

**FY 2020-21 Allocation of Coronavirus State and Local Fiscal Recovery Funds**

Account Type	Department	Type of Revenue/Expense	Acct Number	Current Budget	Proposed Budget	Increase/ (Decrease)	Explanation
Expense	Non-Dept	Transfer- Out	215-0000-9960-0000	\$ 662,369.00	\$ 2,755,572.00	\$ 2,093,203.00	Transfer to GF to Cover Premium Pay
Revenue	Non-Dept	Transfer-In	100-0000-9950-0000	\$ 8,096,367.00	\$ 10,189,570.00	\$ 2,093,203.00	Transfer in GF to Cover Premium Pay
Expense	Council	Premium Pay	100-1050-6017-0000	\$ -	\$ 41,957.00	\$ 41,957.00	Allocation of Premium Pay
Expense	City Clerk	Premium Pay	100-1150-6017-0000	\$ -	\$ 20,000.00	\$ 20,000.00	Allocation of Premium Pay
Expense	Administration	Premium Pay	100-1200-6017-0000	\$ -	\$ 105,000.00	\$ 105,000.00	Allocation of Premium Pay
Expense	Administration	PERS/PEPRA	100-1200-6024-0000	\$ 124,459.00	\$ 126,776.00	\$ 2,317.00	Allocation of Premium Pay
Expense	Finance and Budget	Premium Pay	100-1225-6017-0000	\$ -	\$ 55,000.00	\$ 55,000.00	Allocation of Premium Pay
Expense	I.T.	Premium Pay	100-1230-6017-0000	\$ -	\$ 31,957.00	\$ 31,957.00	Allocation of Premium Pay
Expense	Risk and Human Resources	Premium Pay	100-1240-6017-0000	\$ -	\$ 40,000.00	\$ 40,000.00	Allocation of Premium Pay
Expense	Risk and Human Resources	PERS/PEPRA	100-1240-6024-0000	\$ 74,959.00	\$ 77,276.00	\$ 2,317.00	Allocation of Premium Pay
Expense	Community Development	Premium Pay	100-1350-6017-0000	\$ -	\$ 40,652.00	\$ 40,652.00	Allocation of Premium Pay
Expense	Community Services	Premium Pay	100-1550-6017-0000	\$ -	\$ 45,000.00	\$ 45,000.00	Allocation of Premium Pay
Expense	Animal Control	Premium Pay	100-2000-6017-0000	\$ -	\$ 30,000.00	\$ 30,000.00	Allocation of Premium Pay
Expense	Community Enhancement	Premium Pay	100-2030-6017-0000	\$ -	\$ 10,000.00	\$ 10,000.00	Allocation of Premium Pay
Expense	Police Department	Premium Pay	100-2050-6017-0000	\$ -	\$ 558,261.00	\$ 558,261.00	Allocation of Premium Pay
Expense	Police Department	PERS/PEPRA	100-2050-6024-0000	\$ 1,769,926.00	\$ 1,859,860.00	\$ 89,934.00	Allocation of Premium Pay
Expense	Police Support	Premium Pay	100-2090-6017-0000	\$ -	\$ 146,848.00	\$ 146,848.00	Allocation of Premium Pay
Expense	Police Support	PERS/PEPRA	100-2090-6024-0000	\$ 186,975.00	\$ 203,192.00	\$ 16,217.00	Allocation of Premium Pay
Expense	Building and Safety	Premium Pay	100-2150-6017-0000	\$ -	\$ 46,087.00	\$ 46,087.00	Allocation of Premium Pay
Expense	Public Works	Premium Pay	100-3100-6017-0000	\$ -	\$ 70,000.00	\$ 70,000.00	Allocation of Premium Pay
Expense	Public Works	PERS/PEPRA	100-3100-6024-0000	\$ 124,759.00	\$ 128,620.00	\$ 3,861.00	Allocation of Premium Pay
Expense	Street Maintenance	Premium Pay	100-3250-6017-0000	\$ -	\$ 60,000.00	\$ 60,000.00	Allocation of Premium Pay
Expense	Sewer	Premium Pay	700-4050-6017-0000	\$ -	\$ 128,804.00	\$ 128,804.00	Allocation of Premium Pay
Expense	Parks and Grounds Mainten:	Premium Pay	100-6050-6017-0000	\$ -	\$ 253,696.00	\$ 253,696.00	Allocation of Premium Pay
Expense	Transit Admin	Premium Pay	750-7000-6017-0000	\$ -	\$ 30,000.00	\$ 30,000.00	Allocation of Premium Pay
Expense	Transit Admin	PERS/PEPRA	750-7000-6024-0000	\$ 20,504.00	\$ 22,049.00	\$ 1,545.00	Allocation of Premium Pay
Expense	Dial A Ride	Premium Pay	750-7100-6017-0000	\$ -	\$ 30,000.00	\$ 30,000.00	Allocation of Premium Pay
Expense	Vehicle Maintenance	Premium Pay	750-7300-6017-0000	\$ -	\$ 75,000.00	\$ 75,000.00	Allocation of Premium Pay
Expense	Route 120	Premium Pay	750-7400-6017-0000	\$ -	\$ 58,696.00	\$ 58,696.00	Allocation of Premium Pay
Expense	Route 125	Premium Pay	750-7600-6017-0000	\$ -	\$ 8,478.00	\$ 8,478.00	Allocation of Premium Pay
Expense	Route 2	Premium Pay	750-7700-6017-0000	\$ -	\$ 30,000.00	\$ 30,000.00	Allocation of Premium Pay
Expense	Route 3	Premium Pay	750-7800-6017-0000	\$ -	\$ 15,000.00	\$ 15,000.00	Allocation of Premium Pay
Expense	Route 4	Premium Pay	750-7900-6017-0000	\$ -	\$ 26,576.00	\$ 26,576.00	Allocation of Premium Pay
Expense	Route 3/4	Premium Pay	750-8000-6017-0000	\$ -	\$ 15,000.00	\$ 15,000.00	Allocation of Premium Pay
Expense	Route 7	Premium Pay	750-8100-6017-0000	\$ -	\$ 5,000.00	\$ 5,000.00	Allocation of Premium Pay

Total Budget Adjustments

**\$ 6,279,609.00**