

ATTACHMENT 1 FY 2020-2021 Appropriation Details

Item	Dept.	Type	Fund	Org	Object	Project	Acct. Description	FY 20-21 Amount	Explanation
1	Airport	Expense	0730	560	7011		7011 - REGULAR SALARIES & WAGES	19,074	new position AOS Step 1
2	Airport	Revenue	0730	560	5821		5821 - FUEL SALES	19,074	Additional revenue
3	Police	Expense	0150	410	7011		7011 - REGULAR SALARIES & WAGES	30,563	Increases due to new Police Mid Management Contract
4	Police	Expense	0150	410	7011		7011 - REGULAR SALARIES & WAGES	8,479	Upgrade one Police office to Police Sergeant
5	Police	Expense	0150	410	7012		7012 - OVERTIME PAY	50,000	Overtime due to staffing turnover and major year events
6	Fire	Expense	0150	450	7012		7012 - OVERTIME PAY	216,000	Fire overtime
7	Fire	Revenue	0150	450	5895		5895 - OTHER REVENUE	50,099	Fire overtime partial offset with reimbursments
8	Non- Dept	Expense	0150	280	7559	12112	12112 - CORONAVIRUS RESPONSE	100,000	Coronavirus spending for FY 20-21
9	Non- Dept	Expense	0150	280	7011	12130	12160 - LIGHTNING COMPLEX FIRE	56,784	Non reimburseable spending on CZU fire
10	RDA	Expense	0202	361	7751		7751 - CHARGES IN - INTERDEPARTMENTAL	6,000	Administrative Correction
11	Finance	Expense	0150	230	7752		7752 - CHARGES OUT - INTERDEPARTMENTAL	(6,000)	Administrative Correction
12	PW	Expense	0791	573	7012		7012 - OVERTIME PAY	30,000	MSC restructuring
13	PW	Expense	0791	573	7226		7226 - COMPUTER SOFTWARE	20,000	MSC restructuring
14	PW	Expense	0791	573	7324		7324 - REP & MAINT	26,000	MSC restructuring
15	PW	Expense	0791	573	7505		7505 - VEHICLE PARTS & SUPPLIES	400,000	MSC restructuring
16	PW	Expense	0791	573	7562		7562 - FUELS & LUBRICANTS-CHARGE OUTS	37,500	MSC restructuring
17	PW	Expense	0791	573	7559		7559 - OTHER SUPPLIES & MATERIALS	18,300	MSC restructuring
18	PW	Revenue	0791	573	5247		5247 - MUNI SERVICE CENTER CHARGES	531,800	MSC restructuring
19	PW	Expense	0720	596	7369		7369 - FEES & PERMITS	400,000	PVWMA groundwater augmentation
20	PW	Expense	0720	913	7361		14827 - MASTER PLAN FOLLOW UP PRE-DESIGN ST	(190,000)	realigning capital plan with rate study plan
21	PW	Expense	0720	913	7831		14825 - AIRPORT BOOSTER PUMP STATION SEISMI	(217,000)	realigning capital plan with rate study plan
22	PW	Expense	0710	911	7805	14581	14581 - VACTOR SEWER TRUCK	500,000	realigning capital plan with rate study plan
23	PW	Expense	0710	911	7813	14041	14041 - FREEDOM AT AIRPORT STORM DRAIN	(80,000)	realigning capital plan with rate study plan
24	PW	Expense	0710	911	7835	14622	14622 - ATKINSON FREEDOM SYDNEY&JEHL STORM	(426,208)	realigning capital plan with rate study plan
25	PW	Expense	0710	911	7855	14328	14328 - WWTP INFRASTRUCTURE REPAIRS/REPLA	(584,972)	realigning capital plan with rate study plan
26	PW	Expense	0710	911	7855	14793	14793 - SOLIDS THICKENING PROCESS IMPROVEME	(351,000)	realigning capital plan with rate study plan
27	PW	Expense	0710	540	7011		7011 - REGULAR SALARIES & WAGES	43,935	Safety Compliance Officer
28	PW	Expense	0710	540	7011		7011 - REGULAR SALARIES & WAGES	25,901	Principal Planner
29	CDD	Expense	0150	315	7011		7011 - REGULAR SALARIES & WAGES	25,901	Principal Planner
30	CDD	Expense	0150	315	7011		7011 - REGULAR SALARIES & WAGES	24,409	Permit Tech
31	CDD	Expense	0150	315	7309		7309 - REIMBURSABLE CONSULTATION SVCS	20,000	Increase in contract work for approved contracts
32	CDD	Expense	0150	315	7361		7361 - OTHER CONTRACT SERVICES	80,000	Increase in contract work for approved contracts
33	CDD	Revenue	0150	315	5211		5211 - ENGINEERING PERMIT FEES	80,310	Revenue offsets
34	CDD	Revenue	0150	315	5131		5131 - PLANNING PERMITS	70,000	Revenue offsets
35	PCS	Expense	0150	680	7011		7011 - REGULAR SALARIES & WAGES	21,000	Increases due to new contract with OE3
36	PCS	Expense	0150	690	7361		7361 - OTHER CONTRACT SERVICES	80,000	Impact Fee study for Parks in Lieu and Arts Fees
37	PCS	Expense	0150	901	7855	14757	14757 - ADDITIONAL PARKS AND COMMUNITY SERV	30,000	Various parks improvements