

FY 2021 General Fund Operating Budget





FY 2021 Budget - Final Draft

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
REVENUE									
Department 001 - Revenues									
<i>Taxes</i>									
310.100	Property Tax	1,148,090.00	1,181,578.74	1,100,000.00	1,100,000.00	1,157,764.68	1,100,000.00	.00	.00
310.200	Sales Tax	15,800,000.00	12,727,423.94	14,500,000.00	14,500,000.00	7,109,289.04	14,500,000.00	.00	.00
310.205	Sales Tax - Utilities	.00	95,914.91	.00	.00	72,509.33	.00	.00	.00
310.210	Sales Tax - Harbor	.00	222,887.22	.00	.00	143,349.53	.00	.00	.00
310.900	Penalty & Interest	27,500.00	21,879.08	27,500.00	27,500.00	10,991.39	27,500.00	.00	.00
	<i>Taxes Totals</i>	\$16,975,590.00	\$14,249,683.89	\$15,627,500.00	\$15,627,500.00	\$8,493,903.97	\$15,627,500.00	\$0.00	0.00%
<i>Licenses & Permits</i>									
320.200	Taxi Cab Permits	5,000.00	2,970.00	5,000.00	5,000.00	3,935.00	5,000.00	.00	.00
320.300	Building Permits	42,500.00	53,155.30	60,000.00	60,000.00	25,456.58	60,000.00	.00	.00
320.340	Electric Permits	4,000.00	5,759.70	6,000.00	6,000.00	4,257.50	6,000.00	.00	.00
320.350	Plumbing Permits	2,000.00	3,060.30	4,000.00	4,000.00	1,402.40	4,000.00	.00	.00
320.650	Animal Licenses	5,000.00	9,245.00	5,000.00	5,000.00	4,015.00	5,000.00	.00	.00
320.680	Film Permits	.00	400.00	.00	.00	.00	.00	.00	.00
320.690	Other Licenses	300.00	.00	300.00	300.00	.00	300.00	.00	.00
	<i>Licenses & Permits Totals</i>	\$58,800.00	\$74,590.30	\$80,300.00	\$80,300.00	\$39,066.48	\$80,300.00	\$0.00	0.00%
<i>Intergovernmental Revenue</i>									
310.111	PILOT KIHA	3,500.00	5,434.33	5,000.00	5,000.00	1,993.23	5,000.00	.00	.00
330.100	PERS Relief	260,000.00	347,487.30	335,000.00	335,000.00	75,984.71	344,894.00	9,894.00	2.95
330.105	State Revenue Sharing	109,300.00	189,460.39	175,000.00	175,000.00	159,146.94	175,000.00	.00	.00
330.130	Fish Tax Dept of Rev	859,223.00	859,223.42	850,000.00	850,000.00	1,061,495.33	850,000.00	.00	.00
330.131	Fish Tax DCED (Shared)	75,000.00	96,594.11	75,000.00	75,000.00	9,115.33	126,858.00	51,858.00	69.14
330.140	Fuel Tax Sharing	5,000.00	5,700.79	5,000.00	5,000.00	.00	5,000.00	.00	.00
330.150	Alcohol Beverage Sharing	20,000.00	18,700.00	20,000.00	20,000.00	.00	20,000.00	.00	.00
330.160	Utility Revenue Sharing	45,000.00	41,405.81	45,000.00	45,000.00	.00	45,000.00	.00	.00
330.200	State Marijuana License Fees	.00	500.00	.00	.00	.00	.00	.00	.00
330.305	State Grt - Operating	10,000.00	3,700.00	10,000.00	10,000.00	7,071.60	10,000.00	.00	.00
330.320	Federal Grt - Capital	.00	1,288.23	.00	.00	.00	.00	.00	.00
330.325	Federal Grt - Operating	.00	22,265.06	.00	.00	8,136.96	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	\$1,387,023.00	\$1,591,759.44	\$1,520,000.00	\$1,520,000.00	\$1,322,944.10	\$1,581,752.00	\$61,752.00	4.06%
<i>Charges for Services</i>									
<i>Police</i>									
340.100	Boarding of Prisoners	1,028,932.00	1,040,113.18	991,552.00	991,552.00	821,917.74	1,092,332.00	100,780.00	10.16



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Fund 100 - General Fund									
REVENUE									
Department 001 - Revenues									
Charges for Services									
Police									
340.110	State Tropper Comm Cont	78,750.00	78,750.00	78,750.00	78,750.00	19,687.50	78,750.00	.00	.00
340.120	Other Police	5,000.00	1,900.37	5,000.00	5,000.00	28,461.55	5,000.00	.00	.00
340.130	Police Protective Serv	2,000.00	1,850.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
	<i>Police Totals</i>	\$1,114,682.00	\$1,122,613.55	\$1,077,302.00	\$1,077,302.00	\$872,066.79	\$1,178,082.00	\$100,780.00	9.35%
Borough									
340.210	KIB Animal Control	109,415.00	115,800.00	118,700.00	118,700.00	118,700.00	118,700.00	.00	.00
340.240	KIB Building Inspection	120,000.00	167,430.04	145,000.00	145,000.00	119,990.17	145,000.00	.00	.00
340.405	School Lifeguard Serv	15,000.00	23,094.36	15,000.00	15,000.00	14,626.18	15,000.00	.00	.00
	<i>Borough Totals</i>	\$244,415.00	\$306,324.40	\$278,700.00	\$278,700.00	\$253,316.35	\$278,700.00	\$0.00	0.00%
Fire									
340.300	Ambulance Services	200,000.00	229,214.97	250,000.00	250,000.00	181,886.75	250,000.00	.00	.00
340.310	Fire Miscellaneous	2,000.00	1,050.00	2,000.00	2,000.00	1,230.00	2,000.00	.00	.00
	<i>Fire Totals</i>	\$202,000.00	\$230,264.97	\$252,000.00	\$252,000.00	\$183,116.75	\$252,000.00	\$0.00	0.00%
Parks & Recreation									
340.410	Parks - Swimming Pool	45,000.00	78,732.00	65,000.00	65,000.00	55,696.00	65,000.00	.00	.00
340.420	Parks - Adult Sports	25,000.00	45,652.00	50,000.00	50,000.00	37,367.00	50,000.00	.00	.00
340.430	Parks - Program Donations	.00	.00	.00	.00	5,000.00	.00	.00	.00
340.440	Parks - Youth Program	20,000.00	33,945.00	20,000.00	20,000.00	13,575.00	20,000.00	.00	.00
340.450	Parks - Special Events	1,000.00	2,050.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
340.460	Parks - Ice Rink	7,000.00	38,799.00	30,000.00	30,000.00	25,142.00	30,000.00	.00	.00
340.470	Parks - Teen Center	5,500.00	8,753.00	5,500.00	5,500.00	2,019.00	5,500.00	.00	.00
340.495	Parks - Cemetery Charges	5,000.00	6,050.00	5,000.00	5,000.00	8,400.00	5,000.00	.00	.00
	<i>Parks & Recreation Totals</i>	\$108,500.00	\$213,981.00	\$176,500.00	\$176,500.00	\$147,199.00	\$176,500.00	\$0.00	0.00%
Library									
340.510	Library - Contributions	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00
340.515	Library - Donations	.00	600.00	.00	.00	.00	.00	.00	.00
340.520	Library - Fines	5,500.00	7,079.62	5,500.00	5,500.00	3,851.04	5,500.00	.00	.00
340.530	Library - Lost Books	1,400.00	1,310.53	1,400.00	1,400.00	768.96	1,400.00	.00	.00
340.540	Library - Copier	6,000.00	7,005.69	6,000.00	6,000.00	4,894.70	6,000.00	.00	.00
340.545	Library - Fax Machine	1,500.00	1,997.30	1,500.00	1,500.00	1,510.60	1,500.00	.00	.00
340.550	Library - Other	900.00	1,411.09	900.00	900.00	171.00	900.00	.00	.00



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Fund 100 - General Fund									
REVENUE									
Department 001 - Revenues									
Charges for Services									
Library									
340.551	Library Over/Short	.00	(119.60)	.00	.00	(4.17)	.00	.00	.00
	<i>Library Totals</i>	\$18,300.00	\$19,284.63	\$18,300.00	\$18,300.00	\$11,192.13	\$18,300.00	\$0.00	0.00%
Public Works									
340.570	Public Works Services	500.00	13,792.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
340.579	Pub Wks - Mun Airport Fee	10,000.00	11,886.50	12,000.00	12,000.00	11,820.00	12,000.00	.00	.00
	<i>Public Works Totals</i>	\$10,500.00	\$25,678.50	\$17,000.00	\$17,000.00	\$11,820.00	\$17,000.00	\$0.00	0.00%
Administration									
340.610	NSF Check Returns	200.00	232.00	200.00	200.00	203.00	200.00	.00	.00
	<i>Administration Totals</i>	\$200.00	\$232.00	\$200.00	\$200.00	\$203.00	\$200.00	\$0.00	0.00%
	<i>Charges for Services Totals</i>	\$1,698,597.00	\$1,918,379.05	\$1,820,002.00	\$1,820,002.00	\$1,478,914.02	\$1,920,782.00	\$100,780.00	5.54%
Fines & Forfeitures									
350.100	Fines & Forfeits	2,000.00	2,384.36	2,000.00	2,000.00	1,280.00	2,000.00	.00	.00
350.110	Police Forfeits	1,000.00	3,150.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
	<i>Fines & Forfeitures Totals</i>	\$3,000.00	\$5,534.36	\$3,000.00	\$3,000.00	\$1,280.00	\$3,000.00	\$0.00	0.00%
Interest									
360.100	Interest on Investments	20,000.00	116,930.14	50,000.00	50,000.00	43,375.85	50,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	.00	8,932.36	.00	.00	2,829.96	.00	.00	.00
360.110	Unrealized Gain/Loss Inv	.00	18,594.52	.00	.00	(3,594.87)	.00	.00	.00
	<i>Interest Totals</i>	\$20,000.00	\$144,457.02	\$50,000.00	\$50,000.00	\$42,610.94	\$50,000.00	\$0.00	0.00%
Rents & Royalties									
363.100	Rentals from Others	81,900.00	198,755.25	120,000.00	120,000.00	103,426.19	120,000.00	.00	.00
	<i>Rents & Royalties Totals</i>	\$81,900.00	\$198,755.25	\$120,000.00	\$120,000.00	\$103,426.19	\$120,000.00	\$0.00	0.00%
Miscellaneous									
375.100	Restitution - Police Dept	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
375.200	Sale of Fixed Assets	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
375.300	Sale of Junk/Salvage	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
375.600	Other Revenues	1,000.00	21,226.87	1,000.00	1,000.00	51,953.38	1,000.00	.00	.00
375.605	Discounts Received	.00	.00	.00	.00	379,693.79	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$4,500.00	\$21,226.87	\$4,500.00	\$4,500.00	\$431,647.17	\$4,500.00	\$0.00	0.00%
Interfund Charges									
380.100	Serv Chgs from Cargo	110,161.00	110,161.00	140,008.00	140,008.00	140,008.00	146,622.00	6,614.00	4.72
380.110	Serv Chgs from Harbor	268,911.00	268,911.00	259,588.00	259,588.00	259,588.00	287,593.00	28,005.00	10.78



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Fund 100 - General Fund									
REVENUE									
Department 001 - Revenues									
<i>Interfund Charges</i>									
380.115	Serv Chgs from Boat Yard	53,502.00	53,502.00	58,384.00	58,384.00	58,384.00	89,463.00	31,079.00	53.23
380.118	Serv Chgs from Electric	59,771.00	59,771.00	42,260.00	42,260.00	42,290.00	42,085.00	(175.00)	(.41)
380.120	Serv Chgs from Water	352,656.00	352,656.00	311,721.00	311,721.00	311,721.00	339,109.00	27,388.00	8.78
380.121	Serv Chgs from Sewer	393,954.00	393,954.00	368,521.00	368,521.00	369,061.00	395,780.00	27,259.00	7.39
380.125	Serv Chgs from Trident	8,479.00	8,479.00	7,476.00	7,476.00	7,476.00	8,371.00	895.00	11.97
380.130	Serv Chgs from Tourism	45,150.00	45,150.00	48,100.00	48,100.00	48,100.00	48,100.00	.00	.00
380.150	Public Works Services	52,992.00	52,992.00	49,320.00	49,320.00	49,320.00	54,783.00	5,463.00	11.07
380.400	Vehicle Replace Gen Fund	262,086.00	262,080.47	330,536.00	330,536.00	234,027.45	354,571.00	24,035.00	7.27
<i>Interfund Charges Totals</i>		\$1,607,662.00	\$1,607,656.47	\$1,615,914.00	\$1,615,914.00	\$1,519,975.45	\$1,766,477.00	\$150,563.00	9.32%
<i>Appropriation From Fund Balance</i>									
385.100	Appropriation - Fund Bal	276,613.00	.00	(321,450.00)	(299,450.00)	.00	366,025.00	665,475.00	(222.23)
<i>Appropriation From Fund Balance Totals</i>		\$276,613.00	\$0.00	(\$321,450.00)	(\$299,450.00)	\$0.00	\$366,025.00	\$665,475.00	(222.23%)
<i>Transfers In</i>									
390.299	Transfer from Enhancement	.00	78,911.23	.00	.00	.00	.00	.00	.00
<i>Transfers In Totals</i>		\$0.00	\$78,911.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 001 - Revenues Totals		\$22,113,685.00	\$19,890,953.88	\$20,519,766.00	\$20,541,766.00	\$13,433,768.32	\$21,520,336.00	\$978,570.00	4.76%
REVENUE TOTALS		\$22,113,685.00	\$19,890,953.88	\$20,519,766.00	\$20,541,766.00	\$13,433,768.32	\$21,520,336.00	\$978,570.00	4.76%
EXPENSE									
Department 100 - Legislative									
Sub-Department 105 - Legislative									
<i>Salaries & Wages</i>									
410.125	Elected Officials	42,900.00	38,825.00	42,900.00	42,900.00	29,118.75	42,900.00	.00	.00
<i>Salaries & Wages Totals</i>		\$42,900.00	\$38,825.00	\$42,900.00	\$42,900.00	\$29,118.75	\$42,900.00	\$0.00	0.00%
<i>Employee Benefits</i>									
420.120	Social Security	3,281.00	2,970.06	3,281.00	3,281.00	2,227.58	3,281.00	.00	.00
420.130	Retirement Contributions	2,000.00	.00	.00	.00	.00	.00	.00	.00
420.131	PERS Obligation Gen Fund	2,000.00	.00	.00	.00	.00	.00	.00	.00
420.200	Workmens Compensation	150.00	184.75	150.00	150.00	125.25	150.00	.00	.00
<i>Employee Benefits Totals</i>		\$7,431.00	\$3,154.81	\$3,431.00	\$3,431.00	\$2,352.83	\$3,431.00	\$0.00	0.00%
<i>Professional Services</i>									
430.110	Professional Services	109,000.00	62,852.30	77,000.00	77,000.00	45,702.47	77,000.00	.00	.00
<i>Professional Services Totals</i>		\$109,000.00	\$62,852.30	\$77,000.00	\$77,000.00	\$45,702.47	\$77,000.00	\$0.00	0.00%



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Fund 100 - General Fund									
EXPENSE									
Department 100 - Legislative									
Sub-Department 105 - Legislative									
<i>Contributions</i>									
440.110	Community Promotions	8,300.00	6,060.36	8,300.00	8,300.00	5,246.71	8,800.00	500.00	6.02
	<i>Contributions Totals</i>	<u>\$8,300.00</u>	<u>\$6,060.36</u>	<u>\$8,300.00</u>	<u>\$8,300.00</u>	<u>\$5,246.71</u>	<u>\$8,800.00</u>	<u>\$500.00</u>	<u>6.02%</u>
<i>Support Goods & Services</i>									
450.115	Telephone	200.00	48.59	200.00	200.00	22.01	200.00	.00	.00
450.120	Advertising	2,600.00	3,222.92	2,600.00	2,600.00	4,792.86	5,000.00	2,400.00	92.30
450.130	Dues & Subscriptions	14,880.00	13,299.55	14,880.00	14,880.00	11,610.26	14,000.00	(880.00)	(5.91)
450.132	Mayor Travel	12,000.00	10,554.10	10,000.00	10,000.00	4,319.22	11,500.00	1,500.00	15.00
450.133	Mayor Training & Conferences	.00	575.00	1,400.00	1,400.00	425.00	1,400.00	.00	.00
450.134	Travel	33,900.00	22,162.65	27,700.00	27,700.00	15,429.43	29,700.00	2,000.00	7.22
450.135	Training & Certifications	.00	2,125.00	5,000.00	5,000.00	1,415.00	5,000.00	.00	.00
450.138	Ballot Initiative Expense	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	.00
450.310	Supplies	2,000.00	1,074.83	2,000.00	2,000.00	1,252.33	2,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$90,580.00</u>	<u>\$53,062.64</u>	<u>\$88,780.00</u>	<u>\$88,780.00</u>	<u>\$39,266.11</u>	<u>\$93,800.00</u>	<u>\$5,020.00</u>	<u>5.65%</u>
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	1,658.00	.00	1,658.00	1,658.00	.00	1,658.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$1,658.00</u>	<u>\$0.00</u>	<u>\$1,658.00</u>	<u>\$1,658.00</u>	<u>\$0.00</u>	<u>\$1,658.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Sub-Department 105 - Legislative Totals	<u>\$259,869.00</u>	<u>\$163,955.11</u>	<u>\$222,069.00</u>	<u>\$222,069.00</u>	<u>\$121,686.87</u>	<u>\$227,589.00</u>	<u>\$5,520.00</u>	<u>2.49%</u>
Sub-Department 106 - Legal									
<i>Professional Services</i>									
430.110	Professional Services	75,000.00	75,899.22	75,000.00	75,000.00	69,038.20	75,000.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$75,000.00</u>	<u>\$75,899.22</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$69,038.20</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Sub-Department 106 - Legal Totals	<u>\$75,000.00</u>	<u>\$75,899.22</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$69,038.20</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 100 - Legislative Totals	<u>\$334,869.00</u>	<u>\$239,854.33</u>	<u>\$297,069.00</u>	<u>\$297,069.00</u>	<u>\$190,725.07</u>	<u>\$302,589.00</u>	<u>\$5,520.00</u>	<u>1.86%</u>
Department 110 - Executive									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	385,193.00	277,881.51	427,327.00	427,327.00	259,929.81	455,611.00	28,284.00	6.61
410.140	Overtime	.00	40.20	200.00	200.00	31.38	200.00	.00	.00
410.160	Holiday Pay	.00	12,657.20	.00	.00	15,962.24	.00	.00	.00
410.170	Annual Leave	34,685.00	20,820.69	42,045.00	42,045.00	23,496.87	45,904.00	3,859.00	9.17
410.180	Sick Leave	.00	4,914.50	.00	.00	7,156.13	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$419,878.00</u>	<u>\$316,314.10</u>	<u>\$469,572.00</u>	<u>\$469,572.00</u>	<u>\$306,576.43</u>	<u>\$501,715.00</u>	<u>\$32,143.00</u>	<u>6.85%</u>



FY 2021 Budget - Final Draft

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 110 - Executive									
Sub-Department 100 - Administration									
<i>Employee Benefits</i>									
420.110	Health Insurance	166,468.00	106,754.09	152,875.00	152,875.00	102,340.98	152,875.00	.00	.00
420.120	Social Security	29,468.00	22,740.11	32,691.00	32,691.00	21,332.29	34,870.00	2,179.00	6.66
420.130	Retirement Contributions	84,743.00	59,713.50	92,956.00	92,956.00	66,892.50	99,223.00	6,267.00	6.74
420.131	PERS Obligation Gen Fund	84,858.00	18,276.41	21,127.00	21,127.00	5,296.75	22,551.00	1,424.00	6.74
420.200	Workmens Compensation	2,413.00	1,499.25	2,094.00	2,094.00	1,320.64	1,964.00	(130.00)	(6.20)
	<i>Employee Benefits Totals</i>	\$367,950.00	\$208,983.36	\$301,743.00	\$301,743.00	\$197,183.16	\$311,483.00	\$9,740.00	3.23%
<i>Professional Services</i>									
430.110	Professional Services	5,000.00	749.00	2,500.00	12,500.00	11,155.98	42,500.00	30,000.00	240.00
	<i>Professional Services Totals</i>	\$5,000.00	\$749.00	\$2,500.00	\$12,500.00	\$11,155.98	\$42,500.00	\$30,000.00	240.00%
<i>Contributions</i>									
440.360	Chamber of Commerce	600.00	600.00	.00	.00	600.00	.00	.00	.00
	<i>Contributions Totals</i>	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	+++
<i>Support Goods & Services</i>									
450.115	Telephone	4,500.00	2,052.05	4,500.00	4,500.00	1,359.32	4,500.00	.00	.00
450.130	Dues & Subscriptions	1,000.00	200.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
450.134	Travel	.00	8,540.51	19,100.00	19,100.00	8,765.06	19,100.00	.00	.00
450.135	Training & Certifications	20,000.00	1,374.00	2,500.00	2,500.00	1,000.00	2,500.00	.00	.00
450.145	Meals and Entertainment	5,000.00	5,283.80	7,500.00	7,500.00	5,234.82	7,500.00	.00	.00
450.310	Supplies	2,000.00	1,194.95	2,000.00	2,000.00	1,562.41	2,000.00	.00	.00
450.330	Vehicle Fuel	500.00	440.59	500.00	500.00	225.94	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$33,000.00	\$19,085.90	\$38,100.00	\$38,100.00	\$18,147.55	\$38,100.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	100.00	.00	100.00	100.00	297.36	100.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$100.00	\$0.00	\$100.00	\$100.00	\$297.36	\$100.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	419.00	1,500.00	1,500.00	.00
470.126	Mach&Equip Greater\$5000	.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$419.00	\$31,500.00	\$31,500.00	+++
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	4,027.00	4,026.60	4,027.00	4,027.00	3,019.95	2,013.00	(2,014.00)	(50.01)
	<i>Vehicle Replacement Fund Totals</i>	\$4,027.00	\$4,026.60	\$4,027.00	\$4,027.00	\$3,019.95	\$2,013.00	(\$2,014.00)	(50.01%)
	Sub-Department 100 - Administration Totals	\$830,555.00	\$549,758.96	\$816,042.00	\$826,042.00	\$537,399.43	\$927,411.00	\$101,369.00	12.27%



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 110 - Executive									
Sub-Department 110 - Emergency Prepared									
<i>Professional Services</i>									
430.110	Professional Services	15,000.00	.00	15,000.00	15,000.00	3,800.00	5,000.00	(10,000.00)	(66.66)
	<i>Professional Services Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$3,800.00	\$5,000.00	(\$10,000.00)	(66.67%)
<i>Support Goods & Services</i>									
450.115	Telephone	21,000.00	1.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
450.120	Advertising	500.00	.00	500.00	500.00	.00	500.00	.00	.00
450.130	Dues & Subscriptions	.00	238.50	.00	.00	228.36	.00	.00	.00
450.135	Training & Certifications	1,500.00	.00	7,500.00	7,500.00	.00	7,500.00	.00	.00
450.310	Supplies	.00	.00	.00	.00	.00	200.00	200.00	.00
	<i>Support Goods & Services Totals</i>	\$23,000.00	\$239.50	\$10,500.00	\$10,500.00	\$228.36	\$10,700.00	\$200.00	1.90%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	22,628.33	20,000.00	20,000.00	150.00	20,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$0.00	\$22,628.33	\$20,000.00	\$20,000.00	\$150.00	\$20,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	791.91	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$791.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 110 - Emergency Prepared Totals	\$38,000.00	\$23,659.74	\$45,500.00	\$45,500.00	\$4,178.36	\$35,700.00	(\$9,800.00)	(21.54%)
	Department 110 - Executive Totals	\$868,555.00	\$573,418.70	\$861,542.00	\$871,542.00	\$541,577.79	\$963,111.00	\$91,569.00	10.51%
Department 120 - City Clerk									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	171,169.00	147,862.65	175,737.00	175,737.00	113,363.57	187,382.00	11,645.00	6.62
410.140	Overtime	1,024.00	418.40	1,024.00	1,024.00	201.24	1,024.00	.00	.00
410.160	Holiday Pay	.00	7,650.13	.00	.00	6,639.36	.00	.00	.00
410.170	Annual Leave	17,088.00	36,044.34	17,546.00	17,546.00	3,859.25	18,884.00	1,338.00	7.62
410.180	Sick Leave	.00	7,552.41	.00	.00	2,418.16	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$189,281.00	\$199,527.93	\$194,307.00	\$194,307.00	\$126,481.58	\$207,290.00	\$12,983.00	6.68%
<i>Employee Benefits</i>									
420.110	Health Insurance	54,751.00	47,166.08	66,335.00	66,335.00	44,407.17	66,335.00	.00	.00
420.120	Social Security	13,173.00	15,234.81	13,523.00	13,523.00	9,647.20	14,413.00	890.00	6.58
420.130	Retirement Contributions	37,883.00	35,186.75	38,888.00	38,888.00	27,883.43	41,450.00	2,562.00	6.58
420.131	PERS Obligation Gen Fund	37,934.00	10,650.20	8,839.00	8,839.00	2,202.69	9,421.00	582.00	6.58
420.200	Workmens Compensation	1,079.00	943.69	867.00	867.00	545.06	812.00	(55.00)	(6.34)



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100	General Fund								
EXPENSE									
Department 120 - City Clerk									
Sub-Department 100 - Administration									
Employee Benefits									
	<i>Employee Benefits Totals</i>	\$144,820.00	\$109,181.53	\$128,452.00	\$128,452.00	\$84,685.55	\$132,431.00	\$3,979.00	3.10%
	<i>Professional Services</i>								
430.110	Professional Services	3,000.00	3,082.50	3,000.00	3,000.00	360.00	3,000.00	.00	.00
	<i>Professional Services Totals</i>	\$3,000.00	\$3,082.50	\$3,000.00	\$3,000.00	\$360.00	\$3,000.00	\$0.00	0.00%
	<i>Support Goods & Services</i>								
450.110	Insurance & Bonding	.00	80.00	.00	.00	.00	.00	.00	.00
450.115	Telephone	2,000.00	1,373.43	2,000.00	2,000.00	1,019.63	2,000.00	.00	.00
450.120	Advertising	10,000.00	7,409.05	10,000.00	10,000.00	3,785.09	10,000.00	.00	.00
450.130	Dues & Subscriptions	1,100.00	579.51	1,350.00	1,350.00	1,273.50	1,350.00	.00	.00
450.134	Travel	.00	8,709.30	12,000.00	12,000.00	5,237.94	12,000.00	.00	.00
450.135	Training & Certifications	14,100.00	2,605.00	2,100.00	2,100.00	2,944.33	2,100.00	.00	.00
450.310	Supplies	2,000.00	1,592.72	2,000.00	2,000.00	1,245.17	2,000.00	.00	.00
450.400	Election	7,600.00	7,265.90	7,600.00	7,600.00	9,550.10	10,000.00	2,400.00	31.57
	<i>Support Goods & Services Totals</i>	\$36,800.00	\$29,614.91	\$37,050.00	\$37,050.00	\$25,055.76	\$39,450.00	\$2,400.00	6.48%
	<i>Repairs & Maintenance</i>								
450.510	Repair & Maintenance	500.00	.00	500.00	500.00	8.72	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$500.00	\$0.00	\$500.00	\$500.00	\$8.72	\$500.00	\$0.00	0.00%
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	4,700.00	9,111.23	3,050.00	3,050.00	2,927.00	500.00	(2,550.00)	(83.60)
470.126	Mach&Equip Greater\$5000	.00	5,703.58	.00	.00	.00	6,000.00	6,000.00	.00
	<i>Capital Outlays Totals</i>	\$4,700.00	\$14,814.81	\$3,050.00	\$3,050.00	\$2,927.00	\$6,500.00	\$3,450.00	113.11%
	Sub-Department 100 - Administration Totals	\$379,101.00	\$356,221.68	\$366,359.00	\$366,359.00	\$239,518.61	\$389,171.00	\$22,812.00	6.23%
	Sub-Department 120 - Records Management								
	<i>Salaries & Wages</i>								
410.100	Salaries & Wages	93,399.00	79,846.72	96,164.00	96,164.00	60,049.01	102,897.00	6,733.00	7.00
410.140	Overtime	512.00	418.35	512.00	512.00	201.23	512.00	.00	.00
410.160	Holiday Pay	.00	4,094.83	.00	.00	3,644.16	.00	.00	.00
410.170	Annual Leave	8,283.00	12,225.57	8,561.00	8,561.00	3,859.24	9,213.00	652.00	7.61
410.180	Sick Leave	.00	3,142.47	.00	.00	1,819.11	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$102,194.00	\$99,727.94	\$105,237.00	\$105,237.00	\$69,572.75	\$112,622.00	\$7,385.00	7.02%



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 120 - City Clerk									
Sub-Department 120 - Records Management									
<i>Employee Benefits</i>									
420.110	Health Insurance	33,059.00	28,711.02	36,028.00	36,028.00	24,116.58	36,028.00	.00	.00
420.120	Social Security	7,185.00	7,621.62	7,396.00	7,396.00	5,310.78	7,911.00	515.00	6.96
420.130	Retirement Contributions	20,661.00	17,552.72	21,269.00	21,269.00	15,362.99	22,750.00	1,481.00	6.96
420.131	PERS Obligation Gen Fund	20,689.00	5,708.08	4,834.00	4,834.00	1,209.02	5,171.00	337.00	6.97
420.200	Workmens Compensation	589.00	473.44	474.00	474.00	299.65	446.00	(28.00)	(5.90)
<i>Employee Benefits Totals</i>		\$82,183.00	\$60,066.88	\$70,001.00	\$70,001.00	\$46,299.02	\$72,306.00	\$2,305.00	3.29%
<i>Professional Services</i>									
430.110	Professional Services	4,000.00	2,745.00	4,000.00	4,000.00	87.90	4,000.00	.00	.00
<i>Professional Services Totals</i>		\$4,000.00	\$2,745.00	\$4,000.00	\$4,000.00	\$87.90	\$4,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.130	Dues & Subscriptions	450.00	215.00	450.00	450.00	.00	450.00	.00	.00
450.134	Travel	.00	1,230.53	3,500.00	3,500.00	294.00	3,500.00	.00	.00
450.135	Training & Certifications	4,500.00	820.00	1,000.00	1,000.00	870.00	1,000.00	.00	.00
450.310	Supplies	550.00	.00	550.00	550.00	1,451.39	550.00	.00	.00
<i>Support Goods & Services Totals</i>		\$5,500.00	\$2,265.53	\$5,500.00	\$5,500.00	\$2,615.39	\$5,500.00	\$0.00	0.00%
Sub-Department 120 - Records Management Totals		\$193,877.00	\$164,805.35	\$184,738.00	\$184,738.00	\$118,575.06	\$194,428.00	\$9,690.00	5.25%
Department 120 - City Clerk Totals		\$572,978.00	\$521,027.03	\$551,097.00	\$551,097.00	\$358,093.67	\$583,599.00	\$32,502.00	5.90%
Department 130 - Finance									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	431,395.00	272,386.75	425,944.00	425,944.00	275,203.62	465,265.00	39,321.00	9.23
410.140	Overtime	512.00	8,836.09	512.00	512.00	8,852.47	512.00	.00	.00
410.160	Holiday Pay	.00	13,277.12	.00	.00	16,266.64	.00	.00	.00
410.170	Annual Leave	38,310.00	16,901.57	34,440.00	34,440.00	15,153.36	40,597.00	6,157.00	17.87
410.180	Sick Leave	.00	3,411.85	.00	.00	8,268.08	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$470,217.00	\$314,813.38	\$460,896.00	\$460,896.00	\$323,744.17	\$506,374.00	\$45,478.00	9.87%
<i>Employee Benefits</i>									
420.110	Health Insurance	169,137.00	108,810.45	183,981.00	183,981.00	119,398.26	218,942.00	34,961.00	19.00
420.120	Social Security	33,041.00	23,931.56	32,624.00	32,624.00	24,601.85	35,632.00	3,008.00	9.22
420.130	Retirement Contributions	95,020.00	61,223.93	93,821.00	93,821.00	71,353.03	102,471.00	8,650.00	9.21
420.131	PERS Obligation Gen Fund	86,150.00	18,743.59	21,323.00	21,323.00	5,838.64	23,289.00	1,966.00	9.22
420.200	Workmens Compensation	2,706.00	1,501.34	2,090.00	2,090.00	1,394.91	2,007.00	(83.00)	(3.97)



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 130 - Finance									
Sub-Department 100 - Administration									
Employee Benefits									
	<i>Employee Benefits Totals</i>	\$386,054.00	\$214,210.87	\$333,839.00	\$333,839.00	\$222,586.69	\$382,341.00	\$48,502.00	14.53%
	<i>Professional Services</i>								
430.110	Professional Services	190,000.00	187,742.94	85,000.00	85,000.00	82,604.37	85,000.00	.00	.00
430.165	Bank Services Fees	.00	.00	.00	.00	151.58	.00	.00	.00
	<i>Professional Services Totals</i>	\$190,000.00	\$187,742.94	\$85,000.00	\$85,000.00	\$82,755.95	\$85,000.00	\$0.00	0.00%
	<i>Support Goods & Services</i>								
450.115	Telephone	5,000.00	1,856.43	5,000.00	5,000.00	1,319.98	5,000.00	.00	.00
450.116	Postage	2,500.00	3,014.54	2,500.00	2,500.00	1,521.84	2,500.00	.00	.00
450.120	Advertising	500.00	150.00	500.00	500.00	.00	500.00	.00	.00
450.125	Printing & Binding	2,000.00	.00	500.00	500.00	.00	500.00	.00	.00
450.130	Dues & Subscriptions	2,000.00	1,914.00	2,000.00	2,000.00	560.00	2,000.00	.00	.00
450.134	Travel	.00	16,430.27	29,500.00	29,500.00	22,691.80	5,000.00	(24,500.00)	(83.05)
450.135	Training & Certifications	7,500.00	600.00	2,000.00	2,000.00	1,575.00	2,000.00	.00	.00
450.310	Supplies	7,500.00	4,863.64	7,500.00	7,500.00	4,778.87	7,500.00	.00	.00
450.330	Vehicle Fuel	500.00	369.04	500.00	500.00	168.74	500.00	.00	.00
450.630	Equipment Rental	.00	.00	.00	.00	1,446.33	.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$27,500.00	\$29,197.92	\$50,000.00	\$50,000.00	\$34,062.56	\$25,500.00	(\$24,500.00)	(49.00%)
	<i>Repairs & Maintenance</i>								
450.510	Repair & Maintenance	500.00	.00	500.00	500.00	.00	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	15,000.00	4,869.37	1,800.00	1,800.00	5,667.54	4,500.00	2,700.00	150.00
	<i>Capital Outlays Totals</i>	\$15,000.00	\$4,869.37	\$1,800.00	\$1,800.00	\$5,667.54	\$4,500.00	\$2,700.00	150.00%
	Sub-Department 100 - Administration Totals	\$1,089,271.00	\$750,834.48	\$932,035.00	\$932,035.00	\$668,816.91	\$1,004,215.00	\$72,180.00	7.74%
	Sub-Department 130 - Utility								
	<i>Salaries & Wages</i>								
410.100	Salaries & Wages	14,209.00	11,777.94	15,042.00	15,042.00	8,091.98	15,474.00	432.00	2.87
410.140	Overtime	512.00	140.47	512.00	512.00	54.35	512.00	.00	.00
410.160	Holiday Pay	.00	598.91	.00	.00	553.51	.00	.00	.00
410.170	Annual Leave	807.00	888.68	1,193.00	1,193.00	1,007.40	1,219.00	26.00	2.17
410.180	Sick Leave	.00	321.09	.00	.00	851.96	.00	.00	.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 130 - Finance									
Sub-Department 130 - Utility									
<i>Salaries & Wages</i>									
	<i>Salaries & Wages Totals</i>	\$15,528.00	\$13,727.09	\$16,747.00	\$16,747.00	\$10,559.20	\$17,205.00	\$458.00	2.73%
	<i>Employee Benefits</i>								
420.110	Health Insurance	15,907.00	13,526.95	15,154.00	15,154.00	7,607.40	10,890.00	(4,264.00)	(28.13)
420.120	Social Security	1,127.00	1,050.07	1,190.00	1,190.00	807.70	1,223.00	33.00	2.77
420.130	Retirement Contributions	3,239.00	2,457.21	3,422.00	3,422.00	2,330.77	3,517.00	95.00	2.77
420.131	PERS Obligation Gen Fund	3,243.00	845.55	778.00	778.00	182.46	800.00	22.00	2.82
420.200	Workmens Compensation	93.00	65.46	77.00	77.00	45.52	69.00	(8.00)	(10.38)
	<i>Employee Benefits Totals</i>	\$23,609.00	\$17,945.24	\$20,621.00	\$20,621.00	\$10,973.85	\$16,499.00	(\$4,122.00)	(19.99%)
	<i>Professional Services</i>								
430.110	Professional Services	.00	25.00	.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Support Goods & Services</i>								
450.116	Postage	22,500.00	16,285.29	22,500.00	22,500.00	9,495.62	22,500.00	.00	.00
450.135	Training & Certifications	500.00	.00	500.00	500.00	.00	500.00	.00	.00
450.310	Supplies	3,000.00	2,872.59	3,000.00	3,000.00	2,020.01	3,000.00	.00	.00
450.630	Equipment Rental	6,500.00	3,423.96	6,500.00	6,500.00	3,423.96	6,500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$32,500.00	\$22,581.84	\$32,500.00	\$32,500.00	\$14,939.59	\$32,500.00	\$0.00	0.00%
	<i>Repairs & Maintenance</i>								
450.510	Repair & Maintenance	500.00	.00	500.00	500.00	.00	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	.00	312.90	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$312.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 130 - Utility Totals	\$72,137.00	\$54,592.07	\$70,368.00	\$70,368.00	\$36,472.64	\$66,704.00	(\$3,664.00)	(5.21%)
	Sub-Department 135 - Information Servies								
	<i>Salaries & Wages</i>								
410.100	Salaries & Wages	157,850.00	137,426.30	210,143.00	210,143.00	105,523.40	223,367.00	13,224.00	6.29
410.160	Holiday Pay	.00	7,249.08	.00	.00	6,039.16	.00	.00	.00
410.170	Annual Leave	15,425.00	16,648.37	18,746.00	18,746.00	9,573.84	19,989.00	1,243.00	6.63
410.180	Sick Leave	.00	632.02	.00	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$173,275.00	\$161,955.77	\$228,889.00	\$228,889.00	\$121,136.40	\$243,356.00	\$14,467.00	6.32%



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 130 - Finance									
Sub-Department 135 - Information Servies									
<i>Employee Benefits</i>									
420.110	Health Insurance	77,438.00	69,402.48	128,265.00	128,265.00	52,051.86	128,265.00	.00	.00
420.120	Social Security	12,076.00	12,389.73	16,076.00	16,076.00	9,266.79	17,088.00	1,012.00	6.29
420.130	Retirement Contributions	34,727.00	31,530.08	46,232.00	46,232.00	26,725.32	49,141.00	2,909.00	6.29
420.131	PERS Obligation Gen Fund	(225.00)	9,736.91	10,508.00	10,508.00	2,111.68	11,169.00	661.00	6.29
420.200	Workmens Compensation	989.00	753.52	1,030.00	1,030.00	521.83	963.00	(67.00)	(6.50)
<i>Employee Benefits Totals</i>		\$125,005.00	\$123,812.72	\$202,111.00	\$202,111.00	\$90,677.48	\$206,626.00	\$4,515.00	2.23%
<i>Professional Services</i>									
430.110	Professional Services	180,000.00	247,138.79	210,000.00	210,000.00	171,586.15	230,000.00	20,000.00	9.52
<i>Professional Services Totals</i>		\$180,000.00	\$247,138.79	\$210,000.00	\$210,000.00	\$171,586.15	\$230,000.00	\$20,000.00	9.52%
<i>Support Goods & Services</i>									
450.115	Telephone	67,500.00	67,429.76	67,500.00	67,500.00	57,150.62	67,500.00	.00	.00
450.116	Postage	1,500.00	2,060.08	1,500.00	1,500.00	1,443.93	1,500.00	.00	.00
450.134	Travel	.00	2,346.45	.00	.00	.00	.00	.00	.00
450.135	Training & Certifications	6,500.00	1,200.00	6,500.00	6,500.00	2,375.00	6,500.00	.00	.00
450.310	Supplies	1,000.00	308.62	1,000.00	1,000.00	302.40	1,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$76,500.00	\$73,344.91	\$76,500.00	\$76,500.00	\$61,271.95	\$76,500.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	22,500.00	13,291.24	7,500.00	7,500.00	2,471.49	7,500.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$22,500.00	\$13,291.24	\$7,500.00	\$7,500.00	\$2,471.49	\$7,500.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	5,000.00	3,721.35	105,500.00	105,500.00	21,442.14	11,500.00	(94,000.00)	(89.09)
470.126	Mach&Equip Greater\$5000	150,000.00	126,610.91	35,000.00	35,000.00	28,972.02	129,000.00	94,000.00	268.57
<i>Capital Outlays Totals</i>		\$155,000.00	\$130,332.26	\$140,500.00	\$140,500.00	\$50,414.16	\$140,500.00	\$0.00	0.00%
Sub-Department 135 - Information Servies Totals		\$732,280.00	\$749,875.69	\$865,500.00	\$865,500.00	\$497,557.63	\$904,482.00	\$38,982.00	4.50%
Department 130 - Finance Totals		\$1,893,688.00	\$1,555,302.24	\$1,867,903.00	\$1,867,903.00	\$1,202,847.18	\$1,975,401.00	\$107,498.00	5.76%
Department 140 - Police									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	334,859.00	272,331.28	347,986.00	347,986.00	159,248.04	274,024.00	(73,962.00)	(21.25)
410.101	Temp Salaries & Wages	5,500.00	4,609.80	5,500.00	5,500.00	7,269.30	5,500.00	.00	.00
410.140	Overtime	512.00	370.88	512.00	512.00	1,219.79	1,000.00	488.00	95.31
410.160	Holiday Pay	.00	14,783.88	.00	.00	9,522.08	.00	.00	.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.170	Annual Leave	33,164.00	45,002.48	35,078.00	35,078.00	19,522.13	27,732.00	(7,346.00)	(20.94)
410.180	Sick Leave	.00	2,565.23	.00	.00	4,913.68	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$374,035.00</u>	<u>\$339,663.55</u>	<u>\$389,076.00</u>	<u>\$389,076.00</u>	<u>\$201,695.02</u>	<u>\$308,256.00</u>	<u>(\$80,820.00)</u>	<u>(20.77%)</u>
<i>Employee Benefits</i>									
420.110	Health Insurance	174,174.00	143,747.06	174,860.00	174,860.00	87,559.92	138,560.00	(36,300.00)	(20.75)
420.120	Social Security	26,077.00	25,780.71	27,081.00	27,081.00	15,334.35	21,461.00	(5,620.00)	(20.75)
420.130	Retirement Contributions	69,158.00	58,978.78	71,907.00	71,907.00	37,626.36	55,374.00	(16,533.00)	(22.99)
420.131	PERS Obligation Gen Fund	69,252.00	18,345.69	16,343.00	16,343.00	2,981.31	12,585.00	(3,758.00)	(22.99)
420.200	Workmens Compensation	14,157.00	11,796.24	13,380.00	13,380.00	5,639.45	8,314.00	(5,066.00)	(37.86)
	<i>Employee Benefits Totals</i>	<u>\$352,818.00</u>	<u>\$258,648.48</u>	<u>\$303,571.00</u>	<u>\$303,571.00</u>	<u>\$149,141.39</u>	<u>\$236,294.00</u>	<u>(\$67,277.00)</u>	<u>(22.16%)</u>
<i>Professional Services</i>									
430.110	Professional Services	18,400.00	13,747.27	18,400.00	18,400.00	17,387.78	10,350.00	(8,050.00)	(43.75)
430.112	Janitorial Services	50,000.00	42,900.00	42,900.00	42,900.00	25,600.00	42,900.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$68,400.00</u>	<u>\$56,647.27</u>	<u>\$61,300.00</u>	<u>\$61,300.00</u>	<u>\$42,987.78</u>	<u>\$53,250.00</u>	<u>(\$8,050.00)</u>	<u>(13.13%)</u>
<i>Support Goods & Services</i>									
450.115	Telephone	7,661.00	9,125.89	2,250.00	2,250.00	707.47	1,620.00	(630.00)	(28.00)
450.120	Advertising	3,000.00	1,720.00	3,000.00	3,000.00	2,855.62	3,000.00	.00	.00
450.130	Dues & Subscriptions	5,985.00	5,549.48	5,985.00	5,985.00	3,687.38	34,645.00	28,660.00	478.86
450.134	Travel	.00	1,177.24	13,800.00	13,800.00	10,133.69	8,800.00	(5,000.00)	(36.23)
450.135	Training & Certifications	4,520.00	2,447.80	4,000.00	4,000.00	4,638.50	11,500.00	7,500.00	187.50
450.310	Supplies	5,000.00	3,354.16	4,000.00	4,000.00	4,213.55	4,000.00	.00	.00
450.630	Equipment Rental	5,000.00	2,018.59	5,000.00	5,000.00	.00	1,000.00	(4,000.00)	(80.00)
	<i>Support Goods & Services Totals</i>	<u>\$31,166.00</u>	<u>\$25,393.16</u>	<u>\$38,035.00</u>	<u>\$38,035.00</u>	<u>\$26,236.21</u>	<u>\$64,565.00</u>	<u>\$26,530.00</u>	<u>69.75%</u>
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	45,700.00	63,908.25	46,150.00	46,150.00	49,314.86	48,250.00	2,100.00	4.55
450.550	R & M Vehicle	.00	40.00	500.00	500.00	73.75	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$45,700.00</u>	<u>\$63,948.25</u>	<u>\$46,650.00</u>	<u>\$46,650.00</u>	<u>\$49,388.61</u>	<u>\$48,750.00</u>	<u>\$2,100.00</u>	<u>4.50%</u>
<i>Utility Services</i>									
455.100	Public Utility Service	85,000.00	82,241.71	85,000.00	85,000.00	51,581.25	85,000.00	.00	.00
	<i>Utility Services Totals</i>	<u>\$85,000.00</u>	<u>\$82,241.71</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$51,581.25</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	9,340.00	2,501.61	6,920.00	6,920.00	5,449.83	.00	(6,920.00)	(100.00)



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	100 - General Fund								
	EXPENSE								
	Department 140 - Police								
	Sub-Department 100 - Administration								
	<i>Capital Outlays</i>								
470.126	Mach&Equip Greater\$5000	.00	.00	76,000.00	76,000.00	75,525.20	18,000.00	(58,000.00)	(76.31)
	<i>Capital Outlays Totals</i>	\$9,340.00	\$2,501.61	\$82,920.00	\$82,920.00	\$80,975.03	\$18,000.00	(\$64,920.00)	(78.29%)
	<i>Interest Expense</i>								
475.300	GOB Principal Payment	205,000.00	205,000.00	215,000.00	215,000.00	215,000.00	225,000.00	10,000.00	4.65
475.400	GOB Interest Expense	243,850.00	243,850.00	235,450.00	235,450.00	119,875.00	226,650.00	(8,800.00)	(3.73)
	<i>Interest Expense Totals</i>	\$448,850.00	\$448,850.00	\$450,450.00	\$450,450.00	\$334,875.00	\$451,650.00	\$1,200.00	0.27%
	Sub-Department 100 - Administration Totals	\$1,415,309.00	\$1,277,894.03	\$1,457,002.00	\$1,457,002.00	\$936,880.29	\$1,265,765.00	(\$191,237.00)	(13.13%)
	Sub-Department 140 - Substation								
	<i>Professional Services</i>								
430.110	Professional Services	.00	1.00	.00	.00	.00	.00	.00	.00
430.112	Janitorial Services	6,000.00	1,649.00	6,000.00	6,000.00	1,762.50	6,000.00	.00	.00
	<i>Professional Services Totals</i>	\$6,000.00	\$1,650.00	\$6,000.00	\$6,000.00	\$1,762.50	\$6,000.00	\$0.00	0.00%
	<i>Support Goods & Services</i>								
450.310	Supplies	.00	213.00	500.00	500.00	125.99	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$0.00	\$213.00	\$500.00	\$500.00	\$125.99	\$500.00	\$0.00	0.00%
	<i>Repairs & Maintenance</i>								
450.510	Repair & Maintenance	7,500.00	18,322.32	1,000.00	1,000.00	.00	1,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$7,500.00	\$18,322.32	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
	<i>Utility Services</i>								
455.100	Public Utility Service	.00	3,631.16	6,000.00	6,000.00	3,488.93	6,000.00	.00	.00
	<i>Utility Services Totals</i>	\$0.00	\$3,631.16	\$6,000.00	\$6,000.00	\$3,488.93	\$6,000.00	\$0.00	0.00%
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	.00	6,188.50	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$6,188.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 140 - Substation Totals	\$13,500.00	\$30,004.98	\$13,500.00	\$13,500.00	\$5,377.42	\$13,500.00	\$0.00	0.00%
	Sub-Department 141 - Uniformed Patrol								
	<i>Salaries & Wages</i>								
410.100	Salaries & Wages	673,425.00	567,928.17	689,400.00	689,400.00	480,153.31	857,623.00	168,223.00	24.40
410.140	Overtime	60,000.00	121,112.46	80,000.00	80,000.00	98,055.34	100,000.00	20,000.00	25.00
410.160	Holiday Pay	.00	24,171.44	.00	.00	25,201.12	.00	.00	.00
410.170	Annual Leave	56,793.00	50,887.17	55,707.00	55,707.00	49,397.56	71,391.00	15,684.00	28.15
410.180	Sick Leave	.00	12,483.95	.00	.00	20,421.66	.00	.00	.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100	General Fund								
EXPENSE									
Department 140 - Police									
Sub-Department 141 - Uniformed Patrol									
<i>Salaries & Wages</i>									
	<i>Salaries & Wages Totals</i>	\$790,218.00	\$776,583.19	\$825,107.00	\$825,107.00	\$673,228.99	\$1,029,014.00	\$203,907.00	24.71%
<i>Employee Benefits</i>									
420.110	Health Insurance	485,234.00	289,089.96	452,091.00	452,091.00	263,454.65	538,898.00	86,807.00	19.20
420.120	Social Security	56,107.00	59,234.68	58,860.00	58,860.00	51,364.30	73,259.00	14,399.00	24.46
420.130	Retirement Contributions	161,354.00	131,245.86	169,268.00	169,268.00	137,547.84	210,678.00	41,410.00	24.46
420.131	PERS Obligation Gen Fund	161,552.00	46,004.76	47,156.00	47,156.00	11,673.95	47,882.00	726.00	1.53
420.135	Uniforms	15,635.00	12,600.67	15,635.00	15,635.00	7,346.60	15,635.00	.00	.00
420.200	Workmens Compensation	38,549.00	35,810.95	37,086.00	37,086.00	27,883.68	40,112.00	3,026.00	8.15
	<i>Employee Benefits Totals</i>	\$918,431.00	\$573,986.88	\$780,096.00	\$780,096.00	\$499,271.02	\$926,464.00	\$146,368.00	18.76%
<i>Professional Services</i>									
430.110	Professional Services	950.00	15,169.04	950.00	950.00	995.00	.00	(950.00)	(100.00)
430.111	Recruitment	.00	.00	.00	.00	4,338.48	8,000.00	8,000.00	.00
	<i>Professional Services Totals</i>	\$950.00	\$15,169.04	\$950.00	\$950.00	\$5,333.48	\$8,000.00	\$7,050.00	742.11%
<i>Contributions</i>									
440.110	Community Promotions	.00	.00	.00	.00	901.75	500.00	500.00	.00
	<i>Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$901.75	\$500.00	\$500.00	+++
<i>Support Goods & Services</i>									
450.115	Telephone	.00	.00	6,480.00	6,480.00	3,636.90	14,112.00	7,632.00	117.77
450.134	Travel	.00	14,480.87	21,100.00	21,100.00	16,575.31	27,000.00	5,900.00	27.96
450.135	Training & Certifications	40,500.00	44,713.31	59,400.00	59,400.00	25,748.34	58,000.00	(1,400.00)	(2.35)
450.310	Supplies	30,000.00	24,141.54	30,000.00	30,000.00	24,660.38	25,000.00	(5,000.00)	(16.66)
450.630	Equipment Rental	.00	.00	.00	.00	60.00	.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$70,500.00	\$83,335.72	\$116,980.00	\$116,980.00	\$70,680.93	\$124,112.00	\$7,132.00	6.10%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	4,256.00	.00	.00	.00	.00	.00	.00
450.550	R & M Vehicle	100.00	205.00	100.00	100.00	207.20	100.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$100.00	\$4,461.00	\$100.00	\$100.00	\$207.20	\$100.00	\$0.00	0.00%
<i>Administrative Services</i>									
460.100	Court Administrative Fees	500.00	7.50	500.00	500.00	90.00	500.00	.00	.00
	<i>Administrative Services Totals</i>	\$500.00	\$7.50	\$500.00	\$500.00	\$90.00	\$500.00	\$0.00	0.00%



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 141 - Uniformed Patrol									
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	32,300.00	24,007.45	6,900.00	6,900.00	2,199.26	66,200.00	59,300.00	859.42
470.126	Mach&Equip Greater\$5000	165,000.00	176,495.73	55,000.00	55,000.00	58,743.03	43,000.00	(12,000.00)	(21.81)
	<i>Capital Outlays Totals</i>	\$197,300.00	\$200,503.18	\$61,900.00	\$61,900.00	\$60,942.29	\$109,200.00	\$47,300.00	76.41%
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	30,515.00	30,513.52	56,735.00	56,735.00	37,658.73	49,525.00	(7,210.00)	(12.70)
	<i>Vehicle Replacement Fund Totals</i>	\$30,515.00	\$30,513.52	\$56,735.00	\$56,735.00	\$37,658.73	\$49,525.00	(\$7,210.00)	(12.71%)
	Sub-Department 141 - Uniformed Patrol Totals	\$2,008,514.00	\$1,684,560.03	\$1,842,368.00	\$1,842,368.00	\$1,348,314.39	\$2,247,415.00	\$405,047.00	21.99%
Sub-Department 142 - Corrections									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	508,406.00	428,610.24	504,907.00	504,907.00	323,743.48	586,428.00	81,521.00	16.14
410.101	Temp Salaries & Wages	.00	.00	.00	.00	28,084.69	.00	.00	.00
410.140	Overtime	102,380.00	122,341.62	102,380.00	102,380.00	95,034.37	102,380.00	.00	.00
410.160	Holiday Pay	.00	20,791.90	.00	.00	16,661.12	.00	.00	.00
410.170	Annual Leave	43,893.00	27,330.67	41,040.00	41,040.00	21,263.19	50,068.00	9,028.00	21.99
410.180	Sick Leave	.00	6,413.09	.00	.00	8,151.93	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$654,679.00	\$605,487.52	\$648,327.00	\$648,327.00	\$492,938.78	\$738,876.00	\$90,549.00	13.97%
<i>Employee Benefits</i>									
420.110	Health Insurance	343,251.00	189,618.54	260,397.00	260,397.00	148,079.99	310,908.00	50,511.00	19.39
420.120	Social Security	46,726.00	46,305.58	46,458.00	46,458.00	37,709.85	52,694.00	6,236.00	13.42
420.130	Retirement Contributions	134,373.00	112,133.93	133,603.00	133,603.00	104,924.07	151,538.00	17,935.00	13.42
420.131	PERS Obligation Gen Fund	134,557.00	35,332.42	30,365.00	30,365.00	8,158.76	34,441.00	4,076.00	13.42
420.135	Uniforms	5,600.00	3,934.56	5,600.00	5,600.00	5,738.44	5,600.00	.00	.00
420.200	Workmens Compensation	32,103.00	27,846.26	29,272.00	29,272.00	20,226.51	28,853.00	(419.00)	(1.43)
	<i>Employee Benefits Totals</i>	\$696,610.00	\$415,171.29	\$505,695.00	\$505,695.00	\$324,837.62	\$584,034.00	\$78,339.00	15.49%
<i>Professional Services</i>									
430.110	Professional Services	500.00	5,177.37	2,050.00	2,050.00	166.50	500.00	(1,550.00)	(75.60)
430.111	Recruitment	.00	730.00	.00	.00	570.00	1,800.00	1,800.00	.00
	<i>Professional Services Totals</i>	\$500.00	\$5,907.37	\$2,050.00	\$2,050.00	\$736.50	\$2,300.00	\$250.00	12.20%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	1,000.00	540.00	1,500.00	1,500.00	104.00	1,000.00	(500.00)	(33.33)
450.115	Telephone	3,888.00	1,975.41	4,000.00	4,000.00	1,095.63	1,080.00	(2,920.00)	(73.00)
450.116	Postage	600.00	.00	600.00	600.00	.00	600.00	.00	.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100	General Fund								
	EXPENSE								
	Department 140 - Police								
	Sub-Department 142 - Corrections								
	<i>Support Goods & Services</i>								
450.130	Dues & Subscriptions	2,444.00	1,509.48	2,444.00	2,444.00	1,372.69	1,900.00	(544.00)	(22.25)
450.134	Travel	.00	9,240.44	13,700.00	13,700.00	9,788.61	13,900.00	200.00	1.45
450.135	Training & Certifications	8,000.00	.00	800.00	800.00	695.00	800.00	.00	.00
450.140	Meals for Prisoners	125,000.00	50,797.23	100,000.00	100,000.00	36,186.83	75,000.00	(25,000.00)	(25.00)
450.310	Supplies	20,000.00	18,150.77	20,000.00	20,000.00	5,427.01	20,000.00	.00	.00
450.630	Equipment Rental	.00	750.60	.00	.00	.00	.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$160,932.00	\$82,963.93	\$143,044.00	\$143,044.00	\$54,669.77	\$114,280.00	(\$28,764.00)	(20.11%)
	<i>Repairs & Maintenance</i>								
450.510	Repair & Maintenance	1,000.00	852.49	1,000.00	1,000.00	162.50	1,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	3,000.00	1,697.94	3,000.00	3,000.00	3,615.07	3,000.00	.00	.00
450.550	R & M Vehicle	.00	207.97	500.00	500.00	65.75	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$4,000.00	\$2,758.40	\$4,500.00	\$4,500.00	\$3,843.32	\$4,500.00	\$0.00	0.00%
	<i>Utility Services</i>								
455.100	Public Utility Service	65,000.00	58,522.65	65,000.00	65,000.00	35,376.31	65,000.00	.00	.00
	<i>Utility Services Totals</i>	\$65,000.00	\$58,522.65	\$65,000.00	\$65,000.00	\$35,376.31	\$65,000.00	\$0.00	0.00%
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	10,520.00	6,836.68	3,000.00	3,000.00	10,148.88	3,500.00	500.00	16.66
470.126	Mach&Equip Greater\$5000	.00	7,200.00	37,000.00	37,000.00	.00	.00	(37,000.00)	(100.00)
	<i>Capital Outlays Totals</i>	\$10,520.00	\$14,036.68	\$40,000.00	\$40,000.00	\$10,148.88	\$3,500.00	(\$36,500.00)	(91.25%)
	<i>Vehicle Replacement Fund</i>								
470.130	Vehicle Replace 100	5,464.00	5,463.87	5,464.00	5,464.00	.07	.00	(5,464.00)	(100.00)
	<i>Vehicle Replacement Fund Totals</i>	\$5,464.00	\$5,463.87	\$5,464.00	\$5,464.00	\$0.07	\$0.00	(\$5,464.00)	(100.00%)
	Sub-Department 142 - Corrections Totals	\$1,597,705.00	\$1,190,311.71	\$1,414,080.00	\$1,414,080.00	\$922,551.25	\$1,512,490.00	\$98,410.00	6.96%
	Sub-Department 143 - Investigations								
	<i>Salaries & Wages</i>								
410.100	Salaries & Wages	136,620.00	126,832.39	146,233.00	146,233.00	43,090.84	159,414.00	13,181.00	9.01
410.140	Overtime	18,941.00	41,263.28	18,941.00	18,941.00	13,460.05	18,941.00	.00	.00
410.160	Holiday Pay	.00	6,358.64	.00	.00	2,196.24	.00	.00	.00
410.170	Annual Leave	13,366.00	10,022.71	14,230.00	14,230.00	951.18	15,362.00	1,132.00	7.95
410.180	Sick Leave	.00	152.41	.00	.00	919.52	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$168,927.00	\$184,629.43	\$179,404.00	\$179,404.00	\$60,617.83	\$193,717.00	\$14,313.00	7.98%



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 143 - Investigations									
<i>Employee Benefits</i>									
420.110	Health Insurance	65,825.00	58,964.40	66,063.00	66,063.00	12,456.14	66,063.00	.00	.00
420.120	Social Security	11,901.00	13,944.07	12,636.00	12,636.00	4,622.36	13,645.00	1,009.00	7.98
420.130	Retirement Contributions	34,224.00	36,348.83	38,339.00	38,339.00	13,352.25	39,238.00	899.00	2.34
420.131	PERS Obligation Gen Fund	34,270.00	11,163.61	8,259.00	8,259.00	1,065.56	8,918.00	659.00	7.97
420.135	Uniforms	2,685.00	1,383.60	2,685.00	2,685.00	640.74	2,685.00	.00	.00
420.200	Workmens Compensation	8,177.00	8,365.91	7,962.00	7,962.00	2,529.40	7,471.00	(491.00)	(6.16)
	<i>Employee Benefits Totals</i>	\$157,082.00	\$130,170.42	\$135,944.00	\$135,944.00	\$34,666.45	\$138,020.00	\$2,076.00	1.53%
<i>Professional Services</i>									
430.110	Professional Services	2,000.00	2,760.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
	<i>Professional Services Totals</i>	\$2,000.00	\$2,760.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.115	Telephone	.00	.00	1,080.00	1,080.00	285.84	1,080.00	.00	.00
450.134	Travel	.00	2,323.39	.00	.00	5,187.12	13,000.00	13,000.00	.00
450.135	Training & Certifications	11,385.00	.00	16,385.00	16,385.00	1,595.00	2,000.00	(14,385.00)	(87.79)
450.160	Evidence Collection	1,500.00	1,386.22	1,500.00	1,500.00	158.00	1,500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$12,885.00	\$3,709.61	\$18,965.00	\$18,965.00	\$7,225.96	\$17,580.00	(\$1,385.00)	(7.30%)
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	100.00	.00	100.00	100.00	20.00	100.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$100.00	\$0.00	\$100.00	\$100.00	\$20.00	\$100.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	5,000.00	4,295.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$5,000.00	\$4,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 143 - Investigations Totals	\$345,994.00	\$325,564.46	\$336,413.00	\$336,413.00	\$102,530.24	\$351,417.00	\$15,004.00	4.46%
Sub-Department 144 - Support Serv-Dispatch									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	431,115.00	140,381.67	447,943.00	447,943.00	105,810.96	176,216.00	(271,727.00)	(60.66)
410.140	Overtime	61,428.00	23,341.87	61,428.00	61,428.00	24,908.58	18,429.00	(42,999.00)	(69.99)
410.160	Holiday Pay	.00	7,012.40	.00	.00	5,962.99	.00	.00	.00
410.170	Annual Leave	39,400.00	17,563.11	41,736.00	41,736.00	14,647.30	16,082.00	(25,654.00)	(61.46)
410.180	Sick Leave	.00	3,454.96	.00	.00	3,207.78	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$531,943.00	\$191,754.01	\$551,107.00	\$551,107.00	\$154,537.61	\$210,727.00	(\$340,380.00)	(61.76%)



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 144 - Support Serv-Dispatch									
<i>Employee Benefits</i>									
420.110	Health Insurance	196,252.00	76,416.05	224,914.00	224,914.00	50,129.06	73,855.00	(151,059.00)	(67.16)
420.120	Social Security	37,680.00	14,547.58	38,967.00	38,967.00	11,747.04	13,481.00	(25,486.00)	(65.40)
420.130	Retirement Contributions	108,360.00	37,316.24	112,062.00	112,062.00	32,578.61	38,768.00	(73,294.00)	(65.40)
420.131	PERS Obligation Gen Fund	108,508.00	11,420.12	25,469.00	25,469.00	2,550.22	8,811.00	(16,658.00)	(65.40)
420.135	Uniforms	4,000.00	1,503.07	4,000.00	4,000.00	2,236.78	4,000.00	.00	.00
420.200	Workmens Compensation	3,086.00	894.92	2,496.00	2,496.00	643.33	760.00	(1,736.00)	(69.55)
<i>Employee Benefits Totals</i>		\$457,886.00	\$142,097.98	\$407,908.00	\$407,908.00	\$99,885.04	\$139,675.00	(\$268,233.00)	(65.76%)
<i>Professional Services</i>									
430.110	Professional Services	1,500.00	1,580.00	2,950.00	2,950.00	680.00	1,450.00	(1,500.00)	(50.84)
430.111	Recruitment	.00	.00	.00	.00	194.52	1,500.00	1,500.00	.00
<i>Professional Services Totals</i>		\$1,500.00	\$1,580.00	\$2,950.00	\$2,950.00	\$874.52	\$2,950.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	640.00	450.00	640.00	640.00	144.00	640.00	.00	.00
450.115	Telephone	20,000.00	16,606.87	20,000.00	20,000.00	13,544.82	20,000.00	.00	.00
450.116	Postage	3,500.00	3,755.41	3,500.00	3,500.00	3,872.28	3,700.00	200.00	5.71
450.130	Dues & Subscriptions	1,259.00	605.50	3,720.00	3,720.00	2,465.88	3,720.00	.00	.00
450.134	Travel	.00	7,359.31	13,200.00	13,200.00	4,255.06	11,000.00	(2,200.00)	(16.66)
450.135	Training & Certifications	11,495.00	1,796.00	1,000.00	1,000.00	2,069.86	2,500.00	1,500.00	150.00
450.310	Supplies	12,500.00	14,102.64	12,500.00	12,500.00	9,677.45	12,500.00	.00	.00
450.620	Building Rental	21,000.00	20,400.00	21,000.00	21,000.00	17,000.00	21,000.00	.00	.00
450.630	Equipment Rental	5,000.00	4,345.11	6,325.00	6,325.00	4,586.61	5,000.00	(1,325.00)	(20.94)
<i>Support Goods & Services Totals</i>		\$75,394.00	\$69,420.84	\$81,885.00	\$81,885.00	\$57,615.96	\$80,060.00	(\$1,825.00)	(2.23%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	1,000.00	757.49	1,000.00	1,000.00	.00	1,000.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$1,000.00	\$757.49	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	4,600.00	3,601.29	3,300.00	3,300.00	2,816.68	.00	(3,300.00)	(100.00)
470.126	Mach&Equip Greater\$5000	.00	.00	.00	.00	.00	17,500.00	17,500.00	.00
<i>Capital Outlays Totals</i>		\$4,600.00	\$3,601.29	\$3,300.00	\$3,300.00	\$2,816.68	\$17,500.00	\$14,200.00	430.30%
Sub-Department 144 - Support Serv-Dispatch Totals		\$1,072,323.00	\$409,211.61	\$1,048,150.00	\$1,048,150.00	\$315,729.81	\$451,912.00	(\$596,238.00)	(56.88%)



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100	General Fund								
	EXPENSE								
	Department 140 - Police								
	Sub-Department 145 - Animal Control								
	<i>Salaries & Wages</i>								
410.100	Salaries & Wages	45,184.00	33,676.02	47,842.00	47,842.00	.00	57,945.00	10,103.00	21.11
410.140	Overtime	512.00	136.69	512.00	512.00	.00	1,000.00	488.00	95.31
410.160	Holiday Pay	.00	1,900.48	.00	.00	.00	.00	.00	.00
410.170	Annual Leave	3,601.00	2,614.41	3,802.00	3,802.00	.00	5,338.00	1,536.00	40.39
410.180	Sick Leave	.00	1,655.45	.00	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$49,297.00	\$39,983.05	\$52,156.00	\$52,156.00	\$0.00	\$64,283.00	\$12,127.00	23.25%
	<i>Employee Benefits</i>								
420.110	Health Insurance	15,503.00	13,874.76	15,552.00	15,552.00	1,156.23	50,512.00	34,960.00	224.79
420.120	Social Security	3,496.00	3,058.71	3,700.00	3,700.00	.00	4,510.00	810.00	21.89
420.130	Retirement Contributions	10,054.00	7,023.52	10,638.00	10,638.00	.00	12,968.00	2,330.00	21.90
420.131	PERS Obligation Gen Fund	10,067.00	2,571.35	2,418.00	2,418.00	.00	2,948.00	530.00	21.91
420.135	Uniforms	1,000.00	360.87	1,000.00	1,000.00	.00	500.00	(500.00)	(50.00)
420.200	Workmens Compensation	1,628.00	1,165.25	1,466.00	1,466.00	.00	2,454.00	988.00	67.39
	<i>Employee Benefits Totals</i>	\$41,748.00	\$28,054.46	\$34,774.00	\$34,774.00	\$1,156.23	\$73,892.00	\$39,118.00	112.49%
	<i>Professional Services</i>								
430.110	Professional Services	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.00	.00
430.170	Animal Tag Admin Fee	200.00	25.00	200.00	200.00	18.00	200.00	.00	.00
	<i>Professional Services Totals</i>	\$125,200.00	\$125,025.00	\$125,200.00	\$125,200.00	\$125,018.00	\$125,200.00	\$0.00	0.00%
	<i>Support Goods & Services</i>								
450.115	Telephone	.00	.00	.00	.00	17.00	540.00	540.00	.00
450.135	Training & Certifications	3,000.00	.00	3,000.00	3,000.00	50.00	3,000.00	.00	.00
450.310	Supplies	500.00	342.81	500.00	500.00	415.73	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$3,500.00	\$342.81	\$3,500.00	\$3,500.00	\$482.73	\$4,040.00	\$540.00	15.43%
	<i>Repairs & Maintenance</i>								
450.510	Repair & Maintenance	3,000.00	674.67	3,000.00	3,000.00	256.14	3,000.00	.00	.00
450.550	R & M Vehicle	50.00	10.00	50.00	50.00	.00	50.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$3,050.00	\$684.67	\$3,050.00	\$3,050.00	\$256.14	\$3,050.00	\$0.00	0.00%
	<i>Capital Outlays</i>								
470.120	Improv Other < \$5000	3,700.00	3,600.00	.00	.00	.00	.00	.00	.00
470.126	Mach&Equip Greater\$5000	.00	.00	27,650.00	27,650.00	15,040.00	.00	(27,650.00)	(100.00)
	<i>Capital Outlays Totals</i>	\$3,700.00	\$3,600.00	\$27,650.00	\$27,650.00	\$15,040.00	\$0.00	(\$27,650.00)	(100.00%)



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 145 - Animal Control									
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	5,101.00	5,101.12	5,101.00	5,101.00	3,825.84	5,101.00	.00	.00
<i>Vehicle Replacement Fund Totals</i>		<u>\$5,101.00</u>	<u>\$5,101.12</u>	<u>\$5,101.00</u>	<u>\$5,101.00</u>	<u>\$3,825.84</u>	<u>\$5,101.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Sub-Department 145 - Animal Control Totals		\$231,596.00	\$202,791.11	\$251,431.00	\$251,431.00	\$145,778.94	\$275,566.00	\$24,135.00	9.60%
Sub-Department 146 - Drug Enforcement									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	31,885.00	31,544.41	58,754.00	58,754.00	54,643.28	92,123.00	33,369.00	56.79
410.140	Overtime	7,500.00	8,856.38	7,500.00	7,500.00	10,881.48	7,500.00	.00	.00
410.160	Holiday Pay	.00	1,900.08	.00	.00	2,946.88	.00	.00	.00
410.170	Annual Leave	5,170.00	3,087.63	5,325.00	5,325.00	8,808.63	9,413.00	4,088.00	76.76
410.180	Sick Leave	.00	316.68	.00	.00	979.60	.00	.00	.00
<i>Salaries & Wages Totals</i>		<u>\$44,555.00</u>	<u>\$45,705.18</u>	<u>\$71,579.00</u>	<u>\$71,579.00</u>	<u>\$78,259.87</u>	<u>\$109,036.00</u>	<u>\$37,457.00</u>	<u>52.33%</u>
<i>Employee Benefits</i>									
420.110	Health Insurance	42,822.00	26,302.29	50,512.00	50,512.00	31,767.16	50,512.00	.00	.00
420.120	Social Security	4,926.00	3,466.10	5,069.00	5,069.00	5,876.73	7,622.00	2,553.00	50.36
420.130	Retirement Contributions	14,165.00	7,439.68	14,576.00	14,576.00	16,358.59	21,917.00	7,341.00	50.36
420.131	PERS Obligation Gen Fund	14,185.00	2,161.91	3,313.00	3,313.00	1,434.72	4,982.00	1,669.00	50.37
420.200	Workmens Compensation	3,385.00	2,020.11	3,194.00	3,194.00	3,114.59	4,173.00	979.00	30.65
<i>Employee Benefits Totals</i>		<u>\$79,483.00</u>	<u>\$41,390.09</u>	<u>\$76,664.00</u>	<u>\$76,664.00</u>	<u>\$58,551.79</u>	<u>\$89,206.00</u>	<u>\$12,542.00</u>	<u>16.36%</u>
<i>Professional Services</i>									
430.110	Professional Services	4,000.00	450.00	4,000.00	4,000.00	4,100.00	4,300.00	300.00	7.50
<i>Professional Services Totals</i>		<u>\$4,000.00</u>	<u>\$450.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,100.00</u>	<u>\$4,300.00</u>	<u>\$300.00</u>	<u>7.50%</u>
<i>Support Goods & Services</i>									
450.115	Telephone	.00	.00	.00	.00	251.84	540.00	540.00	.00
450.134	Travel	.00	2,419.02	.00	.00	.00	4,000.00	4,000.00	.00
450.135	Training & Certifications	3,125.00	.00	4,725.00	4,725.00	275.00	500.00	(4,225.00)	(89.41)
450.165	Undercover Investigation	5,000.00	4,990.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
450.167	Fed Equitable Sharing	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
450.310	Supplies	500.00	356.59	500.00	500.00	77.69	500.00	.00	.00
<i>Support Goods & Services Totals</i>		<u>\$13,625.00</u>	<u>\$7,765.61</u>	<u>\$15,225.00</u>	<u>\$15,225.00</u>	<u>\$5,604.53</u>	<u>\$15,540.00</u>	<u>\$315.00</u>	<u>2.07%</u>
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	250.00	.00	250.00	250.00	.00	250.00	.00	.00
450.550	R & M Vehicle	100.00	20.00	100.00	100.00	10.00	100.00	.00	.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 146 - Drug Enforcement									
<i>Repairs & Maintenance</i>									
<i>Repairs & Maintenance Totals</i>		\$350.00	\$20.00	\$350.00	\$350.00	\$10.00	\$350.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	1,500.00	1,324.30	.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$1,500.00	\$1,324.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	2,862.00	2,861.19	2,862.00	2,862.00	.00	.00	(2,862.00)	(100.00)
<i>Vehicle Replacement Fund Totals</i>		\$2,862.00	\$2,861.19	\$2,862.00	\$2,862.00	\$0.00	\$0.00	(\$2,862.00)	(100.00%)
Sub-Department 146 - Drug Enforcement Totals		\$146,375.00	\$99,516.37	\$170,680.00	\$170,680.00	\$146,526.19	\$218,432.00	\$47,752.00	27.98%
Sub-Department 147 - Community Services									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	50,955.00	41,884.03	53,993.00	53,993.00	30,655.12	49,852.00	(4,141.00)	(7.66)
410.140	Overtime	500.00	1,147.26	500.00	500.00	1,479.07	1,000.00	500.00	100.00
410.160	Holiday Pay	.00	2,347.20	.00	.00	2,064.80	.00	.00	.00
410.170	Annual Leave	4,698.00	4,503.70	4,960.00	4,960.00	4,610.96	3,973.00	(987.00)	(19.89)
410.180	Sick Leave	.00	2,311.77	.00	.00	1,918.98	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$56,153.00	\$52,193.96	\$59,453.00	\$59,453.00	\$40,728.93	\$54,825.00	(\$4,628.00)	(7.78%)
<i>Employee Benefits</i>									
420.110	Health Insurance	50,322.00	45,089.64	50,512.00	50,512.00	33,817.23	15,552.00	(34,960.00)	(69.21)
420.120	Social Security	3,940.00	3,992.85	4,169.00	4,169.00	3,115.76	3,891.00	(278.00)	(6.66)
420.130	Retirement Contributions	11,330.00	9,277.99	11,989.00	11,989.00	8,981.81	11,188.00	(801.00)	(6.68)
420.131	PERS Obligation Gen Fund	11,345.00	3,215.44	2,725.00	2,725.00	719.40	2,543.00	(182.00)	(6.67)
420.135	Uniforms	500.00	396.92	500.00	500.00	89.98	500.00	.00	.00
420.200	Workmens Compensation	2,707.00	2,419.17	2,627.00	2,627.00	1,706.02	1,355.00	(1,272.00)	(48.42)
<i>Employee Benefits Totals</i>		\$80,144.00	\$64,392.01	\$72,522.00	\$72,522.00	\$48,430.20	\$35,029.00	(\$37,493.00)	(51.70%)
<i>Professional Services</i>									
430.110	Professional Services	250.00	.00	250.00	250.00	.00	.00	(250.00)	(100.00)
<i>Professional Services Totals</i>		\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	(\$250.00)	(100.00%)
<i>Support Goods & Services</i>									
450.115	Telephone	.00	.00	.00	.00	268.84	540.00	540.00	.00
450.134	Travel	.00	.00	.00	.00	1,643.03	.00	.00	.00
450.135	Training & Certifications	.00	.00	.00	.00	575.00	.00	.00	.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 147 - Community Services									
<i>Support Goods & Services</i>									
450.155	Towing Vehicles	40,000.00	43,823.20	40,000.00	40,000.00	28,340.00	40,000.00	.00	.00
450.310	Supplies	500.00	221.25	500.00	500.00	455.51	500.00	.00	.00
450.330	Vehicle Fuel	30,000.00	30,064.14	30,000.00	30,000.00	15,892.97	30,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$70,500.00	\$74,108.59	\$70,500.00	\$70,500.00	\$47,175.35	\$71,040.00	\$540.00	0.77%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	378.50	.00	.00	123.00	.00	.00	.00
450.550	R & M Vehicle	14,000.00	11,057.26	10,000.00	10,000.00	11,520.96	10,000.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$14,000.00	\$11,435.76	\$10,000.00	\$10,000.00	\$11,643.96	\$10,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	1,000.00	925.00	.00	.00	.00	11,250.00	11,250.00	.00
470.126	Mach&Equip Greater\$5000	.00	.00	55,650.00	55,650.00	46,181.80	.00	(55,650.00)	(100.00)
<i>Capital Outlays Totals</i>		\$1,000.00	\$925.00	\$55,650.00	\$55,650.00	\$46,181.80	\$11,250.00	(\$44,400.00)	(79.78%)
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	2,915.00	2,914.45	2,915.00	2,915.00	.11	3,963.00	1,048.00	35.95
<i>Vehicle Replacement Fund Totals</i>		\$2,915.00	\$2,914.45	\$2,915.00	\$2,915.00	\$0.11	\$3,963.00	\$1,048.00	35.95%
Sub-Department 147 - Community Services Totals		\$224,962.00	\$205,969.77	\$271,290.00	\$271,290.00	\$194,160.35	\$186,107.00	(\$85,183.00)	(31.40%)
Sub-Department 148 - Police Canine									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	55,293.00	55,320.99	58,537.00	58,537.00	4,627.89	.00	(58,537.00)	(100.00)
410.140	Overtime	30,000.00	29,092.73	30,000.00	30,000.00	2,761.66	.00	(30,000.00)	(100.00)
410.160	Holiday Pay	.00	2,530.56	.00	.00	221.76	.00	.00	.00
410.170	Annual Leave	4,416.00	3,196.47	4,662.00	4,662.00	.00	.00	(4,662.00)	(100.00)
<i>Salaries & Wages Totals</i>		\$89,709.00	\$90,140.75	\$93,199.00	\$93,199.00	\$7,611.31	\$0.00	(\$93,199.00)	(100.00%)
<i>Employee Benefits</i>									
420.110	Health Insurance	50,322.00	45,089.64	50,512.00	50,512.00	7,514.94	.00	(50,512.00)	(100.00)
420.120	Social Security	6,525.00	6,826.60	6,774.00	6,774.00	576.51	.00	(6,774.00)	(100.00)
420.130	Retirement Contributions	18,765.00	15,779.04	19,478.00	19,478.00	2,059.05	.00	(19,478.00)	(100.00)
420.131	PERS Obligation Gen Fund	18,790.00	5,497.44	4,427.00	4,427.00	.00	.00	(4,427.00)	(100.00)
420.135	Uniforms	895.00	.00	895.00	895.00	.00	.00	(895.00)	(100.00)
420.200	Workmens Compensation	4,483.00	4,135.36	4,268.00	4,268.00	318.81	.00	(4,268.00)	(100.00)
<i>Employee Benefits Totals</i>		\$99,780.00	\$77,328.08	\$86,354.00	\$86,354.00	\$10,469.31	\$0.00	(\$86,354.00)	(100.00%)



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 148 - Police Canine									
<i>Professional Services</i>									
430.110	Professional Services	1,000.00	323.75	1,000.00	1,000.00	1,369.87	.00	(1,000.00)	(100.00)
	<i>Professional Services Totals</i>	<u>\$1,000.00</u>	<u>\$323.75</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,369.87</u>	<u>\$0.00</u>	<u>(\$1,000.00)</u>	<u>(100.00%)</u>
<i>Support Goods & Services</i>									
450.115	Telephone	.00	.00	540.00	540.00	37.98	.00	(540.00)	(100.00)
450.130	Dues & Subscriptions	180.00	.00	180.00	180.00	.00	.00	(180.00)	(100.00)
450.135	Training & Certifications	12,500.00	3,632.21	12,500.00	12,500.00	.00	.00	(12,500.00)	(100.00)
450.310	Supplies	2,500.00	2,306.84	2,500.00	2,500.00	.00	.00	(2,500.00)	(100.00)
	<i>Support Goods & Services Totals</i>	<u>\$15,180.00</u>	<u>\$5,939.05</u>	<u>\$15,720.00</u>	<u>\$15,720.00</u>	<u>\$37.98</u>	<u>\$0.00</u>	<u>(\$15,720.00)</u>	<u>(100.00%)</u>
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	.00	10.00	.00	.00	.00	.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	6,680.00	6,679.16	6,680.00	6,680.00	5,009.37	6,679.00	(1.00)	(.01)
	<i>Vehicle Replacement Fund Totals</i>	<u>\$6,680.00</u>	<u>\$6,679.16</u>	<u>\$6,680.00</u>	<u>\$6,680.00</u>	<u>\$5,009.37</u>	<u>\$6,679.00</u>	<u>(\$1.00)</u>	<u>(0.01%)</u>
Sub-Department 148 - Police Canine Totals									
		<u>\$212,349.00</u>	<u>\$180,420.79</u>	<u>\$202,953.00</u>	<u>\$202,953.00</u>	<u>\$24,497.84</u>	<u>\$6,679.00</u>	<u>(\$196,274.00)</u>	<u>(96.71%)</u>
Sub-Department 149 - Police School Resources									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	80,618.00	51,580.92	56,518.00	56,518.00	39,526.34	62,485.00	5,967.00	10.55
410.140	Overtime	7,500.00	18,534.62	7,500.00	7,500.00	8,426.56	7,500.00	.00	.00
410.160	Holiday Pay	.00	2,463.76	.00	.00	2,221.76	.00	.00	.00
410.170	Annual Leave	8,170.00	3,001.56	4,436.00	4,436.00	977.76	4,918.00	482.00	10.86
410.180	Sick Leave	.00	.00	.00	.00	974.40	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$96,288.00</u>	<u>\$75,580.86</u>	<u>\$68,454.00</u>	<u>\$68,454.00</u>	<u>\$52,126.82</u>	<u>\$74,903.00</u>	<u>\$6,449.00</u>	<u>9.42%</u>
<i>Employee Benefits</i>									
420.110	Health Insurance	36,154.00	44,032.22	50,512.00	50,512.00	33,423.97	50,512.00	.00	.00
420.120	Social Security	6,741.00	5,781.94	4,898.00	4,898.00	3,987.70	5,354.00	456.00	9.30
420.130	Retirement Contributions	19,386.00	13,303.61	14,084.00	14,084.00	11,480.37	15,397.00	1,313.00	9.32
420.131	PERS Obligation Gen Fund	19,413.00	4,670.57	3,201.00	3,201.00	923.34	3,500.00	299.00	9.34
420.135	Uniforms	500.00	35.00	500.00	500.00	176.76	500.00	.00	.00
420.200	Workmens Compensation	4,632.00	3,503.53	3,086.00	3,086.00	2,183.43	2,932.00	(154.00)	(4.99)
	<i>Employee Benefits Totals</i>	<u>\$86,826.00</u>	<u>\$71,326.87</u>	<u>\$76,281.00</u>	<u>\$76,281.00</u>	<u>\$52,175.57</u>	<u>\$78,195.00</u>	<u>\$1,914.00</u>	<u>2.51%</u>



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 149 - Police School Resources									
<i>Support Goods & Services</i>									
450.115	Telephone	.00	.00	540.00	540.00	289.83	540.00	.00	.00
450.130	Dues & Subscriptions	50.00	40.00	50.00	50.00	40.00	50.00	.00	.00
450.134	Travel	.00	3,432.57	.00	.00	.00	3,000.00	3,000.00	.00
450.135	Training & Certifications	3,700.00	50.00	3,700.00	3,700.00	.00	500.00	(3,200.00)	(86.48)
450.310	Supplies	2,100.00	1,710.72	2,100.00	2,100.00	785.03	2,000.00	(100.00)	(4.76)
<i>Support Goods & Services Totals</i>		\$5,850.00	\$5,233.29	\$6,390.00	\$6,390.00	\$1,114.86	\$6,090.00	(\$300.00)	(4.69%)
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	50.00	10.00	50.00	50.00	.00	50.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$50.00	\$10.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
Sub-Department 149 - Police School Resources		\$189,014.00	\$152,151.02	\$151,175.00	\$151,175.00	\$105,417.25	\$159,238.00	\$8,063.00	5.33%
Totals									
Department 140 - Police Totals		\$7,457,641.00	\$5,758,395.88	\$7,159,042.00	\$7,159,042.00	\$4,247,763.97	\$6,688,521.00	(\$470,521.00)	(6.57%)
Department 150 - Fire									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	873,157.00	734,945.01	918,762.00	918,762.00	549,743.58	1,215,146.00	296,384.00	32.25
410.140	Overtime	122,856.00	231,579.58	122,856.00	122,856.00	101,181.49	122,856.00	.00	.00
410.160	Holiday Pay	.00	34,449.59	.00	.00	30,954.46	.00	.00	.00
410.170	Annual Leave	72,732.00	73,560.23	75,639.00	75,639.00	60,908.73	102,311.00	26,672.00	35.26
410.180	Sick Leave	.00	22,341.63	.00	.00	31,465.57	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$1,068,745.00	\$1,096,876.04	\$1,117,257.00	\$1,117,257.00	\$774,253.83	\$1,440,313.00	\$323,056.00	28.92%
<i>Employee Benefits</i>									
420.110	Health Insurance	487,793.00	277,882.55	384,737.00	384,737.00	220,061.30	629,526.00	244,789.00	63.62
420.120	Social Security	76,195.00	80,015.25	79,684.00	79,684.00	59,018.48	102,358.00	22,674.00	28.45
420.130	Retirement Contributions	209,230.00	201,669.35	222,518.00	222,518.00	165,883.00	294,361.00	71,843.00	32.28
420.131	PERS Obligation Gen Fund	194,516.00	62,142.21	50,573.00	50,573.00	12,507.69	66,901.00	16,328.00	32.28
420.135	Uniforms	8,000.00	6,782.84	8,000.00	8,000.00	5,028.14	8,000.00	.00	.00
420.200	Workmens Compensation	78,313.00	58,937.80	59,621.00	59,621.00	38,590.17	66,450.00	6,829.00	11.45
<i>Employee Benefits Totals</i>		\$1,054,047.00	\$687,430.00	\$805,133.00	\$805,133.00	\$501,088.78	\$1,167,596.00	\$362,463.00	45.02%
<i>Professional Services</i>									
430.110	Professional Services	52,165.00	52,507.61	52,165.00	52,165.00	30,841.59	52,165.00	.00	.00
<i>Professional Services Totals</i>		\$52,165.00	\$52,507.61	\$52,165.00	\$52,165.00	\$30,841.59	\$52,165.00	\$0.00	0.00%



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 150 - Fire									
Sub-Department 100 - Administration									
<i>Support Goods & Services</i>									
450.115	Telephone	6,500.00	8,286.62	6,500.00	6,500.00	5,012.82	6,500.00	.00	.00
450.116	Postage	500.00	501.06	500.00	500.00	661.98	500.00	.00	.00
450.120	Advertising	100.00	.00	100.00	100.00	548.85	100.00	.00	.00
450.130	Dues & Subscriptions	2,775.00	2,163.08	2,775.00	2,775.00	2,000.50	2,775.00	.00	.00
450.134	Travel	.00	9,674.92	.00	.00	7,748.04	.00	.00	.00
450.135	Training & Certifications	52,000.00	27,778.97	52,000.00	52,000.00	9,857.73	52,000.00	.00	.00
450.310	Supplies	8,000.00	15,766.68	8,000.00	8,000.00	6,423.16	8,000.00	.00	.00
450.315	Health & Safety Supplies	58,050.00	15,646.29	53,000.00	53,000.00	19,237.24	53,000.00	.00	.00
450.325	Fitness Supplies	1,500.00	.00	1,500.00	1,500.00	1,283.41	1,500.00	.00	.00
450.330	Vehicle Fuel	10,000.00	9,953.11	10,000.00	10,000.00	5,588.01	10,000.00	.00	.00
460.115	Ambulance Supplies	20,000.00	21,417.65	25,000.00	25,000.00	19,468.99	35,000.00	10,000.00	40.00
<i>Support Goods & Services Totals</i>		\$159,425.00	\$111,188.38	\$159,375.00	\$159,375.00	\$77,830.73	\$169,375.00	\$10,000.00	6.27%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	5,000.00	3,317.98	5,000.00	5,000.00	5,043.27	5,000.00	.00	.00
450.550	R & M Vehicle	15,000.00	15,066.03	15,000.00	15,000.00	11,989.91	65,000.00	50,000.00	333.33
<i>Repairs & Maintenance Totals</i>		\$20,000.00	\$18,384.01	\$20,000.00	\$20,000.00	\$17,033.18	\$70,000.00	\$50,000.00	250.00%
<i>Utility Services</i>									
455.100	Public Utility Service	30,000.00	32,081.63	30,000.00	30,000.00	23,788.57	30,000.00	.00	.00
<i>Utility Services Totals</i>		\$30,000.00	\$32,081.63	\$30,000.00	\$30,000.00	\$23,788.57	\$30,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	102,755.00	106,178.71	87,690.00	87,690.00	29,516.01	110,125.00	22,435.00	25.58
470.126	Mach&Equip Greater\$5000	139,625.00	99,372.20	337,500.00	337,500.00	93,099.48	51,000.00	(286,500.00)	(84.88)
<i>Capital Outlays Totals</i>		\$242,380.00	\$205,550.91	\$425,190.00	\$425,190.00	\$122,615.49	\$161,125.00	(\$264,065.00)	(62.11%)
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	70,973.00	70,972.76	93,571.00	93,571.00	70,942.89	116,987.00	23,416.00	25.02
<i>Vehicle Replacement Fund Totals</i>		\$70,973.00	\$70,972.76	\$93,571.00	\$93,571.00	\$70,942.89	\$116,987.00	\$23,416.00	25.02%
Sub-Department 100 - Administration Totals		\$2,697,735.00	\$2,274,991.34	\$2,702,691.00	\$2,702,691.00	\$1,618,395.06	\$3,207,561.00	\$504,870.00	18.68%
Department 150 - Fire Totals		\$2,697,735.00	\$2,274,991.34	\$2,702,691.00	\$2,702,691.00	\$1,618,395.06	\$3,207,561.00	\$504,870.00	18.68%
Department 160 - Public Works									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	47,221.00	43,322.32	55,439.00	55,439.00	34,072.20	59,565.00	4,126.00	7.44



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	100 - General Fund								
	EXPENSE								
	Department 160 - Public Works								
	Sub-Department 100 - Administration								
	<i>Salaries & Wages</i>								
410.160	Holiday Pay	.00	2,222.24	.00	.00	2,116.33	.00	.00	.00
410.170	Annual Leave	4,876.00	2,587.20	5,516.00	5,516.00	3,254.36	6,043.00	527.00	9.55
410.180	Sick Leave	.00	184.80	.00	.00	766.84	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$52,097.00	\$48,316.56	\$60,955.00	\$60,955.00	\$40,209.73	\$65,608.00	\$4,653.00	7.63%
	<i>Employee Benefits</i>								
420.110	Health Insurance	25,161.00	22,544.88	30,313.00	30,313.00	18,679.78	28,239.00	(2,074.00)	(6.84)
420.120	Social Security	3,613.00	3,651.59	4,242.00	4,242.00	3,042.72	4,557.00	315.00	7.42
420.130	Retirement Contributions	10,389.00	10,420.69	12,197.00	12,197.00	8,846.22	13,105.00	908.00	7.44
420.131	PERS Obligation Gen Fund	10,403.00	2,977.42	2,772.00	2,772.00	647.32	2,979.00	207.00	7.46
420.200	Workmens Compensation	296.00	230.40	272.00	272.00	173.34	257.00	(15.00)	(5.51)
	<i>Employee Benefits Totals</i>	\$49,862.00	\$39,824.98	\$49,796.00	\$49,796.00	\$31,389.38	\$49,137.00	(\$659.00)	(1.32%)
	<i>Professional Services</i>								
430.110	Professional Services	2,000.00	1,161.70	2,000.00	2,000.00	148.10	2,000.00	.00	.00
	<i>Professional Services Totals</i>	\$2,000.00	\$1,161.70	\$2,000.00	\$2,000.00	\$148.10	\$2,000.00	\$0.00	0.00%
	<i>Support Goods & Services</i>								
450.115	Telephone	4,100.00	3,315.79	4,100.00	4,100.00	2,156.54	4,100.00	.00	.00
450.134	Travel	.00	1,488.11	3,000.00	3,000.00	.00	3,000.00	.00	.00
450.135	Training & Certifications	.00	475.00	300.00	300.00	.00	300.00	.00	.00
450.310	Supplies	3,200.00	552.70	3,700.00	3,700.00	837.15	3,700.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$7,300.00	\$5,831.60	\$11,100.00	\$11,100.00	\$2,993.69	\$11,100.00	\$0.00	0.00%
	<i>Repairs & Maintenance</i>								
450.510	Repair & Maintenance	.00	1,662.24	.00	.00	1,762.50	.00	.00	.00
450.530	Repair & Maintenance-Bldg	1,000.00	125.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
450.550	R & M Vehicle	50.00	10.00	50.00	50.00	.00	50.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$1,050.00	\$1,797.24	\$1,550.00	\$1,550.00	\$1,762.50	\$1,550.00	\$0.00	0.00%
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	.00	.00	1,500.00	1,500.00	1,237.10	.00	(1,500.00)	(100.00)
470.126	Mach&Equip Greater\$5000	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,237.10	\$10,000.00	\$8,500.00	566.67%
	Sub-Department 100 - Administration Totals	\$112,309.00	\$96,932.08	\$126,901.00	\$126,901.00	\$77,740.50	\$139,395.00	\$12,494.00	9.85%



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 162 - Streets									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	296,293.00	205,479.00	299,296.00	299,296.00	130,595.86	321,271.00	21,975.00	7.34
410.101	Temp Salaries & Wages	.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
410.140	Overtime	30,000.00	11,672.08	20,000.00	20,000.00	46,792.72	20,000.00	.00	.00
410.160	Holiday Pay	.00	12,764.80	.00	.00	10,774.64	.00	.00	.00
410.170	Annual Leave	26,867.00	25,693.33	28,010.00	28,010.00	17,194.06	30,712.00	2,702.00	9.64
410.180	Sick Leave	.00	8,421.01	.00	.00	14,602.57	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$353,160.00	\$264,030.22	\$357,306.00	\$357,306.00	\$219,959.85	\$381,983.00	\$24,677.00	6.91%
<i>Employee Benefits</i>									
420.110	Health Insurance	210,229.00	183,882.28	203,391.00	203,391.00	135,795.77	203,391.00	.00	.00
420.120	Social Security	24,962.00	23,012.69	25,192.00	25,192.00	20,668.85	26,873.00	1,681.00	6.67
420.130	Retirement Contributions	71,785.00	58,801.23	70,245.00	70,245.00	59,025.95	75,080.00	4,835.00	6.88
420.131	PERS Obligation Gen Fund	71,883.00	18,279.16	15,965.00	15,965.00	3,841.03	17,064.00	1,099.00	6.88
420.200	Workmens Compensation	18,590.00	13,494.70	16,043.00	16,043.00	11,191.78	14,866.00	(1,177.00)	(7.33)
	<i>Employee Benefits Totals</i>	\$397,449.00	\$297,470.06	\$330,836.00	\$330,836.00	\$230,523.38	\$337,274.00	\$6,438.00	1.95%
<i>Professional Services</i>									
430.110	Professional Services	3,000.00	3,722.55	4,000.00	4,000.00	3,683.40	4,000.00	.00	.00
	<i>Professional Services Totals</i>	\$3,000.00	\$3,722.55	\$4,000.00	\$4,000.00	\$3,683.40	\$4,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.120	Advertising	500.00	529.16	250.00	250.00	605.46	500.00	250.00	100.00
450.130	Dues & Subscriptions	4,000.00	3,317.43	4,000.00	4,000.00	2,473.00	4,000.00	.00	.00
450.135	Training & Certifications	2,000.00	605.00	2,000.00	2,000.00	633.00	2,000.00	.00	.00
450.310	Supplies	150,000.00	145,580.38	150,000.00	150,000.00	76,078.09	200,000.00	50,000.00	33.33
450.315	Health & Safety Supplies	2,500.00	2,273.51	2,500.00	2,500.00	1,544.07	2,500.00	.00	.00
450.330	Vehicle Fuel	40,000.00	30,028.60	40,000.00	40,000.00	41,773.22	40,000.00	.00	.00
450.630	Equipment Rental	5,000.00	360.00	2,500.00	2,500.00	36,200.00	2,500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$204,000.00	\$182,694.08	\$201,250.00	\$201,250.00	\$159,306.84	\$251,500.00	\$50,250.00	24.97%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	65,000.00	63,195.20	50,000.00	50,000.00	95,367.18	90,000.00	40,000.00	80.00
450.530	Repair & Maintenance-Bldg	5,000.00	1,127.52	5,000.00	5,000.00	1,878.17	5,000.00	.00	.00
450.550	R & M Vehicle	14,500.00	15,519.56	14,500.00	14,500.00	3,537.28	14,500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$84,500.00	\$79,842.28	\$69,500.00	\$69,500.00	\$100,782.63	\$109,500.00	\$40,000.00	57.55%



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 162 - Streets									
<i>Utility Services</i>									
455.100	Public Utility Service	170,000.00	162,017.43	160,000.00	160,000.00	109,464.95	160,000.00	.00	.00
	<i>Utility Services Totals</i>	<u>\$170,000.00</u>	<u>\$162,017.43</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$109,464.95</u>	<u>\$160,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	2,500.00	2,680.81	.00	.00	2,798.05	6,500.00	6,500.00	.00
470.126	Mach&Equip Greater\$5000	.00	7,077.08	70,000.00	70,000.00	57,831.23	190,000.00	120,000.00	171.42
	<i>Capital Outlays Totals</i>	<u>\$2,500.00</u>	<u>\$9,757.89</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$60,629.28</u>	<u>\$196,500.00</u>	<u>\$126,500.00</u>	<u>180.71%</u>
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	114,914.00	114,913.32	130,776.00	130,776.00	97,257.99	148,263.00	17,487.00	13.37
	<i>Vehicle Replacement Fund Totals</i>	<u>\$114,914.00</u>	<u>\$114,913.32</u>	<u>\$130,776.00</u>	<u>\$130,776.00</u>	<u>\$97,257.99</u>	<u>\$148,263.00</u>	<u>\$17,487.00</u>	<u>13.37%</u>
	Sub-Department 162 - Streets Totals	<u>\$1,329,523.00</u>	<u>\$1,114,447.83</u>	<u>\$1,323,668.00</u>	<u>\$1,323,668.00</u>	<u>\$981,608.32</u>	<u>\$1,589,020.00</u>	<u>\$265,352.00</u>	<u>20.05%</u>
Sub-Department 163 - Garage									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	116,071.00	83,517.80	121,109.00	121,109.00	62,259.12	127,310.00	6,201.00	5.12
410.101	Temp Salaries & Wages	.00	4,609.51	10,000.00	10,000.00	3,818.88	10,000.00	.00	.00
410.140	Overtime	2,048.00	4,820.14	2,048.00	2,048.00	7,743.89	2,048.00	.00	.00
410.160	Holiday Pay	.00	4,180.48	.00	.00	3,635.52	.00	.00	.00
410.170	Annual Leave	10,085.00	10,746.45	9,479.00	9,479.00	3,717.12	10,061.00	582.00	6.13
410.180	Sick Leave	.00	4,058.75	.00	.00	3,897.37	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$128,204.00</u>	<u>\$111,933.13</u>	<u>\$142,636.00</u>	<u>\$142,636.00</u>	<u>\$85,071.90</u>	<u>\$149,419.00</u>	<u>\$6,783.00</u>	<u>4.76%</u>
<i>Employee Benefits</i>									
420.110	Health Insurance	79,954.00	49,437.18	66,063.00	66,063.00	38,046.27	101,024.00	34,961.00	52.92
420.120	Social Security	9,037.00	8,479.46	10,187.00	10,187.00	6,457.58	10,661.00	474.00	4.65
420.130	Retirement Contributions	25,987.00	18,065.71	27,095.00	27,095.00	18,320.94	28,459.00	1,364.00	5.03
420.131	PERS Obligation Gen Fund	26,022.00	6,215.32	6,158.00	6,158.00	1,519.80	6,468.00	310.00	5.03
420.200	Workmens Compensation	7,292.00	5,193.42	6,885.00	6,885.00	3,828.14	6,271.00	(614.00)	(8.91)
	<i>Employee Benefits Totals</i>	<u>\$148,292.00</u>	<u>\$87,391.09</u>	<u>\$116,388.00</u>	<u>\$116,388.00</u>	<u>\$68,172.73</u>	<u>\$152,883.00</u>	<u>\$36,495.00</u>	<u>31.36%</u>
<i>Professional Services</i>									
430.110	Professional Services	1,500.00	1,002.03	1,000.00	1,000.00	.00	1,000.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$1,500.00</u>	<u>\$1,002.03</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Support Goods & Services</i>									
450.134	Travel	.00	2,659.85	.00	.00	.00	.00	.00	.00
450.135	Training & Certifications	3,000.00	120.00	3,000.00	3,000.00	.00	3,000.00	.00	.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 163 - Garage									
Support Goods & Services									
450.310	Supplies	10,000.00	11,293.94	10,000.00	10,000.00	2,465.40	15,000.00	5,000.00	50.00
450.315	Health & Safety Supplies	.00	.00	.00	.00	368.01	1,000.00	1,000.00	.00
<i>Support Goods & Services Totals</i>		\$13,000.00	\$14,073.79	\$13,000.00	\$13,000.00	\$2,833.41	\$19,000.00	\$6,000.00	46.15%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	500.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	10,000.00	11,036.94	10,000.00	10,000.00	5,053.47	10,000.00	.00	.00
450.550	R & M Vehicle	500.00	957.18	1,000.00	1,000.00	113.92	1,000.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$11,000.00	\$11,994.12	\$12,000.00	\$12,000.00	\$5,167.39	\$12,000.00	\$0.00	0.00%
<i>Utility Services</i>									
455.100	Public Utility Service	20,000.00	22,335.03	20,000.00	20,000.00	17,863.43	20,000.00	.00	.00
<i>Utility Services Totals</i>		\$20,000.00	\$22,335.03	\$20,000.00	\$20,000.00	\$17,863.43	\$20,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.115	Bldg Improv < \$5000	.00	.00	1,000.00	1,000.00	.00	.00	(1,000.00)	(100.00)
470.125	Mach&Equip Less \$5000	5,000.00	6,373.44	6,500.00	6,500.00	5,760.60	6,500.00	.00	.00
<i>Capital Outlays Totals</i>		\$5,000.00	\$6,373.44	\$7,500.00	\$7,500.00	\$5,760.60	\$6,500.00	(\$1,000.00)	(13.33%)
Sub-Department 163 - Garage Totals		\$326,996.00	\$255,102.63	\$312,524.00	\$312,524.00	\$184,869.46	\$360,802.00	\$48,278.00	15.45%
Sub-Department 164 - Building Inspectors									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	137,663.00	113,521.77	145,312.00	145,312.00	89,057.46	155,963.00	10,651.00	7.32
410.140	Overtime	512.00	112.43	512.00	512.00	69.23	512.00	.00	.00
410.160	Holiday Pay	.00	6,321.84	.00	.00	5,548.00	.00	.00	.00
410.170	Annual Leave	12,930.00	16,907.32	13,608.00	13,608.00	9,785.50	14,646.00	1,038.00	7.62
410.180	Sick Leave	.00	7,929.20	.00	.00	3,307.59	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$151,105.00	\$144,792.56	\$159,432.00	\$159,432.00	\$107,767.78	\$171,121.00	\$11,689.00	7.33%
<i>Employee Benefits</i>									
420.110	Health Insurance	100,644.00	77,490.24	86,812.00	86,812.00	58,117.68	86,812.00	.00	.00
420.120	Social Security	10,571.00	10,794.93	11,156.00	11,156.00	8,037.38	11,971.00	815.00	7.30
420.130	Retirement Contributions	30,399.00	28,015.50	32,082.00	32,082.00	23,202.20	34,425.00	2,343.00	7.30
420.131	PERS Obligation Gen Fund	30,440.00	8,476.69	7,292.00	7,292.00	1,827.89	7,824.00	532.00	7.29
420.200	Workmens Compensation	866.00	655.88	715.00	715.00	453.81	675.00	(40.00)	(5.59)
<i>Employee Benefits Totals</i>		\$172,920.00	\$125,433.24	\$138,057.00	\$138,057.00	\$91,638.96	\$141,707.00	\$3,650.00	2.64%



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 164 - Building Inspectors									
<i>Professional Services</i>									
430.110	Professional Services	2,500.00	4,916.00	5,000.00	5,000.00	5,746.10	5,000.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$2,500.00</u>	<u>\$4,916.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,746.10</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Support Goods & Services</i>									
450.115	Telephone	2,088.00	1,721.10	2,088.00	2,088.00	822.52	2,088.00	.00	.00
450.120	Advertising	200.00	.00	200.00	200.00	96.51	200.00	.00	.00
450.130	Dues & Subscriptions	500.00	245.00	500.00	500.00	270.00	500.00	.00	.00
450.134	Travel	.00	1,670.12	6,500.00	6,500.00	2,993.03	6,500.00	.00	.00
450.135	Training & Certifications	5,000.00	380.00	1,500.00	1,500.00	1,200.00	1,500.00	.00	.00
450.310	Supplies	1,750.00	470.50	1,750.00	1,750.00	696.98	1,750.00	.00	.00
450.315	Health & Safety Supplies	500.00	.00	500.00	500.00	.00	500.00	.00	.00
450.330	Vehicle Fuel	1,400.00	1,184.52	1,400.00	1,400.00	549.12	1,400.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$11,438.00</u>	<u>\$5,671.24</u>	<u>\$14,438.00</u>	<u>\$14,438.00</u>	<u>\$6,628.16</u>	<u>\$14,438.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	2,500.00	.00	500.00	500.00	.00	500.00	.00	.00
450.550	R & M Vehicle	300.00	113.96	300.00	300.00	653.64	300.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$2,800.00</u>	<u>\$113.96</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$653.64</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	3,000.00	3,000.00	4,275.72	.00	(3,000.00)	(100.00)
470.126	Mach&Equip Greater\$5000	.00	.00	28,000.00	28,000.00	23,270.00	.00	(28,000.00)	(100.00)
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,000.00</u>	<u>\$31,000.00</u>	<u>\$27,545.72</u>	<u>\$0.00</u>	<u>(\$31,000.00)</u>	<u>(100.00%)</u>
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	.00	.00	.00	.00	.00	3,698.00	3,698.00	.00
	<i>Vehicle Replacement Fund Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,698.00</u>	<u>\$3,698.00</u>	<u>+++</u>
	Sub-Department 164 - Building Inspectors Totals	\$340,763.00	\$280,927.00	\$348,727.00	\$348,727.00	\$239,980.36	\$336,764.00	(\$11,963.00)	(3.43%)
Sub-Department 165 - Muni Airport/Lily Lake									
<i>Professional Services</i>									
430.110	Professional Services	.00	.00	5,000.00	17,000.00	12,000.00	3,000.00	(14,000.00)	(82.35)
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$17,000.00</u>	<u>\$12,000.00</u>	<u>\$3,000.00</u>	<u>(\$14,000.00)</u>	<u>(82.35%)</u>
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	12,000.00	12,000.00	8,540.00	8,540.00	8,540.00	8,540.00	.00	.00
450.170	Security Patrols	3,500.00	2,808.00	3,500.00	3,500.00	1,404.00	3,500.00	.00	.00
450.310	Supplies	1,500.00	1,595.01	1,500.00	1,500.00	2,770.90	1,500.00	.00	.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 165 - Muni Airport/Lily Lake									
Support Goods & Services									
<i>Support Goods & Services Totals</i>		\$17,000.00	\$16,403.01	\$13,540.00	\$13,540.00	\$12,714.90	\$13,540.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	5,000.00	33,351.07	5,000.00	5,000.00	48,992.20	15,000.00	10,000.00	200.00
<i>Repairs & Maintenance Totals</i>		\$5,000.00	\$33,351.07	\$5,000.00	\$5,000.00	\$48,992.20	\$15,000.00	\$10,000.00	200.00%
<i>Utility Services</i>									
455.100	Public Utility Service	600.00	405.27	600.00	600.00	286.16	600.00	.00	.00
<i>Utility Services Totals</i>		\$600.00	\$405.27	\$600.00	\$600.00	\$286.16	\$600.00	\$0.00	0.00%
Sub-Department 165 - Muni Airport/Lily Lake Totals		\$22,600.00	\$50,159.35	\$24,140.00	\$36,140.00	\$73,993.26	\$32,140.00	(\$4,000.00)	(11.07%)
Department 160 - Public Works Totals		\$2,132,191.00	\$1,797,568.89	\$2,135,960.00	\$2,147,960.00	\$1,558,191.90	\$2,458,121.00	\$310,161.00	14.44%
Department 165 - Engineering									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	169,087.00	138,111.18	179,238.00	179,238.00	81,891.08	192,148.00	12,910.00	7.20
410.140	Overtime	256.00	10.91	256.00	256.00	11.24	256.00	.00	.00
410.160	Holiday Pay	.00	7,365.98	.00	.00	6,570.64	.00	.00	.00
410.170	Annual Leave	16,172.00	18,198.51	17,073.00	17,073.00	7,992.34	16,956.00	(117.00)	(.68)
410.180	Sick Leave	.00	3,329.54	.00	.00	16,206.10	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$185,515.00	\$167,016.12	\$196,567.00	\$196,567.00	\$112,671.40	\$209,360.00	\$12,793.00	6.51%
<i>Employee Benefits</i>									
420.110	Health Insurance	86,475.00	75,285.80	86,812.00	86,812.00	52,580.76	101,024.00	14,212.00	16.37
420.120	Social Security	12,955.00	12,776.75	13,732.00	13,732.00	8,619.31	14,719.00	987.00	7.18
420.130	Retirement Contributions	37,256.00	32,267.30	39,489.00	39,489.00	26,841.84	42,329.00	2,840.00	7.19
420.131	PERS Obligation Gen Fund	37,363.00	10,304.05	8,988.00	8,988.00	2,259.91	9,633.00	645.00	7.17
420.200	Workmens Compensation	1,061.00	799.98	880.00	880.00	485.41	830.00	(50.00)	(5.68)
<i>Employee Benefits Totals</i>		\$175,110.00	\$131,433.88	\$149,901.00	\$149,901.00	\$90,787.23	\$168,535.00	\$18,634.00	12.43%
<i>Professional Services</i>									
430.110	Professional Services	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
<i>Professional Services Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.115	Telephone	2,000.00	1,702.37	2,000.00	2,000.00	827.53	2,000.00	.00	.00
450.130	Dues & Subscriptions	500.00	99.00	500.00	500.00	.00	500.00	.00	.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 165 - Engineering									
Sub-Department 100 - Administration									
<i>Support Goods & Services</i>									
450.134	Travel	.00	60.59	2,500.00	2,500.00	19.72	2,500.00	.00	.00
450.135	Training & Certifications	3,000.00	.00	500.00	500.00	100.00	500.00	.00	.00
450.310	Supplies	2,500.00	571.70	1,500.00	1,500.00	248.67	1,500.00	.00	.00
450.330	Vehicle Fuel	1,500.00	3,977.84	2,500.00	2,500.00	792.22	1,800.00	(700.00)	(28.00)
<i>Support Goods & Services Totals</i>		\$9,500.00	\$6,411.50	\$9,500.00	\$9,500.00	\$1,988.14	\$8,800.00	(\$700.00)	(7.37%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	1,600.00	1,602.24	1,600.00	1,600.00	2,350.75	1,600.00	.00	.00
450.550	R & M Vehicle	500.00	187.43	500.00	500.00	19.38	500.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$2,100.00	\$1,789.67	\$2,100.00	\$2,100.00	\$2,370.13	\$2,100.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	3,000.00	3,000.00	2,598.41	.00	(3,000.00)	(100.00)
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,598.41	\$0.00	(\$3,000.00)	(100.00%)
<i>Allocated Expenses</i>									
495.100	Alloc Wages to Projects	(80,000.00)	(57,343.08)	(80,000.00)	(80,000.00)	(18,555.63)	(80,000.00)	.00	.00
495.200	Alloc Benefits - Projects	.00	(32,729.06)	.00	.00	(9,203.93)	.00	.00	.00
<i>Allocated Expenses Totals</i>		(\$80,000.00)	(\$90,072.14)	(\$80,000.00)	(\$80,000.00)	(\$27,759.56)	(\$80,000.00)	\$0.00	0.00%
Sub-Department 100 - Administration Totals		\$297,225.00	\$216,579.03	\$286,068.00	\$286,068.00	\$182,655.75	\$313,795.00	\$27,727.00	9.69%
Department 165 - Engineering Totals		\$297,225.00	\$216,579.03	\$286,068.00	\$286,068.00	\$182,655.75	\$313,795.00	\$27,727.00	9.69%
Department 170 - Parks & Recreation									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	194,438.00	193,615.85	267,764.00	267,764.00	164,935.24	296,914.00	29,150.00	10.88
410.101	Temp Salaries & Wages	70,952.00	78,312.83	65,000.00	65,000.00	46,533.21	65,000.00	.00	.00
410.140	Overtime	5,119.00	2,778.16	5,119.00	5,119.00	1,384.98	5,119.00	.00	.00
410.160	Holiday Pay	.00	9,939.32	.00	.00	9,716.45	.00	.00	.00
410.170	Annual Leave	18,719.00	14,940.51	18,504.00	18,504.00	12,300.25	25,454.00	6,950.00	37.55
410.180	Sick Leave	.00	3,150.94	.00	.00	7,176.05	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$289,228.00	\$302,737.61	\$356,387.00	\$356,387.00	\$242,046.18	\$392,487.00	\$36,100.00	10.13%
<i>Employee Benefits</i>									
420.110	Health Insurance	156,798.00	69,536.49	97,148.00	97,148.00	49,426.38	139,890.00	42,742.00	43.99
420.120	Social Security	25,921.00	23,159.57	25,849.00	25,849.00	18,516.58	28,078.00	2,229.00	8.62



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100	General Fund								
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 100 - Administration									
<i>Employee Benefits</i>									
420.130	Retirement Contributions	46,186.00	29,778.89	39,745.00	39,745.00	28,917.20	52,806.00	13,061.00	32.86
420.131	PERS Obligation Gen Fund	46,249.00	12,619.33	9,033.00	9,033.00	2,616.51	12,002.00	2,969.00	32.86
420.150	Unemployment Compensation	.00	6,445.94	.00	.00	.00	.00	.00	.00
420.200	Workmens Compensation	27,594.00	18,616.20	21,591.00	21,591.00	13,440.97	20,382.00	(1,209.00)	(5.59)
	<i>Employee Benefits Totals</i>	\$302,748.00	\$160,156.42	\$193,366.00	\$193,366.00	\$112,917.64	\$253,158.00	\$59,792.00	30.92%
<i>Professional Services</i>									
430.110	Professional Services	850.00	2,910.66	850.00	850.00	391.91	850.00	.00	.00
430.114	Officiating Services	23,000.00	25,430.00	28,000.00	28,000.00	23,690.00	28,000.00	.00	.00
	<i>Professional Services Totals</i>	\$23,850.00	\$28,340.66	\$28,850.00	\$28,850.00	\$24,081.91	\$28,850.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.115	Telephone	5,000.00	2,463.00	2,500.00	2,500.00	1,146.34	2,500.00	.00	.00
450.120	Advertising	1,500.00	.00	1,500.00	1,500.00	96.57	1,500.00	.00	.00
450.130	Dues & Subscriptions	500.00	150.00	500.00	500.00	75.00	500.00	.00	.00
450.134	Travel	.00	1,330.56	3,000.00	3,000.00	3,971.44	3,000.00	.00	.00
450.135	Training & Certifications	4,000.00	1,795.50	1,000.00	1,000.00	1,795.00	1,000.00	.00	.00
450.310	Supplies	50,000.00	40,395.57	47,500.00	47,500.00	25,571.36	47,500.00	.00	.00
450.315	Health & Safety Supplies	.00	3,467.04	2,500.00	2,500.00	346.80	2,500.00	.00	.00
450.330	Vehicle Fuel	8,000.00	8,873.60	9,000.00	9,000.00	5,481.75	9,000.00	.00	.00
450.630	Equipment Rental	1,500.00	836.52	1,500.00	1,500.00	316.36	1,500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$70,500.00	\$59,311.79	\$69,000.00	\$69,000.00	\$38,800.62	\$69,000.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	8,000.00	5,847.26	8,000.00	8,000.00	3,944.44	12,000.00	4,000.00	50.00
450.550	R & M Vehicle	1,000.00	4,471.13	1,000.00	1,000.00	1,317.37	1,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$9,000.00	\$10,318.39	\$9,000.00	\$9,000.00	\$5,261.81	\$13,000.00	\$4,000.00	44.44%
<i>Utility Services</i>									
455.100	Public Utility Service	12,000.00	13,277.70	14,000.00	14,000.00	9,577.52	14,000.00	.00	.00
	<i>Utility Services Totals</i>	\$12,000.00	\$13,277.70	\$14,000.00	\$14,000.00	\$9,577.52	\$14,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	765.35	1,500.00	1,500.00	3,213.10	3,750.00	2,250.00	150.00
470.126	Mach&Equip Greater\$5000	31,000.00	26,830.00	32,000.00	32,000.00	28,392.00	.00	(32,000.00)	(100.00)



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100	General Fund								
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 100 - Administration									
<i>Capital Outlays</i>									
	<i>Capital Outlays Totals</i>	\$31,000.00	\$27,595.35	\$33,500.00	\$33,500.00	\$31,605.10	\$3,750.00	(\$29,750.00)	(88.81%)
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	18,635.00	18,634.48	22,409.00	22,409.00	16,312.50	18,342.00	(4,067.00)	(18.14)
	<i>Vehicle Replacement Fund Totals</i>	\$18,635.00	\$18,634.48	\$22,409.00	\$22,409.00	\$16,312.50	\$18,342.00	(\$4,067.00)	(18.15%)
	Sub-Department 100 - Administration Totals	\$756,961.00	\$620,372.40	\$726,512.00	\$726,512.00	\$480,603.28	\$792,587.00	\$66,075.00	9.09%
Sub-Department 171 - Museum									
<i>Contributions</i>									
440.120	Kodiak Historical Society	94,700.00	94,700.00	94,700.00	94,700.00	94,700.00	94,700.00	.00	.00
	<i>Contributions Totals</i>	\$94,700.00	\$94,700.00	\$94,700.00	\$94,700.00	\$94,700.00	\$94,700.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	2,500.00	2,478.15	2,500.00	2,500.00	.00	2,500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$2,500.00	\$2,478.15	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00%
<i>Utility Services</i>									
455.100	Public Utility Service	10,000.00	9,130.75	10,000.00	10,000.00	6,706.18	10,000.00	.00	.00
	<i>Utility Services Totals</i>	\$10,000.00	\$9,130.75	\$10,000.00	\$10,000.00	\$6,706.18	\$10,000.00	\$0.00	0.00%
	Sub-Department 171 - Museum Totals	\$107,200.00	\$106,308.90	\$107,200.00	\$107,200.00	\$101,406.18	\$107,200.00	\$0.00	0.00%
Sub-Department 172 - Teen Center									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	76,697.00	71,450.33	81,987.00	81,987.00	51,408.50	87,685.00	5,698.00	6.94
410.101	Temp Salaries & Wages	64,000.00	61,727.16	70,000.00	70,000.00	42,182.64	70,000.00	.00	.00
410.140	Overtime	2,048.00	1,350.19	2,048.00	2,048.00	742.41	2,048.00	.00	.00
410.160	Holiday Pay	.00	3,529.44	.00	.00	3,090.85	.00	.00	.00
410.170	Annual Leave	5,024.00	1,139.37	5,173.00	5,173.00	3,715.64	6,808.00	1,635.00	31.60
410.180	Sick Leave	.00	665.56	.00	.00	542.81	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$147,769.00	\$139,862.05	\$159,208.00	\$159,208.00	\$101,682.85	\$166,541.00	\$7,333.00	4.61%
<i>Employee Benefits</i>									
420.110	Health Insurance	23,249.00	13,874.76	23,321.00	23,321.00	10,406.07	23,321.00	.00	.00
420.120	Social Security	10,920.00	10,671.01	11,784.00	11,784.00	7,765.75	12,220.00	436.00	3.69
420.130	Retirement Contributions	11,094.00	8,866.04	11,714.00	11,714.00	8,367.14	12,541.00	827.00	7.05
420.131	PERS Obligation Gen Fund	11,109.00	3,069.70	2,663.00	2,663.00	656.03	2,851.00	188.00	7.05
420.150	Unemployment Compensation	.00	86.82	.00	.00	.00	.00	.00	.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 172 - Teen Center									
<i>Employee Benefits</i>									
420.200	Workmens Compensation	11,625.00	8,583.53	9,843.00	9,843.00	5,646.56	8,871.00	(972.00)	(9.87)
	<i>Employee Benefits Totals</i>	\$67,997.00	\$45,151.86	\$59,325.00	\$59,325.00	\$32,841.55	\$59,804.00	\$479.00	0.81%
<i>Professional Services</i>									
430.114	Officiating Services	11,330.00	12,775.00	11,330.00	11,330.00	11,330.00	11,330.00	.00	.00
	<i>Professional Services Totals</i>	\$11,330.00	\$12,775.00	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.310	Supplies	10,000.00	13,213.67	13,000.00	13,000.00	9,147.53	13,000.00	.00	.00
450.630	Equipment Rental	500.00	.00	500.00	500.00	107.39	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$10,500.00	\$13,213.67	\$13,500.00	\$13,500.00	\$9,254.92	\$13,500.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	2,500.00	2,078.87	2,500.00	2,500.00	3,071.21	2,500.00	.00	.00
450.530	Repair & Maintenance-Bldg	2,500.00	3,706.14	2,500.00	2,500.00	.00	2,500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$5,000.00	\$5,785.01	\$5,000.00	\$5,000.00	\$3,071.21	\$5,000.00	\$0.00	0.00%
<i>Utility Services</i>									
455.100	Public Utility Service	15,000.00	15,758.68	15,000.00	15,000.00	10,115.28	15,000.00	.00	.00
	<i>Utility Services Totals</i>	\$15,000.00	\$15,758.68	\$15,000.00	\$15,000.00	\$10,115.28	\$15,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	.00	750.00	750.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	+++
	Sub-Department 172 - Teen Center Totals	\$257,596.00	\$232,546.27	\$263,363.00	\$263,363.00	\$168,295.81	\$271,925.00	\$8,562.00	3.25%
Sub-Department 173 - Aquatics									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	50,182.00	42,718.29	53,121.00	53,121.00	32,264.37	57,022.00	3,901.00	7.34
410.101	Temp Salaries & Wages	102,380.00	100,336.47	105,000.00	105,000.00	69,483.72	105,000.00	.00	.00
410.140	Overtime	2,500.00	2,359.92	2,500.00	2,500.00	1,373.42	2,500.00	.00	.00
410.160	Holiday Pay	.00	2,307.36	.00	.00	2,024.96	.00	.00	.00
410.170	Annual Leave	3,994.00	3,447.18	4,816.00	4,816.00	3,037.70	5,183.00	367.00	7.62
410.180	Sick Leave	.00	2,019.62	.00	.00	1,499.66	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$159,056.00	\$153,188.84	\$165,437.00	\$165,437.00	\$109,683.83	\$169,705.00	\$4,268.00	2.58%
<i>Employee Benefits</i>									
420.110	Health Insurance	50,322.00	45,089.64	50,512.00	50,512.00	33,817.23	50,512.00	.00	.00
420.120	Social Security	11,863.00	11,632.67	12,288.00	12,288.00	8,339.89	12,586.00	298.00	2.42



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100	General Fund								
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 173 - Aquatics									
<i>Employee Benefits</i>									
420.130	Retirement Contributions	11,591.00	9,310.46	12,237.00	12,237.00	8,818.29	13,095.00	858.00	7.01
420.131	PERS Obligation Gen Fund	11,606.00	3,233.91	2,782.00	2,782.00	693.89	2,977.00	195.00	7.00
420.150	Unemployment Compensation	.00	.00	.00	.00	.00	.00	.00	.00
420.200	Workmens Compensation	12,628.00	9,419.12	10,264.00	10,264.00	6,090.81	9,137.00	(1,127.00)	(10.98)
<i>Employee Benefits Totals</i>		\$98,010.00	\$78,685.80	\$88,083.00	\$88,083.00	\$57,760.11	\$88,307.00	\$224.00	0.25%
<i>Professional Services</i>									
430.110	Professional Services	.00	.00	.00	.00	255.00	.00	.00	.00
<i>Professional Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	+++
<i>Support Goods & Services</i>									
450.130	Dues & Subscriptions	150.00	.00	.00	.00	.00	.00	.00	.00
450.310	Supplies	5,000.00	5,958.55	5,000.00	5,000.00	1,383.51	5,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$5,150.00	\$5,958.55	\$5,000.00	\$5,000.00	\$1,383.51	\$5,000.00	\$0.00	0.00%
Sub-Department 173 - Aquatics Totals		\$262,216.00	\$237,833.19	\$258,520.00	\$258,520.00	\$169,082.45	\$263,012.00	\$4,492.00	1.74%
Sub-Department 174 - Ice Rink									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	23,917.00	21,198.30	28,253.00	28,253.00	17,617.57	30,834.00	2,581.00	9.13
410.101	Temp Salaries & Wages	22,476.00	20,564.76	22,476.00	22,476.00	15,724.66	22,476.00	.00	.00
410.140	Overtime	2,048.00	1,444.69	2,048.00	2,048.00	771.90	2,048.00	.00	.00
410.160	Holiday Pay	.00	1,115.00	.00	.00	1,093.20	.00	.00	.00
410.170	Annual Leave	1,901.00	2,307.51	2,243.00	2,243.00	1,684.18	3,178.00	935.00	41.68
410.180	Sick Leave	.00	391.45	.00	.00	505.61	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$50,342.00	\$47,021.71	\$55,020.00	\$55,020.00	\$37,397.12	\$58,536.00	\$3,516.00	6.39%
<i>Employee Benefits</i>									
420.110	Health Insurance	25,161.00	10,571.88	7,776.00	7,776.00	5,202.99	7,776.00	.00	.00
420.120	Social Security	3,706.00	3,597.02	4,038.00	4,038.00	2,860.82	4,235.00	197.00	4.87
420.130	Retirement Contributions	5,713.00	4,580.88	6,667.00	6,667.00	4,729.10	7,234.00	567.00	8.50
420.131	PERS Obligation Gen Fund	5,720.00	333.74	1,515.00	1,515.00	.00	1,645.00	130.00	8.58
420.200	Workmens Compensation	3,945.00	2,889.69	3,373.00	3,373.00	2,076.56	3,075.00	(298.00)	(8.83)
<i>Employee Benefits Totals</i>		\$44,245.00	\$21,973.21	\$23,369.00	\$23,369.00	\$14,869.47	\$23,965.00	\$596.00	2.55%



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 174 - Ice Rink									
<i>Professional Services</i>									
430.110	Professional Services	500.00	1,430.50	500.00	500.00	1,000.00	1,500.00	1,000.00	200.00
	<i>Professional Services Totals</i>	<u>\$500.00</u>	<u>\$1,430.50</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>	<u>\$1,500.00</u>	<u>\$1,000.00</u>	<u>200.00%</u>
<i>Support Goods & Services</i>									
450.310	Supplies	11,500.00	13,311.40	11,500.00	11,500.00	10,045.07	11,500.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$11,500.00</u>	<u>\$13,311.40</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$10,045.07</u>	<u>\$11,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	7,500.00	18,283.87	7,500.00	7,500.00	9,542.69	7,500.00	.00	.00
450.530	Repair & Maintenance-Bldg	2,500.00	11,278.42	17,500.00	17,500.00	29,931.87	7,500.00	(10,000.00)	(57.14)
	<i>Repairs & Maintenance Totals</i>	<u>\$10,000.00</u>	<u>\$29,562.29</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$39,474.56</u>	<u>\$15,000.00</u>	<u>(\$10,000.00)</u>	<u>(40.00%)</u>
<i>Utility Services</i>									
455.100	Public Utility Service	66,000.00	66,351.37	66,000.00	66,000.00	49,206.49	66,000.00	.00	.00
	<i>Utility Services Totals</i>	<u>\$66,000.00</u>	<u>\$66,351.37</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>	<u>\$49,206.49</u>	<u>\$66,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Sub-Department 174 - Ice Rink Totals	<u>\$182,587.00</u>	<u>\$179,650.48</u>	<u>\$181,389.00</u>	<u>\$181,389.00</u>	<u>\$151,992.71</u>	<u>\$176,501.00</u>	<u>(\$4,888.00)</u>	<u>(2.69%)</u>
Sub-Department 175 - Beautification Program									
<i>Professional Services</i>									
430.110	Professional Services	5,000.00	5,059.00	5,000.00	5,000.00	1,200.00	5,000.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$5,000.00</u>	<u>\$5,059.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$1,200.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Support Goods & Services</i>									
450.310	Supplies	8,000.00	7,308.06	8,000.00	8,000.00	2,611.97	8,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$8,000.00</u>	<u>\$7,308.06</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$2,611.97</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Sub-Department 175 - Beautification Program Totals	<u>\$13,000.00</u>	<u>\$12,367.06</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$3,811.97</u>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 170 - Parks & Recreation Totals	<u>\$1,579,560.00</u>	<u>\$1,389,078.30</u>	<u>\$1,549,984.00</u>	<u>\$1,549,984.00</u>	<u>\$1,075,192.40</u>	<u>\$1,624,225.00</u>	<u>\$74,241.00</u>	<u>4.79%</u>
Department 180 - Library									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	381,334.00	283,448.73	347,024.00	347,024.00	205,064.01	363,944.00	16,920.00	4.87
410.101	Temp Salaries & Wages	11,416.00	16,905.21	11,416.00	11,416.00	9,446.13	11,416.00	.00	.00
410.140	Overtime	.00	187.21	.00	.00	31.48	.00	.00	.00
410.160	Holiday Pay	.00	14,025.16	.00	.00	12,308.64	.00	.00	.00
410.170	Annual Leave	33,502.00	10,752.67	29,197.00	29,197.00	16,023.36	28,852.00	(345.00)	(1.18)
410.180	Sick Leave	.00	10,668.07	.00	.00	7,389.73	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$426,252.00</u>	<u>\$335,987.05</u>	<u>\$387,637.00</u>	<u>\$387,637.00</u>	<u>\$250,263.35</u>	<u>\$404,212.00</u>	<u>\$16,575.00</u>	<u>4.28%</u>



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 180 - Library									
Sub-Department 100 - Administration									
<i>Employee Benefits</i>									
420.110	Health Insurance	161,386.00	126,173.52	203,438.00	203,438.00	81,928.04	172,319.00	(31,119.00)	(15.29)
420.120	Social Security	30,046.00	25,703.02	27,421.00	27,421.00	19,145.16	28,715.00	1,294.00	4.71
420.130	Retirement Contributions	69,321.00	45,049.84	61,306.00	61,306.00	41,474.05	64,493.00	3,187.00	5.19
420.131	PERS Obligation Gen Fund	69,416.00	15,491.72	13,934.00	13,934.00	3,066.14	14,658.00	724.00	5.19
420.200	Workmens Compensation	2,461.00	2,423.95	1,757.00	1,757.00	1,419.86	1,618.00	(139.00)	(7.91)
<i>Employee Benefits Totals</i>		\$332,630.00	\$214,842.05	\$307,856.00	\$307,856.00	\$147,033.25	\$281,803.00	(\$26,053.00)	(8.46%)
<i>Professional Services</i>									
430.110	Professional Services	7,500.00	3,093.25	7,500.00	7,500.00	3,747.95	7,500.00	.00	.00
430.112	Janitorial Services	25,320.00	27,577.85	25,320.00	25,320.00	15,213.36	27,600.00	2,280.00	9.00
430.113	Library Program Services	2,500.00	1,723.44	9,000.00	9,000.00	625.65	7,100.00	(1,900.00)	(21.11)
<i>Professional Services Totals</i>		\$35,320.00	\$32,394.54	\$41,820.00	\$41,820.00	\$19,586.96	\$42,200.00	\$380.00	0.91%
<i>Support Goods & Services</i>									
450.115	Telephone	9,000.00	6,624.15	9,000.00	9,000.00	3,883.69	9,000.00	.00	.00
450.116	Postage	2,900.00	3,504.88	4,400.00	4,400.00	2,733.64	5,600.00	1,200.00	27.27
450.120	Advertising	600.00	996.86	1,000.00	1,000.00	77.61	1,000.00	.00	.00
450.125	Printing & Binding	500.00	.00	4,500.00	4,500.00	253.00	4,500.00	.00	.00
450.130	Dues & Subscriptions	12,000.00	9,145.09	7,600.00	7,600.00	9,278.41	9,500.00	1,900.00	25.00
450.134	Travel	.00	3,443.60	3,300.00	3,300.00	1,639.74	3,300.00	.00	.00
450.135	Training & Certifications	3,360.00	739.00	3,360.00	3,360.00	760.00	3,360.00	.00	.00
450.309	Janitorial Supplies	.00	235.63	4,000.00	4,000.00	266.48	4,000.00	.00	.00
450.310	Supplies	14,000.00	9,615.26	10,000.00	10,000.00	7,486.67	10,000.00	.00	.00
450.630	Equipment Rental	3,050.00	2,485.04	3,000.00	3,000.00	1,774.32	3,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$45,410.00	\$36,789.51	\$50,160.00	\$50,160.00	\$28,153.56	\$53,260.00	\$3,100.00	6.18%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	885.97	.00	.00	149.99	.00	.00	.00
450.530	Repair & Maintenance-Bldg	15,000.00	20,226.24	20,000.00	20,000.00	19,909.79	45,000.00	25,000.00	125.00
<i>Repairs & Maintenance Totals</i>		\$15,000.00	\$21,112.21	\$20,000.00	\$20,000.00	\$20,059.78	\$45,000.00	\$25,000.00	125.00%
<i>Utility Services</i>									
455.100	Public Utility Service	45,000.00	55,720.05	45,000.00	45,000.00	32,822.93	45,000.00	.00	.00
<i>Utility Services Totals</i>		\$45,000.00	\$55,720.05	\$45,000.00	\$45,000.00	\$32,822.93	\$45,000.00	\$0.00	0.00%



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 180 - Library									
Sub-Department 100 - Administration									
<i>Books and Materials</i>									
470.800	Library Books/Mat. Grant	.00	(105.53)	.00	.00	.00	.00	.00	.00
470.810	Library Books & Materials	10,000.00	14,320.65	13,200.00	13,200.00	10,472.94	15,000.00	1,800.00	13.63
470.820	Lost Book Replacement	.00	133.95	.00	.00	57.84	.00	.00	.00
470.830	Library - Newspapers	800.00	1,243.89	1,000.00	1,000.00	1,120.04	1,000.00	.00	.00
470.840	Library - Periodicals	2,700.00	3,042.86	2,200.00	2,200.00	2,169.37	2,200.00	.00	.00
470.850	Library - Digital	7,500.00	4,280.04	9,000.00	9,000.00	7,772.92	9,000.00	.00	.00
470.860	Library - Collection Support	750.00	2,133.13	2,000.00	2,000.00	760.55	2,000.00	.00	.00
470.870	Library - Audio, Visual, and eMaterials	7,500.00	10,304.94	11,000.00	11,000.00	7,627.26	11,000.00	.00	.00
470.880	Library - Literacy Materials	3,000.00	1,713.09	5,000.00	5,000.00	165.16	3,800.00	(1,200.00)	(24.00)
	<i>Books and Materials Totals</i>	\$32,250.00	\$37,067.02	\$43,400.00	\$43,400.00	\$30,146.08	\$44,000.00	\$600.00	1.38%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	1,450.00	1,172.76	7,200.00	7,200.00	5,431.72	14,500.00	7,300.00	101.38
470.126	Mach&Equip Greater\$5000	.00	.00	5,500.00	5,500.00	.00	.00	(5,500.00)	(100.00)
	<i>Capital Outlays Totals</i>	\$1,450.00	\$1,172.76	\$12,700.00	\$12,700.00	\$5,431.72	\$14,500.00	\$1,800.00	14.17%
	Sub-Department 100 - Administration Totals	\$933,312.00	\$735,085.19	\$908,573.00	\$908,573.00	\$533,497.63	\$929,975.00	\$21,402.00	2.36%
	Department 180 - Library Totals	\$933,312.00	\$735,085.19	\$908,573.00	\$908,573.00	\$533,497.63	\$929,975.00	\$21,402.00	2.36%
Department 190 - Non-Departmental									
Sub-Department 100 - Administration									
<i>Employee Benefits</i>									
420.115	Life Insurance	500.00	764.85	750.00	750.00	659.50	750.00	.00	.00
	<i>Employee Benefits Totals</i>	\$500.00	\$764.85	\$750.00	\$750.00	\$659.50	\$750.00	\$0.00	0.00%
<i>Professional Services</i>									
430.110	Professional Services	10,000.00	10,794.27	10,000.00	10,000.00	8,681.48	10,000.00	.00	.00
430.155	Collection Fees	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
430.160	Bankcard Services	1,000.00	1,572.78	1,000.00	1,000.00	1,631.55	1,000.00	.00	.00
430.165	Bank Services Fees	12,000.00	.00	12,000.00	12,000.00	15,458.18	12,000.00	.00	.00
	<i>Professional Services Totals</i>	\$24,000.00	\$12,367.05	\$24,000.00	\$24,000.00	\$25,771.21	\$24,000.00	\$0.00	0.00%
<i>Contributions</i>									
440.365	Economic Development	45,000.00	20,000.00	45,000.00	45,000.00	.00	45,000.00	.00	.00
	<i>Contributions Totals</i>	\$45,000.00	\$20,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	165,196.00	165,196.00	180,063.00	180,063.00	180,062.00	219,629.00	39,566.00	21.97



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 190 - Non-Departmental									
Sub-Department 100 - Administration									
<i>Support Goods & Services</i>									
450.115	Telephone	.00	27.75	.00	.00	147.46	.00	.00	.00
450.120	Advertising	1,000.00	338.29	1,000.00	1,000.00	336.95	1,000.00	.00	.00
450.310	Supplies	10,000.00	7,046.33	10,000.00	10,000.00	4,416.54	10,000.00	.00	.00
450.620	Building Rental	152,988.00	152,988.00	152,988.00	152,988.00	144,034.00	152,988.00	.00	.00
450.630	Equipment Rental	15,000.00	14,053.37	15,000.00	15,000.00	7,627.75	15,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$344,184.00	\$339,649.74	\$359,051.00	\$359,051.00	\$336,624.70	\$398,617.00	\$39,566.00	11.02%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	500.00	.00	500.00	500.00	.00	500.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
<i>Utility Services</i>									
455.100	Public Utility Service	10,000.00	6,337.95	10,000.00	10,000.00	3,880.51	10,000.00	.00	.00
<i>Utility Services Totals</i>		\$10,000.00	\$6,337.95	\$10,000.00	\$10,000.00	\$3,880.51	\$10,000.00	\$0.00	0.00%
<i>Administrative Services</i>									
460.121	Bad Debt Expense	1,000.00	.00	1,000.00	1,000.00	383.06	1,000.00	.00	.00
<i>Administrative Services Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$383.06	\$1,000.00	\$0.00	0.00%
Sub-Department 100 - Administration Totals		\$425,184.00	\$379,119.59	\$440,301.00	\$440,301.00	\$367,318.98	\$479,867.00	\$39,566.00	8.99%
Sub-Department 180 - Contributions									
<i>Contributions</i>									
440.100	Contributions	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	.00	.00
<i>Contributions Totals</i>		\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	0.00%
Sub-Department 180 - Contributions Totals		\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	0.00%
Sub-Department 185 - Down Town Maintenance									
<i>Professional Services</i>									
430.112	Janitorial Services	6,000.00	10,381.66	6,000.00	6,000.00	4,742.50	6,000.00	.00	.00
430.140	Criminal Prosecution	5,000.00	1,457.50	5,000.00	5,000.00	2,207.50	5,000.00	.00	.00
430.150	Indigent Defense	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
<i>Professional Services Totals</i>		\$13,000.00	\$11,839.16	\$13,000.00	\$13,000.00	\$6,950.00	\$13,000.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%



FY 2021 Budget - Final Draft

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 100 - General Fund									
EXPENSE									
Department 190 - Non-Departmental									
Sub-Department 185 - Down Town Maintenance									
Utility Services									
455.100	Public Utility Service	25,000.00	13,515.81	25,000.00	25,000.00	7,895.98	25,000.00	.00	.00
	<i>Utility Services Totals</i>	\$25,000.00	\$13,515.81	\$25,000.00	\$25,000.00	\$7,895.98	\$25,000.00	\$0.00	0.00%
	Sub-Department 185 - Down Town Maintenance Totals	\$39,000.00	\$25,354.97	\$39,000.00	\$39,000.00	\$14,845.98	\$39,000.00	\$0.00	0.00%
Sub-Department 198 - Transfers									
Transfers Out									
490.299	Trans-Enhancement Fund	318,006.00	318,006.00	.00	.00	.00	.00	.00	.00
490.300	Trans-General Cap Project	1,004,962.00	1,004,962.00	65,000.00	65,000.00	65,000.00	.00	(65,000.00)	(100.00)
490.301	Trans-Street Cap Project	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	.00	.00
490.302	Trans-Build. Cap Project	121,693.00	121,693.00	150,000.00	150,000.00	150,000.00	175,000.00	25,000.00	16.66
490.308	Trans-Harbor Cap Project	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.00	.00
490.309	Trans-Parks Cap Project	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	300,000.00	250,000.00	500.00
490.315	Transfer to Vehicle Capital Fund	262,086.00	262,080.47	330,536.00	330,536.00	234,027.45	354,571.00	24,035.00	7.27
	<i>Transfers Out Totals</i>	\$2,706,747.00	\$2,706,741.47	\$1,545,536.00	\$1,545,536.00	\$1,449,027.45	\$1,779,571.00	\$234,035.00	15.14%
	Sub-Department 198 - Transfers Totals	\$2,706,747.00	\$2,706,741.47	\$1,545,536.00	\$1,545,536.00	\$1,449,027.45	\$1,779,571.00	\$234,035.00	15.14%
	Department 190 - Non-Departmental Totals	\$3,345,931.00	\$3,286,216.03	\$2,199,837.00	\$2,199,837.00	\$2,006,192.41	\$2,473,438.00	\$273,601.00	12.44%
	EXPENSE TOTALS	\$22,113,685.00	\$18,347,516.96	\$20,519,766.00	\$20,541,766.00	\$13,515,132.83	\$21,520,336.00	\$978,570.00	4.76%
	Fund 100 - General Fund Totals								
	REVENUE TOTALS	\$22,113,685.00	\$19,890,953.88	\$20,519,766.00	\$20,541,766.00	\$13,433,768.32	\$21,520,336.00	\$978,570.00	4.76%
	EXPENSE TOTALS	\$22,113,685.00	\$18,347,516.96	\$20,519,766.00	\$20,541,766.00	\$13,515,132.83	\$21,520,336.00	\$978,570.00	4.76%
	Fund 100 - General Fund Totals	\$0.00	\$1,543,436.92	\$0.00	\$0.00	(\$81,364.51)	\$0.00	\$0.00	+++

FY 2021
Tourism & Enhancement Funds





FY 2021 Budget - Final Draft

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 251 - Tourism Development									
REVENUE									
Department 001 - Revenues									
<i>Taxes</i>									
310.300	Hotel/Motel Tax	170,500.00	227,744.16	200,000.00	200,000.00	153,600.26	200,000.00	.00	.00
310.900	Penalty & Interest	.00	41.62	.00	.00	43.30	.00	.00	.00
	<i>Taxes Totals</i>	\$170,500.00	\$227,785.78	\$200,000.00	\$200,000.00	\$153,643.56	\$200,000.00	\$0.00	0.00%
<i>Interest</i>									
360.100	Interest on Investments	.00	7,721.71	5,000.00	5,000.00	2,715.30	5,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	.00	586.83	.00	.00	177.15	.00	.00	.00
360.110	Unrealized Gain/Loss Inv	.00	1,186.69	.00	.00	(225.04)	.00	.00	.00
	<i>Interest Totals</i>	\$0.00	\$9,495.23	\$5,000.00	\$5,000.00	\$2,667.41	\$5,000.00	\$0.00	0.00%
	Department 001 - Revenues Totals	\$170,500.00	\$237,281.01	\$205,000.00	\$205,000.00	\$156,310.97	\$205,000.00	\$0.00	0.00%
	REVENUE TOTALS	\$170,500.00	\$237,281.01	\$205,000.00	\$205,000.00	\$156,310.97	\$205,000.00	\$0.00	0.00%
EXPENSE									
Department 260 - Tourism									
Sub-Department 100 - Administration									
<i>Contributions</i>									
440.100	Contributions	.00	.00	.00	.00	9,982.00	.00	.00	.00
440.360	Chamber of Commerce	7,000.00	7,000.00	7,000.00	7,000.00	11,230.00	7,000.00	.00	.00
440.380	Discover Kodiak	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	.00	.00
	<i>Contributions Totals</i>	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$129,212.00	\$115,000.00	\$0.00	0.00%
<i>Interfund Charges</i>									
480.210	Administrative Services	17,050.00	17,050.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
480.225	Public Works Services	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	.00	.00
480.240	Beautification Program	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.00	.00
	<i>Interfund Charges Totals</i>	\$45,150.00	\$45,150.00	\$48,100.00	\$48,100.00	\$48,100.00	\$48,100.00	\$0.00	0.00%
<i>Contingency</i>									
485.100	Contingency	10,350.00	.00	41,900.00	41,900.00	.00	41,900.00	.00	.00
	<i>Contingency Totals</i>	\$10,350.00	\$0.00	\$41,900.00	\$41,900.00	\$0.00	\$41,900.00	\$0.00	0.00%
	Sub-Department 100 - Administration Totals	\$170,500.00	\$160,150.00	\$205,000.00	\$205,000.00	\$177,312.00	\$205,000.00	\$0.00	0.00%
	Department 260 - Tourism Totals	\$170,500.00	\$160,150.00	\$205,000.00	\$205,000.00	\$177,312.00	\$205,000.00	\$0.00	0.00%
	EXPENSE TOTALS	\$170,500.00	\$160,150.00	\$205,000.00	\$205,000.00	\$177,312.00	\$205,000.00	\$0.00	0.00%
	Fund 251 - Tourism Development Totals								
	REVENUE TOTALS	\$170,500.00	\$237,281.01	\$205,000.00	\$205,000.00	\$156,310.97	\$205,000.00	\$0.00	0.00%
	EXPENSE TOTALS	\$170,500.00	\$160,150.00	\$205,000.00	\$205,000.00	\$177,312.00	\$205,000.00	\$0.00	0.00%
	Fund 251 - Tourism Development Totals	\$0.00	\$77,131.01	\$0.00	\$0.00	(\$21,001.03)	\$0.00	\$0.00	+++



FY 2021 Budget - Final Draft

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 299 - Enhancement Fund									
REVENUE									
Department 001 - Revenues									
Interest									
360.100	Interest on Investments	40,000.00	69,799.39	50,000.00	50,000.00	17,080.18	50,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	.00	(4,547.02)	.00	.00	304.69	.00	.00	.00
360.110	Unrealized Gain/Loss Inv	.00	86,108.69	.00	.00	8,105.28	.00	.00	.00
	<i>Interest Totals</i>	\$40,000.00	\$151,361.06	\$50,000.00	\$50,000.00	\$25,490.15	\$50,000.00	\$0.00	0.00%
<i>Rents & Royalties</i>									
363.100	Rentals from Others	18,900.00	39,278.70	40,000.00	40,000.00	34,992.99	40,000.00	.00	.00
	<i>Rents & Royalties Totals</i>	\$18,900.00	\$39,278.70	\$40,000.00	\$40,000.00	\$34,992.99	\$40,000.00	\$0.00	0.00%
<i>Appropriation From Fund Balance</i>									
385.100	Appropriation - Fund Bal	(376,906.00)	.00	(90,000.00)	(90,000.00)	.00	(90,000.00)	.00	.00
	<i>Appropriation From Fund Balance Totals</i>	(\$376,906.00)	\$0.00	(\$90,000.00)	(\$90,000.00)	\$0.00	(\$90,000.00)	\$0.00	0.00%
<i>Transfers In</i>									
390.100	Transfer from General	318,006.00	318,006.00	.00	.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$318,006.00	\$318,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 001 - Revenues Totals	\$0.00	\$508,645.76	\$0.00	\$0.00	\$60,483.14	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$0.00	\$508,645.76	\$0.00	\$0.00	\$60,483.14	\$0.00	\$0.00	+++
EXPENSE									
Department 290 - Enhancement									
Sub-Department 100 - Administration									
Professional Services									
430.165	Bank Services Fees	.00	7,702.06	.00	.00	4,131.63	.00	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$7,702.06	\$0.00	\$0.00	\$4,131.63	\$0.00	\$0.00	+++
<i>Transfers Out</i>									
490.100	Transfer-General Fund	.00	78,911.23	.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$78,911.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 100 - Administration Totals	\$0.00	\$86,613.29	\$0.00	\$0.00	\$4,131.63	\$0.00	\$0.00	+++
	Department 290 - Enhancement Totals	\$0.00	\$86,613.29	\$0.00	\$0.00	\$4,131.63	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$86,613.29	\$0.00	\$0.00	\$4,131.63	\$0.00	\$0.00	+++
	Fund 299 - Enhancement Fund Totals								
	REVENUE TOTALS	\$0.00	\$508,645.76	\$0.00	\$0.00	\$60,483.14	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$86,613.29	\$0.00	\$0.00	\$4,131.63	\$0.00	\$0.00	+++
	Fund 299 - Enhancement Fund Totals	\$0.00	\$422,032.47	\$0.00	\$0.00	\$56,351.51	\$0.00	\$0.00	+++

FY 2021 Capital Projects



City of Kodiak
Citywide Capital Project
FY 2021 Budget Summary

	<u>FY 2020 LTD Budget</u>	<u>FY 2020 LTD Budget Completed Projects</u>	<u>FY 2021 Additions</u>	<u>FY 2021 LTD Budget</u>	<u>03/24/2020 FY 2020 LTD Actual</u>	<u>03/24/2020 LTD Balance Remaining</u>
Revenues						
Interest						
Interest	120,000.00	-	-	120,000.00	120,000.00	-
Total Interest	120,000.00	-	-	120,000.00	120,000.00	-
Intergovernmental						
Federal grants	815,789.73	5,622.00	-	810,167.73	26,161.94	784,005.79
State grants	2,454,320.00	100,000.00	-	2,354,320.00	2,300,000.00	54,320.00
Total Intergovernmental	3,270,109.73	105,622.00	-	3,164,487.73	2,326,161.94	838,325.79
Other Revenue						
Donations	5,500.00	-	-	5,500.00	5,500.00	-
Other local grants	10,640.55	-	-	10,640.55	10,640.55	-
Total Other Revenue	16,140.55	-	-	16,140.55	16,140.55	-
Transfers In						
General Fund	10,555,506.00	370,000.00	1,779,571.00	11,965,077.00	9,859,304.00	2,105,773.00
Tourism Fund	25,000.00	-	-	25,000.00	25,000.00	-
Water Fund	1,196,994.00	206,212.00	-	990,782.00	990,782.00	-
Water Fund - 10% Charges for Services	880,000.00	-	440,000.00	1,320,000.00	880,000.00	440,000.00
Sewer Fund	745,212.00	206,212.00	230,000.00	769,000.00	539,000.00	230,000.00
Sewer Fund - DEC Loans	6,035,000.00	-	-	6,035,000.00	575,057.44	5,459,942.56
Sewer Fund - 10% Charges for Services	591,000.00	-	330,000.00	921,000.00	591,000.00	330,000.00
Sewer Capital Improvement Fund	105,000.00	-	-	105,000.00	105,000.00	-
Streets Improvement	105,000.00	-	-	105,000.00	105,000.00	-
Electric Utility Fund	350,000.00	-	-	350,000.00	350,000.00	-
Cargo Fund	5,000.00	-	-	5,000.00	5,000.00	-
Harbor Fund	-	-	-	-	-	-
Shipyard Fund	11,000.00	-	-	11,000.00	11,000.00	-
Total Transfers	20,604,712.00	782,424.00	2,779,571.00	22,601,859.00	14,036,143.44	8,565,715.56
Appropriation from Capital Projects Fund Balance						
	13,882,546.07	5,982,106.00	665,000.00	8,565,440.07	6,848,222.29	1,717,217.78
Total Revenues	37,893,508.35	6,870,152.00	3,444,571.00	34,467,927.35	23,346,668.22	11,121,259.13
Projects						
General Capital Projects	3,163,517.67	105,622.00	-	3,057,895.67	1,512,708.46	1,545,187.21
Building Improvement Fund	2,028,588.68	-	175,000.00	2,203,588.68	470,546.19	1,733,042.49
Streets Improvement Fund	5,724,332.00	430,000.00	300,000.00	5,594,332.00	4,110,439.90	1,483,892.10
Parks & Rec Improvement Fund	606,000.00	-	300,000.00	906,000.00	169,715.06	736,284.94
Sewer Improvement Fund	12,001,000.00	1,400,000.00	100,000.00	10,701,000.00	4,300,937.87	6,400,062.13
Water Improvement Fund	6,997,280.00	4,934,530.00	1,715,000.00	3,777,750.00	217,246.06	3,560,503.94
Harbor Improvement Fund	3,420,000.00	-	500,000.00	3,920,000.00	660,660.16	3,259,339.84
Cargo Improvement Fund	2,450,000.00	-	-	2,450,000.00	2,386,313.08	63,686.92
Vehicle Replacement Fund	1,502,790.00	-	354,571.00	1,857,361.00	1,426,588.00	430,773.00
Total Projects	37,893,508.35	6,870,152.00	3,444,571.00	34,467,927.35	15,255,154.78	19,212,772.57

City of Kodiak
 General Capital Projects
 FY 2021 Budget Summary

	FY 2020				03/24/2020		
	LTD Budget	LTD Budget Completed Projects	FY 2021 Additions	FY 2021 LTD Budget	FY 2020 LTD Actual	LTD Balance Remaining on Open Projects	
Revenues							
Intergovernmental							
State grants	154,320.00	100,000.00	-	54,320.00	-	54,320.00	
Federal Grants	739,034.12	5,622.00	-	733,412.12	-	733,412.12	
Total Intergovernmental	893,354.12	105,622.00	-	787,732.12	-	787,732.12	
Other Revenue							
Donations	5,500.00	-	-	5,500.00	5,500.00	-	
Other Grants	10,640.55	-	-	10,640.55	10,640.55	-	
Total Transfers	16,140.55	-	-	16,140.55	16,140.55	-	
Transfers In							
General Fund	2,179,023.00	-	-	2,179,023.00	2,179,023.00	-	
Tourism Fund	25,000.00	-	-	25,000.00	25,000.00	-	
Total Transfers	2,204,023.00	-	-	2,204,023.00	2,204,023.00	-	
Appropriation from General Capital Projects Fund Balance							
	50,000.00	-	-	50,000.00	-	50,000.00	
Total Revenues	3,163,517.67	105,622.00	-	3,057,895.67	2,220,163.55	837,732.12	
Projects							
4015	Fire Station Deferred Maintenance	721,000.00	-	-	721,000.00	646,583.33	74,416.67
4039	Downtown Revitalization Project	180,500.00	-	-	180,500.00	72,706.80	107,793.20
4050	2017 SHSP	5,622.00	5,622.00	-	-	-	-
4051	Shop with a Cop Walmart Grant	10,640.55	-	-	10,640.55	10,640.55	-
4053	Quantar Repeater and Voting Receiver	368,400.00	-	-	368,400.00	347,435.50	20,964.50
4054	Gold Elite Dispatch Console	399,623.00	-	-	399,623.00	373,564.50	26,058.50
4055	Sales Tax & Business License Software	35,000.00	-	-	35,000.00	-	35,000.00
4056	KPD Crime Prevention Equipment Grant	100,000.00	100,000.00	-	-	-	-
4057	Citywide Phone System Upgrade	110,000.00	-	-	110,000.00	2,617.32	107,382.68
4058	KPD Jail CCTV Software	45,000.00	-	-	45,000.00	-	45,000.00
4059	Outdoor Warning Siren Replacements	780,873.12	-	-	780,873.12	2,061.46	778,811.66
4060	Subscriber Radio Replacement	250,690.00	-	-	250,690.00	-	250,690.00
4061	Emergency Shelter Bedding	62,500.00	-	-	62,500.00	-	62,500.00
4062	Edward Byrne DOJ Safety Equipment	39,349.00	-	-	39,349.00	39,349.00	-
4063	State of AK NHE DWG Training Grant	54,320.00	-	-	54,320.00	17,750.00	36,570.00
Total Projects	3,163,517.67	105,622.00	-	3,057,895.67	1,512,708.46	1,545,187.21	

Funding Sources for Open Projects					
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description
4015	Fire Station Deferred Maintenance	721,000.00	671,000.00	93%	Transfer from General Fund
			50,000.00	7%	Appropriation from General Capital Projects Fund Balance
4039	Downtown Revitalization Project	180,500.00	150,000.00	83%	Transfer from General Fund
			25,000.00	14%	Transfer from Tourism Fund
			5,500.00	3%	Donations
4051	Shop with a Cop	10,640.55	10,640.55	100%	Other Grant - WalMart Shop with a Cop
4053	Quantar Repeater and Voting Receiver	368,400.00	368,400.00	100%	Transfer from General Fund
4054	Gold Elite Dispatch Console	399,623.00	399,623.00	100%	Transfer from General Fund
4055	Sales Tax & Business License Software	35,000.00	35,000.00	100%	Transfer from General Fund
4057	Citywide Phone System Upgrade	110,000.00	110,000.00	100%	Transfer from General Fund
4058	KPD Jail CCTV Software	45,000.00	45,000.00	100%	Transfer from General Fund
4059	Outdoor Warning Siren Replacements	780,873.12	272,873.12	35%	Federal Grants - 2019 SHSP
			108,000.00	14%	Federal Grants - NOAA
			400,000.00	51%	Transfer from General Fund
4060	Subscriber Radio Replacement	250,690.00	250,690.00	100%	Federal Grants - 2019 SHSP
4061	Emergency Shelter Bedding	62,500.00	62,500.00	100%	Federal Grants - 2019 SHSP
4062	Edward Byrne DOJ Safety Equipment	39,349.00	39,349.00	100%	Federal Grants - Edward Byrne DOJ Safety Equipment
4063	State of AK NHE DWG Training Grant	54,320.00	54,320.00	100%	State Grants - Alaska NHE DWG Training Grant
Total Projects		3,057,895.67			

City of Kodiak
 Building Improvement Fund
 FY 2021 Budget Summary

	FY 2020 LTD Budget	FY 2020 LTD Budget Completed Projects	FY 2021 Additions	FY 2021 LTD Budget	03/24/2020 FY 2020 LTD Actual	03/24/2020 LTD Balance Remaining
Revenues						
Grants						
Federal grants	76,755.61	-	-	76,755.61	26,161.94	50,593.67
Total grants	76,755.61	-	-	76,755.61	26,161.94	50,593.67
Transfers In						
General Fund	1,381,693.00	-	175,000.00	1,556,693.00	1,381,693.00	175,000.00
Total Transfers	1,381,693.00	-	175,000.00	1,556,693.00	1,381,693.00	175,000.00
Appropriation from Bldg Capital Projects Fund Balance	570,140.07	-	-	570,140.07	-	570,140.07
Total Revenues	2,028,588.68	-	175,000.00	2,203,588.68	1,407,854.94	795,733.74
Projects						
6015 Demolish Old Library	512,002.75	-	-	512,002.75	440,814.62	71,188.13
6016 Kodiak Fire Station	1,366,585.93	-	-	1,366,585.93	27,278.98	1,339,306.95
6017 Hillside Drive Renovations	150,000.00	-	100,000.00	250,000.00	2,452.59	247,547.41
6018 Barn Stabilization	-	-	75,000.00	75,000.00	-	75,000.00
Total Projects	2,028,588.68	-	175,000.00	2,203,588.68	470,546.19	1,733,042.49

Funding Sources for Open Projects					
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description
6015	Kodiak Fire Station (Demolish Old Library)	512,002.75	512,002.75	100.00%	Transfer from General Fund
6016	Kodiak Fire Station	1,366,585.93	719,690.25	52.66%	Transfer from Kodiak Fire Station (Demolish Old Library)
			76,755.61	5.62%	Federal Grants
			570,140.07	41.72%	Appropriation Bldg Improvement Fund Balance
6017	Hillside Drive Renovations	250,000.00	250,000.00	100.00%	Transfer from General Fund
6018	Barn Stabilization	75,000.00	150,000.00	200.00%	Transfer from General Fund
	Total Projects	2,203,588.68			

City of Kodiak
Streets Improvement Fund
FY 2021 Budget Summary

	FY 2020 LTD Budget	FY 2020 LTD Budget Completed Projects	FY 2021 Additions	FY 2021 LTD Budget	03/24/2020 FY 2020 LTD Actual	03/24/2020 LTD Balance Remaining
Revenues						
Interest						
Interest	120,000.00	-	-	120,000.00	120,000.00	-
Total Interest	120,000.00	-	-	120,000.00	120,000.00	-
Transfers In						
Water Fund	804,032.00	20,000.00	-	784,032.00	784,032.00	-
Sewer Fund	219,000.00	20,000.00	-	199,000.00	199,000.00	-
General Fund - Assigned to Capital Projects	3,392,000.00	370,000.00	300,000.00	3,322,000.00	3,022,000.00	450,000.00
General Fund - Excess Unassigned	-	-	150,000.00	150,000.00	-	-
Cargo Fund	5,000.00	-	-	5,000.00	5,000.00	-
Shipyard Fund	11,000.00	-	-	11,000.00	11,000.00	-
Total Transfers	4,431,032.00	410,000.00	450,000.00	4,471,032.00	4,021,032.00	450,000.00
Appropriation (to) / from Streets Improvement Fund Balance						
Appropriations Assigned to Projects	1,173,300.00	20,000.00	-	1,153,300.00	1,032,646.63	120,653.37
Excess Unassigned KCC GF Transfers to Fund Balance	-	-	(150,000.00)	(150,000.00)	(150,000.00)	-
Total Net Appropriations (to) / from Streets Improvement Fund Balance	1,173,300.00	20,000.00	(150,000.00)	1,003,300.00	882,646.63	120,653.37
Total Revenues	5,724,332.00	430,000.00	300,000.00	5,594,332.00	5,023,678.63	570,653.37
Projects						
5003 Annual Sidewalk Curb & Gutter	1,025,032.00	-	-	1,025,032.00	950,898.62	74,133.38
5032 Storm Drainage Repair on Simeonof	545,000.00	-	-	545,000.00	-	545,000.00
5033 Pillar Mountain Waste Material Dump Site	110,000.00	110,000.00	-	-	-	-
5034 Rocks for PW Maintenance	60,000.00	-	-	60,000.00	-	60,000.00
5035 SPCC Spill Prevention	58,000.00	-	-	58,000.00	55,790.62	2,209.38
5036 Mill Bay Road Rebuild	2,670,000.00	-	-	2,670,000.00	2,258,653.37	411,346.63
5037 Underground Storage Tank	40,000.00	-	-	40,000.00	15,424.53	24,575.47
5038 Installation of Above Ground Storage Tanks	91,300.00	-	-	91,300.00	90,125.57	1,174.43
5039 Annual Pavement Repairs	805,000.00	-	300,000.00	1,105,000.00	739,547.19	365,452.81
5040 Streets Capital Equipment	320,000.00	320,000.00	-	-	-	-
Total Projects	5,724,332.00	430,000.00	300,000.00	5,594,332.00	4,110,439.90	1,483,892.10

Funding Sources for Open Projects						
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description	
5003	Annual Sidewalk Curb & Gutter	1,025,032.00	120,000.00	12%	Interest	
			240,032.00	23%	Transfer from Water Fund	
			55,000.00	5%	Transfer from Sewer Fund	
			355,000.00	35%	Transfer from General Fund	
			35,000.00	3%	Appropriation from Streets Improvement Fund Balance	
5032	Storm Drainage Repair on Simeonof	545,000.00	405,000.00	74%	Transfer from Water Fund	
			140,000.00	26%	Transfer from General Fund	
5034	Rocks for PW Maintenance	60,000.00	24,000.00	40%	Transfer from Water Fund	
			24,000.00	40%	Transfer from Sewer Fund	
			12,000.00	20%	Appropriation from Streets Improvement Fund Balance	
5035	SPCC Spill Prevention	58,000.00	5,000.00	9%	Transfer from Cargo Fund	
			15,000.00	26%	Transfer from Water Fund	
			20,000.00	34%	Transfer from Sewer Fund	
			11,000.00	19%	Transfer from Shipyard Fund	
			7,000.00	12%	Transfer from General Fund	
5036	Mill Bay Road Rebuild	2,670,000.00	100,000.00	4%	Transfer from Water Fund	
			100,000.00	4%	Transfer from Sewer Fund	
			1,000,000.00	37%	Transfer from General Fund	
			1,470,000.00	55%	Appropriation from Streets Improvement Fund Balance	
5037	Underground Storage Tank	40,000.00	10,000.00	25%	Transfer from General Fund	
			15,000.00	38%	Appropriation from Streets Improvement Fund Balance	
5038	Installation of Above Ground Storage Tanks	91,300.00	35,000.00	38%	Appropriation from Streets Improvement Fund Balance	
5039	Annual Pavement Repairs	1,105,000.00	550,000.00	50%	Appropriation from Streets Improvement Fund Balance	
			555,000.00	50%	Transfer from General Fund	
Total Projects		5,594,332.00				

City of Kodiak
Parks & Recreation Improvement Fund
FY 2021 Budget Summary

	FY 2020 LTD Budget	FY 2020 LTD Budget Completed Projects	FY 2021 Additions	FY 2021 LTD Budget	03/24/2020 FY 2020 LTD Actual	03/24/2020 LTD Balance Remaining
Revenues						
Transfers In						
General Fund - Assigned to Projects	300,000.00	-	300,000.00	600,000.00	50,000.00	550,000.00
General Fund - Excess Unassigned	-	-	-	-	-	-
Total Transfers	300,000.00	-	300,000.00	600,000.00	50,000.00	550,000.00
Appropriation (to) / from Parks Improvement Fund Balance						
Appropriations Assigned to Projects	306,000.00	-	-	306,000.00	167,424.83	138,575.17
Excess Unassigned to Fund Balance	-	-	-	-	-	-
Total Net Appropriations (to) / from Parks Improvement Fund Balance	306,000.00	-	-	306,000.00	167,424.83	138,575.17
Total Revenues	<u>606,000.00</u>	<u>-</u>	<u>300,000.00</u>	<u>906,000.00</u>	<u>217,424.83</u>	<u>688,575.17</u>
Projects						
9013 Major Park Maintenance	206,000.00	-	-	206,000.00	152,612.60	53,387.40
9017 Major Building Maintenance	50,000.00	-	-	50,000.00	14,812.23	35,187.77
9018 Baranof Park Improvements	350,000.00	-	300,000.00	650,000.00	2,290.23	647,709.77
Total Projects	<u>606,000.00</u>	<u>-</u>	<u>300,000.00</u>	<u>906,000.00</u>	<u>169,715.06</u>	<u>736,284.94</u>

Funding Sources for Open Projects						
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description	
9013	Major Park Maintenance	206,000.00	206,000.00	100%	Appropriation from Parks Improvement Fund Balance	
9017	Major Building Maintenance	50,000.00	50,000.00	100%	Appropriation from Parks Improvement Fund Balance	
9018	Baranof Park Improvements	650,000.00	100,000.00	15%	KCC - Transfer from General Fund	
			500,000.00	77%	Transfer from General Fund	
			50,000.00	8%	Appropriation from Parks Improvement Fund Balance	
Total Projects		906,000.00				

City of Kodiak
Sewer Improvement Fund
FY 2021 Budget Summary

	FY 2020 LTD Budget	FY 2020 LTD Budget Completed Projects	FY 2021 Additions	FY 2021 LTD Budget	03/24/2020 FY 2020 LTD Actual	03/24/2020 LTD Balance Remaining
Revenues						
Transfers In						
General Fund	650,000.00	-	-	650,000.00	650,000.00	-
Sewer Fund	175,000.00	-	-	175,000.00	175,000.00	-
Sewer Fund - DEC Loans	6,035,000.00	-	-	6,035,000.00	575,057.44	5,459,942.56
Streets Capital Improvement Fund	15,000.00	-	-	15,000.00	15,000.00	-
Sewer Fund - 10% Charges for Services-Assigned to Projects	591,000.00	-	100,000.00	691,000.00	591,000.00	100,000.00
Sewer Fund - 10% Charges for Services-Unassigned	-	-	230,000.00	230,000.00	-	230,000.00
Total Transfers	7,466,000.00	-	330,000.00	7,796,000.00	2,006,057.44	5,789,942.56
Appropriation (to) / from Sewer Improvement Fund Balance						
Appropriations Assigned to Projects	4,535,000.00	1,400,000.00	-	3,135,000.00	3,135,000.00	-
Excess Unassigned to Fund Balance	-	-	(230,000.00)	(230,000.00)	-	(230,000.00)
Total Net Appropriations (to) / from Sewer Improvement Fund Balance	4,535,000.00	1,400,000.00	(230,000.00)	2,905,000.00	3,135,000.00	(230,000.00)
Total Revenues	12,001,000.00	1,400,000.00	100,000.00	10,701,000.00	5,141,057.44	5,559,942.56
Projects						
7508 Lift Station Electrical Repairs (5)	26,000.00	-	-	26,000.00	1,079.48	24,920.52
7509 Upgrade Lift Stations #1, #2, #3, #4	3,750,000.00	-	-	3,750,000.00	3,450,257.19	299,742.81
7513 Inflow & Infiltration Repair Materials	25,000.00	-	-	25,000.00	5,443.72	19,556.28
7518 APDES Permit Renewal	120,000.00	-	-	120,000.00	51,043.46	68,956.54
7519 WWTP Centrifuge Project	1,200,000.00	1,200,000.00	-	-	-	-
7520 Sewer Utility Deferred Maintenance	100,000.00	-	100,000.00	200,000.00	94,992.79	105,007.21
7521 Sewer Utility Rate Study	40,000.00	-	-	40,000.00	24,572.59	15,427.41
7522 WWTP Upgrade	675,000.00	-	-	675,000.00	672,213.20	2,786.80
7523 Emergency generators	80,000.00	-	-	80,000.00	-	80,000.00
7524 Upgrade Lift Stations #5 & 1B	350,000.00	-	-	350,000.00	-	350,000.00
7525 Lift Station 5 Emergency Repairs	200,000.00	200,000.00	-	-	-	-
7526 WWTP UV Disinfection System	5,435,000.00	-	-	5,435,000.00	1,335.44	5,433,664.56
Total Sewer Projects	12,001,000.00	1,400,000.00	100,000.00	10,701,000.00	4,300,937.87	6,400,062.13

Funding Sources for Open Projects					
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description
7508	Lift Station Electrical Repairs (5)	26,000.00	26,000.00	100%	Transfer from Sewer Fund - 10% Charges for Services
7509	Upgrade Lift Stations #1, #2, #3, #4	3,750,000.00	175,000.00 650,000.00 2,925,000.00	5% 17% 78%	Transfer from Sewer Fund Transfer from General Fund Appropriation from Sewer Improvement Fund Balance
7513	Inflow & Infiltration Repair Materials	25,000.00	15,000.00 10,000.00	60% 40%	Transfer from Street Improvement Fund Appropriation from Sewer Improvement Fund Balance
7518	APDES Permit Renewal	120,000.00	60,000.00 60,000.00	50% 50%	Appropriation from Sewer Improvement Fund Balance Transfer from Sewer Fund - 10% Charges for Services
7520	Sewer Utility Deferred Maintenance	200,000.00	100,000.00 100,000.00	50% 50%	Appropriation from Sewer Improvement Fund Balance Transfer from Sewer Fund - 10% Charges for Services
7521	Sewer Utility Rate Study	40,000.00	40,000.00	100%	Appropriation from Sewer Improvement Fund Balance
7522	WWTP Upgrade	675,000.00	600,000.00 75,000.00	89% 11%	DEC Loan Transfer from Sewer Fund - 10% Charges for Services
7523	Emergency Generators	80,000.00	80,000.00	100%	Transfer from Sewer Fund - 10% Charges for Services
7524	Upgrade Lift Stations 5 & 1B	350,000.00	350,000.00	100%	Transfer from Sewer Fund - 10% Charges for Services
7526	WWTPUV Disinfection Facility	5,435,000.00	5,435,000.00	100%	DEC Loan
Total Projects		10,701,000.00			

City of Kodiak
 Water Improvement Fund
 FY 2021 Budget Summary

	FY 2020 LTD Budget	FY 2020 LTD Budget Completed Projects	FY 2021 Additions	FY 2021 LTD Budget	03/24/2020 FY 2020 LTD Actual	03/24/2020 LTD Balance Remaining
Revenues						
Transfers In						
Streets Capital Improvement Fund	90,000.00	-	-	90,000.00	90,000.00	-
Water Fund	392,962.00	186,212.00	-	206,750.00	206,750.00	-
Sewer Fund	351,212.00	186,212.00	230,000.00	395,000.00	165,000.00	230,000.00
Sewer Capital Improvement Fund	105,000.00	-	-	105,000.00	105,000.00	-
Water Fund - 10% Charges for Services - Assigned	880,000.00	-	440,000.00	1,320,000.00	880,000.00	440,000.00
Water Fund - 10% Charges for Services - Unassigned	-	-	-	-	-	-
Total Transfers	1,819,174.00	372,424.00	670,000.00	2,116,750.00	1,446,750.00	670,000.00
Appropriation (to) / from Water Improvement Fund Balance						
Appropriations Assigned to Projects	5,178,106.00	4,562,106.00	1,045,000.00	1,661,000.00	616,000.00	1,045,000.00
Excess Unassigned to Fund Balance	-	-	-	-	-	-
Total Net Appropriations (to) / from Water Improvement Fund Balance	5,178,106.00	4,562,106.00	1,045,000.00	1,661,000.00	616,000.00	1,045,000.00
Total Revenues	6,997,280.00	4,934,530.00	1,715,000.00	3,777,750.00	2,062,750.00	1,715,000.00
Projects						
7024 Utility Rate Study	96,000.00	-	40,000.00	136,000.00	93,205.30	42,794.70
7036 Annual Electric Maintenance	100,000.00	-	-	100,000.00	-	100,000.00
7037 Aleutian Homes Phase VI	4,834,530.00	4,834,530.00	-	-	-	-
7039 Dam Safety	126,750.00	-	-	126,750.00	124,040.76	2,709.24
7040 Water Utility Deferred Maintenance	100,000.00	-	-	100,000.00	-	100,000.00
7041 Annual Water Main Replacement	500,000.00	-	-	500,000.00	-	500,000.00
7042 Seismic Activity Analysis	100,000.00	100,000.00	-	-	-	-
7043 CT Tank Painting	300,000.00	-	-	300,000.00	-	300,000.00
7044 Downtown Phase 3	300,000.00	-	-	300,000.00	-	300,000.00
7045 Dam and Spillway Repairs	100,000.00	-	-	100,000.00	-	100,000.00
7046 SCADA System Upgrade	200,000.00	-	460,000.00	660,000.00	-	660,000.00
7047 Aleutian Homes Phase VII - Hemlock	240,000.00	-	1,215,000.00	1,455,000.00	-	1,455,000.00
Total Projects	6,997,280.00	4,934,530.00	1,715,000.00	3,777,750.00	217,246.06	3,560,503.94

Funding Sources for Open Projects						
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description	
7024	Utility Rate Study	136,000.00	40,000.00	29%	Transfer from Water Fund	
			40,000.00	29%	Transfer from Sewer Fund	
			40,000.00	29%	Transfer from Water Fund - 10% Charges for Services	
			16,000.00	12%	Appropriation from Water Improvement Fund Balance	
7036	Annual Electric Maintenance	100,000.00	75,000.00	75%	Transfer from Water Fund	
			25,000.00	25%	Transfer from Sewer Fund	
7039	Dam Safety	126,750.00	66,750.00	53%	Transfer from Water Fund	
			60,000.00	47%	Transfer from Water Fund - 10% Charges for Services	
7040	Water Utility Deferred Maintenance	100,000.00	100,000.00	100%	Appropriation from Water Improvement Fund Balance	
7041	Annual Water Main Replacement	500,000.00	500,000.00	100%	Appropriation from Water Improvement Fund Balance	
7043	CT Tank Painting	300,000.00	20,000.00	7%	Transfer from Water Fund	
			280,000.00	93%	Transfer from Water Fund - 10% Charges for Services	
7044	Downtown Phase 3	300,000.00	5,000.00	2%	Transfer from Water Fund	
			105,000.00	35%	Transfer from Sewer Fund	
			90,000.00	30%	Transfer from Streets Capital Improvement Fund	
			100,000.00	33%	Transfer from Water Fund - 10% Charges for Services	
7045	Dam and Spillway Repairs	100,000.00	100,000.00	100%	Transfer from Water Fund - 10% Charges for Services	
7047	SCATA Systems Upgrade	660,000.00	330,000.00	50%	Transfer from Water Fund - 10% Charges for Services	
			330,000.00	50%	Transfer from Sewer Fund	
7047	Aleutian Homes Phase VII - Hemlock	1,455,000.00	1,045,000.00	72%	Appropriation from Water Improvement Fund Balance	
			410,000.00	28%	Transfer from Water Fund - 10% Charges for Services	
Total Projects		3,777,750.00				

City of Kodiak
Harbor Improvement Fund
FY 2021 Budget Summary

	FY 2020 LTD Budget	FY 2020 LTD Budget Completed Projects	FY 2021 Additions	FY 2021 LTD Budget	03/24/2020 FY 2020 LTD Actual	03/24/2020 LTD Balance Remaining
Revenues						
Transfers In						
General Fund - Assigned to Projects	1,050,000.00	-	500,000.00	1,550,000.00	1,050,000.00	500,000.00
General Fund - Excess unassigned to projects	-	-	-	-	-	-
Electric Utility Fund	350,000.00	-	-	350,000.00	350,000.00	-
Harbor Fund	-	-	-	-	-	-
Total Transfers	1,400,000.00	-	500,000.00	1,900,000.00	1,400,000.00	500,000.00
Appropriation (to) / from Harbor Improvement Fund Balance						
Appropriations Assigned to Projects	2,020,000.00	-	-	2,020,000.00	2,020,000.00	-
Excess Unassigned to Fund Balance	-	-	-	-	-	-
Total Net Appropriations (to) / from Harbor Improvement Fund Balance	2,020,000.00	-	-	2,020,000.00	2,020,000.00	-
Total Revenues	3,420,000.00	-	500,000.00	3,920,000.00	3,420,000.00	500,000.00
Projects						
8516 Boat Launch SPH Floats	150,000.00	-	-	150,000.00	23,708.62	126,291.38
8520 SHH Repairs	745,000.00	-	-	745,000.00	574,317.71	170,682.29
8523 Oscar's Dock / Fender Piling Replacement	45,000.00	-	-	45,000.00	10,919.80	34,080.20
8527 Decking for Dock I	100,000.00	-	-	100,000.00	-	100,000.00
8529 St Herman Harbor Parking Improvements	200,000.00	-	-	200,000.00	-	200,000.00
8530 St Herman Harbor Replacement	250,000.00	-	-	250,000.00	-	250,000.00
8532 Harbor Software Replacement	35,000.00	-	-	35,000.00	24,545.98	10,454.02
8533 Safety Inspections and Improvements	170,000.00	-	-	170,000.00	12,668.05	157,331.95
8534 Anode Replacements	225,000.00	-	-	225,000.00	-	225,000.00
8535 Piers and Docks Repairs & Maintenance	100,000.00	-	-	100,000.00	14,500.00	85,500.00
8536 Security Improvements	50,000.00	-	-	50,000.00	-	50,000.00
8537 St Herman Harbor Replacement - Phase I	1,350,000.00	-	500,000.00	1,850,000.00	-	1,850,000.00
Total Projects	3,420,000.00	-	500,000.00	3,920,000.00	660,660.16	3,259,339.84

Funding Sources for Open Projects					
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description
8516	Boat Launch SPH Floats	150,000.00	150,000.00	100%	KCC - Transfer from General Fund
8520	SHH Repairs	745,000.00	645,000.00	87%	Appropriation from Harbor Improvement Fund Balance
			100,000.00	13%	KCC - Transfer from General Fund
8523	Oscar's Dock / Fender Piling Replacement	45,000.00	45,000.00	100%	Appropriation from Harbor Improvement Fund Balance
8527	Decking for Dock I	100,000.00	100,000.00	100%	KCC - Transfer from General Fund
8529	St Herman Harbor Parking Improvements	200,000.00	200,000.00	100%	KCC - Transfer from General Fund
8530	St Herman Harbor Replacement	250,000.00	250,000.00	100%	Appropriation from Harbor Improvement Fund Balance
8532	Harbor Software Replacement	35,000.00	35,000.00	100%	KCC - Transfer from General Fund
8533	Safety Inspections and Improvements	170,000.00	170,000.00	100%	KCC - Transfer from General Fund
8534	Anode Replacements	225,000.00	225,000.00	100%	KCC - Transfer from General Fund
8535	Piers and Docks Repairs and Maintenance	100,000.00	70,000.00	70%	KCC - Transfer from General Fund
			30,000.00	30%	Appropriations from Harbor Improvement Fund Balance
8536	Security Improvements	50,000.00	50,000.00	100%	Appropriations from Harbor Improvement Fund Balance
8537	St Herman Harbor Replacement Phase I	1,850,000.00	1,000,000.00	54%	Appropriations from Harbor Improvement Fund Balance
			500,000.00	27%	KCC - Transfer from General Fund
			350,000.00	19%	Transfer from Electric Utility Fund
Total Projects		3,920,000.00			

City of Kodiak
Cargo Improvement Fund
FY 2021 Budget Summary

	FY 2020 LTD Budget	FY 2020 LTD Budget Completed Projects	FY 2021 Additions	FY 2021 LTD Budget	03/24/2020 FY 2020 LTD Actual	03/24/2020 LTD Balance Remaining
Revenues						
Intergovernmental						
State grants	2,300,000.00	-	-	2,300,000.00	2,300,000.00	-
Total Intergovernmental	2,300,000.00	-	-	2,300,000.00	2,300,000.00	-
Transfers In						
General Fund	100,000.00	-	-	100,000.00	100,000.00	-
Cargo Fund	-	-	-	-	-	-
Total Transfers	100,000.00	-	-	100,000.00	100,000.00	-
Appropriation from Cargo Capital Projects Fund Balance						
	50,000.00	-	-	50,000.00	27,150.83	22,849.17
Total Revenues	2,450,000.00	-	-	2,450,000.00	2,427,150.83	22,849.17
Projects						
8016	Shelikof Street Pedestrian Improvements	2,400,000.00	-	2,400,000.00	2,359,162.25	40,837.75
8018	Security Improvements	50,000.00	-	50,000.00	27,150.83	22,849.17
Total Projects		2,450,000.00	-	2,450,000.00	2,386,313.08	63,686.92

Funding Sources for Open Projects					
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description
8016	Shelikof Street Pedestrian Improvements	2,400,000.00	2,300,000.00	96%	State Grants
			100,000.00	4%	Transfer from General Fund
8018	Security Improvements	50,000.00	50,000.00	100%	Appropriation from Cargo Improvement Fund Balance
Total Projects		2,450,000.00			

City of Kodiak
 Vehicle Replacement Fund
 FY 2021 Budget Summary

	FY 2020 LTD Budget	FY 2020 LTD Budget Completed Projects	FY 2021 Additions	FY 2021 LTD Budget	03/31/2020 FY 2020 LTD Actual	03/31/2020 LTD Balance Remaining
Revenues						
Transfers In						
General Fund	1,502,790.00	-	354,571.00	1,857,361.00	1,426,588.00	430,773.00
Total Transfers	1,502,790.00	-	354,571.00	1,857,361.00	1,426,588.00	430,773.00
Total Revenues	1,502,790.00	-	354,571.00	1,857,361.00	1,426,588.00	430,773.00
Projects						
Vehicle Replacements	1,502,790.00	-	354,571.00	1,857,361.00	1,426,588.00	430,773.00
Total Projects	1,502,790.00	-	354,571.00	1,857,361.00	1,426,588.00	430,773.00

Funding Sources for Open Projects					
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description
	Vehicle Replacements	1,857,361.00	1,857,361.00	100%	General Fund Transfers
	Total Projects	1,857,361.00			

FY 2021 Operating Budgets
Cargo, Harbor, Ship Yard, Electric Utility



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FY 2021 Budget - Final Draft

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	500 - Cargo Fund								
	REVENUE								
	Department 001 - Revenues								
	<i>Intergovernmental Revenue</i>								
330.100	PERS Relief	15,000.00	10,144.94	8,481.00	8,481.00	2,660.04	9,084.00	603.00	7.11
330.101	GASB - PERS on Behalf Revenues	.00	(4,163.00)	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$15,000.00</u>	<u>\$5,981.94</u>	<u>\$8,481.00</u>	<u>\$8,481.00</u>	<u>\$2,660.04</u>	<u>\$9,084.00</u>	<u>\$603.00</u>	<u>7.11%</u>
	<i>Charges for Services</i>								
	<i>Harbor</i>								
340.613	Dockage Pier III	158,000.00	246,442.18	175,000.00	175,000.00	167,014.86	200,000.00	25,000.00	14.28
340.615	Cruise Ship Revenue	105,000.00	341,080.94	105,000.00	105,000.00	235,578.30	200,000.00	95,000.00	90.47
340.620	Pier III Lease	321,000.00	344,531.25	375,000.00	375,000.00	243,501.57	375,000.00	.00	.00
340.631	Wharfage & Handling	605,000.00	858,726.41	650,000.00	650,000.00	579,386.42	725,000.00	75,000.00	11.53
	<i>Harbor Totals</i>	<u>\$1,189,000.00</u>	<u>\$1,790,780.78</u>	<u>\$1,305,000.00</u>	<u>\$1,305,000.00</u>	<u>\$1,225,481.15</u>	<u>\$1,500,000.00</u>	<u>\$195,000.00</u>	<u>14.94%</u>
	<i>Charges for Services Totals</i>	<u>\$1,189,000.00</u>	<u>\$1,790,780.78</u>	<u>\$1,305,000.00</u>	<u>\$1,305,000.00</u>	<u>\$1,225,481.15</u>	<u>\$1,500,000.00</u>	<u>\$195,000.00</u>	<u>14.94%</u>
	<i>Interest</i>								
360.100	Interest on Investments	12,000.00	91,243.16	30,000.00	30,000.00	31,492.76	30,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	.00	6,708.97	.00	.00	2,054.67	.00	.00	.00
360.110	Unrealized Gain/Loss Inv	.00	13,752.03	.00	.00	(2,610.04)	.00	.00	.00
	<i>Interest Totals</i>	<u>\$12,000.00</u>	<u>\$111,704.16</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,937.39</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Rents & Royalties</i>								
363.310	Warehouse Rental	205,825.00	283,925.87	210,000.00	210,000.00	235,979.25	245,000.00	35,000.00	16.66
363.320	Van Storage Rental	30,000.00	22,481.76	30,000.00	30,000.00	1,843.25	30,000.00	.00	.00
	<i>Rents & Royalties Totals</i>	<u>\$235,825.00</u>	<u>\$306,407.63</u>	<u>\$240,000.00</u>	<u>\$240,000.00</u>	<u>\$237,822.50</u>	<u>\$275,000.00</u>	<u>\$35,000.00</u>	<u>14.58%</u>
	<i>Miscellaneous</i>								
375.510	Harbor Reimb Revenue	.00	.00	.00	.00	717.00	.00	.00	.00
375.600	Other Revenues	.00	1,719.18	.00	.00	.00	.00	.00	.00
375.605	Discounts Received	.00	.00	.00	.00	17,342.92	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$1,719.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,059.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Appropriation From Fund Balance</i>								
385.100	Appropriation - Fund Bal	867,685.99	.00	946,741.00	946,741.00	.00	787,151.00	(159,590.00)	(16.85)
	<i>Appropriation From Fund Balance Totals</i>	<u>\$867,685.99</u>	<u>\$0.00</u>	<u>\$946,741.00</u>	<u>\$946,741.00</u>	<u>\$0.00</u>	<u>\$787,151.00</u>	<u>(\$159,590.00)</u>	<u>(16.86%)</u>
	Department 001 - Revenues Totals	<u>\$2,319,510.99</u>	<u>\$2,216,593.69</u>	<u>\$2,530,222.00</u>	<u>\$2,530,222.00</u>	<u>\$1,514,961.00</u>	<u>\$2,601,235.00</u>	<u>\$71,013.00</u>	<u>2.81%</u>
	REVENUE TOTALS	<u>\$2,319,510.99</u>	<u>\$2,216,593.69</u>	<u>\$2,530,222.00</u>	<u>\$2,530,222.00</u>	<u>\$1,514,961.00</u>	<u>\$2,601,235.00</u>	<u>\$71,013.00</u>	<u>2.81%</u>



FY 2021 Budget - Final Draft

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	500 - Cargo Fund								
	EXPENSE								
	Department 510 - Cargo Terminal								
	Sub-Department 100 - Administration								
	<i>Salaries & Wages</i>								
410.100	Salaries & Wages	165,278.00	138,933.79	164,603.00	164,603.00	108,181.31	176,663.00	12,060.00	7.32
410.101	Temp Salaries & Wages	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00	.00	.00
410.140	Overtime	5,000.00	7,229.85	5,000.00	5,000.00	15,549.89	5,000.00	.00	.00
410.160	Holiday Pay	.00	6,985.12	.00	.00	6,069.44	.00	.00	.00
410.170	Annual Leave	16,292.00	13,708.29	14,575.00	14,575.00	7,494.36	16,864.00	2,289.00	15.70
410.180	Sick Leave	.00	3,981.66	.00	.00	4,366.21	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$192,570.00	\$170,838.71	\$190,178.00	\$190,178.00	\$141,661.21	\$204,527.00	\$14,349.00	7.55%
	<i>Employee Benefits</i>								
420.110	Health Insurance	101,978.00	99,629.64	116,579.00	116,579.00	75,343.09	130,791.00	14,212.00	12.19
420.120	Social Security	13,486.00	12,815.50	13,434.00	13,434.00	10,823.17	14,357.00	923.00	6.87
420.130	Retirement Contributions	37,462.00	32,125.78	37,313.00	37,313.00	30,663.10	39,966.00	2,653.00	7.11
420.132	PERS Obligation Enterpr	37,513.00	10,144.94	8,481.00	8,481.00	2,660.04	9,084.00	603.00	7.11
420.133	GASB - Pension Expense	.00	(21,214.00)	.00	.00	.00	.00	.00	.00
420.150	Unemployment Compensation	.00	(88.10)	.00	.00	.00	.00	.00	.00
420.200	Workmens Compensation	7,751.00	6,330.81	6,747.00	6,747.00	4,824.53	6,268.00	(479.00)	(7.09)
	<i>Employee Benefits Totals</i>	\$198,190.00	\$139,744.57	\$182,554.00	\$182,554.00	\$124,313.93	\$200,466.00	\$17,912.00	9.81%
	<i>Professional Services</i>								
430.110	Professional Services	5,000.00	2,987.40	10,000.00	10,000.00	645.35	5,000.00	(5,000.00)	(50.00)
	<i>Professional Services Totals</i>	\$5,000.00	\$2,987.40	\$10,000.00	\$10,000.00	\$645.35	\$5,000.00	(\$5,000.00)	(50.00%)
	<i>Support Goods & Services</i>								
450.110	Insurance & Bonding	114,181.00	114,181.00	129,346.00	129,346.00	129,346.00	156,463.00	27,117.00	20.96
450.120	Advertising	1,000.00	120.00	500.00	500.00	.00	500.00	.00	.00
450.135	Training & Certifications	500.00	836.50	500.00	500.00	125.25	500.00	.00	.00
450.310	Supplies	.00	26.28	.00	.00	.00	.00	.00	.00
450.330	Vehicle Fuel	1,000.00	1,051.05	1,000.00	1,000.00	503.14	1,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$116,681.00	\$116,214.83	\$131,346.00	\$131,346.00	\$129,974.39	\$158,463.00	\$27,117.00	20.65%
	<i>Repairs & Maintenance</i>								
450.550	R & M Vehicle	500.00	.00	500.00	500.00	119.26	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$500.00	\$0.00	\$500.00	\$500.00	\$119.26	\$500.00	\$0.00	0.00%
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00



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Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	500 - Cargo Fund								
	EXPENSE								
	Department 510 - Cargo Terminal								
	Sub-Department 100 - Administration								
	Capital Outlays								
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	+++
	Sub-Department 100 - Administration Totals	\$512,941.00	\$429,785.51	\$514,578.00	\$514,578.00	\$396,714.14	\$573,956.00	\$59,378.00	11.54%
	Sub-Department 195 - Interfund Charge								
	Interfund Charges								
480.210	Administrative Services	79,042.00	79,042.00	112,349.00	112,349.00	112,349.00	121,343.00	8,994.00	8.00
480.220	Financial Services	31,119.00	31,119.00	27,659.00	27,659.00	27,659.00	25,279.00	(2,380.00)	(8.60)
480.225	Public Works Services	5,888.00	5,888.00	5,480.00	5,480.00	5,480.00	6,087.00	607.00	11.07
480.510	Harbormaster Services	31,291.00	31,291.00	28,097.00	28,097.00	28,097.00	31,418.00	3,321.00	11.81
	<i>Interfund Charges Totals</i>	\$147,340.00	\$147,340.00	\$173,585.00	\$173,585.00	\$173,585.00	\$184,127.00	\$10,542.00	6.07%
	Sub-Department 195 - Interfund Charge Totals	\$147,340.00	\$147,340.00	\$173,585.00	\$173,585.00	\$173,585.00	\$184,127.00	\$10,542.00	6.07%
	Sub-Department 198 - Transfers								
	Transfers Out								
490.307	Trans-Cargo Cap Project	1,072,223.99	1,072,223.99	.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$1,072,223.99	\$1,072,223.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 198 - Transfers Totals	\$1,072,223.99	\$1,072,223.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 301 - Warehouse								
	Professional Services								
430.110	Professional Services	2,000.00	420.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
	<i>Professional Services Totals</i>	\$2,000.00	\$420.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%
	Support Goods & Services								
450.310	Supplies	500.00	473.51	500.00	500.00	86.87	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$500.00	\$473.51	\$500.00	\$500.00	\$86.87	\$500.00	\$0.00	0.00%
	Repairs & Maintenance								
450.530	Repair & Maintenance-Bldg	10,000.00	4,251.46	15,000.00	15,000.00	1,036.37	20,000.00	5,000.00	33.33
	<i>Repairs & Maintenance Totals</i>	\$10,000.00	\$4,251.46	\$15,000.00	\$15,000.00	\$1,036.37	\$20,000.00	\$5,000.00	33.33%
	Sub-Department 301 - Warehouse Totals	\$12,500.00	\$5,144.97	\$17,500.00	\$17,500.00	\$1,123.24	\$22,500.00	\$5,000.00	28.57%
	Sub-Department 302 - Pier II								
	Support Goods & Services								
450.310	Supplies	2,000.00	2,384.49	2,000.00	2,000.00	1,797.40	4,000.00	2,000.00	100.00
	<i>Support Goods & Services Totals</i>	\$2,000.00	\$2,384.49	\$2,000.00	\$2,000.00	\$1,797.40	\$4,000.00	\$2,000.00	100.00%



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Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 500	Cargo Fund								
	EXPENSE								
	Department 510 - Cargo Terminal								
	Sub-Department 302 - Pier II								
	Repairs & Maintenance								
450.540	Repair & Maintenance-Dock	5,000.00	539.34	5,000.00	5,000.00	245.79	5,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$5,000.00	\$539.34	\$5,000.00	\$5,000.00	\$245.79	\$5,000.00	\$0.00	0.00%
	<i>Utility Services</i>								
455.105	Utilities - Garbage	17,500.00	15,586.77	17,500.00	17,500.00	12,049.75	17,500.00	.00	.00
455.110	Utilities - Electric	10,000.00	7,640.49	10,000.00	10,000.00	4,485.67	10,000.00	.00	.00
455.120	Utilities - Sewer	1,000.00	1,450.00	1,000.00	1,000.00	4,105.00	5,000.00	4,000.00	400.00
	<i>Utility Services Totals</i>	\$28,500.00	\$24,677.26	\$28,500.00	\$28,500.00	\$20,640.42	\$32,500.00	\$4,000.00	14.04%
	<i>Depreciation Expense</i>								
472.100	Depreciation Expense	532,006.00	1,781,658.88	1,781,659.00	1,781,659.00	.00	1,771,752.00	(9,907.00)	(.55)
	<i>Depreciation Expense Totals</i>	\$532,006.00	\$1,781,658.88	\$1,781,659.00	\$1,781,659.00	\$0.00	\$1,771,752.00	(\$9,907.00)	(0.56%)
	Sub-Department 302 - Pier II Totals	\$567,506.00	\$1,809,259.97	\$1,817,159.00	\$1,817,159.00	\$22,683.61	\$1,813,252.00	(\$3,907.00)	(0.22%)
	Sub-Department 303 - Pier III								
	Repairs & Maintenance								
450.540	Repair & Maintenance-Dock	5,000.00	3,142.00	5,000.00	5,000.00	877.68	5,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$5,000.00	\$3,142.00	\$5,000.00	\$5,000.00	\$877.68	\$5,000.00	\$0.00	0.00%
	<i>Utility Services</i>								
455.120	Utilities - Sewer	2,000.00	1,380.00	2,400.00	2,400.00	1,070.00	2,400.00	.00	.00
	<i>Utility Services Totals</i>	\$2,000.00	\$1,380.00	\$2,400.00	\$2,400.00	\$1,070.00	\$2,400.00	\$0.00	0.00%
	Sub-Department 303 - Pier III Totals	\$7,000.00	\$4,522.00	\$7,400.00	\$7,400.00	\$1,947.68	\$7,400.00	\$0.00	0.00%
	Department 510 - Cargo Terminal Totals	\$2,319,510.99	\$3,468,276.44	\$2,530,222.00	\$2,530,222.00	\$596,053.67	\$2,601,235.00	\$71,013.00	2.81%
	EXPENSE TOTALS	\$2,319,510.99	\$3,468,276.44	\$2,530,222.00	\$2,530,222.00	\$596,053.67	\$2,601,235.00	\$71,013.00	2.81%
	Fund 500 - Cargo Fund Totals								
	REVENUE TOTALS	\$2,319,510.99	\$2,216,593.69	\$2,530,222.00	\$2,530,222.00	\$1,514,961.00	\$2,601,235.00	\$71,013.00	2.81%
	EXPENSE TOTALS	\$2,319,510.99	\$3,468,276.44	\$2,530,222.00	\$2,530,222.00	\$596,053.67	\$2,601,235.00	\$71,013.00	2.81%
	Fund 500 - Cargo Fund Totals	\$0.00	(\$1,251,682.75)	\$0.00	\$0.00	\$918,907.33	\$0.00	\$0.00	+++



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Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 510	Boat Harbor Fund								
	REVENUE								
	Department 001 - Revenues								
	Intergovernmental Revenue								
330.100	PERS Relief	25,000.00	41,394.20	34,682.00	34,682.00	8,269.30	37,331.00	2,649.00	7.63
330.101	GASB - PERS on Behalf Revenues	.00	(16,995.00)	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$25,000.00</u>	<u>\$24,399.20</u>	<u>\$34,682.00</u>	<u>\$34,682.00</u>	<u>\$8,269.30</u>	<u>\$37,331.00</u>	<u>\$2,649.00</u>	<u>7.64%</u>
	<i>Charges for Services</i>								
	<i>Harbor</i>								
340.700	Dockage AMHS	32,500.00	65,392.00	50,000.00	50,000.00	75,420.80	50,000.00	.00	.00
340.701	Exclusive Moorage	1,510,544.00	1,476,039.59	1,552,840.00	1,552,840.00	1,507,905.65	1,596,320.00	43,480.00	2.80
340.702	Transient Moorage	569,512.00	463,299.23	475,000.00	475,000.00	452,659.79	550,000.00	75,000.00	15.78
340.711	Harbormaster ServiceCalls	9,137.00	9,871.16	9,395.00	9,395.00	4,494.10	9,655.00	260.00	2.76
340.712	Tidal Grid Fees	18,273.00	16,395.00	18,785.00	18,785.00	4,244.20	19,320.00	535.00	2.84
340.713	Pier/Dock Fees	201,000.00	119,770.10	206,630.00	206,630.00	101,016.80	212,415.00	5,785.00	2.79
340.715	Used Oil Fees	18,273.00	21,402.14	18,785.00	18,785.00	12,697.22	19,320.00	535.00	2.84
340.716	Waiting List Fee	3,655.00	2,865.00	3,760.00	3,760.00	2,109.00	3,875.00	115.00	3.05
340.717	Trailer Parking Fee	42,637.00	22,561.00	43,830.00	43,830.00	13,145.76	45,060.00	1,230.00	2.80
340.718	Bulk Oil Sales/Charges	.00	23,012.45	.00	.00	7,624.32	.00	.00	.00
340.721	Gear Storage	79,182.00	68,651.48	81,400.00	81,400.00	43,360.49	83,700.00	2,300.00	2.82
340.722	Public Showers	.00	6,955.68	4,500.00	4,500.00	4,970.10	5,000.00	500.00	11.11
340.724	Parking Meter	7,500.00	3,890.00	7,500.00	7,500.00	3,123.11	7,500.00	.00	.00
340.725	Launch Ramp Permits	23,146.00	18,144.00	23,795.00	23,795.00	5,005.99	24,500.00	705.00	2.96
	<i>Harbor Totals</i>	<u>\$2,515,359.00</u>	<u>\$2,318,248.83</u>	<u>\$2,496,220.00</u>	<u>\$2,496,220.00</u>	<u>\$2,237,777.33</u>	<u>\$2,626,665.00</u>	<u>\$130,445.00</u>	<u>5.23%</u>
	<i>Pier I</i>								
345.711	Harbormaster Service Calls	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00
345.713	Pier/Dock Fees	10,000.00	11,795.55	10,000.00	10,000.00	5,508.70	10,000.00	.00	.00
345.718	Bulk Oil Sales/Charges	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
	<i>Pier I Totals</i>	<u>\$23,000.00</u>	<u>\$11,795.55</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$5,508.70</u>	<u>\$23,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Charges for Services Totals</i>	<u>\$2,538,359.00</u>	<u>\$2,330,044.38</u>	<u>\$2,519,220.00</u>	<u>\$2,519,220.00</u>	<u>\$2,243,286.03</u>	<u>\$2,649,665.00</u>	<u>\$130,445.00</u>	<u>5.18%</u>
	<i>Interest</i>								
360.100	Interest on Investments	10,000.00	33,278.21	15,000.00	15,000.00	9,872.71	15,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	.00	2,291.95	.00	.00	644.12	.00	.00	.00
360.110	Unrealized Gain/Loss Inv	.00	4,718.26	.00	.00	(817.15)	.00	.00	.00
360.120	Interest on Accounts	11,000.00	11,575.47	11,000.00	11,000.00	14,409.30	11,000.00	.00	.00
	<i>Interest Totals</i>	<u>\$21,000.00</u>	<u>\$51,863.89</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$24,108.98</u>	<u>\$26,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 510 - Boat Harbor Fund									
REVENUE									
Department 001 - Revenues									
<i>Rents & Royalties</i>									
363.220	Office Rent - AMHS	16,750.00	16,569.36	16,920.00	16,920.00	11,156.72	17,090.00	170.00	1.00
<i>Rents & Royalties Totals</i>		\$16,750.00	\$16,569.36	\$16,920.00	\$16,920.00	\$11,156.72	\$17,090.00	\$170.00	1.00%
<i>Miscellaneous</i>									
375.200	Sale of Fixed Assets	2,000.00	.00	2,000.00	2,000.00	3,000.00	2,000.00	.00	.00
375.400	Soda Vending Machine	300.00	291.31	300.00	300.00	257.67	300.00	.00	.00
375.600	Other Revenues	5,000.00	282.46	5,000.00	5,000.00	956.78	5,000.00	.00	.00
375.605	Discounts Received	.00	.00	.00	.00	42,575.87	.00	.00	.00
<i>Miscellaneous Totals</i>		\$7,300.00	\$573.77	\$7,300.00	\$7,300.00	\$46,790.32	\$7,300.00	\$0.00	0.00%
<i>Interfund Charges</i>									
380.500	Harbormaster Srv to Cargo	31,291.00	31,291.00	28,097.00	28,097.00	28,097.00	31,418.00	3,321.00	11.81
380.512	Harbor Service Boat Yard	31,291.00	31,291.00	28,097.00	28,097.00	28,097.00	31,418.00	3,321.00	11.81
380.515	Harbor Service Electric	15,646.00	15,646.00	14,049.00	14,049.00	14,049.00	15,709.00	1,660.00	11.81
<i>Interfund Charges Totals</i>		\$78,228.00	\$78,228.00	\$70,243.00	\$70,243.00	\$70,243.00	\$78,545.00	\$8,302.00	11.82%
<i>Appropriation From Fund Balance</i>									
385.100	Appropriation - Fund Bal	1,642,470.00	.00	1,220,902.00	1,220,902.00	.00	1,472,217.00	251,315.00	20.58
<i>Appropriation From Fund Balance Totals</i>		\$1,642,470.00	\$0.00	\$1,220,902.00	\$1,220,902.00	\$0.00	\$1,472,217.00	\$251,315.00	20.58%
Department 001 - Revenues Totals		\$4,329,107.00	\$2,501,678.60	\$3,895,267.00	\$3,895,267.00	\$2,403,854.35	\$4,288,148.00	\$392,881.00	10.09%
REVENUE TOTALS		\$4,329,107.00	\$2,501,678.60	\$3,895,267.00	\$3,895,267.00	\$2,403,854.35	\$4,288,148.00	\$392,881.00	10.09%
EXPENSE									
Department 520 - Boat Harbor									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	707,628.00	535,815.60	678,271.00	678,271.00	346,363.75	729,108.00	50,837.00	7.49
410.101	Temp Salaries & Wages	30,000.00	37,295.40	30,000.00	30,000.00	37,742.75	30,000.00	.00	.00
410.140	Overtime	15,357.00	29,507.82	17,500.00	17,500.00	29,915.86	17,500.00	.00	.00
410.160	Holiday Pay	.00	28,632.72	.00	.00	22,341.85	.00	.00	.00
410.170	Annual Leave	70,646.00	58,286.86	62,435.00	62,435.00	72,452.48	63,922.00	1,487.00	2.38
410.180	Sick Leave	.00	23,578.32	.00	.00	26,743.97	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$823,631.00	\$713,116.72	\$788,206.00	\$788,206.00	\$535,560.66	\$840,530.00	\$52,324.00	6.64%
<i>Employee Benefits</i>									
420.110	Health Insurance	323,856.00	282,059.37	339,340.00	339,340.00	191,692.94	439,024.00	99,684.00	29.37
420.120	Social Security	57,604.00	56,982.60	55,522.00	55,522.00	40,903.33	59,411.00	3,889.00	7.00
420.130	Retirement Contributions	159,057.00	136,086.71	153,070.00	153,070.00	103,936.95	164,254.00	11,184.00	7.30



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 510	Boat Harbor Fund								
	EXPENSE								
	Department 520 - Boat Harbor								
	Sub-Department 100 - Administration								
	<i>Employee Benefits</i>								
420.132	PERS Obligation Enterpr	159,274.00	41,394.20	34,789.00	34,789.00	8,269.30	37,331.00	2,542.00	7.30
420.133	GASB - Pension Expense	.00	(140,798.00)	.00	.00	.00	.00	.00	.00
420.135	Uniforms	5,000.00	5,849.50	5,000.00	5,000.00	4,207.18	5,000.00	.00	.00
420.150	Unemployment Compensation	.00	.00	.00	.00	6,498.00	.00	.00	.00
420.200	Workmens Compensation	36,105.00	26,714.40	28,906.00	28,906.00	17,022.83	25,330.00	(3,576.00)	(12.37)
	<i>Employee Benefits Totals</i>	\$740,896.00	\$408,288.78	\$616,627.00	\$616,627.00	\$372,530.53	\$730,350.00	\$113,723.00	18.44%
	<i>Professional Services</i>								
430.110	Professional Services	12,500.00	7,326.81	12,500.00	12,500.00	9,030.77	12,500.00	.00	.00
430.112	Janitorial Services	.00	22,625.00	30,000.00	30,000.00	15,245.00	30,000.00	.00	.00
430.160	Bankcard Services	45,000.00	48,600.03	45,000.00	45,000.00	40,929.29	45,000.00	.00	.00
	<i>Professional Services Totals</i>	\$57,500.00	\$78,551.84	\$87,500.00	\$87,500.00	\$65,205.06	\$87,500.00	\$0.00	0.00%
	<i>Contributions</i>								
440.110	Community Promotions	1,500.00	1,411.14	1,500.00	1,500.00	408.80	1,500.00	.00	.00
440.360	Chamber of Commerce	16,750.00	16,735.03	16,920.00	16,920.00	12,690.00	17,090.00	170.00	1.00
	<i>Contributions Totals</i>	\$18,250.00	\$18,146.17	\$18,420.00	\$18,420.00	\$13,098.80	\$18,590.00	\$170.00	0.92%
	<i>Support Goods & Services</i>								
450.110	Insurance & Bonding	128,839.00	128,879.00	145,148.00	145,148.00	145,148.00	163,849.00	18,701.00	12.88
450.115	Telephone	11,000.00	10,806.54	11,000.00	11,000.00	6,211.40	11,000.00	.00	.00
450.120	Advertising	4,000.00	2,313.84	2,000.00	2,000.00	929.51	2,000.00	.00	.00
450.130	Dues & Subscriptions	1,500.00	1,289.00	1,500.00	1,500.00	1,180.00	1,500.00	.00	.00
450.134	Travel	.00	3,028.63	9,200.00	9,200.00	1,753.64	9,200.00	.00	.00
450.135	Training & Certifications	7,000.00	825.99	800.00	800.00	950.25	800.00	.00	.00
450.310	Supplies	10,000.00	9,989.48	10,000.00	10,000.00	10,977.49	10,000.00	.00	.00
450.320	Office Supplies	7,500.00	6,040.82	7,500.00	7,500.00	3,126.63	7,500.00	.00	.00
450.330	Vehicle Fuel	15,000.00	16,704.05	15,000.00	15,000.00	8,761.32	15,000.00	.00	.00
450.410	Postage	6,000.00	2,889.19	6,000.00	6,000.00	3,287.10	6,000.00	.00	.00
450.630	Equipment Rental	5,000.00	5,730.77	5,000.00	5,000.00	4,525.83	5,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$195,839.00	\$188,497.31	\$213,148.00	\$213,148.00	\$186,851.17	\$231,849.00	\$18,701.00	8.77%
	<i>Repairs & Maintenance</i>								
450.510	Repair & Maintenance	.00	.00	.00	.00	2,730.98	3,000.00	3,000.00	.00
450.530	Repair & Maintenance-Bldg	10,000.00	9,711.25	10,000.00	10,000.00	590.80	20,000.00	10,000.00	100.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 510	Boat Harbor Fund								
	EXPENSE								
	Department 520 - Boat Harbor								
	Sub-Department 100 - Administration								
	Repairs & Maintenance								
450.550	R & M Vehicle	7,500.00	8,070.31	7,500.00	7,500.00	7,347.04	7,500.00	.00	.00
450.560	R&M Equipment	5,000.00	9,541.62	8,000.00	8,000.00	2,940.16	8,000.00	.00	.00
450.570	R&M Float/Storage Bldgs	15,000.00	5,939.08	5,000.00	5,000.00	3,272.26	5,000.00	.00	.00
450.580	R&M Roads/Grds	5,000.00	697.08	8,000.00	8,000.00	1,274.02	8,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$42,500.00	\$33,959.34	\$38,500.00	\$38,500.00	\$18,155.26	\$51,500.00	\$13,000.00	33.77%
	Utility Services								
455.105	Utilities - Garbage	140,000.00	198,154.00	140,000.00	140,000.00	129,283.54	200,000.00	60,000.00	42.85
455.110	Utilities - Electric	22,000.00	18,754.45	22,000.00	22,000.00	13,692.38	22,000.00	.00	.00
455.115	Utilities - Fuel	10,000.00	8,637.83	10,000.00	10,000.00	6,153.08	10,000.00	.00	.00
455.125	Util-Fish Waste Disposal	12,000.00	12,225.00	12,000.00	12,000.00	9,975.00	12,000.00	.00	.00
455.126	Util-Used Oil Handling	2,000.00	1,578.15	2,000.00	2,000.00	918.87	2,000.00	.00	.00
	<i>Utility Services Totals</i>	\$186,000.00	\$239,349.43	\$186,000.00	\$186,000.00	\$160,022.87	\$246,000.00	\$60,000.00	32.26%
	Administrative Services								
460.140	Reimbursed Expense	.00	1,118.76	.00	.00	8,550.00	.00	.00	.00
	<i>Administrative Services Totals</i>	\$0.00	\$1,118.76	\$0.00	\$0.00	\$8,550.00	\$0.00	\$0.00	+++
	Capital Outlays								
470.115	Bldg Improv < \$5000	.00	.00	.00	.00	649.64	.00	.00	.00
470.125	Mach&Equip Less \$5000	15,250.00	4,521.88	.00	.00	1,565.80	5,000.00	5,000.00	.00
470.126	Mach&Equip Greater\$5000	65,000.00	8,893.72	39,260.00	39,260.00	28,392.00	202,000.00	162,740.00	414.51
	<i>Capital Outlays Totals</i>	\$80,250.00	\$13,415.60	\$39,260.00	\$39,260.00	\$30,607.44	\$207,000.00	\$167,740.00	427.25%
	Vehicle Replacement Fund								
470.132	Vehicle Replace 510	16,840.00	16,839.72	23,302.00	23,302.00	12,629.79	19,667.00	(3,635.00)	(15.59)
	<i>Vehicle Replacement Fund Totals</i>	\$16,840.00	\$16,839.72	\$23,302.00	\$23,302.00	\$12,629.79	\$19,667.00	(\$3,635.00)	(15.60%)
	Depreciation Expense								
472.100	Depreciation Expense	1,254,487.00	1,384,923.88	1,380,745.00	1,380,745.00	.00	1,387,982.00	7,237.00	.52
	<i>Depreciation Expense Totals</i>	\$1,254,487.00	\$1,384,923.88	\$1,380,745.00	\$1,380,745.00	\$0.00	\$1,387,982.00	\$7,237.00	0.52%
	Interest Expense								
475.200	Interest Expense	62,215.00	57,422.12	60,115.00	60,115.00	30,606.25	57,913.00	(2,202.00)	(3.66)
	<i>Interest Expense Totals</i>	\$62,215.00	\$57,422.12	\$60,115.00	\$60,115.00	\$30,606.25	\$57,913.00	(\$2,202.00)	(3.66%)
	Sub-Department 100 - Administration Totals	\$3,478,408.00	\$3,153,629.67	\$3,451,823.00	\$3,451,823.00	\$1,433,817.83	\$3,878,881.00	\$427,058.00	12.37%



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	510 - Boat Harbor Fund								
	EXPENSE								
	Department 520 - Boat Harbor								
	Sub-Department 195 - Interfund Charge								
	<i>Interfund Charges</i>								
480.210	Administrative Services	140,755.00	140,775.00	138,795.00	138,795.00	138,795.00	168,018.00	29,223.00	21.05
480.220	Financial Services	128,136.00	128,136.00	120,793.00	120,793.00	120,793.00	119,575.00	(1,218.00)	(1.00)
480.225	Public Works Services	5,888.00	5,888.00	5,480.00	5,480.00	5,480.00	6,087.00	607.00	11.07
	<i>Interfund Charges Totals</i>	<u>\$274,779.00</u>	<u>\$274,799.00</u>	<u>\$265,068.00</u>	<u>\$265,068.00</u>	<u>\$265,068.00</u>	<u>\$293,680.00</u>	<u>\$28,612.00</u>	<u>10.79%</u>
	Sub-Department 195 - Interfund Charge Totals	\$274,779.00	\$274,799.00	\$265,068.00	\$265,068.00	\$265,068.00	\$293,680.00	\$28,612.00	10.79%
	Sub-Department 198 - Transfers								
	<i>Transfers Out</i>								
490.512	Transfer to Boat Yard	548,420.00	548,420.00	149,876.00	149,876.00	149,876.00	84,087.00	(65,789.00)	(43.89)
	<i>Transfers Out Totals</i>	<u>\$548,420.00</u>	<u>\$548,420.00</u>	<u>\$149,876.00</u>	<u>\$149,876.00</u>	<u>\$149,876.00</u>	<u>\$84,087.00</u>	<u>(\$65,789.00)</u>	<u>(43.90%)</u>
	Sub-Department 198 - Transfers Totals	\$548,420.00	\$548,420.00	\$149,876.00	\$149,876.00	\$149,876.00	\$84,087.00	(\$65,789.00)	(43.90%)
	Sub-Department 310 - Pier I								
	<i>Professional Services</i>								
430.110	Professional Services	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Support Goods & Services</i>								
450.310	Supplies	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Repairs & Maintenance</i>								
450.510	Repair & Maintenance	.00	.00	.00	.00	497.53	.00	.00	.00
450.540	Repair & Maintenance-Dock	12,500.00	.00	12,500.00	12,500.00	.00	12,500.00	.00	.00
450.580	R&M Roads/Grds	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$17,500.00</u>	<u>\$0.00</u>	<u>\$17,500.00</u>	<u>\$17,500.00</u>	<u>\$497.53</u>	<u>\$17,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Utility Services</i>								
455.105	Utilities - Garbage	3,000.00	6,023.49	4,000.00	4,000.00	4,490.64	7,000.00	3,000.00	75.00
455.110	Utilities - Electric	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00
	<i>Utility Services Totals</i>	<u>\$6,000.00</u>	<u>\$6,023.49</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$4,490.64</u>	<u>\$10,000.00</u>	<u>\$3,000.00</u>	<u>42.86%</u>
	Sub-Department 310 - Pier I Totals	<u>\$27,500.00</u>	<u>\$6,023.49</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$4,988.17</u>	<u>\$31,500.00</u>	<u>\$3,000.00</u>	<u>10.53%</u>
	Department 520 - Boat Harbor Totals	<u>\$4,329,107.00</u>	<u>\$3,982,872.16</u>	<u>\$3,895,267.00</u>	<u>\$3,895,267.00</u>	<u>\$1,853,750.00</u>	<u>\$4,288,148.00</u>	<u>\$392,881.00</u>	<u>10.09%</u>
	EXPENSE TOTALS	<u>\$4,329,107.00</u>	<u>\$3,982,872.16</u>	<u>\$3,895,267.00</u>	<u>\$3,895,267.00</u>	<u>\$1,853,750.00</u>	<u>\$4,288,148.00</u>	<u>\$392,881.00</u>	<u>10.09%</u>
	Fund 510 - Boat Harbor Fund Totals								
	REVENUE TOTALS	\$4,329,107.00	\$2,501,678.60	\$3,895,267.00	\$3,895,267.00	\$2,403,854.35	\$4,288,148.00	\$392,881.00	10.09%
	EXPENSE TOTALS	\$4,329,107.00	\$3,982,872.16	\$3,895,267.00	\$3,895,267.00	\$1,853,750.00	\$4,288,148.00	\$392,881.00	10.09%



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	510 - Boat Harbor Fund Totals	\$0.00	(\$1,481,193.56)	\$0.00	\$0.00	\$550,104.35	\$0.00	\$0.00	+++



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 512	Kodiak Shipyard								
	REVENUE								
	Department 001 - Revenues								
	Intergovernmental Revenue								
330.100	PERS Relief	5,000.00	5,399.61	5,018.00	5,018.00	1,618.17	5,374.00	356.00	7.09
330.101	GASB - PERS on Behalf Revenues	.00	(2,223.00)	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	\$5,000.00	\$3,176.61	\$5,018.00	\$5,018.00	\$1,618.17	\$5,374.00	\$356.00	7.09%
	<i>Charges for Services</i>								
	Harbor								
340.726	Haul/Launch/Block	230,000.00	265,270.10	230,000.00	230,000.00	130,019.40	230,000.00	.00	.00
340.727	Pressure Wash	12,000.00	16,250.00	12,000.00	12,000.00	6,500.00	12,000.00	.00	.00
340.728	Yard Services	45,000.00	42,677.75	45,000.00	45,000.00	21,159.00	45,000.00	.00	.00
340.729	Container Storage	4,000.00	1,825.56	4,000.00	4,000.00	.00	4,000.00	.00	.00
340.730	Lay Days	100,000.00	123,951.80	100,000.00	100,000.00	59,025.15	100,000.00	.00	.00
340.731	Electricity	25,000.00	32,211.60	35,000.00	35,000.00	16,410.45	35,000.00	.00	.00
340.732	Vendor Fees	5,000.00	2,250.00	5,000.00	5,000.00	3,000.00	5,000.00	.00	.00
340.733	Hang Time	22,500.00	33,850.00	25,000.00	25,000.00	13,400.00	25,000.00	.00	.00
340.739	Environmental Surcharge	12,000.00	12,851.79	12,000.00	12,000.00	5,290.16	12,000.00	.00	.00
	<i>Harbor Totals</i>	\$455,500.00	\$531,138.60	\$468,000.00	\$468,000.00	\$254,804.16	\$468,000.00	\$0.00	0.00%
	<i>Charges for Services Totals</i>	\$455,500.00	\$531,138.60	\$468,000.00	\$468,000.00	\$254,804.16	\$468,000.00	\$0.00	0.00%
	<i>Interest</i>								
360.100	Interest on Investments	500.00	254.24	500.00	500.00	393.07	500.00	.00	.00
360.105	Realized Gain / Loss on Investments	.00	41.83	.00	.00	25.64	.00	.00	.00
360.110	Unrealized Gain/Loss Inv	.00	66.31	.00	.00	(29.82)	.00	.00	.00
	<i>Interest Totals</i>	\$500.00	\$362.38	\$500.00	\$500.00	\$388.89	\$500.00	\$0.00	0.00%
	<i>Miscellaneous</i>								
375.605	Discounts Received	.00	.00	.00	.00	11,942.82	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$11,942.82	\$0.00	\$0.00	+++
	<i>Appropriation From Fund Balance</i>								
385.100	Appropriation - Fund Bal	137,374.00	.00	527,111.00	539,111.00	.00	715,903.00	176,792.00	32.79
	<i>Appropriation From Fund Balance Totals</i>	\$137,374.00	\$0.00	\$527,111.00	\$539,111.00	\$0.00	\$715,903.00	\$176,792.00	32.79%
	<i>Transfers In</i>								
390.510	Transfer from Harbor Fund	548,420.00	548,420.00	149,876.00	149,876.00	149,876.00	84,087.00	(65,789.00)	(43.89)
	<i>Transfers In Totals</i>	\$548,420.00	\$548,420.00	\$149,876.00	\$149,876.00	\$149,876.00	\$84,087.00	(\$65,789.00)	(43.90%)
	Department 001 - Revenues Totals	\$1,146,794.00	\$1,083,097.59	\$1,150,505.00	\$1,162,505.00	\$418,630.04	\$1,273,864.00	\$111,359.00	9.58%
	REVENUE TOTALS	\$1,146,794.00	\$1,083,097.59	\$1,150,505.00	\$1,162,505.00	\$418,630.04	\$1,273,864.00	\$111,359.00	9.58%



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	512 - Kodiak Shipyard								
	EXPENSE								
	Department 530 - Shipyard								
	Sub-Department 100 - Administration								
	<i>Salaries & Wages</i>								
410.100	Salaries & Wages	102,821.00	84,482.42	97,280.00	97,280.00	67,506.96	104,407.00	7,127.00	7.32
410.140	Overtime	3,072.00	13,182.35	3,072.00	3,072.00	14,288.57	3,072.00	.00	.00
410.160	Holiday Pay	.00	3,823.12	.00	.00	3,335.04	.00	.00	.00
410.170	Annual Leave	8,870.00	4,532.97	6,712.00	6,712.00	48.92	8,973.00	2,261.00	33.68
410.180	Sick Leave	.00	1,349.04	.00	.00	1,555.26	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$114,763.00	\$107,369.90	\$107,064.00	\$107,064.00	\$86,734.75	\$116,452.00	\$9,388.00	8.77%
	<i>Employee Benefits</i>								
420.110	Health Insurance	45,135.00	53,115.30	80,279.00	80,279.00	53,742.69	80,279.00	.00	.00
420.120	Social Security	8,101.00	8,475.25	7,677.00	7,677.00	6,635.21	8,223.00	546.00	7.11
420.130	Retirement Contributions	23,297.00	18,544.78	22,078.00	22,078.00	19,054.62	23,646.00	1,568.00	7.10
420.132	PERS Obligation Enterpr	23,328.00	5,399.61	5,018.00	5,018.00	1,618.17	5,374.00	356.00	7.09
420.133	GASB - Pension Expense	.00	(49,153.00)	.00	.00	.00	.00	.00	.00
420.135	Uniforms	1,000.00	984.27	1,000.00	1,000.00	84.88	1,000.00	.00	.00
420.200	Workmens Compensation	6,505.00	5,113.52	5,148.00	5,148.00	3,871.84	4,798.00	(350.00)	(6.79)
	<i>Employee Benefits Totals</i>	\$107,366.00	\$42,479.73	\$121,200.00	\$121,200.00	\$85,007.41	\$123,320.00	\$2,120.00	1.75%
	<i>Professional Services</i>								
430.110	Professional Services	25,000.00	37,231.99	15,000.00	27,000.00	56,405.00	70,000.00	43,000.00	159.25
	<i>Professional Services Totals</i>	\$25,000.00	\$37,231.99	\$15,000.00	\$27,000.00	\$56,405.00	\$70,000.00	\$43,000.00	159.26%
	<i>Support Goods & Services</i>								
450.110	Insurance & Bonding	33,872.00	33,872.00	38,265.00	38,265.00	38,265.00	47,107.00	8,842.00	23.10
450.120	Advertising	14,000.00	19,268.98	18,000.00	18,000.00	12,997.21	18,000.00	.00	.00
450.134	Travel	.00	.00	1,800.00	1,800.00	984.30	1,800.00	.00	.00
450.135	Training & Certifications	2,500.00	.00	700.00	700.00	650.00	5,000.00	4,300.00	614.28
450.310	Supplies	10,000.00	16,098.16	10,000.00	10,000.00	6,319.30	10,000.00	.00	.00
450.320	Office Supplies	500.00	137.03	500.00	500.00	26.00	500.00	.00	.00
450.330	Vehicle Fuel	2,500.00	5,172.79	2,500.00	2,500.00	2,828.14	2,500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$63,372.00	\$74,548.96	\$71,765.00	\$71,765.00	\$62,069.95	\$84,907.00	\$13,142.00	18.31%
	<i>Repairs & Maintenance</i>								
450.530	Repair & Maintenance-Bldg	500.00	1,715.11	500.00	500.00	784.43	1,000.00	500.00	100.00
450.550	R & M Vehicle	500.00	10.00	500.00	500.00	64.50	500.00	.00	.00
450.560	R&M Equipment	6,500.00	35,555.31	10,000.00	10,000.00	10,577.09	20,000.00	10,000.00	100.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 512 - Kodiak Shipyard									
EXPENSE									
Department 530 - Shipyard									
Sub-Department 100 - Administration									
Repairs & Maintenance									
450.580	R&M Roads/Grds	2,500.00	77.42	2,500.00	2,500.00	123.07	2,500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$10,000.00	\$37,357.84	\$13,500.00	\$13,500.00	\$11,549.09	\$24,000.00	\$10,500.00	77.78%
<i>Utility Services</i>									
455.105	Utilities - Garbage	9,000.00	19,836.17	17,000.00	17,000.00	4,812.72	17,000.00	.00	.00
455.110	Utilities - Electric	23,000.00	19,245.43	20,000.00	20,000.00	13,893.73	20,000.00	.00	.00
455.115	Utilities - Fuel	7,500.00	342.40	2,500.00	2,500.00	6,809.12	2,500.00	.00	.00
455.126	Util-Used Oil Handling	1,000.00	82.50	1,000.00	1,000.00	.00	1,000.00	.00	.00
	<i>Utility Services Totals</i>	\$40,500.00	\$39,506.50	\$40,500.00	\$40,500.00	\$25,515.57	\$40,500.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	+++
<i>Depreciation Expense</i>									
472.100	Depreciation Expense	526,860.00	526,860.00	526,860.00	526,860.00	.00	526,860.00	.00	.00
	<i>Depreciation Expense Totals</i>	\$526,860.00	\$526,860.00	\$526,860.00	\$526,860.00	\$0.00	\$526,860.00	\$0.00	0.00%
<i>Interest Expense</i>									
475.200	Interest Expense	168,252.00	157,191.36	162,655.00	162,655.00	86,413.63	156,857.00	(5,798.00)	(3.56)
	<i>Interest Expense Totals</i>	\$168,252.00	\$157,191.36	\$162,655.00	\$162,655.00	\$86,413.63	\$156,857.00	(\$5,798.00)	(3.56%)
	Sub-Department 100 - Administration Totals	\$1,056,113.00	\$1,022,546.28	\$1,058,544.00	\$1,070,544.00	\$413,695.40	\$1,146,896.00	\$76,352.00	7.13%
Sub-Department 195 - Interfund Charge									
<i>Interfund Charges</i>									
480.210	Administrative Services	25,966.00	25,966.00	28,225.00	28,225.00	28,225.00	59,283.00	31,058.00	110.03
480.220	Financial Services	27,536.00	27,536.00	30,159.00	30,159.00	30,159.00	30,180.00	21.00	.06
480.225	Public Works Services	5,888.00	5,888.00	5,480.00	5,480.00	5,480.00	6,087.00	607.00	11.07
480.510	Harbormaster Services	31,291.00	31,291.00	28,097.00	28,097.00	28,097.00	31,418.00	3,321.00	11.81
	<i>Interfund Charges Totals</i>	\$90,681.00	\$90,681.00	\$91,961.00	\$91,961.00	\$91,961.00	\$126,968.00	\$35,007.00	38.07%
	Sub-Department 195 - Interfund Charge Totals	\$90,681.00	\$90,681.00	\$91,961.00	\$91,961.00	\$91,961.00	\$126,968.00	\$35,007.00	38.07%
	Department 530 - Shipyard Totals	\$1,146,794.00	\$1,113,227.28	\$1,150,505.00	\$1,162,505.00	\$505,656.40	\$1,273,864.00	\$111,359.00	9.58%
	EXPENSE TOTALS	\$1,146,794.00	\$1,113,227.28	\$1,150,505.00	\$1,162,505.00	\$505,656.40	\$1,273,864.00	\$111,359.00	9.58%
Fund 512 - Kodiak Shipyard Totals									
	REVENUE TOTALS	\$1,146,794.00	\$1,083,097.59	\$1,150,505.00	\$1,162,505.00	\$418,630.04	\$1,273,864.00	\$111,359.00	9.58%
	EXPENSE TOTALS	\$1,146,794.00	\$1,113,227.28	\$1,150,505.00	\$1,162,505.00	\$505,656.40	\$1,273,864.00	\$111,359.00	9.58%
Fund 512 - Kodiak Shipyard Totals		\$0.00	(\$30,129.69)	\$0.00	\$0.00	(\$87,026.36)	\$0.00	\$0.00	+++



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 515	Electric Utility Fund								
	REVENUE								
	Department 001 - Revenues								
	Charges for Services								
	Harbor								
340.650	Non-Meter Charge	17,000.00	13,956.23	17,000.00	17,000.00	14,999.14	17,000.00	.00	.00
340.652	Customer Charge-Recurring	115,000.00	103,226.75	115,000.00	115,000.00	68,580.00	115,000.00	.00	.00
340.654	Con/Disc/Trans Fee	7,000.00	6,592.36	7,000.00	7,000.00	4,220.00	7,000.00	.00	.00
340.656	Energy Charge Fee	530,000.00	487,389.34	530,000.00	530,000.00	334,820.29	530,000.00	.00	.00
340.657	Record Fee	500.00	165.00	500.00	500.00	(15.00)	500.00	.00	.00
340.719	Electric Service Calls	5,000.00	4,422.37	5,000.00	5,000.00	2,219.49	5,000.00	.00	.00
	<i>Harbor Totals</i>	<u>\$674,500.00</u>	<u>\$615,752.05</u>	<u>\$674,500.00</u>	<u>\$674,500.00</u>	<u>\$424,823.92</u>	<u>\$674,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Charges for Services Totals</i>	<u>\$674,500.00</u>	<u>\$615,752.05</u>	<u>\$674,500.00</u>	<u>\$674,500.00</u>	<u>\$424,823.92</u>	<u>\$674,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Interest								
360.100	Interest on Investments	1,000.00	16,118.65	5,000.00	5,000.00	3,724.36	5,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	.00	1,199.18	.00	.00	242.99	.00	.00	.00
360.110	Unrealized Gain/Loss Inv	.00	2,418.89	.00	.00	(308.67)	.00	.00	.00
	<i>Interest Totals</i>	<u>\$1,000.00</u>	<u>\$19,736.72</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,658.68</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Appropriation From Fund Balance								
385.100	Appropriation - Fund Bal	(48,820.00)	.00	278,106.00	278,106.00	.00	(44,840.00)	(322,946.00)	(116.12)
	<i>Appropriation From Fund Balance Totals</i>	<u>(\$48,820.00)</u>	<u>\$0.00</u>	<u>\$278,106.00</u>	<u>\$278,106.00</u>	<u>\$0.00</u>	<u>(\$44,840.00)</u>	<u>(\$322,946.00)</u>	<u>(116.12%)</u>
	Department 001 - Revenues Totals	<u>\$626,680.00</u>	<u>\$635,488.77</u>	<u>\$957,606.00</u>	<u>\$957,606.00</u>	<u>\$428,482.60</u>	<u>\$634,660.00</u>	<u>(\$322,946.00)</u>	<u>(33.72%)</u>
	REVENUE TOTALS	<u>\$626,680.00</u>	<u>\$635,488.77</u>	<u>\$957,606.00</u>	<u>\$957,606.00</u>	<u>\$428,482.60</u>	<u>\$634,660.00</u>	<u>(\$322,946.00)</u>	<u>(33.72%)</u>
	EXPENSE								
	Department 540 - Electric Utility								
	Sub-Department 100 - Administration								
	Professional Services								
430.110	Professional Services	7,500.00	110.00	7,500.00	7,500.00	1,430.00	15,000.00	7,500.00	100.00
	<i>Professional Services Totals</i>	<u>\$7,500.00</u>	<u>\$110.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$1,430.00</u>	<u>\$15,000.00</u>	<u>\$7,500.00</u>	<u>100.00%</u>
	Support Goods & Services								
450.110	Insurance & Bonding	263.00	263.00	297.00	297.00	297.00	366.00	69.00	23.23
450.200	Purchase of Power-Resale	530,000.00	509,427.51	530,000.00	530,000.00	347,203.56	530,000.00	.00	.00
450.310	Supplies	3,000.00	1,559.60	3,000.00	3,000.00	20.00	6,000.00	3,000.00	100.00
	<i>Support Goods & Services Totals</i>	<u>\$533,263.00</u>	<u>\$511,250.11</u>	<u>\$533,297.00</u>	<u>\$533,297.00</u>	<u>\$347,520.56</u>	<u>\$536,366.00</u>	<u>\$3,069.00</u>	<u>0.58%</u>
	Repairs & Maintenance								
450.510	Repair & Maintenance	10,000.00	8,103.67	10,000.00	10,000.00	5,176.53	25,000.00	15,000.00	150.00
450.550	R & M Vehicle	.00	10.00	.00	.00	.00	.00	.00	.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	515 - Electric Utility Fund								
	EXPENSE								
	Department 540 - Electric Utility								
	Sub-Department 100 - Administration								
	<i>Repairs & Maintenance</i>								
	<i>Repairs & Maintenance Totals</i>	\$10,000.00	\$8,113.67	\$10,000.00	\$10,000.00	\$5,176.53	\$25,000.00	\$15,000.00	150.00%
	<i>Administrative Services</i>								
460.121	Bad Debt Expense	500.00	.00	500.00	500.00	.00	500.00	.00	.00
	<i>Administrative Services Totals</i>	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
	<i>Transfers Out</i>								
490.308	Trans-Harbor Cap Project	.00	.00	350,000.00	350,000.00	350,000.00	.00	(350,000.00)	(100.00)
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	(\$350,000.00)	(100.00%)
	Sub-Department 100 - Administration Totals	\$551,263.00	\$519,473.78	\$901,297.00	\$901,297.00	\$704,127.09	\$576,866.00	(\$324,431.00)	(36.00%)
	Sub-Department 195 - Interfund Charge								
	<i>Interfund Charges</i>								
480.210	Administrative Services	51,478.00	51,478.00	35,924.00	35,924.00	35,924.00	34,783.00	(1,141.00)	(3.17)
480.220	Financial Services	8,293.00	8,293.00	6,336.00	6,336.00	6,366.00	7,302.00	966.00	15.24
480.510	Harbormaster Services	15,646.00	15,646.00	14,049.00	14,049.00	14,049.00	15,709.00	1,660.00	11.81
	<i>Interfund Charges Totals</i>	\$75,417.00	\$75,417.00	\$56,309.00	\$56,309.00	\$56,339.00	\$57,794.00	\$1,485.00	2.64%
	Sub-Department 195 - Interfund Charge Totals	\$75,417.00	\$75,417.00	\$56,309.00	\$56,309.00	\$56,339.00	\$57,794.00	\$1,485.00	2.64%
	Department 540 - Electric Utility Totals	\$626,680.00	\$594,890.78	\$957,606.00	\$957,606.00	\$760,466.09	\$634,660.00	(\$322,946.00)	(33.72%)
	EXPENSE TOTALS	\$626,680.00	\$594,890.78	\$957,606.00	\$957,606.00	\$760,466.09	\$634,660.00	(\$322,946.00)	(33.72%)
	Fund 515 - Electric Utility Fund Totals								
	REVENUE TOTALS	\$626,680.00	\$635,488.77	\$957,606.00	\$957,606.00	\$428,482.60	\$634,660.00	(\$322,946.00)	(33.72%)
	EXPENSE TOTALS	\$626,680.00	\$594,890.78	\$957,606.00	\$957,606.00	\$760,466.09	\$634,660.00	(\$322,946.00)	(33.72%)
	Fund 515 - Electric Utility Fund Totals	\$0.00	\$40,597.99	\$0.00	\$0.00	(\$331,983.49)	\$0.00	\$0.00	+++

FY 2021 Operating Budgets Water and Sewer





FY 2021 Budget - Final Draft

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	550 - Water Utility Fund								
	REVENUE								
	Department 001 - Revenues								
	Taxes								
310.900	Penalty & Interest	27,000.00	25,340.00	27,000.00	27,000.00	19,740.00	27,000.00	.00	.00
	<i>Taxes Totals</i>	<u>\$27,000.00</u>	<u>\$25,340.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$19,740.00</u>	<u>\$27,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Intergovernmental Revenue</i>								
330.100	PERS Relief	15,000.00	22,950.51	21,363.00	21,363.00	4,748.67	22,615.00	1,252.00	5.86
330.101	GASB - PERS on Behalf Revenues	.00	(9,417.00)	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$15,000.00</u>	<u>\$13,533.51</u>	<u>\$21,363.00</u>	<u>\$21,363.00</u>	<u>\$4,748.67</u>	<u>\$22,615.00</u>	<u>\$1,252.00</u>	<u>5.86%</u>
	<i>Charges for Services</i>								
	<i>Public Works</i>								
340.800	Water Sales Metered	1,750,000.00	2,027,659.17	1,900,000.00	1,900,000.00	1,575,561.97	2,000,000.00	100,000.00	5.26
340.801	Water Sales - City	1,575,000.00	1,555,207.83	1,575,000.00	1,575,000.00	1,150,324.21	1,575,000.00	.00	.00
340.802	Water Sales - Borough	1,030,000.00	1,003,388.76	1,030,000.00	1,030,000.00	764,782.31	1,030,000.00	.00	.00
340.810	Water Service Hookup	10,000.00	16,013.85	10,000.00	10,000.00	10,177.35	10,000.00	.00	.00
	<i>Public Works Totals</i>	<u>\$4,365,000.00</u>	<u>\$4,602,269.61</u>	<u>\$4,515,000.00</u>	<u>\$4,515,000.00</u>	<u>\$3,500,845.84</u>	<u>\$4,615,000.00</u>	<u>\$100,000.00</u>	<u>2.21%</u>
	<i>Charges for Services Totals</i>	<u>\$4,365,000.00</u>	<u>\$4,602,269.61</u>	<u>\$4,515,000.00</u>	<u>\$4,515,000.00</u>	<u>\$3,500,845.84</u>	<u>\$4,615,000.00</u>	<u>\$100,000.00</u>	<u>2.21%</u>
	<i>Interest</i>								
360.100	Interest on Investments	40,000.00	221,167.68	60,000.00	60,000.00	83,535.43	60,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	.00	16,740.51	.00	.00	5,450.07	.00	.00	.00
360.110	Unrealized Gain/Loss Inv	.00	33,881.22	.00	.00	(6,923.20)	.00	.00	.00
	<i>Interest Totals</i>	<u>\$40,000.00</u>	<u>\$271,789.41</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$82,062.30</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Miscellaneous</i>								
375.600	Other Revenues	5,000.00	3,874.91	5,000.00	5,000.00	1,643.45	5,000.00	.00	.00
375.605	Discounts Received	.00	.00	.00	.00	40,541.70	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$5,000.00</u>	<u>\$3,874.91</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$42,185.15</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Appropriation From Fund Balance</i>								
385.100	Appropriation - Fund Bal	(1,017,715.00)	.00	(1,407,925.00)	(1,407,925.00)	.00	(1,280,287.00)	127,638.00	(9.06)
	<i>Appropriation From Fund Balance Totals</i>	<u>(\$1,017,715.00)</u>	<u>\$0.00</u>	<u>(\$1,407,925.00)</u>	<u>(\$1,407,925.00)</u>	<u>\$0.00</u>	<u>(\$1,280,287.00)</u>	<u>\$127,638.00</u>	<u>(9.07%)</u>
	Department 001 - Revenues Totals	<u>\$3,434,285.00</u>	<u>\$4,916,807.44</u>	<u>\$3,220,438.00</u>	<u>\$3,220,438.00</u>	<u>\$3,649,581.96</u>	<u>\$3,449,328.00</u>	<u>\$228,890.00</u>	<u>7.11%</u>
	REVENUE TOTALS	<u>\$3,434,285.00</u>	<u>\$4,916,807.44</u>	<u>\$3,220,438.00</u>	<u>\$3,220,438.00</u>	<u>\$3,649,581.96</u>	<u>\$3,449,328.00</u>	<u>\$228,890.00</u>	<u>7.11%</u>
	EXPENSE								
	Department 560 - Water Utility								
	Sub-Department 198 - Transfers								
	<i>Transfers Out</i>								
490.305	Trans-Water Cap Project	31,750.00	31,750.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$31,750.00</u>	<u>\$31,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



FY 2021 Budget - Final Draft

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 550	Water Utility Fund								
EXPENSE									
Department	560 - Water Utility								
Sub-Department	198 - Transfers Totals	\$31,750.00	\$31,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department	360 - Water/Distribution								
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	332,136.00	221,111.67	330,658.00	330,658.00	197,361.20	343,450.00	12,792.00	3.86
410.101	Temp Salaries & Wages	.00	5,035.29	.00	.00	.00	.00	.00	.00
410.140	Overtime	20,000.00	15,925.61	20,000.00	20,000.00	55,905.91	20,000.00	.00	.00
410.160	Holiday Pay	.00	11,196.09	.00	.00	11,315.65	.00	.00	.00
410.170	Annual Leave	26,859.00	17,967.87	24,484.00	24,484.00	10,262.66	27,809.00	3,325.00	13.58
410.180	Sick Leave	.00	5,760.95	.00	.00	7,355.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$378,995.00	\$276,997.48	\$375,142.00	\$375,142.00	\$282,200.42	\$391,259.00	\$16,117.00	4.30%
<i>Employee Benefits</i>									
420.110	Health Insurance	276,614.00	175,007.21	271,037.00	271,037.00	150,414.51	235,673.00	(35,364.00)	(13.04)
420.120	Social Security	26,939.00	20,913.93	26,826.00	26,826.00	21,463.91	27,804.00	978.00	3.64
420.130	Retirement Contributions	77,470.00	48,476.64	77,145.00	77,145.00	58,806.13	79,959.00	2,814.00	3.64
420.132	PERS Obligation Enterpr	77,576.00	17,399.29	17,533.00	17,533.00	3,531.09	18,173.00	640.00	3.65
420.133	GASB - Pension Expense	.00	121,032.00	.00	.00	.00	.00	.00	.00
420.150	Unemployment Compensation	.00	4,470.24	.00	.00	203.68	.00	.00	.00
420.200	Workmens Compensation	18,601.00	12,071.70	16,309.00	16,309.00	11,344.65	14,741.00	(1,568.00)	(9.61)
	<i>Employee Benefits Totals</i>	\$477,200.00	\$399,371.01	\$408,850.00	\$408,850.00	\$245,763.97	\$376,350.00	(\$32,500.00)	(7.95%)
<i>Professional Services</i>									
430.110	Professional Services	15,000.00	6,433.50	15,000.00	15,000.00	750.00	15,000.00	.00	.00
430.160	Bankcard Services	15,000.00	15,464.19	15,000.00	15,000.00	15,074.49	15,000.00	.00	.00
	<i>Professional Services Totals</i>	\$30,000.00	\$21,897.69	\$30,000.00	\$30,000.00	\$15,824.49	\$30,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	88,577.00	88,577.00	103,434.00	103,434.00	103,434.00	132,699.00	29,265.00	28.29
450.115	Telephone	1,700.00	1,552.59	1,700.00	1,700.00	1,032.84	1,700.00	.00	.00
450.120	Advertising	500.00	90.00	250.00	250.00	.00	250.00	.00	.00
450.130	Dues & Subscriptions	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
450.135	Training & Certifications	4,000.00	100.00	2,000.00	2,000.00	100.00	2,000.00	.00	.00
450.310	Supplies	35,000.00	20,831.97	35,000.00	35,000.00	29,103.26	35,000.00	.00	.00
450.315	Health & Safety Supplies	750.00	727.93	750.00	750.00	300.53	750.00	.00	.00
450.330	Vehicle Fuel	8,000.00	7,188.13	7,000.00	7,000.00	5,775.95	7,000.00	.00	.00
450.375	Water Testing	.00	2,451.94	.00	.00	.00	.00	.00	.00



FY 2021 Budget - Final Draft

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	550 - Water Utility Fund								
EXPENSE									
Department 560 - Water Utility									
Sub-Department 360 - Water/Distribution									
Support Goods & Services									
	<i>Support Goods & Services Totals</i>	\$140,027.00	\$121,519.56	\$151,634.00	\$151,634.00	\$139,746.58	\$180,899.00	\$29,265.00	19.30%
	<i>Repairs & Maintenance</i>								
450.510	Repair & Maintenance	15,000.00	7,483.27	15,000.00	15,000.00	5,206.63	15,000.00	.00	.00
450.550	R & M Vehicle	2,000.00	2,674.44	2,000.00	2,000.00	878.50	2,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$17,000.00	\$10,157.71	\$17,000.00	\$17,000.00	\$6,085.13	\$17,000.00	\$0.00	0.00%
	<i>Utility Services</i>								
455.100	Public Utility Service	350,000.00	278,479.10	300,000.00	300,000.00	189,433.96	300,000.00	.00	.00
455.115	Utilities - Fuel	11,250.00	1,057.86	11,250.00	11,250.00	.00	11,250.00	.00	.00
	<i>Utility Services Totals</i>	\$361,250.00	\$279,536.96	\$311,250.00	\$311,250.00	\$189,433.96	\$311,250.00	\$0.00	0.00%
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	2,000.00	3,753.00	6,500.00	6,500.00	1,453.09	5,000.00	(1,500.00)	(23.07)
470.126	Mach&Equip Greater\$5000	116,000.00	162.02	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$118,000.00	\$3,915.02	\$6,500.00	\$6,500.00	\$1,453.09	\$5,000.00	(\$1,500.00)	(23.08%)
	<i>Vehicle Replacement Fund</i>								
470.135	Vehicle Replace 550	11,531.00	11,530.71	16,589.00	16,589.00	15,607.98	16,305.00	(284.00)	(1.71)
	<i>Vehicle Replacement Fund Totals</i>	\$11,531.00	\$11,530.71	\$16,589.00	\$16,589.00	\$15,607.98	\$16,305.00	(\$284.00)	(1.71%)
	<i>Depreciation Expense</i>								
472.100	Depreciation Expense	653,794.00	898,702.46	713,644.00	713,644.00	.00	904,980.00	191,336.00	26.81
	<i>Depreciation Expense Totals</i>	\$653,794.00	\$898,702.46	\$713,644.00	\$713,644.00	\$0.00	\$904,980.00	\$191,336.00	26.81%
	<i>Interest Expense</i>								
475.200	Interest Expense	58,750.00	56,300.48	54,385.00	54,385.00	54,380.20	49,991.00	(4,394.00)	(8.07)
	<i>Interest Expense Totals</i>	\$58,750.00	\$56,300.48	\$54,385.00	\$54,385.00	\$54,380.20	\$49,991.00	(\$4,394.00)	(8.08%)
	<i>Interfund Charges</i>								
480.210	Administrative Services	143,887.00	143,887.00	129,148.00	129,148.00	129,148.00	141,939.00	12,791.00	9.90
480.220	Financial Services	40,819.00	40,819.00	31,448.00	31,448.00	31,448.00	36,962.00	5,514.00	17.53
480.225	Public Works Services	5,888.00	5,888.00	5,480.00	5,480.00	5,480.00	6,087.00	607.00	11.07
480.305	Water Sales Fee	440,000.00	458,972.93	440,000.00	440,000.00	298,607.57	440,000.00	.00	.00
	<i>Interfund Charges Totals</i>	\$630,594.00	\$649,566.93	\$606,076.00	\$606,076.00	\$464,683.57	\$624,988.00	\$18,912.00	3.12%
	Sub-Department 360 - Water/Distribution Totals	\$2,877,141.00	\$2,729,496.01	\$2,691,070.00	\$2,691,070.00	\$1,415,179.39	\$2,908,022.00	\$216,952.00	8.06%



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Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	550 - Water Utility Fund								
	EXPENSE								
	Department 560 - Water Utility								
	Sub-Department 365 - Water Treatment								
	<i>Salaries & Wages</i>								
410.100	Salaries & Wages	76,085.00	69,298.17	82,013.00	82,013.00	49,549.54	83,843.00	1,830.00	2.23
410.140	Overtime	1,000.00	9,923.25	5,000.00	5,000.00	7,518.75	5,000.00	.00	.00
410.160	Holiday Pay	.00	3,570.40	.00	.00	2,994.72	.00	.00	.00
410.170	Annual Leave	9,521.00	10,462.81	10,204.00	10,204.00	6,483.84	10,460.00	256.00	2.50
	<i>Salaries & Wages Totals</i>	\$86,606.00	\$93,254.63	\$97,217.00	\$97,217.00	\$66,546.85	\$99,303.00	\$2,086.00	2.15%
	<i>Employee Benefits</i>								
420.110	Health Insurance	36,154.00	31,398.71	36,300.00	36,300.00	24,300.45	36,300.00	.00	.00
420.120	Social Security	5,897.00	6,637.60	6,657.00	6,657.00	4,991.55	6,797.00	140.00	2.10
420.130	Retirement Contributions	16,959.00	19,519.91	19,143.00	19,143.00	14,640.33	19,546.00	403.00	2.10
420.132	PERS Obligation Enterpr	16,982.00	5,551.22	4,351.00	4,351.00	1,217.58	4,443.00	92.00	2.11
420.200	Workmens Compensation	4,558.00	4,113.71	4,195.00	4,195.00	2,787.46	3,722.00	(473.00)	(11.27)
	<i>Employee Benefits Totals</i>	\$80,550.00	\$67,221.15	\$70,646.00	\$70,646.00	\$47,937.37	\$70,808.00	\$162.00	0.23%
	<i>Professional Services</i>								
430.110	Professional Services	18,400.00	9,547.95	18,400.00	18,400.00	11,024.57	18,400.00	.00	.00
	<i>Professional Services Totals</i>	\$18,400.00	\$9,547.95	\$18,400.00	\$18,400.00	\$11,024.57	\$18,400.00	\$0.00	0.00%
	<i>Support Goods & Services</i>								
450.130	Dues & Subscriptions	1,500.00	398.00	1,000.00	1,000.00	334.00	1,000.00	.00	.00
450.135	Training & Certifications	2,000.00	100.00	2,000.00	2,000.00	300.00	2,000.00	.00	.00
450.310	Supplies	9,000.00	2,771.63	6,000.00	6,000.00	2,656.52	6,000.00	.00	.00
450.315	Health & Safety Supplies	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
450.330	Vehicle Fuel	2,500.00	2,136.44	2,500.00	2,500.00	1,592.72	2,500.00	.00	.00
450.370	Chemicals	65,000.00	51,675.56	65,000.00	65,000.00	26,254.80	65,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$81,000.00	\$57,081.63	\$77,500.00	\$77,500.00	\$31,138.04	\$77,500.00	\$0.00	0.00%
	<i>Repairs & Maintenance</i>								
450.510	Repair & Maintenance	18,000.00	8,036.45	18,000.00	18,000.00	4,932.83	18,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$22,000.00	\$8,036.45	\$22,000.00	\$22,000.00	\$4,932.83	\$22,000.00	\$0.00	0.00%
	<i>Utility Services</i>								
455.100	Public Utility Service	63,000.00	53,737.89	60,000.00	60,000.00	38,120.14	60,000.00	.00	.00
	<i>Utility Services Totals</i>	\$63,000.00	\$53,737.89	\$60,000.00	\$60,000.00	\$38,120.14	\$60,000.00	\$0.00	0.00%
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00



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Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	550 - Water Utility Fund								
	EXPENSE								
	Department 560 - Water Utility								
	Sub-Department 365 - Water Treatment								
	<i>Capital Outlays</i>								
470.126	Mach&Equip Greater\$5000	.00	.00	26,000.00	26,000.00	.00	26,000.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	0.00%
	<i>Interfund Charges</i>								
480.210	Administrative Services	143,887.00	143,887.00	129,148.00	129,148.00	129,148.00	141,939.00	12,791.00	9.90
480.220	Financial Services	24,063.00	24,063.00	21,977.00	21,977.00	21,977.00	18,269.00	(3,708.00)	(16.87)
480.225	Public Works Services	5,888.00	5,888.00	5,480.00	5,480.00	5,480.00	6,087.00	607.00	11.07
	<i>Interfund Charges Totals</i>	\$173,838.00	\$173,838.00	\$156,605.00	\$156,605.00	\$156,605.00	\$166,295.00	\$9,690.00	6.19%
	Sub-Department 365 - Water Treatment Totals	\$525,394.00	\$462,717.70	\$529,368.00	\$529,368.00	\$356,304.80	\$541,306.00	\$11,938.00	2.26%
	Department 560 - Water Utility Totals	\$3,434,285.00	\$3,223,963.71	\$3,220,438.00	\$3,220,438.00	\$1,771,484.19	\$3,449,328.00	\$228,890.00	7.11%
	EXPENSE TOTALS	\$3,434,285.00	\$3,223,963.71	\$3,220,438.00	\$3,220,438.00	\$1,771,484.19	\$3,449,328.00	\$228,890.00	7.11%
	Fund 550 - Water Utility Fund Totals								
	REVENUE TOTALS	\$3,434,285.00	\$4,916,807.44	\$3,220,438.00	\$3,220,438.00	\$3,649,581.96	\$3,449,328.00	\$228,890.00	7.11%
	EXPENSE TOTALS	\$3,434,285.00	\$3,223,963.71	\$3,220,438.00	\$3,220,438.00	\$1,771,484.19	\$3,449,328.00	\$228,890.00	7.11%
	Fund 550 - Water Utility Fund Totals	\$0.00	\$1,692,843.73	\$0.00	\$0.00	\$1,878,097.77	\$0.00	\$0.00	+++



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 570	Sewer Utility Fund								
	REVENUE								
	Department 001 - Revenues								
	Intergovernmental Revenue								
330.100	PERS Relief	25,000.00	38,151.85	33,019.00	33,019.00	8,569.29	35,550.00	2,531.00	7.66
330.101	GASB - PERS on Behalf Revenues	.00	(15,661.00)	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$25,000.00</u>	<u>\$22,490.85</u>	<u>\$33,019.00</u>	<u>\$33,019.00</u>	<u>\$8,569.29</u>	<u>\$35,550.00</u>	<u>\$2,531.00</u>	<u>7.67%</u>
	<i>Charges for Services</i>								
	<i>Public Works</i>								
340.851	Sewer Service Chg - City	2,895,000.00	2,901,125.96	3,039,750.00	3,039,750.00	2,264,618.71	3,252,535.00	212,785.00	7.00
340.852	Sewer Service Chg - Boro	1,621,000.00	1,525,100.17	1,702,050.00	1,702,050.00	1,213,550.81	1,821,195.00	119,145.00	7.00
340.860	Sewer Service - Hookup	10,300.00	9,755.14	10,300.00	10,300.00	.00	10,300.00	.00	.00
340.878	Sanitary Sewer Discharge	.00	110,602.57	.00	.00	104,483.53	.00	.00	.00
340.879	Septic Tank Discharge	68,500.00	69,603.25	71,925.00	71,925.00	47,354.70	71,925.00	.00	.00
340.880	Lab Testing Fee	25,000.00	31,350.00	27,000.00	27,000.00	13,460.50	27,000.00	.00	.00
340.881	Sewer Compost Sales	.00	315.00	1,500.00	1,500.00	3,660.00	1,500.00	.00	.00
340.882	Sewer Call Outs	.00	1,500.00	.00	.00	300.00	.00	.00	.00
	<i>Public Works Totals</i>	<u>\$4,619,800.00</u>	<u>\$4,649,352.09</u>	<u>\$4,852,525.00</u>	<u>\$4,852,525.00</u>	<u>\$3,647,428.25</u>	<u>\$5,184,455.00</u>	<u>\$331,930.00</u>	<u>6.84%</u>
	<i>Charges for Services Totals</i>	<u>\$4,619,800.00</u>	<u>\$4,649,352.09</u>	<u>\$4,852,525.00</u>	<u>\$4,852,525.00</u>	<u>\$3,647,428.25</u>	<u>\$5,184,455.00</u>	<u>\$331,930.00</u>	<u>6.84%</u>
	<i>Interest</i>								
360.100	Interest on Investments	10,000.00	73,699.43	25,000.00	25,000.00	29,894.51	25,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	.00	5,756.31	.00	.00	1,950.40	.00	.00	.00
360.110	Unrealized Gain/Loss Inv	.00	11,737.10	.00	.00	(2,477.58)	.00	.00	.00
	<i>Interest Totals</i>	<u>\$10,000.00</u>	<u>\$91,192.84</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$29,367.33</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Miscellaneous</i>								
375.600	Other Revenues	.00	4,881.18	.00	.00	1,871.84	.00	.00	.00
375.605	Discounts Received	.00	.00	.00	.00	64,709.87	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$4,881.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66,581.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Appropriation From Fund Balance</i>								
385.100	Appropriation - Fund Bal	(549,182.00)	.00	(293,545.00)	(288,545.00)	.00	(360,541.00)	(71,996.00)	24.95
	<i>Appropriation From Fund Balance Totals</i>	<u>(\$549,182.00)</u>	<u>\$0.00</u>	<u>(\$293,545.00)</u>	<u>(\$288,545.00)</u>	<u>\$0.00</u>	<u>(\$360,541.00)</u>	<u>(\$71,996.00)</u>	<u>24.95%</u>
	Department 001 - Revenues Totals	<u>\$4,105,618.00</u>	<u>\$4,767,916.96</u>	<u>\$4,616,999.00</u>	<u>\$4,621,999.00</u>	<u>\$3,751,946.58</u>	<u>\$4,884,464.00</u>	<u>\$262,465.00</u>	<u>5.68%</u>
	REVENUE TOTALS	<u>\$4,105,618.00</u>	<u>\$4,767,916.96</u>	<u>\$4,616,999.00</u>	<u>\$4,621,999.00</u>	<u>\$3,751,946.58</u>	<u>\$4,884,464.00</u>	<u>\$262,465.00</u>	<u>5.68%</u>



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 570	Sewer Utility Fund								
	EXPENSE								
	Department 580 - Sewer Utility								
	Sub-Department 198 - Transfers								
	<i>Transfers Out</i>								
490.305	Trans-Water Cap Project	.00	.00	100,000.00	100,000.00	100,000.00	230,000.00	130,000.00	130.00
490.306	Trans-Sewer Cap Project	.00	265,123.16	.00	.00	309,934.28	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$265,123.16</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$409,934.28</u>	<u>\$230,000.00</u>	<u>\$130,000.00</u>	<u>130.00%</u>
	Sub-Department 198 - Transfers Totals	\$0.00	\$265,123.16	\$100,000.00	\$100,000.00	\$409,934.28	\$230,000.00	\$130,000.00	130.00%
	Sub-Department 380 - Sewer/Collection								
	<i>Salaries & Wages</i>								
410.100	Salaries & Wages	74,709.00	65,206.34	79,013.00	79,013.00	47,144.37	84,819.00	5,806.00	7.34
410.140	Overtime	2,500.00	5,789.14	2,500.00	2,500.00	13,103.64	2,500.00	.00	.00
410.160	Holiday Pay	.00	3,464.37	.00	.00	2,717.52	.00	.00	.00
410.170	Annual Leave	7,614.00	7,909.92	7,999.00	7,999.00	3,994.51	8,610.00	611.00	7.63
410.180	Sick Leave	.00	1,652.92	.00	.00	5,236.76	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$84,823.00</u>	<u>\$84,022.69</u>	<u>\$89,512.00</u>	<u>\$89,512.00</u>	<u>\$72,196.80</u>	<u>\$95,929.00</u>	<u>\$6,417.00</u>	<u>7.17%</u>
	<i>Employee Benefits</i>								
420.110	Health Insurance	50,322.00	42,162.55	50,512.00	50,512.00	32,053.44	50,512.00	.00	.00
420.120	Social Security	5,907.00	6,363.72	6,236.00	6,236.00	5,523.07	6,680.00	444.00	7.11
420.130	Retirement Contributions	16,986.00	18,215.29	17,933.00	17,933.00	15,873.74	19,211.00	1,278.00	7.12
420.132	PERS Obligation Enterpr	17,010.00	5,322.02	4,076.00	4,076.00	1,090.22	4,366.00	290.00	7.11
420.133	GASB - Pension Expense	.00	1,379.00	.00	.00	.00	.00	.00	.00
420.200	Workmens Compensation	3,681.00	3,270.43	3,318.00	3,318.00	2,557.54	3,094.00	(224.00)	(6.75)
	<i>Employee Benefits Totals</i>	<u>\$93,906.00</u>	<u>\$76,713.01</u>	<u>\$82,075.00</u>	<u>\$82,075.00</u>	<u>\$57,098.01</u>	<u>\$83,863.00</u>	<u>\$1,788.00</u>	<u>2.18%</u>
	<i>Professional Services</i>								
430.110	Professional Services	1,500.00	1,403.32	1,500.00	1,500.00	600.00	1,500.00	.00	.00
430.160	Bankcard Services	15,000.00	15,549.61	15,000.00	15,000.00	15,255.53	15,000.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$16,500.00</u>	<u>\$16,952.93</u>	<u>\$16,500.00</u>	<u>\$16,500.00</u>	<u>\$15,855.53</u>	<u>\$16,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Support Goods & Services</i>								
450.130	Dues & Subscriptions	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
450.135	Training & Certifications	1,500.00	100.00	1,500.00	1,500.00	100.00	1,500.00	.00	.00
450.310	Supplies	15,000.00	2,358.57	12,000.00	12,000.00	1,631.75	12,000.00	.00	.00
450.315	Health & Safety Supplies	2,700.00	2,626.84	2,700.00	2,700.00	2,007.52	2,700.00	.00	.00
450.330	Vehicle Fuel	8,000.00	9,024.88	8,000.00	8,000.00	3,687.09	8,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$28,700.00</u>	<u>\$14,110.29</u>	<u>\$25,700.00</u>	<u>\$25,700.00</u>	<u>\$7,426.36</u>	<u>\$25,700.00</u>	<u>\$0.00</u>	<u>0.00%</u>



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 570 - Sewer Utility Fund									
EXPENSE									
Department 580 - Sewer Utility									
Sub-Department 380 - Sewer/Collection									
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	16,000.00	11,246.64	1,500.00	1,500.00	4,566.82	3,000.00	1,500.00	100.00
450.550	R & M Vehicle	1,500.00	795.46	16,000.00	16,000.00	2,059.03	16,000.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$17,500.00	\$12,042.10	\$17,500.00	\$17,500.00	\$6,625.85	\$19,000.00	\$1,500.00	8.57%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
470.126	Mach&Equip Greater\$5000	.00	.00	200,000.00	205,000.00	556.08	350,000.00	145,000.00	70.73
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$200,000.00	\$205,000.00	\$556.08	\$352,000.00	\$147,000.00	71.71%
<i>Vehicle Replacement Fund</i>									
470.136	Vehicle Replace 570	3,119.00	3,118.12	8,386.00	8,386.00	13,170.42	34,583.00	26,197.00	312.38
<i>Vehicle Replacement Fund Totals</i>		\$3,119.00	\$3,118.12	\$8,386.00	\$8,386.00	\$13,170.42	\$34,583.00	\$26,197.00	312.39%
<i>Interfund Charges</i>									
480.210	Administrative Services	88,710.00	88,710.00	82,301.00	82,301.00	82,301.00	87,687.00	5,386.00	6.54
480.220	Financial Services	27,990.00	27,990.00	25,689.00	25,689.00	25,689.00	26,577.00	888.00	3.45
480.225	Public Works Services	5,888.00	5,888.00	5,480.00	5,480.00	5,480.00	6,087.00	607.00	11.07
480.306	Sewer Sales Fee	390,000.00	442,610.90	390,000.00	390,000.00	308,716.66	390,000.00	.00	.00
<i>Interfund Charges Totals</i>		\$512,588.00	\$565,198.90	\$503,470.00	\$503,470.00	\$422,186.66	\$510,351.00	\$6,881.00	1.37%
Sub-Department 380 - Sewer/Collection Totals		\$757,136.00	\$772,158.04	\$943,143.00	\$948,143.00	\$595,115.71	\$1,137,926.00	\$189,783.00	20.02%
Sub-Department 385 - Wastewater Treatment									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	449,661.00	354,012.35	465,105.00	465,105.00	293,680.72	574,131.00	109,026.00	23.44
410.140	Overtime	25,000.00	27,686.48	25,000.00	25,000.00	25,596.19	25,000.00	.00	.00
410.160	Holiday Pay	.00	19,469.62	.00	.00	18,350.75	.00	.00	.00
410.170	Annual Leave	42,255.00	40,199.52	43,127.00	43,127.00	33,007.27	51,647.00	8,520.00	19.75
410.180	Sick Leave	.00	12,206.45	.00	.00	14,420.86	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$516,916.00	\$453,574.42	\$533,232.00	\$533,232.00	\$385,055.79	\$650,778.00	\$117,546.00	22.04%
<i>Employee Benefits</i>									
420.110	Health Insurance	277,949.00	228,576.76	294,811.00	294,811.00	196,674.46	359,750.00	64,939.00	22.02
420.120	Social Security	36,312.00	33,990.53	37,493.00	37,493.00	29,099.97	45,834.00	8,341.00	22.24
420.130	Retirement Contributions	95,242.00	86,914.84	107,823.00	107,823.00	83,033.84	131,809.00	23,986.00	22.24
420.132	PERS Obligation Enterpr	95,372.00	26,223.57	24,506.00	24,506.00	5,978.34	24,983.00	477.00	1.94
420.133	GASB - Pension Expense	.00	6,803.00	.00	.00	.00	.00	.00	.00
420.200	Workmens Compensation	23,736.00	18,241.87	20,365.00	20,365.00	13,754.81	22,074.00	1,709.00	8.39



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Fund 570	Sewer Utility Fund								
EXPENSE									
Department 580 - Sewer Utility									
Sub-Department 385 - Wastewater Treatment									
Employee Benefits									
	<i>Employee Benefits Totals</i>	\$528,611.00	\$400,750.57	\$484,998.00	\$484,998.00	\$328,541.42	\$584,450.00	\$99,452.00	20.51%
	<i>Professional Services</i>								
430.110	Professional Services	10,000.00	23,870.88	20,000.00	20,000.00	19,212.01	20,000.00	.00	.00
	<i>Professional Services Totals</i>	\$10,000.00	\$23,870.88	\$20,000.00	\$20,000.00	\$19,212.01	\$20,000.00	\$0.00	0.00%
	<i>Support Goods & Services</i>								
450.110	Insurance & Bonding	81,832.00	81,832.00	95,724.00	95,724.00	95,724.00	119,302.00	23,578.00	24.63
450.115	Telephone	21,000.00	18,304.42	21,000.00	21,000.00	14,482.30	21,000.00	.00	.00
450.120	Advertising	.00	.00	.00	.00	96.51	.00	.00	.00
450.130	Dues & Subscriptions	500.00	324.00	500.00	500.00	398.00	500.00	.00	.00
450.134	Travel	.00	1,494.60	.00	.00	.00	.00	.00	.00
450.135	Training & Certifications	5,000.00	690.00	5,000.00	5,000.00	620.00	5,000.00	.00	.00
450.310	Supplies	20,000.00	27,123.24	20,000.00	20,000.00	31,988.20	20,000.00	.00	.00
450.315	Health & Safety Supplies	4,000.00	3,310.07	4,000.00	4,000.00	1,936.43	4,000.00	.00	.00
450.330	Vehicle Fuel	4,000.00	3,870.02	4,000.00	4,000.00	2,336.99	4,000.00	.00	.00
450.370	Chemicals	20,000.00	19,711.67	20,000.00	20,000.00	18,943.20	20,000.00	.00	.00
450.630	Equipment Rental	.00	91.88	.00	.00	.00	.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$156,332.00	\$156,751.90	\$170,224.00	\$170,224.00	\$166,525.63	\$193,802.00	\$23,578.00	13.85%
	<i>Repairs & Maintenance</i>								
450.510	Repair & Maintenance	30,000.00	26,155.33	40,000.00	40,000.00	26,122.27	40,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	5,000.00	.00	5,000.00	5,000.00	266.21	5,000.00	.00	.00
450.550	R & M Vehicle	100.00	.00	100.00	100.00	25.00	100.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$35,100.00	\$26,155.33	\$45,100.00	\$45,100.00	\$26,413.48	\$45,100.00	\$0.00	0.00%
	<i>Utility Services</i>								
455.100	Public Utility Service	180,000.00	176,597.15	180,000.00	180,000.00	125,339.76	180,000.00	.00	.00
455.115	Utilities - Fuel	35,000.00	17,836.01	35,000.00	35,000.00	22,396.19	35,000.00	.00	.00
455.135	Biosolid Disposal	17,000.00	21,814.75	17,000.00	17,000.00	13,793.35	17,000.00	.00	.00
	<i>Utility Services Totals</i>	\$232,000.00	\$216,247.91	\$232,000.00	\$232,000.00	\$161,529.30	\$232,000.00	\$0.00	0.00%
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	.00	210.09	8,000.00	8,000.00	2,590.36	7,250.00	(750.00)	(9.37)
470.126	Mach&Equip Greater\$5000	171,000.00	162.01	32,000.00	32,000.00	28,392.00	.00	(32,000.00)	(100.00)



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Fund	570 - Sewer Utility Fund								
	EXPENSE								
	Department 580 - Sewer Utility								
	Sub-Department 385 - Wastewater Treatment								
	Capital Outlays								
	<i>Capital Outlays Totals</i>	\$171,000.00	\$372.10	\$40,000.00	\$40,000.00	\$30,982.36	\$7,250.00	(\$32,750.00)	(81.88%)
	Vehicle Replacement Fund								
470.136	Vehicle Replace 570	.00	.00	.00	.00	.00	236.00	236.00	.00
	<i>Vehicle Replacement Fund Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$236.00	+++
	Depreciation Expense								
472.100	Depreciation Expense	886,453.00	1,236,218.06	1,230,056.00	1,230,056.00	.00	943,548.00	(286,508.00)	(23.29)
	<i>Depreciation Expense Totals</i>	\$886,453.00	\$1,236,218.06	\$1,230,056.00	\$1,230,056.00	\$0.00	\$943,548.00	(\$286,508.00)	(23.29%)
	Interest Expense								
475.200	Interest Expense	41,735.00	23,454.01	35,935.00	35,935.00	35,933.29	33,362.00	(2,573.00)	(7.16)
	<i>Interest Expense Totals</i>	\$41,735.00	\$23,454.01	\$35,935.00	\$35,935.00	\$35,933.29	\$33,362.00	(\$2,573.00)	(7.16%)
	Interfund Charges								
480.210	Administrative Services	88,710.00	88,710.00	82,301.00	82,301.00	82,301.00	87,687.00	5,386.00	6.54
480.220	Financial Services	62,926.00	62,926.00	69,719.00	69,719.00	69,719.00	80,051.00	10,332.00	14.81
480.225	Public Works Services	5,888.00	5,888.00	5,480.00	5,480.00	5,480.00	6,087.00	607.00	11.07
	<i>Interfund Charges Totals</i>	\$157,524.00	\$157,524.00	\$157,500.00	\$157,500.00	\$157,500.00	\$173,825.00	\$16,325.00	10.37%
	Sub-Department 385 - Wastewater Treatment Totals	\$2,735,671.00	\$2,694,919.18	\$2,949,045.00	\$2,949,045.00	\$1,311,693.28	\$2,884,351.00	(\$64,694.00)	(2.19%)
	Sub-Department 390 - Compost								
	Salaries & Wages								
410.100	Salaries & Wages	109,575.00	90,593.63	110,896.00	110,896.00	61,603.58	119,015.00	8,119.00	7.32
410.140	Overtime	10,000.00	3,996.21	5,000.00	5,000.00	8,345.62	5,000.00	.00	.00
410.160	Holiday Pay	.00	4,813.60	.00	.00	3,761.04	.00	.00	.00
410.170	Annual Leave	8,720.00	7,689.43	8,810.00	8,810.00	5,805.93	10,242.00	1,432.00	16.25
410.180	Sick Leave	.00	4,688.76	.00	.00	2,330.24	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$128,295.00	\$111,781.63	\$124,706.00	\$124,706.00	\$81,846.41	\$134,257.00	\$9,551.00	7.66%
	Employee Benefits								
420.110	Health Insurance	65,786.00	86,913.62	101,024.00	101,024.00	60,119.52	101,024.00	.00	.00
420.120	Social Security	9,148.00	8,579.39	8,866.00	8,866.00	6,248.24	9,487.00	621.00	7.00
420.130	Retirement Contributions	26,307.00	19,704.12	25,497.00	25,497.00	17,911.29	27,284.00	1,787.00	7.00
420.132	PERS Obligation Enterpr	26,343.00	6,606.26	5,795.00	5,795.00	1,500.73	6,201.00	406.00	7.00
420.133	GASB - Pension Expense	.00	1,710.00	.00	.00	.00	.00	.00	.00
420.150	Unemployment Compensation	.00	8,778.00	.00	.00	.00	.00	.00	.00



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Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 570	Sewer Utility Fund								
	EXPENSE								
	Department 580 - Sewer Utility								
	Sub-Department 390 - Compost								
	<i>Employee Benefits</i>								
420.200	Workmens Compensation	5,701.00	5,149.96	4,717.00	4,717.00	3,428.32	4,394.00	(323.00)	(6.84)
	<i>Employee Benefits Totals</i>	\$133,285.00	\$137,441.35	\$145,899.00	\$145,899.00	\$89,208.10	\$148,390.00	\$2,491.00	1.71%
	<i>Professional Services</i>								
430.110	Professional Services	20,000.00	14,205.17	20,000.00	20,000.00	5,076.58	20,000.00	.00	.00
	<i>Professional Services Totals</i>	\$20,000.00	\$14,205.17	\$20,000.00	\$20,000.00	\$5,076.58	\$20,000.00	\$0.00	0.00%
	<i>Support Goods & Services</i>								
450.115	Telephone	4,500.00	2,907.57	4,500.00	4,500.00	1,356.18	4,500.00	.00	.00
450.120	Advertising	1,000.00	.00	500.00	500.00	.00	500.00	.00	.00
450.130	Dues & Subscriptions	.00	650.00	1,000.00	1,000.00	665.00	1,000.00	.00	.00
450.134	Travel	.00	.00	4,500.00	4,500.00	.00	4,500.00	.00	.00
450.135	Training & Certifications	3,000.00	.00	750.00	750.00	.00	750.00	.00	.00
450.310	Supplies	6,000.00	2,206.31	8,000.00	8,000.00	1,835.51	8,000.00	.00	.00
450.315	Health & Safety Supplies	2,000.00	953.39	2,000.00	2,000.00	479.53	2,000.00	.00	.00
450.330	Vehicle Fuel	6,000.00	6,257.93	6,000.00	6,000.00	4,366.89	6,000.00	.00	.00
450.340	Supplies - Wood Chips	125,000.00	110,000.00	125,000.00	125,000.00	66,000.00	125,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$147,500.00	\$122,975.20	\$152,250.00	\$152,250.00	\$74,703.11	\$152,250.00	\$0.00	0.00%
	<i>Repairs & Maintenance</i>								
450.510	Repair & Maintenance	6,000.00	5,115.02	5,000.00	5,000.00	4,041.11	5,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	3,000.00	931.15	3,000.00	3,000.00	78.80	3,000.00	.00	.00
450.550	R & M Vehicle	.00	875.88	1,200.00	1,200.00	525.13	1,200.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$9,000.00	\$6,922.05	\$9,200.00	\$9,200.00	\$4,645.04	\$9,200.00	\$0.00	0.00%
	<i>Utility Services</i>								
455.100	Public Utility Service	22,800.00	16,028.44	22,800.00	22,800.00	11,341.67	22,800.00	.00	.00
	<i>Utility Services Totals</i>	\$22,800.00	\$16,028.44	\$22,800.00	\$22,800.00	\$11,341.67	\$22,800.00	\$0.00	0.00%
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	.00	4,679.80	15,000.00	15,000.00	268.96	5,000.00	(10,000.00)	(66.66)
	<i>Capital Outlays Totals</i>	\$0.00	\$4,679.80	\$15,000.00	\$15,000.00	\$268.96	\$5,000.00	(\$10,000.00)	(66.67%)
	<i>Vehicle Replacement Fund</i>								
470.136	Vehicle Replace 570	20,425.00	20,423.12	20,425.00	20,425.00	15,317.34	20,425.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	\$20,425.00	\$20,423.12	\$20,425.00	\$20,425.00	\$15,317.34	\$20,425.00	\$0.00	0.00%
	<i>Interfund Charges</i>								
480.210	Administrative Services	88,710.00	88,710.00	82,301.00	82,301.00	82,301.00	87,687.00	5,386.00	6.54



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Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	570 - Sewer Utility Fund								
	EXPENSE								
	Department 580 - Sewer Utility								
	Sub-Department 390 - Compost								
	<i>Interfund Charges</i>								
480.220	Financial Services	36,908.00	36,908.00	26,750.00	26,750.00	26,750.00	26,091.00	(659.00)	(2.46)
480.225	Public Works Services	5,888.00	5,888.00	5,480.00	5,480.00	5,480.00	6,087.00	607.00	11.07
	<i>Interfund Charges Totals</i>	\$131,506.00	\$131,506.00	\$114,531.00	\$114,531.00	\$114,531.00	\$119,865.00	\$5,334.00	4.66%
	Sub-Department 390 - Compost Totals	\$612,811.00	\$565,962.76	\$624,811.00	\$624,811.00	\$396,938.21	\$632,187.00	\$7,376.00	1.18%
	Department 580 - Sewer Utility Totals	\$4,105,618.00	\$4,298,163.14	\$4,616,999.00	\$4,621,999.00	\$2,713,681.48	\$4,884,464.00	\$262,465.00	5.68%
	EXPENSE TOTALS	\$4,105,618.00	\$4,298,163.14	\$4,616,999.00	\$4,621,999.00	\$2,713,681.48	\$4,884,464.00	\$262,465.00	5.68%
	Fund 570 - Sewer Utility Fund Totals								
	REVENUE TOTALS	\$4,105,618.00	\$4,767,916.96	\$4,616,999.00	\$4,621,999.00	\$3,751,946.58	\$4,884,464.00	\$262,465.00	5.68%
	EXPENSE TOTALS	\$4,105,618.00	\$4,298,163.14	\$4,616,999.00	\$4,621,999.00	\$2,713,681.48	\$4,884,464.00	\$262,465.00	5.68%
Fund	570 - Sewer Utility Fund Totals	\$0.00	\$469,753.82	\$0.00	\$0.00	\$1,038,265.10	\$0.00	\$0.00	+++

FY 2021 Operating Budgets
Trident Basin
E911 Emergency Services



Photos by K Mayer: Trident Basin, Eagle, Bears; All remaining photos were provided by the Kodiak Police Department



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Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	580 - Trident Basin Airport								
	REVENUE								
	Department 001 - Revenues								
	Charges for Services								
	Public Works								
340.575	Pub Wks-Seaplane Moorage	15,000.00	14,332.50	15,000.00	15,000.00	16,380.00	15,000.00	.00	.00
	Public Works Totals	\$15,000.00	\$14,332.50	\$15,000.00	\$15,000.00	\$16,380.00	\$15,000.00	\$0.00	0.00%
	Charges for Services Totals	\$15,000.00	\$14,332.50	\$15,000.00	\$15,000.00	\$16,380.00	\$15,000.00	\$0.00	0.00%
	Rents & Royalties								
363.100	Rentals from Others	40,000.00	40,756.48	40,000.00	40,000.00	30,229.64	40,000.00	.00	.00
	Rents & Royalties Totals	\$40,000.00	\$40,756.48	\$40,000.00	\$40,000.00	\$30,229.64	\$40,000.00	\$0.00	0.00%
	Miscellaneous								
375.600	Other Revenues	.00	.00	.00	.00	100.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	+++
	Appropriation From Fund Balance								
385.100	Appropriation - Fund Bal	248,555.00	.00	248,500.00	258,500.00	.00	262,732.00	4,232.00	1.63
	Appropriation From Fund Balance Totals	\$248,555.00	\$0.00	\$248,500.00	\$258,500.00	\$0.00	\$262,732.00	\$4,232.00	1.64%
	Department 001 - Revenues Totals	\$303,555.00	\$55,088.98	\$303,500.00	\$313,500.00	\$46,709.64	\$317,732.00	\$4,232.00	1.35%
	REVENUE TOTALS	\$303,555.00	\$55,088.98	\$303,500.00	\$313,500.00	\$46,709.64	\$317,732.00	\$4,232.00	1.35%
	EXPENSE								
	Department 590 - Trident Basin Airport								
	Sub-Department 100 - Administration								
	Professional Services								
430.110	Professional Services	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00	.00
430.160	Bankcard Services	.00	.00	.00	.00	2.87	.00	.00	.00
	Professional Services Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,002.87	\$10,000.00	\$0.00	0.00%
	Support Goods & Services								
450.110	Insurance & Bonding	10,458.00	10,458.00	11,814.00	11,814.00	11,814.00	14,544.00	2,730.00	23.10
450.170	Security Patrols	3,000.00	2,808.00	3,000.00	3,000.00	1,404.00	3,000.00	.00	.00
	Support Goods & Services Totals	\$13,458.00	\$13,266.00	\$14,814.00	\$14,814.00	\$13,218.00	\$17,544.00	\$2,730.00	18.43%
	Repairs & Maintenance								
450.510	Repair & Maintenance	2,000.00	432.00	2,000.00	2,000.00	432.00	2,000.00	.00	.00
	Repairs & Maintenance Totals	\$2,000.00	\$432.00	\$2,000.00	\$2,000.00	\$432.00	\$2,000.00	\$0.00	0.00%
	Utility Services								
455.100	Public Utility Service	25,000.00	19,167.92	25,000.00	25,000.00	15,141.46	25,000.00	.00	.00
	Utility Services Totals	\$25,000.00	\$19,167.92	\$25,000.00	\$25,000.00	\$15,141.46	\$25,000.00	\$0.00	0.00%
	Depreciation Expense								
472.100	Depreciation Expense	248,730.00	248,729.66	248,730.00	248,730.00	.00	248,730.00	.00	.00



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Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	580 - Trident Basin Airport								
	EXPENSE								
	Department 590 - Trident Basin Airport								
	Sub-Department 100 - Administration								
	<i>Depreciation Expense</i>								
	<i>Depreciation Expense Totals</i>	\$248,730.00	\$248,729.66	\$248,730.00	\$248,730.00	\$0.00	\$248,730.00	\$0.00	0.00%
	<i>Interfund Charges</i>								
480.210	Administrative Services	3,628.00	3,628.00	2,777.00	2,777.00	2,777.00	3,016.00	239.00	8.60
480.220	Financial Services	4,851.00	4,851.00	4,699.00	4,699.00	4,699.00	5,355.00	656.00	13.96
480.225	Public Works Services	5,888.00	5,888.00	5,480.00	5,480.00	5,480.00	6,087.00	607.00	11.07
	<i>Interfund Charges Totals</i>	\$14,367.00	\$14,367.00	\$12,956.00	\$12,956.00	\$12,956.00	\$14,458.00	\$1,502.00	11.59%
	Sub-Department 100 - Administration Totals	\$303,555.00	\$295,962.58	\$303,500.00	\$313,500.00	\$51,750.33	\$317,732.00	\$4,232.00	1.35%
	Department 590 - Trident Basin Airport Totals	\$303,555.00	\$295,962.58	\$303,500.00	\$313,500.00	\$51,750.33	\$317,732.00	\$4,232.00	1.35%
	EXPENSE TOTALS	\$303,555.00	\$295,962.58	\$303,500.00	\$313,500.00	\$51,750.33	\$317,732.00	\$4,232.00	1.35%
	Fund 580 - Trident Basin Airport Totals								
	REVENUE TOTALS	\$303,555.00	\$55,088.98	\$303,500.00	\$313,500.00	\$46,709.64	\$317,732.00	\$4,232.00	1.35%
	EXPENSE TOTALS	\$303,555.00	\$295,962.58	\$303,500.00	\$313,500.00	\$51,750.33	\$317,732.00	\$4,232.00	1.35%
	Fund 580 - Trident Basin Airport Totals	\$0.00	(\$240,873.60)	\$0.00	\$0.00	(\$5,040.69)	\$0.00	\$0.00	+++



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Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	585 - E-911 Services								
	REVENUE								
	Department 001 - Revenues								
	<i>Intergovernmental Revenue</i>								
330.100	PERS Relief	881.00	26,914.58	5,830.00	5,830.00	6,008.77	22,956.00	17,126.00	293.75
330.101	GASB - PERS on Behalf Revenues	.00	(11,034.00)	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	\$881.00	\$15,880.58	\$5,830.00	\$5,830.00	\$6,008.77	\$22,956.00	\$17,126.00	293.76%
	<i>Charges for Services</i>								
	<i>Borough</i>								
340.230	KIB E911	300,000.00	298,264.81	450,000.00	450,000.00	709,894.52	450,000.00	.00	.00
	<i>Borough Totals</i>	\$300,000.00	\$298,264.81	\$450,000.00	\$450,000.00	\$709,894.52	\$450,000.00	\$0.00	0.00%
	<i>Charges for Services Totals</i>	\$300,000.00	\$298,264.81	\$450,000.00	\$450,000.00	\$709,894.52	\$450,000.00	\$0.00	0.00%
	<i>Miscellaneous</i>								
375.605	Discounts Received	.00	.00	.00	.00	26,007.74	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,007.74	\$0.00	\$0.00	+++
	<i>Appropriation From Fund Balance</i>								
385.100	Appropriation - Fund Bal	149,469.00	.00	51,087.00	51,087.00	.00	588,963.00	537,876.00	1,052.86
	<i>Appropriation From Fund Balance Totals</i>	\$149,469.00	\$0.00	\$51,087.00	\$51,087.00	\$0.00	\$588,963.00	\$537,876.00	1052.86%
	Department 001 - Revenues Totals	\$450,350.00	\$314,145.39	\$506,917.00	\$506,917.00	\$741,911.03	\$1,061,919.00	\$555,002.00	109.49%
	REVENUE TOTALS	\$450,350.00	\$314,145.39	\$506,917.00	\$506,917.00	\$741,911.03	\$1,061,919.00	\$555,002.00	109.49%
	EXPENSE								
	Department 595 - E-911 Services								
	Sub-Department 100 - Administration								
	<i>Salaries & Wages</i>								
410.100	Salaries & Wages	112,121.00	328,233.81	116,584.00	116,584.00	249,964.47	416,106.00	299,522.00	256.91
410.140	Overtime	.00	99,265.05	.00	.00	58,119.28	43,000.00	43,000.00	.00
410.160	Holiday Pay	.00	16,561.56	.00	.00	14,071.69	.00	.00	.00
410.170	Annual Leave	10,300.00	41,702.39	10,909.00	10,909.00	34,282.42	38,033.00	27,124.00	248.63
410.180	Sick Leave	.00	7,873.96	.00	.00	7,484.82	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$122,421.00	\$493,636.77	\$127,493.00	\$127,493.00	\$363,922.68	\$497,139.00	\$369,646.00	289.93%
	<i>Employee Benefits</i>								
420.110	Health Insurance	51,580.00	140,535.62	58,754.00	58,754.00	118,658.17	174,853.00	116,099.00	197.60
420.120	Social Security	8,578.00	34,033.39	8,919.00	8,919.00	27,664.94	35,123.00	26,204.00	293.79
420.130	Retirement Contributions	24,667.00	83,902.44	25,649.00	25,649.00	76,749.70	101,004.00	75,355.00	293.79
420.132	PERS Obligation Enterpr	24,701.00	26,914.58	5,830.00	5,830.00	6,008.77	22,956.00	17,126.00	293.75
420.133	GASB - Pension Expense	.00	727,909.00	.00	.00	.00	.00	.00	.00
420.200	Workmens Compensation	703.00	2,088.30	572.00	572.00	1,515.39	1,979.00	1,407.00	245.97



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Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund	585 - E-911 Services								
	EXPENSE								
	Department 595 - E-911 Services								
	Sub-Department 100 - Administration								
	Employee Benefits								
	<i>Employee Benefits Totals</i>	\$110,229.00	\$1,015,383.33	\$99,724.00	\$99,724.00	\$230,596.97	\$335,915.00	\$236,191.00	236.84%
	Professional Services								
430.110	Professional Services	152,000.00	153,801.15	159,000.00	159,000.00	113,401.71	164,365.00	5,365.00	3.37
	<i>Professional Services Totals</i>	\$152,000.00	\$153,801.15	\$159,000.00	\$159,000.00	\$113,401.71	\$164,365.00	\$5,365.00	3.37%
	Support Goods & Services								
450.130	Dues & Subscriptions	.00	1,771.80	.00	.00	.00	.00	.00	.00
450.134	Travel	.00	2,329.23	.00	.00	1,503.16	.00	.00	.00
450.135	Training & Certifications	9,500.00	2,546.00	9,500.00	9,500.00	470.00	9,500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$9,500.00	\$6,647.03	\$9,500.00	\$9,500.00	\$1,973.16	\$9,500.00	\$0.00	0.00%
	Capital Outlays								
470.125	Mach&Equip Less \$5000	.00	1,159.20	.00	.00	.00	.00	.00	.00
470.126	Mach&Equip Greater\$5000	.00	.00	55,000.00	55,000.00	.00	55,000.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$1,159.20	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0.00%
	Depreciation Expense								
472.100	Depreciation Expense	56,200.00	.00	56,200.00	56,200.00	.00	.00	(56,200.00)	(100.00)
	<i>Depreciation Expense Totals</i>	\$56,200.00	\$0.00	\$56,200.00	\$56,200.00	\$0.00	\$0.00	(\$56,200.00)	(100.00%)
	Sub-Department 100 - Administration Totals	\$450,350.00	\$1,670,627.48	\$506,917.00	\$506,917.00	\$709,894.52	\$1,061,919.00	\$555,002.00	109.49%
	Department 595 - E-911 Services Totals	\$450,350.00	\$1,670,627.48	\$506,917.00	\$506,917.00	\$709,894.52	\$1,061,919.00	\$555,002.00	109.49%
	EXPENSE TOTALS	\$450,350.00	\$1,670,627.48	\$506,917.00	\$506,917.00	\$709,894.52	\$1,061,919.00	\$555,002.00	109.49%
	Fund 585 - E-911 Services Totals								
	REVENUE TOTALS	\$450,350.00	\$314,145.39	\$506,917.00	\$506,917.00	\$741,911.03	\$1,061,919.00	\$555,002.00	109.49%
	EXPENSE TOTALS	\$450,350.00	\$1,670,627.48	\$506,917.00	\$506,917.00	\$709,894.52	\$1,061,919.00	\$555,002.00	109.49%
	Fund 585 - E-911 Services Totals	\$0.00	(\$1,356,482.09)	\$0.00	\$0.00	\$32,016.51	\$0.00	\$0.00	+++

FY 2021 Operating Budgets

Insurance Fund





FY 2021 Budget - Final Draft

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
Fund 780 - Insurance Fund									
REVENUE									
Department 001 - Revenues									
<i>Interest</i>									
360.100	Interest on Investments	500.00	4,304.82	500.00	500.00	907.42	500.00	.00	.00
360.105	Realized Gain / Loss on Investments	.00	303.80	.00	.00	59.20	.00	.00	.00
360.110	Unrealized Gain/Loss Inv	.00	616.26	.00	.00	(75.20)	.00	.00	.00
	<i>Interest Totals</i>	\$500.00	\$5,224.88	\$500.00	\$500.00	\$891.42	\$500.00	\$0.00	0.00%
<i>Miscellaneous</i>									
375.500	InsRefund/Preferred Resv	40,000.00	78,276.42	40,000.00	40,000.00	12.00	40,000.00	.00	.00
	<i>Miscellaneous Totals</i>	\$40,000.00	\$78,276.42	\$40,000.00	\$40,000.00	\$12.00	\$40,000.00	\$0.00	0.00%
<i>Interfund Charges</i>									
380.300	Insurance Chgs fr General	177,196.00	177,196.00	188,602.00	188,602.00	188,602.00	228,169.00	39,567.00	20.97
380.301	Insurance Chgs fr Trident	10,458.00	10,458.00	11,814.00	11,814.00	11,814.00	14,544.00	2,730.00	23.10
380.305	Insurance Chgs fr Cargo	114,181.00	114,181.00	129,346.00	129,346.00	129,346.00	156,463.00	27,117.00	20.96
380.310	Insurance Chgs fr Harbor	128,839.00	128,839.00	145,148.00	145,148.00	145,148.00	163,849.00	18,701.00	12.88
380.312	Insurance Boat Yard	33,872.00	33,872.00	38,265.00	38,265.00	38,265.00	47,107.00	8,842.00	23.10
380.314	Insurance Eletric	263.00	263.00	297.00	297.00	297.00	366.00	69.00	23.23
380.315	Insurance Chgs fr Water	88,577.00	88,577.00	103,434.00	103,434.00	103,434.00	132,699.00	29,265.00	28.29
380.320	Insurance Chgs fr Sewer	81,832.00	81,832.00	95,724.00	95,724.00	95,724.00	119,302.00	23,578.00	24.63
	<i>Interfund Charges Totals</i>	\$635,218.00	\$635,218.00	\$712,630.00	\$712,630.00	\$712,630.00	\$862,499.00	\$149,869.00	21.03%
	Department 001 - Revenues Totals	\$675,718.00	\$718,719.30	\$753,130.00	\$753,130.00	\$713,533.42	\$902,999.00	\$149,869.00	19.90%
	REVENUE TOTALS	\$675,718.00	\$718,719.30	\$753,130.00	\$753,130.00	\$713,533.42	\$902,999.00	\$149,869.00	19.90%
EXPENSE									
Department 790 - Insurance Fund									
Sub-Department 100 - Administration									
<i>Support Goods & Services</i>									
450.112	Insurance Premium Expense	635,218.00	718,611.37	712,630.00	712,630.00	862,499.00	862,499.00	149,869.00	21.03
450.113	Damages less than deductible	15,500.00	5,119.38	15,500.00	15,500.00	910.25	15,500.00	.00	.00
450.114	Claims Paid	25,000.00	44,732.52	25,000.00	25,000.00	.00	25,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$675,718.00	\$768,463.27	\$753,130.00	\$753,130.00	\$863,409.25	\$902,999.00	\$149,869.00	19.90%
	Sub-Department 100 - Administration Totals	\$675,718.00	\$768,463.27	\$753,130.00	\$753,130.00	\$863,409.25	\$902,999.00	\$149,869.00	19.90%
	Department 790 - Insurance Fund Totals	\$675,718.00	\$768,463.27	\$753,130.00	\$753,130.00	\$863,409.25	\$902,999.00	\$149,869.00	19.90%
	EXPENSE TOTALS	\$675,718.00	\$768,463.27	\$753,130.00	\$753,130.00	\$863,409.25	\$902,999.00	\$149,869.00	19.90%
Fund 780 - Insurance Fund Totals									
	REVENUE TOTALS	\$675,718.00	\$718,719.30	\$753,130.00	\$753,130.00	\$713,533.42	\$902,999.00	\$149,869.00	19.90%
	EXPENSE TOTALS	\$675,718.00	\$768,463.27	\$753,130.00	\$753,130.00	\$863,409.25	\$902,999.00	\$149,869.00	19.90%



FY 2021 Budget - Final Draft

Budget Year 2021

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 City Manager Approved	\$ Increase / Decrease	% Increase / Decrease
	Fund 780 - Insurance Fund Totals	\$0.00	(\$49,743.97)	\$0.00	\$0.00	(\$149,875.83)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$39,675,802.99	\$37,846,417.37	\$38,659,350.00	\$38,708,350.00	\$27,320,173.05	\$41,139,685.00	\$2,431,335.00	6.28%
	EXPENSE GRAND TOTALS	\$39,675,802.99	\$38,010,727.09	\$38,659,350.00	\$38,708,350.00	\$23,522,722.39	\$41,139,685.00	\$2,431,335.00	6.28%
	Net Grand Totals	\$0.00	(\$164,309.72)	\$0.00	\$0.00	\$3,797,450.66	\$0.00	\$0.00	+++