

Mid Year Budget Appropriations  
February 15, 2022

| Fund | Department             | Key         | Expenditure | Revenue   | Description                             |
|------|------------------------|-------------|-------------|-----------|---|
| 1100 | General Fund           |             |             | 6,000,000 | Sales Tax Revenue                       |
| 1100 | General Fund           |             |             | 1,500,000 | Property Tax Revenue                    |
| 1100 | General Fund           |             |             | 2,000,000 | RPTT                                    |
| 1100 | PED (GF)               | 080401-5101 | 65,000      |           | 3 Months of 2.0 FTES (DRC and CE Tech)  |
| 1100 | PED (GF)               | 080202-5101 | 35,000      |           | 3 Months of 1.0 Building Plans Examiner |
| 1100 | TPW (GF)               | 17650       | 500,000     |           | Boiler Line Replacement                 |
| 1100 | Fire (GF)              | 060200-5103 | 1,550,000   |           | Fire Department Overtime                |
| 1100 | HR (GF)                | 040101-5101 | 50,000      |           | 3 Months of 1.0 HR Analyst              |
| 1100 | Non Dep (GF)           | 310206-5101 | 7,500,000   |           | General Fund Department MOU Costs       |
| 1100 | Non Dep (GF)           | 320009-5101 | (1,500,000) |           | Vacancy Credit                          |
| 1611 | Water                  | 130603-5101 | 710,000     |           | MOU Costs                               |
| 1611 | Water                  | 130603-5220 | 100,000     |           | MOU Costs                               |
| 1621 | Water                  | 130703-5101 | 500,000     |           | MOU Costs                               |
| 1621 | Water                  | 130703-5220 | 60,000      |           | MOU Costs                               |
| 1206 | Fire (Measure O)       | 001206-4142 |             | 100,000   | Sales Tax Revenue                       |
| 1206 | Fire (Measure O)       | 060400-5101 | 75,000      |           | MOU Costs                               |
| 1206 | Fire (Measure O)       | 060400-5220 | 25,000      |           | MOU Costs                               |
| 1206 | Fire (Measure O)       | 060400-5342 | 650,000     |           | Specialized Equipment                   |
| 1205 | Police (Measure O)     | 001205-4142 |             | 125,000   | Sales Tax Revenue                       |
| 1205 | Police (Measure O)     | 170302-5101 | 100,000     |           | MOU Costs                               |
| 1205 | Police (Measure O)     | 170302-5220 | 25,000      |           | MOU Costs                               |
| 1207 | Recreation (Measure O) | 001207-4142 |             | 100,000   | Sales Tax Revenue                       |
| 1207 | Recreation (Measure O) | 090205-5101 | 30,000      |           | MOU Costs                               |
| 1207 | Recreation (Measure O) | 090205-5220 | 10,000      |           | MOU Costs                               |
| 1207 | Recreation (Measure O) | 090401-5101 | 45,000      |           | MOU Costs                               |
| 1207 | Recreation (Measure O) | 090401-5220 | 15,000      |           | MOU Costs                               |
| 1730 | IT                     | 140701-5101 | 300,000     |           | MOU Costs                               |

| Ongoing General Fund Burden | FY 2022/23       | FY 2023/24        |
|-----------------------------|------------------|-------------------|
| Staffing Costs              | 1,164,000        | 1,164,000         |
| MOU Costs FY 22/23          | 6,500,000        | 9200000           |
| Fire OT                     | 1,550,000        | 1,550,000         |
| <b>Total</b>                | <b>9,214,000</b> | <b>11,914,000</b> |

Mid Year FTE Additions  
February 15, 2022

| Department | Fund | Key    | Description  | Annual Cost |
|------------|------|--------|--|-------------|
| PED        | 1100 | 080401 | 1.0 FTE Development Review Coordinator   | 200,000     |
| PED        | 1100 | 080401 | 1.0 FTE Civil Engineering Technician   | 132,000     |
| PED        | 1100 | 080202 | 1.0 FTE Building Plans Examiner  | 142,000     |
| PED        | 1100 | 080100 | Director of Planning & Economic Development  | 225,000     |
| TPW        | 1100 | 100100 | Director of Transportation & Public Works  | 275,000     |
| HR         | 1100 | 040101 | 1.0 FTE Human Resources Analyst  | 175,000     |
| IT         | 1730 | 140703 | Convert 1.0 FTE Senior IT Tech to 1.0 FTE Network Systems Analyst                                | 15,000      |
| HCS        | 1100 | 110000 | 1.0 Limited Term HCS Technician, 100% charged to fund 2273                                       | 180,000     |
| Water      | 1631 | 130803 | Convert 1.0 FTE Sr Maintenance Worker (in 130901) to 1.0 FTE Mechanical Technologist (in 130803) | 16,000      |
| Water      | 1631 | 130804 | 1.0 FTE Wastewater Operator I/II   | 150,000     |