)	\$ 12,000	\$ -	\$ 12,000
Parks Projects	Hand Dryers (All Parks)	\$ 12,000	\$ -	\$ 12,000
Parks Projects	Pavilion (Roseland)	\$ 150,000	\$ -	\$ -
Parks Projects	Signage (All Parks/Buildings)	\$ 30,000	\$ -	\$ 30,000
Parks Projects	Volleyball Court (TBD)	\$ 10,000	\$ -	\$ -
Parks Projects	Walking Path(s) (Allen)	\$ 120,000	\$ -	\$ -
Parks Projects	LED Lighting (All Parks)	\$ -	\$ -	\$ -
Parks Projects	Dog Park (Bergman)	\$ 250,000	\$ -	\$ 250,000
Parks Projects	Bandshell Painting / Concrete Repairs (Allen)	\$ 80,000	\$ -	\$ -
Parks Projects	Splash Pad (Allen)	\$ 400,000	\$ -	\$ -
Parks Projects	Bike Trail Amenities	\$ 30,000	\$ -	\$ -
Parks Projects	Outdoor Amenities (Jackson Taylor)	\$ 30,000	\$ -	\$ -
Parks Projects	Splash Pad (Jackson Taylor)	\$ 400,000	\$ -	\$ -
Parks Projects	Baseball Field Improvements & New Dugouts (Nordstrom)	\$ 40,000	\$ -	\$ -
Parks Projects	Ampitheater (Riverwalk)	\$ 300,000	\$ -	\$ -
Parks Projects	Restrooms (Riverwalk)	\$ 300,000	\$ -	\$ -
Parks Projects	Outdoor Amenities (Riverwalk)	\$ 30,000	\$ -	\$ -
Parks Projects	Blacktop Area Repairs (Roseland)	\$ 40,000	\$ -	\$ -
Parks Projects	Grandstand Structural Repairs (Diethrick)	\$ 300,000	\$ -	\$ -
DPW Projects	School Crosswalk Improvements: City Wide	\$ 450,000	\$ -	\$ -
DPW Projects	Salt Brining Deicing System	\$ 100,000	\$ -	\$ 100,000
DPW Projects	Jail Plumbing Improvements	\$ 16,000	\$ -	\$ -
DPW Projects	Traffic Control Signal Equipment	\$ 35,000	\$ -	\$ -
DPW Projects	Fuel Dispensing System	\$ 55,000	\$ -	\$ -

Department	Project Description	Requested Amount	Funded - General Fund	Funded - Lost Revenue
DPW Projects	3rd Street Improvements	\$ 380,000	\$ -	\$ -
DPW Projects	City Hall Air Quality Improvements	\$ 900,000	\$ -	\$ -
DPW Projects	City Hall Lobby Improvements	\$ 200,000	\$ -	\$ -
DPW Projects	Paint Shaker (Traffic)	\$ 4,000	\$ -	\$ -
DPW Projects	Roof Repairs (City Buildings)	\$ 400,000	\$ -	\$ -
DPW Projects	Sidewalk Damage Fund	\$ 200,000	\$ -	\$ -
Fire	Entry Door Fobs (Stations 3, 4, 5)	\$ 6,000	\$ -	\$ 6,000
Fire	Partition Walls (Station 4)	\$ 10,000	\$ -	\$ 10,000
Fire	Overhead Doors	\$ 60,000	\$ -	\$ 60,000
Fire	Citywide Knox Box System	\$ 10,000	\$ -	\$ 10,000
Fire	Interior Renovations (Stations 3, 4, 5)	\$ 30,000	\$ -	\$ 30,000
Fire	Fire Training Office Updates (Stations 4, 5)	\$ 15,000	\$ -	\$ -
Fire	Exterior Paint (Stations 3, 4, 5)	\$ 25,000	\$ -	\$ -
Fire	Roof Replacement (Station 4)	\$ 92,000	\$ -	\$ 92,000
Fire	Truck room floor renovation (Station 5)	\$ 150,000	\$ -	\$ 150,000
Fire	Backup Generators & Switching Equipment (Stations 3, 4, 5)	\$ 150,000	\$ -	\$ 150,000
Fire	Concrete Apron Repairs & Paving (Stations 1, 3, 4, 5)	\$ 175,000	\$ -	\$ -
Fire	HVAC Upgrades (Stations 3, 4, 5)	\$ 120,000	\$ -	\$ -
Fire	Replace 2005 Ford Explorer	\$ 50,000	\$ -	\$ -
Fire	Electrical Wiring (Stations 4, 5)	\$ 125,000	\$ -	\$ -
Fire	Windows (Stations 3, 4, 5)	\$ 175,000	\$ -	\$ -
Fire	Entry Doors (Stations 4, 5)	\$ 25,000	\$ -	\$ 25,000
IT	Network Infrastructure	\$ 42,200	\$ -	\$ 42,200
Administrative	Bill Pay Kiosk	\$ 15,000	\$ -	\$ 15,000
Administrative	Assessment Revaluation	\$ 300,000	\$ -	\$ 300,000
CHIPS	CHIPS-Street Reconstruction	\$ 470,000	\$ 470,000	\$ -
CHIPS	CHIPS- Street Resurfacing	\$ 470,000	\$ 470,000	\$ -
CHIPS	CHIPS-Storm Sewer	\$ 50,000	\$ 50,000	\$ -
CHIPS	CHIPS-Curb & Gutter	\$ 50,000	\$ 50,000	\$ -
CHIPS	CHIPS-Sidewalk	\$ 50,000	\$ 50,000	\$ -
Contingency	Contingency	\$ 411,999	\$ -	\$ 411,999
Engineer	Assistant Public Works Director	\$ 104,829	\$ -	\$ 104,829
IT	IT System Analyst	\$ 92,994	\$ -	\$ 92,994
Parks	3 Parks Laborers	\$ 153,658	\$ -	\$ 153,658
Human Resources	Ombudsman (HR, Diversity, & Inclusion)	\$ 91,389	\$ -	\$ 91,389
City Hall	Maintenance Mechanic II*	\$ 42,185	\$ -	\$ 42,185
Grand Total		\$ 20,882,592	\$ 1,300,000	\$ 3,709,760