CITY OF KODIAK ORDINANCE NUMBER 1375(SUB)

AN ORDINANCE OF THE COUNCIL OF THE CITY OF KODIAK LEVYING TAXES IN THE AMOUNT OF 2 MILS AND APPROPRIATING FUNDS FOR THE EXPENSES AND LIABILITIES OF THE CITY OF KODIAK FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF JULY 2018 AND ENDING ON THE THIR-TIETH DAY OF JUNE 2019

BE IT ORDAINED by the Council of the City of Kodiak as follows:

- Section 1: A tax in the amount of 2.0 mills is hereby levied against all taxable real property within the City of Kodiak for the fiscal year commencing on the first day of July 2018 and ending on the thirtieth day of June 2019.
- Section 2: The following sums of money are hereby appropriated for corporate purposes and objects of the City of Kodiak for the fiscal year commencing on the first day of July 2018 and ending on the thirtieth day of June 2019 to defray expenses and liabilities of the City during the fiscal year.

FY2019 BUDGET SUMMARY

GENERAL FUND

Anticipated

ſ	Anticipated
	Revenues
\$	16,827,500
	58,800
	1,052,800
	1,661,217
	3,000
	20,000
	81,900
	4,500
	1,607,662
	368,400
	21,685,779

	Planned		
	Exp	enditures	
Legislative	\$	259,869	
Legal		75,000	
Executive-Administration	* *	830,555	
Executive-Emergency Preparedness		38,000	
City Clerk-Administration		379,101	
City Clerk-Records Management		193,877	

GENERAL FUND EXPENDITURES CONTINUED

Finance	1,898,688
Police	7,481,641
Fire	2,697,735
Public Works	2,132,191
Engineering	297,225
Parks & Recreation	1,616,880
Library	907,992
Non-Departmental	2,877,025
Total Planned Expenditures	21,685,779

SPECIAL REVENUE FUND

	A	nticipated
	R	evenues
Tourism Fund	\$	170,500
City Enhancement Fund		-
Total Anticipated Revenues		170,500

	F	Planned	
	Exp	enditures	
Tourism Fund	\$	170,500	
City Enhancement Fund		-	
Total Planned Expenditures		170,500	

CAPITAL PROJECTS FUND

	Anticipated
	Revenues
General Capital	\$ 860,062
Street Improvements	450,000
Building Improvement Fund	121,693
Water Capital Fund	660,000
Sewer Capital Fund	390,000
Cargo Development Fund	-
Harbor Development Fund	500,000
Parks & Recreation Fund	50,000
Vehicle Replacement Fund	262,086
Total Anticipated Revenues	3,293,841

CAPITAL PROJECTS FUND CONTINUED

]	Planned
	Exp	penditures
General Capital	\$	860,062
Street Improvements		450,000
Building Improvement Fund		121,693
Water Capital Fund		660,000
Sewer Capital Fund		390,000
Cargo Development Fund		-
Harbor Development Fund		500,000
Parks & Recreation Fund		50,000
Vehicle Replacement Fund		262,086
Total Planned Expenditures		3,293,841

ENTERPRISE FUNDS

		5
	1	Anticipated
		Revenues
Cargo Fund	\$	1,247,287
Harbor Fund		3,939,637
Boat Yard Lift		1,146,794
Harbor Electric Fund		626,680
Water Utility Fund		3,427,535
Sewer Utility Fund		4,105,618
Trident Basin Fund		303,555
E-911 Services		450,350
Total Anticipated Revenues		15,247,456

		Planned
	Ex	penditures
Cargo Fund	\$	1,247,287
Harbor Fund		3,939,637
Boat Yard Lift		1,146,794
Harbor Electric Fund		626,680
Water Utility Fund		3,427,535
Sewer Utility Fund		4,105,618
Trident Basin Fund		303,555
E-911 Services		450,350
Total Planned Expenditures		15,247,456

INTERNAL S	SERVICE FUNDS	
	Anticipated	
	Revenues	
Insurance Fund	\$ 675,718	
Total Anticipated Re	evenues 675,718	
		Planned
		Expenditures
Insurance Fund		\$ 675,718
Total Planned Expen	nditures	675,718
Grand Total Anticipated Re Grand Total Planned Expen		\$ 41,073,294
	Non- Projects	37,779,453
	Non- Projects	37,779,453
	Projects	3,293,841
	Projects	3,293,841
	Total	41,073,294
	Total	41,073,294

Section 3: All unexpended appropriation balances, with the exception of capital project fund appropriations, shall lapse to the appropriate fund as of June 30, 2019.

Section 4: This ordinance shall go into effect July 1, 2018.

CITY OF KODIAK

MAYOR

ATTEST:

CITY

First Reading: April 12, 2018 Second Reading and Amendment: April 26, 2018 Continued Second Reading: May 10, 2018 Effective Date: July 1, 2018

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A	Assessed Description	2016 Actual	2017 Actual	2018 Amended	2018 Actual	2019 City Council	
Account	Account Description O - General Fund	Amount	Amount	Budget	Amount	Approved	
REVENUE							
	tment 001 - Revenues						
Taxes							
310.100	Property Tax	916,518.00	1,083,234.11	975,000.00	1,103,469.80	1,000,000.00	
310.200	Sales Tax	11,304,370.84	10,694,018.72	11,750,000.00	8,341,440.07	15,800,000.00	
310.205	Sales Tax - Utilities	57,916.91	57,130.92	.00	75,216.51	.00	
310.210	Sales Tax - Harbor	119,645.57	125,831.49	.00	118,818.24	.00	
310.900	Penalty & Interest	31,003.38	19,313.61	27,500.00	15,727.64	27,500.00	
	Taxes Totals	\$12,429,454.70	\$11,979,528.85	\$12,752,500.00	\$9,654,672.26	\$16,827,500.00	
	es & Permits		2 6 4 5 6 2	F 000 CC	F 105 00	F 000 00	
320.200	Taxi Cab Permits	3,955.00	3,645.00	5,000.00	5,195.00	5,000.00	
320.300	Building Permits	43,433.09	94,912.77	40,460.85	62,279.19	42,500.00	
320.340	Electric Permits	1,991.25	6,261.50	4,000.00	8,127.25	4,000.00	
320.350	Plumbing Permits	2,302.70	6,013.40	2,000.00	4,962.90	2,000.00	
320.650	Animal Licenses	7,817.00	7,633.00	5,000.00	6,289.00	5,000.00	
320.680	Film Permits	.00	.00	.00	800.00	.00	
320.690	Other Licenses	100.00	105.00	300.00	9.00	300.00	
	Licenses & Permits Totals	\$59,599.04	\$118,570.67	\$56,760.85	\$87,662.34	\$58,800.00	
-	overnmental Revenue	F 200 12	C 41E CZ	2 500 00	2 026 26	2 500 00	
310.111	PILOT KIHA	5,398.12	6,415.67	3,500.00	2,926.36	3,500.00	
330.100	PERS Relief	319,133.22	256,787.65	325,000.00	135,072.68	260,000.00	
330.105	State Revenue Sharing	377,926.00	249,981.00	109,300.00	226,722.00	109,300.00	
330.130	Fish Tax Dept of Rev	1,021,499.55	525,669.62	926,525.00	926,525.38	525,000.00	
330.131	Fish Tax DCED (Shared)	88,138.45	126,865.03	74,000.00	86,507.88	75,000.00	
330.140	Fuel Tax Sharing	7,662.63	6,417.38	5,000.00	.00	5,000.00	
330.150	Alcohol Beverage Sharing	23,100.00	18,700.00	20,000.00	15,400.00	20,000.00	
330.160	Utility Revenue Sharing	45,637.11	44,152.36	45,000.00	.00	45,000.00	
330.200	State Marijuana License Fees	.00	500.00	.00	.00	.00	
330.305	State Grt - Operating	7,807.92	3,388.41	10,000.00	.00	10,000.00	
330.320	Federal Grt - Capital	1,678.37	3,504.46	49,148.00	49,148.00	.00	
330.325	Federal Grt - Operating	15,000.00	6,488.85	21,290.00	27,811.42	.00	
	Intergovernmental Revenue Totals	\$1,912,981.37	\$1,248,870.43	\$1,588,763.00	\$1,470,113.72	\$1,052,800.00	
-	es for Services						
Polic			004 054 0 4		4 047 000 10		
340.100	Boarding of Prisoners	991,552.00	991,851.24	1,016,472.00	1,017,220.10	991,552.00	

Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund		Anounc	Amount	Duget	Anoune	Approved	
REVENU	E							
	tment 001 - Revenues							
Poli								
340.110	State Tropper Comm Cont		78,750.00	78,750.00	78,750.00	78,750.00	78,750.00	
340.120	Other Police		1,422.58	13,969.62	5,000.00	5,249.15	5,000.00	
340.120	Police Protective Serv		1,350.00	1,800.00	2,000.00	1,050.00	2,000.00	
540.150		Police Totals	\$1,073,074.58	\$1,086,370.86	\$1,102,222.00	\$1,102,269.25	\$1,077,302.00	
Bon	ough	FUILE TOLAIS	\$1,075,074.56	\$1,000,570.00	\$1,102,222.00	\$1,102,209.25	\$1,077,502.00	
340.210	KIB Animal Control		109,415.00	109,415.00	109,415.00	114,015.00	109,415.00	
340.240	KIB Building Inspection		147,489.97	76,632.53	120,000.00	110,062.24	120,000.00	
340.405	School Lifeguard Serv		16,433.44	17,192.78	15,000.00	15,487.49	15,000.00	
	-	Borough Totals	\$273,338.41	\$203,240.31	\$244,415.00	\$239,564.73	\$244,415.00	
Fire		-						
340.300	Ambulance Services		214,958.02	244,148.84	200,000.00	267,298.27	200,000.00	
340.310	Fire Miscellaneous		1,560.00	1,560.00	2,000.00	690.00	2,000.00	
		Fire Totals	\$216,518.02	\$245,708.84	\$202,000.00	\$267,988.27	\$202,000.00	
	ks & Recreation							
340.410	Parks - Swimming Pool		43,580.50	44,076.50	45,000.00	72,584.00	45,000.00	
340.420	Parks - Adult Sports		23,509.00	33,180.00	25,000.00	42,933.00	25,000.00	
340.440	Parks - Youth Program		14,884.00	18,340.00	20,000.00	29,130.00	20,000.00	
340.450	Parks - Special Events		1,585.00	1,585.00	1,000.00	1,920.00	1,000.00	
340.460	Parks - Ice Rink		8,330.00	6,086.00	7,000.00	18,105.00	7,000.00	
340.470	Parks - Teen Center		6,259.00	8,486.40	5,500.00	6,442.00	5,500.00	
340.475	Parks - Teen Center Donations		600.00	1,398.00	.00	3,551.00	.00	
340.495	Parks - Cemetery Charges		5,050.00	13,950.00	5,000.00	6,250.00	5,000.00	
		& Recreation Totals	\$103,797.50	\$127,101.90	\$108,500.00	\$180,915.00	\$108,500.00	
Libr	*		2 000 00	2 000 00	2 000 00	2 000 00	2 000 00	
340.510	Library - Contributions		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
340.520	Library - Fines		7,993.21	8,968.20	5,500.00	8,229.33	5,500.00	
340.530	Library - Lost Books		1,529.39	1,199.91	1,400.00	1,184.35	1,400.00	
340.540	Library - Copier		9,154.83	7,529.27	6,000.00	7,308.11	6,000.00	
340.545	Library - Fax Machine		2,073.00	2,134.97	1,500.00	2,039.55	1,500.00	
340.550	Library - Other		4,170.65	3,325.45	900.00	1,191.50	900.00	
340.551	Library Over/Short		.00	230.58	.00	(42.71)	.00	

Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund							
REVENU								
	tment 001 - Revenues							
Libr	rary							
		Library Totals	\$27,921.08	\$26,388.38	\$18,300.00	\$22,910.13	\$18,300.00	
Pub	olic Works							
340.570	Public Works Services		.00	1,004.60	500.00	7,433.08	500.00	
340.579	Pub Wks - Mun Airport Fee		10,525.00	10,021.00	10,000.00	10,336.00	10,000.00	
		Public Works Totals	\$10,525.00	\$11,025.60	\$10,500.00	\$17,769.08	\$10,500.00	
Adn	ninistration							
340.610	NSF Check Returns		75.00	435.00	200.00	348.00	200.00	
		Administration Totals	\$75.00	\$435.00	\$200.00	\$348.00	\$200.00	
		arges for Services Totals	\$1,705,249.59	\$1,700,270.89	\$1,686,137.00	\$1,831,764.46	\$1,661,217.00	
	& Forfeitures		2 201 02	1 200 00	F 000 00	720.00	2 000 00	
350.100	Fines & Forfeits		3,381.90	1,200.00	5,000.00	730.00	2,000.00	
350.110	Police Forfeits	_	.00	475.00	5,000.00	39,337.36	1,000.00	
		Fines & Forfeitures Totals	\$3,381.90	\$1,675.00	\$10,000.00	\$40,067.36	\$3,000.00	
Intere			10 041 16	24 761 00	15 000 00	25 627 97	20,000,00	
360.100	Interest on Investments		18,941.16	24,761.99	15,000.00	35,637.87	20,000.00	
360.105	Realized Gain / Loss on Inv	estments	91.37	(2,363.04)	.00	(458.45)	.00	
360.110	Unrealized Gain/Loss Inv	_	1,140.36	(2,672.76)	.00	1,022.46	.00	
	0 B (11	Interest Totals	\$20,172.89	\$19,726.19	\$15,000.00	\$36,201.88	\$20,000.00	
<i>Rents</i> 363.100	& Royalties Rentals from Others		148,268.70	127,237.97	175 000 00	121 401 00	81 000 00	
363.100	Rentals from Others			•	175,000.00	121,481.08	81,900.00	
Donat	tions	Rents & Royalties Totals	\$148,268.70	\$127,237.97	\$175,000.00	\$121,481.08	\$81,900.00	
340.115	Police - Donations		100.00	.00	.00	3,300.00	.00	
510.115	Tonce Donations	Donations Totals	\$100.00	\$0.00	\$0.00	\$3,300.00	\$0.00	
Miscel	llaneous	Donations Totals	\$100.00	φ 0.00	φ υ. υυ	φ3,300.00	φ0.00	
375.100	Restitution - Police Dept		.00	.00	1,000.00	.00	1,000.00	
375.200	Sale of Fixed Assets		.00	.00	1,000.00	9,068.96	1,000.00	
375.300	Sale of Junk/Salvage		.00	.00	5,000.00	.00	1,500.00	
375.600	Other Revenues		37,416.27	7,434.37	15,000.00	7,868.99	1,000.00	
375.605	Discounts Received		323,680.32	169,139.83	384,674.00	384,673.92	.00	
575.005		Miscellaneous Totals	\$361,096.59	\$176,574.20	\$406,674.00	\$401,611.87	\$4,500.00	

Fund: 100 - General Fund RVFULE 100 - General Fund RVFULE 111,574.00 110,161.00 380.100 Serv Ops from Cargo 86,996.00 104,561.00 111,574.00 110,161.00 380.110 Serv Ops from Nathor 211,466.00 240,657.00 240,597.00 268,911.00 380.115 Serv Ops from Nathor 38,854.00 74,032.00 69,151.00 55,592.00 380.112 Serv Ops from Sever 288,018.00 74,032.00 46,760.00 59,771.00 380.120 Serv Ops from Teker 288,048.00 44,999.00 349,830.00 393,959.40.0 380.121 Serv Ops from Teker 288,048.00 74,915.00 7,495.00 8,479.00 380.120 Serv Ops from Trident 8,691.60 7,451.00 7,495.00 8,479.00 380.120 Pertore Ops from Trident 8,691.60 7,451.00 7,495.00 8,479.00 380.120 Pertore Ops from Trident 8,691.60 7,451.00 7,495.00 8,479.00 380.150 Pertore Ops from Trident 8,691.60 7,455.00 8,1506.490.00	Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Department: 01.1 Revenues 380.100 Serv Chgs from Cargo 86.996.00 104,951.00 111,574.00 111,574.00 380.110 Serv Chgs from Bott Yand 211,466.00 240,692.00 69,151.00 65,152.00 380.115 Serv Chgs from Bott Yand 38,064.00 47,032.00 69,151.00 55,522.00 380.121 Serv Chgs from Newer 253,556.00 340,692.00 340,692.00 340,692.00 380.121 Serv Chgs from Todent 86,048.00 464,690.00 349,830.00 393,954.00 380.121 Serv Chgs from Todent 86,048.00 464,690.00 349,830.00 349,830.00 349,830.00 380.130 Serv Chgs from Todent 86,048.00 45,150.00 45,150.00 45,150.00 380.102 Vehick Replace Cen Fund 174,652.88 217,288.13 269,943.00 265,948.35 260,066.00 393.108 Bond Proceeds 0.00 5,358,100.8 50.00 5,358,400.00 5358,400.00 393.109 Bond Proceeds - OIP 0.00 5,658,810.68	Fund 100							
Interfand Charges View Charg from Cargo 86,996,00 114,554,00 111,574,00 110,161,00 380,110 Serv Chgs from Harbor 211,466,00 240,652,00 240,597,00 268,911,00 380,113 Serv Chgs from Bott Yard 59,651,00 74,032,00 69,151,00 69,151,00 53,92,20 380,120 Serv Chgs from Water 223,506,00 340,092,00 340,092,00 339,354,00 380,125 Serv Chgs from Trident 8,601,00 7,491,00 7,495,00 45,150,00 380,125 Serv Chgs from Trident 8,601,00 7,491,00 7,495,00 45,150,00 380,130 Serv Chgs from Trident 8,601,00 7,491,00 45,150,00 45,150,00 380,130 Serv Chgs from Trident 8,101,00 7,491,00 45,150,00 45,150,00 380,130 Serv Chgs from Trident 51,210,048,88 \$1,1274,81,31 \$1,534,343,00 \$15,939,930,5 \$1607,662,00 380,100 Appropriation From Fund Balance 00 0 2,391,001,30 0.0 300,00 393,100	REVENUE	E						
380.110 Serv Chgs from Harbor 211,466.00 240,597.00 240,597.00 240,597.00 380.115 Serv Chgs from Boat Yard 59,651.00 74,032.00 64,057.00 69,751.00 53,502.00 380.118 Serv Chgs from Boat Yard 253,566.00 340,092.00 340,092.00 339,954.00 380.120 Serv Chgs from Water 253,566.00 74/45.00 74/95.00 847.90 380.130 Serv Chgs from Tourism 45,150.00 45,150.00 45,150.00 45,150.00 380.130 Serv Chgs from Tourism 45,150.00 45,150.00 45,150.00 25,973.00 52,973.00 380.100 Vehice Replace Gen Fund 174,662.80 121,728.61 250,973.00 52,973.00 52,973.00 380.100 Appropriation From Fund Balance 121,210,408.88 \$11,579,673.13 \$1,534,343.00 \$1,539,393.03 \$1,607,662.00 Appropriation From Fund Balance 121,210,408.88 \$12,579,673.13 \$1,534,343.00 \$1,539,393.03 \$1,607,662.00 Appropriation From Fund Balance 121,210,408.88 \$12,597,673.13 \$1,539,393.03 \$1,607,662.00 \$0.00 \$0.00								
380.115 Serv Chgs from Boet Yard 59,651.00 74,032.00 69,151.00 69,151.00 53,502.00 380.115 Serv Chgs from Ekctric 38,864.00 46,990.00 340,092.00 352,656.00 380.120 Serv Chgs from Water 253,506.00 380,064.00 340,092.00 336,256.00 380.121 Serv Chgs from Sever 268,046.00 47,490.00 7,495.00 45,150.00 380.125 Serv Chgs from Tourism 45,150.00 45,150.00 45,150.00 45,150.00 380.130 Serv Chgs from Tourism 45,150.00 45,150.00 45,150.00 45,150.00 380.100 Vehicle Replace Gen Fund 174,662.88 217,288.13 260,901.00 265,948.36 262,086.00 Interfund Charges Totals 50.00 50.00 52,391.001.30 51,000 5368,400.00 380.100 Appropriation From Fund Balance Totals 0.0 6,364,810.68 0.0 0.00 368,440.00 393.100 Bond Proceeds 0.0 389,394.40 0.00 0.00 0.00 192.100 <td>380.100</td> <td>Serv Chgs from Cargo</td> <td>86,996.00</td> <td>104,561.00</td> <td>111,574.00</td> <td>111,574.00</td> <td>110,161.00</td> <td></td>	380.100	Serv Chgs from Cargo	86,996.00	104,561.00	111,574.00	111,574.00	110,161.00	
380.118 Serv Chg form Electric 38,864.00 46,990.00 46,760.00 46,760.00 59,771.00 380.120 Serv Chgs from Weter 253,565.00 380,064.00 340,992.00 324,565.00 380.121 Serv Chgs from Nieter 253,565.00 380,064.00 74,495.00 7,495.00 329,3954.00 380.125 Serv Chgs from Tidert 8,601.00 7,415.00 7,495.00 45,150.00 45,150.00 380.130 Serv Chgs from Tourism 45,150.00 45,150.00 45,150.00 45,150.00 45,150.00 380.400 Vehicle Replace Gen Fund 174,662.88 217,288.13 260,901.00 265,948.30 252,992.00 385.100 Appropriation From Fund Balance 51,210,408.88 \$1,579,673.13 \$1,534,343.00 \$1,567,662.00 Appropriation From Fund Balance 50.00 \$0.00 \$2,391,001.30 \$0.00 \$368,400.00 393.105 Bond Proceeds - OIP .00 380,384.41 \$20,016,179.15 \$15,186,265.33 \$21,687,779.00 393.150 Bond Proceeds - OIP .00	380.110	Serv Chgs from Harbor	211,466.00	240,662.00	240,597.00	240,597.00	268,911.00	
380.120 Serv Chgs from Water 253,506.00 380,064.00 340,092.00 340,092.00 352,556.00 380.121 Serv Chgs from Tower 268,048.00 404,099.00 349,830.00 339,395.00 380.125 Serv Chgs from Towirsm 8,601.00 7,451.00 7,495.00 8,479.00 380.130 Sev Chgs from Towirsm 45,150.00 45,150.00 45,150.00 45,150.00 380.150 Public Works Services 63,464.00 59,376.00 62,793.00 62,793.00 52,992.00 380.10 Appropriation From fund Balence 174,662.88 \$1,579,673.13 \$1,534,343.00 \$1,607,662.00 Appropriation From fund Balence .00 .00 52,391.00.130 .00 368,400.00 Appropriation Forn Balence Fortals \$0.00 \$50.00 \$50.00 \$0.00 .00 368,400.00 Appropriation Forn Balence Fortals \$0.00 \$50.00 \$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <t< td=""><td>380.115</td><td>Serv Chgs from Boat Yard</td><td>59,651.00</td><td>74,032.00</td><td>69,151.00</td><td>69,151.00</td><td>53,502.00</td><td></td></t<>	380.115	Serv Chgs from Boat Yard	59,651.00	74,032.00	69,151.00	69,151.00	53,502.00	
380.121 Serv Chys from Sewer 268,048.00 440,099.00 349,830.00 349,830.00 393,954.00 380.125 Serv Chys from Trident 8,601.00 7,451.00 7,495.00 7,495.00 8,479.00 380.130 Serv Chys from Tourism 45,150.00 45,150.00 45,150.00 45,150.00 380.100 Vehick Replace Gen Fund 174,662.88 21,7288.13 260,901.00 265,948.35 262,086.00 Interfund Charges Totals 174,662.88 21,7288.13 51,534,343.00 \$1,539,390.36 \$1,607,662.00 Appropriation From Fund Balance Totals \$1,210,408.88 \$1,579,673.13 \$1,534,343.00 \$1,539,390.36 \$1,607,662.00 Appropriation From Fund Balance Totals \$0.00 \$0.00 \$2,391,001.30 \$0.00 \$368,400.00 Other Financing Sources Totals \$1,259,073.86 \$20,010,01.30 \$0.00 \$0.00 \$0.00 Sub-Department 100 - Legislative Salaries & Wages Totals \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 Sub	380.118	Serv Chgs from Electric	38,864.00	46,990.00	46,760.00	46,760.00	59,771.00	
380.125 Serv Chgs from Trident 8,601.00 7,451.00 7,495.00 7,495.00 8,479.00 380.130 Serv Chgs from Tourism 45,150.00 45,150.00 45,150.00 45,150.00 380.130 Serv Chgs from Tourism 45,150.00 45,150.00 62,793.00 52,992.00 380.400 Vehicle Replace Gen Fund 174,662.88 217,288.13 260,901.00 265,948.36 262,086.00 Appropriation Fund Balance 174,662.88 217,288.13 260,901.00 \$1,539,390.36 \$1,00,662.00 Appropriation Fund Balance 174,662.88 \$1,579,673.13 \$1,534,343.00 \$1,539,390.36 \$1,00,662.00 Appropriation Fund Balance 0.0 0.0 2,391,001.30 0.00 \$368,400.00 Appropriation Fund Balance Totals \$0.00 \$0.00 \$2,391,001.30 \$0.00 \$368,400.00 393.100 Bond Proceeds - OIP .00 389,398.40 .00 .00 \$1,7850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 Subpartment 100 - Legislative	380.120	Serv Chgs from Water	253,506.00	380,064.00	340,092.00	340,092.00	352,656.00	
380.130 Serv Crgs from Tourism 45,150.00 45,150.00 45,150.00 45,150.00 45,150.00 380.150 Public Works Services 63,464.00 59,376.00 62,793.00 62,793.00 52,992.00 380.400 Vehice Replace Gen Fund 174,662.88 217,288.13 260,901.00 225,548.35 222,086.00 Appropriation From Fund Balance Appropriation From Fund Balance 385.100 Appropriation From Fund Balance Appropriation From Fund Balance 393.100 Bond Proceeds .00 .00 2,391,001.30 .00 368,400.00 393.100 Bond Proceeds .00 6,368,810.68 .00 .00 .00 393.100 Bond Proceeds .00 6,368,810.68 .00 .00 .00 .00 Other Financing Sources Totals \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 Sub-Department 101 - Revenues Totals \$17,850,713.66 \$23,710,336.41 <td< td=""><td>380.121</td><td>Serv Chgs from Sewer</td><td>268,048.00</td><td>404,099.00</td><td>349,830.00</td><td>349,830.00</td><td>393,954.00</td><td></td></td<>	380.121	Serv Chgs from Sewer	268,048.00	404,099.00	349,830.00	349,830.00	393,954.00	
380.150 Public Works Services 63,464.00 59,376.00 62,793.00 62,793.00 52,992.00 380.400 Vehicle Replace Gen Fund 174,662.88 217,288.13 260,901.00 265,948.36 262,086.00 Appropriation From Rul Balance 51,210,408.88 \$1,579,673.13 \$1,539,390.36 \$1,607,662.00 Appropriation From Rul Balance .00 .00 2,391,001.30 .00 368,400.00 Stational Status \$1,000 \$0.00 \$2,391,001.30 \$0.00 \$368,400.00 Other Financing Sources Sources Sources Sources Sources Sources Sources Other Financing Sources Totals \$0.00 \$6,68,810.68 .00 .00 .00 .00 393.100 Bond Proceeds .00 \$6,758,200.8 \$0.00 \$0.00 \$0.00 \$0.00 Sub-Department 01 - Revenues Totals \$0.00 \$5,759,073.64 \$20,616,179.15 \$15,186,25.53 \$21,685,779.00 Sub-Department 105 - Legislative \$38,825.00 \$42,900.00 \$39,225.00	380.125	Serv Chgs from Trident	8,601.00	7,451.00	7,495.00	7,495.00	8,479.00	
380.400 Vehicle Replace Gen Fund Interfund Charges Totals 174,62.88 217,288.13 260,901.00 265,948.36 262,086.00 Appropriation From Fund Balance \$1,210,408.88 \$1,579,673.13 \$1,534,343.00 \$1,539,390.36 \$1,607,662.00 385.100 Appropriation From Fund Balance Totals 0.0 0.0 2,391,001.30 \$0.00 \$368,400.00 Other Financing Sources \$0.00 \$6,368,810.68 0.00 0.00 0.00 0.00 393.105 Bond Proceeds 0.00 6,368,810.68 0.00 0.00 0.00 0.00 393.105 Bond Proceeds 0.00 6,368,810.68 0.00 0.00 0.00 0.00 393.105 Bond Proceeds 0.01 Revenues Totals \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 EXPENSE Department 100 - Legislative \$38,825.00 \$42,900.00 \$39,225.00 \$42,600.00 Salaries & Wages Salaries & Wages Totals \$38,825.00 \$38,825.00 \$42,900.00 \$42,900.00 <t< td=""><td>380.130</td><td>Serv Chgs from Tourism</td><td>45,150.00</td><td>45,150.00</td><td>45,150.00</td><td>45,150.00</td><td>45,150.00</td><td></td></t<>	380.130	Serv Chgs from Tourism	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00	
Interfund Charges Totals \$1,210,408.88 \$1,579,673.13 \$1,534,343.00 \$1,539,390.36 \$1,607,662.00 385.100 Appropriation From Fund Balance .00 .00 2,391,001.30 .00 368,400.00 Appropriation From Fund Balance \$0.00 \$2,391,001.30 \$0.00 \$368,400.00 Other Financing Sources \$0.00 \$6,368,810.68 .00 .00 .00 393.100 Bond Proceeds - OIP .00 389,398.40 .00 .00 .00 Other Financing Sources \$0.00 \$5,758,209.08 \$0.00 \$0.00 \$0.00 393.105 Bond Proceeds - OIP .00 389,398.40 .00 .00 .00 Other Financing Sources Totals \$0.00 \$5,758,209.08 \$0.00 \$0.00 \$0.00 \$0.00 REVENUE TOTALS \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 EXPENSE Salaries & Wages 38,825.00 \$38,825.00 \$38,825.00 \$42,900.00 \$39,225.00 \$42,900.00 Sala	380.150	Public Works Services	63,464.00	59,376.00	62,793.00	62,793.00	52,992.00	
Appropriation From Fund Balance .00 .00 2,391,001.30 .00 368,400.00 385.10 Appropriation From Fund Balance Totals \$0.00 \$0.00 \$2,391,001.30 \$0.00 \$68,400.00 Other Financing Sources \$0.00 \$0.00 \$2,391,001.30 \$0.00 \$368,400.00 393.100 Bond Proceeds .00 6,368,810.68 .00 .00 .00 393.150 Bond Proceeds - OIP .00 389,398.40 .00 .00 .00 Other Financing Sources Totals \$0.00 \$6,758,209.08 \$0.00 \$0.00 \$0.00 Other Financing Sources Totals \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 Department 101 - Legislative \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 Sub-Department 105 - Legislative \$38,825.00 \$42,900.00 \$39,225.00 \$42,900.00 Subres & Wages Salaries & Wages Totals \$38,825.00 \$42,900.00 \$39,225.00 \$42,900.00 </td <td>380.400</td> <td>Vehicle Replace Gen Fund</td> <td>174,662.88</td> <td>217,288.13</td> <td>260,901.00</td> <td>265,948.36</td> <td>262,086.00</td> <td></td>	380.400	Vehicle Replace Gen Fund	174,662.88	217,288.13	260,901.00	265,948.36	262,086.00	
Appropriation From Fund Balance .00 .00 2,391,001.30 .00 368,400.00 385.10 Appropriation From Fund Balance Totals \$0.00 \$0.00 \$2,391,001.30 \$0.00 \$368,400.00 Other Financing Sources \$0.00 \$0.00 \$2,391,001.30 \$0.00 \$368,400.00 393.100 Bond Proceeds .00 \$6,368,810.68 .00 .00 .00 393.150 Bond Proceeds - OIP .00 389,398.40 .00 .00 .00 Other Financing Sources Totals \$0.00 \$6,758,209.08 \$0.00 \$0.00 \$0.00 Department 001 - Revenues Totals \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 EVPENSE Sub-Department 105 - Legislative \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 Sub-Department 105 - Legislative \$38,825.00 \$42,900.00 \$39,225.00 \$42,900.00 Salaries & Wages Salaries & Wages Totals \$38,825.00 \$42,900.00 <t< td=""><td></td><td>Interfund Charges Totals</td><td>\$1,210,408.88</td><td>\$1,579,673.13</td><td>\$1,534,343.00</td><td>\$1,539,390.36</td><td>\$1,607,662.00</td><td></td></t<>		Interfund Charges Totals	\$1,210,408.88	\$1,579,673.13	\$1,534,343.00	\$1,539,390.36	\$1,607,662.00	
Appropriation From Fund Balance Totals \$0.00 \$0.00 \$2,391,001.30 \$0.00 \$368,400.00 Other Financing Sources 393.100 Bond Proceeds .00 6,368,810.68 .00 .00 .00 393.100 Bond Proceeds .00 6,368,810.68 .00 .00 .00 393.150 Bond Proceeds .01 .00 389,398.40 .00 .00 .00 201 Revenues Totals \$0.00 \$6,758,209.08 \$0.00 \$0.00 \$0.00 EXPENSE Department 001 - Revenues Totals \$217,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 EXPENSE Department 100 - Legislative \$38,825.00 \$38,825.00 \$39,225.00 \$42,900.00 Salaries & Wages Salaries & Wages Totals \$38,825.00 \$38,825.00 \$42,900.00 \$39,225.00 \$42,900.00 420.120 Social Security 2,970.06 2,970.06 3,281.00 3,000.66 3,281.00 420.130 Retirement Contributions <	Approp	priation From Fund Balance						
Other Financing Sources Out Out Out 393.100 Bond Proceeds .00 6,368,810.68 .00 .00 .00 393.150 Bond Proceeds .00 389,398.40 .00 .00 .00 393.150 Bond Proceeds .00 389,398.40 .00 .00 .00 Other Financing Sources Totals .00 \$6,758,209.08 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 Department 001 - Legislative \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 Sub-Department 100 - Legislative \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 Sub-Department 100 - Legislative \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 Sub-Department 100 - Legislative \$38,825.00 38,825.00 \$42,900.00 \$39,225.00 \$42,900.00 Salaries & Wages Salaries & Wages \$38,825.00 \$42,900.00 \$39,225.00 \$42,900.00<	385.100	Appropriation - Fund Bal	.00	.00	2,391,001.30	.00	368,400.00	
393.100 Bond Proceeds .00 6,368,810.68 .00 .00 .00 393.100 Bond Proceeds - OIP .00 389,398.40 .00 .00 .00 Other Financing Sources Totals Department 001 - Revenues Totals \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 EXPENSE Department 100 - Legislative \$38,825.00 \$38,825.00 \$39,225.00 \$42,900.00 Salaries & Wages 410.125 Elected Officials 38,825.00 \$38,825.00 \$42,900.00 \$39,225.00 \$42,900.00 Salaries & Wages Totals Salaries & Wages Totals Salaries & Wages Totals 520120 Social Security 2,970.06 2,970.06 \$3,281.00 \$30,00.66 3,281.00 420.130 Retirement Contributions 1,182.52 1,182.52 2,000.00 11,61.8 2,000.00 420.200 Workmens Compensation 178.62 193.02 150.00 213.66 150.00			\$0.00	\$0.00	\$2,391,001.30	\$0.00	\$368,400.00	
393.150 Bond Proceeds - OIP .00 .399,398.40 .00 .00 .00 Other Financing Sources Totals \$0.00 \$6,758,209.08 \$0.00 \$0.00 \$0.00 Department 001 - Revenues Totals \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 EXPENSE Expentment 100 - Legislative \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 Sub-Department 100 - Legislative \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 Sub-Department 100 - Legislative \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 Sub-Department 100 - Legislative \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 Sub-Department 100 - Legislative \$38,825.00 \$38,825.00 \$42,900.00 \$39,225.00 \$42,900.00 Sub-Department 100 - Legislative \$38,825.00 \$38,825.00 \$42,900.00 \$39,225.00 \$42,900.00 Logisla Security 2,970.06 <t< td=""><td></td><td>-</td><td>00</td><td>C 2C0 010 C0</td><td>00</td><td>00</td><td>00</td><td></td></t<>		-	00	C 2C0 010 C0	00	00	00	
Other Financing Sources Totals Department \$0.00 \$0.00 \$0.00 \$0.00 Department 001 - Revenues Totals REVENUE TOTALS \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 EXPENSE Department 100 - Legislative Sub-Department \$105 - Legislative Salaries & Wages \$38,825.00 \$38,825.00 \$42,900.00 \$9,225.00 \$42,900.00 410.125 Elected Officials 38,825.00 \$38,825.00 \$42,900.00 \$9,225.00 \$42,900.00 5alaries & Wages \$38,825.00 \$38,825.00 \$38,825.00 \$38,925.00 \$42,900.00 420.120 Social Security \$2,970.06 \$2,970.06 \$2,81.00 \$3,000.66 \$2,81.00 420.130 Retirement Contributions 1,182.52 1,182.52 \$2,000.00 \$2,000.00 \$2,000.00 420.131 PERS Obligation Gen Fund 309.95 \$243.49 \$2,000.00 \$16.18 \$2,000.00 420.200 Workmens Compensation 178.62 193.02 150.00 \$13.66 150.00								
Department 001 - Revenues Totals REVENUE TOTALS \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 EXPENSE Department 100 - Legislative Sub-Department \$10 - Legislative Salaries & Wages \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 EXPENSE Department 100 - Legislative Salaries & Wages \$38,825.00 \$38,825.00 \$39,225.00 \$42,900.00 Salaries & Wages Totals \$38,825.00 \$38,825.00 \$42,900.00 \$39,225.00 \$42,900.00 Employee Benefits \$2,970.06 \$2,970.06 \$2,970.06 \$2,970.06 \$2,281.00 420.120 Social Security \$2,970.06 \$2,970.06 \$2,200.00 \$3,281.00 420.130 Retirement Contributions 1,182.52 1,182.52 \$2,000.00 \$2,000.00 420.131 PERS Obligation Gen Fund 309.95 \$243.49 \$2,000.00 116.18 \$2,000.00 420.200 Workmens Compensation 178.62 193.02 150.00 213.66 150.00	393.150			-				
REVENUE TOTALS \$17,850,713.66 \$23,710,336.41 \$20,616,179.15 \$15,186,265.33 \$21,685,779.00 EXPENSE Department 100 - Legislative \$30,000 <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		-						
EXPENSE Department 100 - Legislative Sub-Department 105 - Legislative Salaries & Wages 38,825.00 38,825.00 39,225.00 42,900.00 410.125 Elected Officials 38,825.00 \$38,825.00 \$42,900.00 \$39,225.00 42,900.00 Employee Benefits 420.120 Social Security 2,970.06 2,970.06 3,281.00 3,000.66 3,281.00 420.130 Retirement Contributions 1,182.52 1,182.52 2,000.00 1,062.89 2,000.00 420.131 PERS Obligation Gen Fund 309.95 243.49 2,000.00 116.18 2,000.00 420.200 Workmens Compensation 178.62 193.02 150.00 213.66 150.00								
Department 100 - Legislative Sub-Department 105 - Department 106 - D	FXPENSE		<i>+</i> ,,	+/	+//	+//	<i>+//.</i>	
Salaries & Wages 410.125 Elected Officials 38,825.00 38,825.00 39,225.00 42,900.00 Salaries & Wages Totals \$38,825.00 \$42,900.00 \$39,225.00 \$42,900.00 Employee Benefits 420.120 Social Security 2,970.06 2,970.06 3,281.00 3,281.00 420.130 Retirement Contributions 1,182.52 1,182.52 2,000.00 1,062.89 2,000.00 420.131 PERS Obligation Gen Fund 309.95 243.49 2,000.00 116.18 2,000.00 420.200 Workmens Compensation 178.62 193.02 150.00 213.66 150.00								
Salaries & Wages Totals \$38,825.00 \$42,900.00 \$39,225.00 \$42,900.00 Employee Benefits 2,970.06 2,970.06 3,281.00 3,000.66 3,281.00 420.120 Social Security 2,970.06 2,970.06 3,281.00 1,062.89 2,000.00 420.131 PERS Obligation Gen Fund 309.95 243.49 2,000.00 116.18 2,000.00 420.200 Workmens Compensation 178.62 193.02 150.00 213.66 150.00								
Employee Benefits 420.120 Social Security 2,970.06 2,970.06 3,281.00 3,000.66 3,281.00 420.130 Retirement Contributions 1,182.52 1,182.52 2,000.00 1,062.89 2,000.00 420.131 PERS Obligation Gen Fund 309.95 243.49 2,000.00 116.18 2,000.00 420.200 Workmens Compensation 178.62 193.02 150.00 213.66 150.00	410.125	Elected Officials	38,825.00	38,825.00	42,900.00	39,225.00	42,900.00	
420.120 Social Security 2,970.06 2,970.06 3,281.00 3,000.66 3,281.00 420.130 Retirement Contributions 1,182.52 1,182.52 2,000.00 1,062.89 2,000.00 420.131 PERS Obligation Gen Fund 309.95 243.49 2,000.00 116.18 2,000.00 420.200 Workmens Compensation 178.62 193.02 150.00 213.66 150.00		Salaries & Wages Totals	\$38,825.00	\$38,825.00	\$42,900.00	\$39,225.00	\$42,900.00	
420.130Retirement Contributions1,182.521,182.522,000.001,062.892,000.00420.131PERS Obligation Gen Fund309.95243.492,000.00116.182,000.00420.200Workmens Compensation178.62193.02150.00213.66150.00								
420.131 PERS Obligation Gen Fund 309.95 243.49 2,000.00 116.18 2,000.00 420.200 Workmens Compensation 178.62 193.02 150.00 213.66 150.00			,					
420.200 Workmens Compensation 178.62 193.02 150.00 213.66 150.00	420.130	Retirement Contributions	1,182.52	1,182.52	2,000.00	1,062.89	2,000.00	
	420.131	PERS Obligation Gen Fund	309.95	243.49	2,000.00	116.18	2,000.00	
Employee Benefits Totals \$4,641.15 \$4,589.09 \$7,431.00 \$4,393.39 \$7,431.00	420.200	Workmens Compensation	178.62	193.02	150.00		150.00	
		Employee Benefits Totals	\$4,641.15	\$4,589.09	\$7,431.00	\$4,393.39	\$7,431.00	

Account Account Description Amount Amount Budget Amount Approved Fund 100 - Legislative Excerption 100 - Legislative Excerption 100 - Legislative Sub-Department 100 - Legislative Fordessional Services 105,042,47 107,980,31 112,439.00 110,150.82 199,000.00 Contributions \$105,042,47 \$107,980,31 \$112,439.00 \$110,150.82 \$199,000.00 Contributions \$11,682.60 9,305.59 8,300.00 \$110,150.82 \$199,000.00 Support Goods & Services \$11,682.60 9,305.59 8,300.00 \$3,768.13 8,300.00 Support Goods & Services \$11,682.60 9,305.59 \$8,300.00 \$3,768.13 \$8,300.00 Support Goods & Services \$11,682.60 9,305.59 \$8,300.00 \$3,768.13 \$8,300.00 450.112 Advertising 3,959.53 2,638.91 3,660.00 3,461.03 2,600.00 450.132 Mayor Travel .00 .00 .00 .00 .00 .00<	
Department 109 - Legislative Sub-Department 105 - Legislative Professional Services 430.110 Professional Services 105,042.47 107,980.31 112,439.00 110,150.82 109,000.00 Professional Services 105,042.47 \$107,980.31 \$112,439.00 \$110,150.82 \$109,000.00 Professional Services \$105,042.47 \$107,980.31 \$112,439.00 \$100,000.02 Contributions Professional Services \$105,042.47 \$107,980.31 \$112,439.00 \$100,000.00 Contributions 11,682.60 \$9,305.59 \$8,300.00 \$3,768.13 \$8,300.00 Support Contributions Totals \$11,682.60 \$9,305.59 \$8,300.00 \$49.51.3 \$8,300.00 Support Forder \$11,682.60 \$9,305.59 \$8,300.00 \$4,051.03 \$2,600.00 450.115 Telephone 76.62 70.75 200.00 \$49.51 200.00 450.120 Advertising 3,959.53 \$2,638.91 3,600.00 3,461.03 2,600.00 450.124 Mayor Travel 0.00 0.00 </td <td></td>	
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Sub Department 109 - Legislative rotais	
Sub-Department 106 - Legal <i>Professional Services</i>	
430.110 Professional Services 141,452.72 219,778.41 100,000.00 79,158.95 75,000.00	
Professional Services Totals \$141,452.72 \$219,778.41 \$100,000.00 \$79,158.95 \$75,000.00	
Sub-Department 106 - Legal Totals \$141,452.72 \$219,778.41 \$100,000.00 \$79,158.95 \$75,000.00	
Department 100 - Legislative Totals \$381,956.22 \$459,622.44 \$366,408.00 \$294,995.86 \$334,869.00	
Department 110 - Executive	
Sub-Department 100 - Administration Salaries & Wages	
410.100 Salaries & Wages 238,022.64 273,072.51 385,967.00 305,715.26 385,193.00	
410.140 Overtime 218.99 36.26 .00 9.95 .00	
410.160 Holiday Pay 12,776.64 13,836.48 .00 16,587.76 .00	
410.170 Annual Leave 23,280.94 73,465.77 38,366.00 16,008.90 34,685.00	

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund	Amount	Amount	Duuget	Amount	Approved	
EXPENSI							
Depar	rtment 110 - Executive						
	p-Department 100 - Administration						
410.180	Sick Leave	20,420.76	8,601.03	.00	7,211.00	.00	
	Salaries & Wages Totals	\$294,719.97	\$369,012.05	\$424,333.00	\$345,532.87	\$419,878.00	
Emplo	oyee Benefits						
420.110	Health Insurance	54,996.72	93,013.51	144,152.00	128,203.89	166,468.00	
420.120	Social Security	21,191.78	25,937.27	29,527.00	25,414.68	29,468.00	
420.130	Retirement Contributions	64,398.59	70,426.79	84,913.00	75,797.01	84,743.00	
420.131	PERS Obligation Gen Fund	16,781.37	16,115.25	85,029.00	7,882.45	84,858.00	
420.200	Workmens Compensation	1,354.41	1,630.16	2,110.00	1,882.25	2,413.00	
420.300	Qualified Moving Expenses	9,475.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$168,197.87	\$207,122.98	\$345,731.00	\$239,180.28	\$367,950.00	
	ssional Services						
430.110	Professional Services	21,350.85	46.90	20,000.00	539.90	5,000.00	
	Professional Services Totals	\$21,350.85	\$46.90	\$20,000.00	\$539.90	\$5,000.00	
	ibutions	600.00	600.00	600.00	600.00	600.00	
440.360	Chamber of Commerce	600.00	600.00	600.00	600.00	600.00	
Cuppo	Contributions Totals	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
450.115	ort Goods & Services Telephone	3,249.07	2,988.62	4,500.00	2,768.95	4,500.00	
450.120	Advertising	.00	293.92	.00	141.48	.00	
450.120	Dues & Subscriptions	785.00	2,104.70	1,000.00	430.80	1,000.00	
	·						
450.135	Training & Certifications	14,001.67	22,533.64	18,000.00	11,385.42	20,000.00	
450.145	Meals and Entertainment	.00	2,961.94	5,000.00	2,842.81	5,000.00	
450.310	Supplies	2,370.80	2,058.60	1,500.00	3,915.02	2,000.00	
450.330	Vehicle Fuel	106.67	198.70	500.00	224.55	500.00	
0	Support Goods & Services Totals	\$20,513.21	\$33,140.12	\$30,500.00	\$21,709.03	\$33,000.00	
<i>Repail</i> 450.510	rs & Maintenance Repair & Maintenance	.00	2,400.00	.00	.00	.00	
450.510	R & M Vehicle	.00	2,400.00		.00	.00 100.00	
UCC.UCH				.00			
Canita	Repairs & Maintenance Totals al Outlays	\$0.00	\$2,400.00	\$0.00	\$10.00	\$100.00	
470.125	Mach&Equip Less \$5000	4,499.31	4,793.91	2,500.00	512.42	.00	
	Capital Outlays Totals	\$4,499.31	\$4,793.91	\$2,500.00	\$512.42	\$0.00	
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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund	Amount	Vinodite	Dudget	Amount	ripproved	
EXPENSE							
Depar	tment 110 - Executive						
	-Department 100 - Administration e Replacement Fund						
470.130	Vehicle Replace 100	4,026.60	4,026.60	4,027.00	4,026.60	4,027.00	
	Vehicle Replacement Fund Totals	\$4,026.60	\$4,026.60	\$4,027.00	\$4,026.60	\$4,027.00	
	Sub-Department 100 - Administration Totals	\$513,907.81	\$621,142.56	\$827,691.00	\$612,111.10	\$830,555.00	
	-Department 110 - Emergency Prepared sional Services						
430.110	Professional Services	1,540.93	6,223.04	15,000.00	(176.75)	15,000.00	
	Professional Services Totals	\$1,540.93	\$6,223.04	\$15,000.00	(\$176.75)	\$15,000.00	
	rt Goods & Services						
450.115	Telephone	19,080.79	16,934.41	21,000.00	15,140.70	21,000.00	
450.120	Advertising	.00	.00	500.00	.00	500.00	
450.130	Dues & Subscriptions	.00	.00	.00	479.75	.00	
450.135	Training & Certifications	.00	.00	1,500.00	5,616.62	1,500.00	
450.310	Supplies	.00	.00	.00	233.82	.00	
	Support Goods & Services Totals	\$19,080.79	\$16,934.41	\$23,000.00	\$21,470.89	\$23,000.00	
Repair	rs & Maintenance						
450.510	Repair & Maintenance	.00	.00	.00	583.00	.00	
	Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$583.00	\$0.00	
:	Sub-Department 110 - Emergency Prepared Totals	\$20,621.72	\$23,157.45	\$38,000.00	\$21,877.14	\$38,000.00	
	Department 110 - Executive Totals	\$534,529.53	\$644,300.01	\$865,691.00	\$633,988.24	\$868,555.00	
	tment 120 - City Clerk						
	-Department 100 - Administration						
410.100	Salaries & Wages	120,235.21	123,185.02	159,095.00	137,430.14	171,169.00	
410.140	Overtime	392.47	491.91	1,024.00	364.25	1,024.00	
410.160	Holiday Pay	6,091.11	6,903.34	.00	7,494.59	.00	
410.170	Annual Leave	12,294.34	16,941.99	16,390.00	13,770.87	17,088.00	
410.180	Sick Leave	11,011.26	6,342.75	.00	5,987.78	.00	
	Salaries & Wages Totals	\$150,024.39	\$153,865.01	\$176,509.00	\$165,047.63	\$189,281.00	
Emplo	yee Benefits						
420.110	Health Insurance	29,117.04	50,896.75	62,470.00	45,070.71	54,751.00	
420.120	Social Security	11,443.50	11,725.15	12,250.00	12,294.01	13,173.00	
420.130	Retirement Contributions	31,909.23	32,819.11	35,226.00	35,228.30	37,883.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund	, another	Vinodite	Budget	Vinoune	Approved	
EXPENSE							
Depar	tment 120 - City Clerk						
	-Department 100 - Administration <i>yee Benefits</i>						
420.131	PERS Obligation Gen Fund	12,804.59	8,823.10	35,275.00	5,535.81	37,934.00	
420.200	Workmens Compensation	669.91	738.67	875.00	868.03	1,079.00	
	Employee Benefits Totals	\$85,944.27	\$105,002.78	\$146,096.00	\$98,996.86	\$144,820.00	
Profes	sional Services						
430.110	Professional Services	728.91	2,482.55	3,000.00	1,002.85	3,000.00	
	Professional Services Totals	\$728.91	\$2,482.55	\$3,000.00	\$1,002.85	\$3,000.00	
, ,	rt Goods & Services						
450.115	Telephone	1,555.04	1,436.75	2,000.00	1,463.94	2,000.00	
450.120	Advertising	9,619.44	11,768.24	7,000.00	8,848.31	10,000.00	
450.130	Dues & Subscriptions	1,699.85	1,311.15	1,100.00	1,550.25	1,100.00	
450.135	Training & Certifications	16,318.48	11,739.77	14,100.00	9,834.19	14,100.00	
450.310	Supplies	1,676.70	1,587.03	2,000.00	1,087.42	2,000.00	
450.400	Election	6,698.57	7,257.01	7,600.00	6,725.03	7,600.00	
	Support Goods & Services Totals	\$37,568.08	\$35,099.95	\$33,800.00	\$29,509.14	\$36,800.00	
Repair	rs & Maintenance						
450.510	Repair & Maintenance	.00	.00	250.00	.00	500.00	
	Repairs & Maintenance Totals	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00	
	ol Outlays						
470.125	Mach&Equip Less \$5000	.00	2,177.48	250.00	249.99	4,700.00	
	Capital Outlays Totals	\$0.00	\$2,177.48	\$250.00	\$249.99	\$4,700.00	
	Sub-Department 100 - Administration Totals	\$274,265.65	\$298,627.77	\$359,905.00	\$294,806.47	\$379,101.00	
	-Department 120 - Records Management es & Wages						
410.100	Salaries & Wages	66,901.31	66,383.27	86,835.00	75,424.44	93,399.00	
410.140	Overtime	392.47	491.86	512.00	364.16	512.00	
410.160	Holiday Pay	3,187.61	3,706.42	.00	4,071.89	.00	
410.170	Annual Leave	6,375.47	7,135.22	8,208.00	6,352.57	8,283.00	
410.180	Sick Leave	3,364.60	2,604.29	.00	2,837.70	.00	
	Salaries & Wages Totals	\$80,221.46	\$80,321.06	\$95,555.00	\$89,050.76	\$102,194.00	
Emplo	yee Benefits	+,··	+,	+/0	+,	+, 	
420.110	Health Insurance	18,851.18	34,137.44	43,693.00	26,999.62	33,059.00	
420.120	Social Security	6,128.35	6,123.66	6,682.00	6,729.03	7,185.00	

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund	, another	Amount	budget	Amount	hpproved	
EXPENSE	E						
Depar	tment 120 - City Clerk						
	-Department 120 - Records Management oyee Benefits						
420.130	Retirement Contributions	17,237.04	17,389.32	19,216.00	19,453.84	20,661.00	
420.131	PERS Obligation Gen Fund	.00	.00	19,242.00	.00	20,689.00	
420.200	Workmens Compensation	363.49	389.97	477.00	477.05	589.00	
	Employee Benefits Totals	\$42,580.06	\$58,040.39	\$89,310.00	\$53,659.54	\$82,183.00	
Profes	ssional Services						
430.110	Professional Services	205.00	640.00	4,000.00	.00	4,000.00	
_	Professional Services Totals	\$205.00	\$640.00	\$4,000.00	\$0.00	\$4,000.00	
11	ort Goods & Services	215.00	215.00	450.00	215.00	450.00	
450.130	Dues & Subscriptions		215.00	450.00	215.00	450.00	
450.135	Training & Certifications	3,505.97	2,528.18	7,250.00	2,383.50	4,500.00	
450.310	Supplies	334.54	352.60	550.00	56.18	550.00	
	Support Goods & Services Totals	\$4,055.51	\$3,095.78	\$8,250.00	\$2,654.68	\$5,500.00	
S	Sub-Department 120 - Records Management Totals	\$127,062.03 \$401,327.68	\$142,097.23 \$440,725.00	\$197,115.00 \$557,020.00	\$145,364.98 \$440,171.45	\$193,877.00 \$572,978.00	
Donard	Department 120 - City Clerk Totals tment 130 - Finance	\$401,527.00	3440,723.00	\$337,020.00	\$440,171.45	\$372,978.00	
Sub	-Department 100 - Administration es & Wages						
410.100	Salaries & Wages	287,831.98	289,404.68	380,909.00	306,296.71	431,395.00	
410.140	Overtime	254.42	2,436.85	512.00	3,370.25	512.00	
410.160	Holiday Pay	14,468.24	14,551.52	.00	17,092.72	.00	
410.170	Annual Leave	26,012.51	22,970.81	32,280.00	37,370.26	38,310.00	
410.180	Sick Leave	7,902.56	8,611.12	.00	7,002.67	.00	
	Salaries & Wages Totals	\$336,469.71	\$337,974.98	\$413,701.00	\$371,132.61	\$470,217.00	
Emplo	oyee Benefits						
420.110	Health Insurance	69,686.40	91,221.71	102,893.00	97,889.29	169,137.00	
420.120	Social Security	25,582.08	25,757.76	27,650.00	28,317.66	33,041.00	
420.130	Retirement Contributions	72,967.65	71,963.59	79,513.00	80,931.16	95,020.00	
420.131	PERS Obligation Gen Fund	19,076.31	16,186.20	79,622.00	8,348.95	95,150.00	
420.150	Unemployment Compensation	.00	9,617.66	.00	.00	.00	
420.200	Workmens Compensation	1,526.69	1,654.23	1,975.00	2,005.40	2,706.00	
	Employee Benefits Totals	\$188,839.13	\$216,401.15	\$291,653.00	\$217,492.46	\$395,054.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund	Antoune	Vinodite	Dudget	Vinoune	Approved	
EXPENSE	E						
	tment 130 - Finance						
	Department 100 - Administration						
430.110	Professional Services	80,147.68	82,238.89	85,000.00	94,151.06	85,000.00	
	Professional Services Totals	\$80,147.68	\$82,238.89	\$85,000.00	\$94,151.06	\$85,000.00	
Suppo	ort Goods & Services						
450.115	Telephone	1,730.26	1,587.08	5,000.00	1,665.70	5,000.00	
450.116	Postage	2,571.15	2,144.71	2,500.00	2,528.82	2,500.00	
450.120	Advertising	776.84	1,842.59	500.00	1,399.09	500.00	
450.125	Printing & Binding	5,412.13	1,461.12	5,000.00	.00	2,000.00	
450.130	Dues & Subscriptions	2,393.00	1,851.47	2,000.00	1,396.64	2,000.00	
450.134	Travel	.00	.00	.00	2,818.73	.00	
450.135	Training & Certifications	6,369.54	4,922.38	7,500.00	3,556.19	7,500.00	
450.310	Supplies	4,458.77	7,044.92	7,500.00	7,557.13	7,500.00	
450.330	Vehicle Fuel	.00	.00	.00	242.77	500.00	
	Support Goods & Services Totals	\$23,711.69	\$20,854.27	\$30,000.00	\$21,165.07	\$27,500.00	
Repair	irs & Maintenance						
450.510	Repair & Maintenance	.00	.00	500.00	.00	500.00	
Canita	Repairs & Maintenance Totals	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
470.125	Mach&Equip Less \$5000	1,335.00	1,028.55	2,300.00	2,769.26	6,000.00	
	Capital Outlays Totals	\$1,335.00	\$1,028.55	\$2,300.00	\$2,769.26	\$6,000.00	
	Sub-Department 100 - Administration Totals	\$630,503.21	\$658,497.84	\$823,154.00	\$706,710.46	\$984,271.00	
	D-Department 130 - Utility						
410.100	Salaries & Wages	12,777.53	12,191.36	12,562.00	9,634.08	14,209.00	
410.140	Overtime	.00	88.76	512.00	48.13	512.00	
410.160	Holiday Pay	597.83	637.22	.00	467.84	.00	
410.170	Annual Leave	351.19	561.74	717.00	302.94	807.00	
410.180	Sick Leave	69.48	179.40	.00	51.00	.00	
	Salaries & Wages Totals	\$13,796.03	\$13,658.48	\$13,791.00	\$10,503.99	\$15,528.00	
Emplo	oyee Benefits						
420.110	Health Insurance	2,203.12	5,314.01	13,072.00	9,433.18	15,907.00	
420.120	Social Security	1,055.34	1,044.88	1,001.00	803.60	1,127.00	
420.130	Retirement Contributions	3,024.25	3,008.09	2,877.00	2,355.13	3,239.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Fund 10	0 - General Fund			2			
EXPENSE	E						
Depar	tment 130 - Finance						
	-Department 130 - Utility <i>yee Benefits</i>						
420.131	PERS Obligation Gen Fund	2,636.75	647.14	2,881.00	681.72	3,243.00	
420.200	Workmens Compensation	63.46	67.51	72.00	57.26	93.00	
	Employee Benefits Totals	\$8,982.92	\$10,081.63	\$19,903.00	\$13,330.89	\$23,609.00	
Suppo	ort Goods & Services						
450.116	Postage	19,914.00	15,188.17	26,100.00	18,696.35	22,500.00	
450.135	Training & Certifications	.00	.00	500.00	.00	500.00	
450.310	Supplies	1,382.65	3,373.02	3,000.00	2,396.53	3,000.00	
450.630	Equipment Rental	.00	1,983.96	6,500.00	3,423.96	6,500.00	
	Support Goods & Services Totals	\$21,296.65	\$20,545.15	\$36,100.00	\$24,516.84	\$32,500.00	
Repair	rs & Maintenance						
450.510	Repair & Maintenance	.00	.00	500.00	.00	500.00	
	Repairs & Maintenance Totals	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
,	I Outlays						
470.126	Mach&Equip Greater\$5000	7,297.58	.00	.00	.00	.00	
	Capital Outlays Totals	\$7,297.58	\$0.00	\$0.00	\$0.00	\$0.00	
	Sub-Department 130 - Utility Totals	\$51,373.18	\$44,285.26	\$70,294.00	\$48,351.72	\$72,137.00	
	-Department 135 - Information Servies es & Wages						
410.100	Salaries & Wages	123,859.27	124,003.06	147,523.00	133,601.54	157,850.00	
410.160	Holiday Pay	5,989.50	6,614.34	.00	7,075.80	.00	
410.170	Annual Leave	9,373.24	13,569.41	13,602.00	7,235.81	15,425.00	
410.180	Sick Leave	1,883.18	.00	.00	619.55	.00	
	Salaries & Wages Totals	\$141,105.19	\$144,186.81	\$161,125.00	\$148,532.70	\$173,275.00	
Emplo	yee Benefits						
420.110	Health Insurance	36,698.00	59,898.96	67,109.00	64,548.72	77,438.00	
420.120	Social Security	10,794.64	11,030.21	11,286.00	11,362.80	12,076.00	
420.130	Retirement Contributions	30,255.38	31,676.01	32,455.00	32,972.66	34,727.00	
420.131	PERS Obligation Gen Fund	8,141.53	6,681.53	32,500.00	3,445.58	34,775.00	
420.200	Workmens Compensation	632.06	716.46	806.00	808.98	989.00	
	Employee Benefits Totals	\$86,521.61	\$110,003.17	\$144,156.00	\$113,138.74	\$160,005.00	
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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund	, and and	, and and	Daagot	, ano an e		
EXPENSE	E						
Depart	tment 130 - Finance						
	-Department 135 - Information Servies						
430.110	Professional Services	150,788.18	173,017.93	265,730.00	186,674.90	160,000.00	
	Professional Services Totals	\$150,788.18	\$173,017.93	\$265,730.00	\$186,674.90	\$160,000.00	
Suppo	ort Goods & Services						
450.115	Telephone	79,009.63	67,716.11	67,500.00	67,811.82	67,500.00	
450.116	Postage	.00	.00	.00	1,320.67	1,500.00	
450.130	Dues & Subscriptions	.00	.00	500.00	.00	.00	
450.135	Training & Certifications	7,556.50	9,235.02	6,500.00	4,786.95	6,500.00	
450.310	Supplies	1,602.05	582.99	2,300.00	484.52	1,000.00	
	Support Goods & Services Totals	\$88,168.18	\$77,534.12	\$76,800.00	\$74,403.96	\$76,500.00	
Repair	rs & Maintenance						
450.510	Repair & Maintenance	3,515.15	3,195.59	7,500.00	3,291.83	7,500.00	
	Repairs & Maintenance Totals	\$3,515.15	\$3,195.59	\$7,500.00	\$3,291.83	\$7,500.00	
	al Outlays						
470.125	Mach&Equip Less \$5000	1,626.20	6,500.00	8,000.00	19,458.95	5,000.00	
470.126	Mach&Equip Greater\$5000	56,487.12	10,018.91	120,000.00	98,508.13	260,000.00	
	Capital Outlays Totals	\$58,113.32	\$16,518.91	\$128,000.00	\$117,967.08	\$265,000.00	
	Sub-Department 135 - Information Servies Totals	\$528,211.63	\$524,456.53	\$783,311.00	\$644,009.21	\$842,280.00	
	Department 130 - Finance Totals	\$1,210,088.02	\$1,227,239.63	\$1,676,759.00	\$1,399,071.39	\$1,898,688.00	
	tment 140 - Police						
	-Department 100 - Administration es & Wages						
410.100	Salaries & Wages	284,781.66	267,407.78	327,525.00	273,010.68	334,859.00	
410.101	Temp Salaries & Wages	6,857.40	3,281.70	10,238.00	3,005.70	5,500.00	
410.140	Overtime	181.61	197.78	512.00	9.71	512.00	
410.160	Holiday Pay	14,337.70	14,200.72	.00	15,742.00	.00	
410.170	Annual Leave	48,170.20	37,451.11	32,026.00	44,908.55	33,164.00	
410.180	Sick Leave	8,434.90	11,353.06	.00	8,596.38	.00	
	Salaries & Wages Totals	\$362,763.47	\$333,892.15	\$370,301.00	\$345,273.02	\$374,035.00	
Emplo	oyee Benefits	400 <u>-</u> //0011/	4000/002110	40, 0,001100	<i>40.372,3102</i>	40, 1,000100	
420.110	Health Insurance	78,825.36	122,187.10	150,866.00	135,194.79	174,174.00	
420.120	Social Security	27,530.55	25,223.58	25,878.00	26,050.25	26,077.00	
420.130	Retirement Contributions	68,279.79	64,547.34	67,871.00	67,329.81	69,158.00	
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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund	Amount	Amount	Dudget	Amount	Approved	
EXPENSE							
Depart	tment 140 - Police						
	b-Department 100 - Administration						
420.131	PERS Obligation Gen Fund	17,858.01	13,656.78	67,964.00	7,172.63	69,252.00	
420.150	Unemployment Compensation	240.16	129.90	.00	.00	.00	
420.200	Workmens Compensation	9,526.21	9,881.01	10,653.00	12,304.21	14,157.00	
420.300	Qualified Moving Expenses	3,000.00	2,555.91	.00	.00	.00	
	Employee Benefits Totals	\$205,260.08	\$238,181.62	\$323,232.00	\$248,051.69	\$352,818.00	
	ssional Services						
430.110	Professional Services	59,102.64	46,655.56	58,290.00	19,479.17	18,400.00	
430.112	Janitorial Services	52,300.00	50,573.00	52,615.00	46,835.00	50,000.00	
	Professional Services Totals	\$111,402.64	\$97,228.56	\$110,905.00	\$66,314.17	\$68,400.00	
	ort Goods & Services	7 650 54	c 200 20	7 661 00	C 272 55	7 664 00	
450.115	Telephone	7,650.54	6,290.20	7,661.00	6,279.32	7,661.00	
450.120	Advertising	1,662.00	1,533.60	3,000.00	4,209.40	3,000.00	
450.130	Dues & Subscriptions	3,488.00	6,328.85	5,985.00	5,142.47	5,985.00	
450.134	Travel	.00	.00	.00	479.49	.00	
450.135	Training & Certifications	3,752.05	4,699.62	11,695.00	11,613.59	4,520.00	
450.310	Supplies	6,387.54	4,396.25	5,500.00	3,327.54	5,000.00	
450.630	Equipment Rental	3,672.71	7,117.66	5,000.00	5,750.86	5,000.00	
	Support Goods & Services Totals	\$26,612.84	\$30,366.18	\$38,841.00	\$36,802.67	\$31,166.00	
,	irs & Maintenance						
450.510	Repair & Maintenance	6,214.24	8,525.58	25,000.00	33,004.92	45,700.00	
450.550	R & M Vehicle	10.00	45.00	.00	314.00	.00	
	Repairs & Maintenance Totals	\$6,224.24	\$8,570.58	\$25,000.00	\$33,318.92	\$45,700.00	
<i>Utility</i> 455.100	Services	78,267.16	79,479.82	85 000 00	75 554 52	85,000.00	
422.100	Public Utility Service			85,000.00	75,554.53	,	
Admin	Utility Services Totals	\$78,267.16	\$79,479.82	\$85,000.00	\$75,554.53	\$85,000.00	
460.130	Fines and Penalties	875.00	.00	.00	.00	.00	
	Administrative Services Totals	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capita	al Outlays	407 5.00	40.00	40.00	40.00	40.00	
470.125	Mach&Equip Less \$5000	3,901.35	25,308.00	17,408.00	17,408.00	9,340.00	
470.126	Mach&Equip Greater\$5000	.00	.00	31,740.00	31,740.00	.00	
	Capital Outlays Totals	\$3,901.35	\$25,308.00	\$49,148.00	\$49,148.00	\$9,340.00	

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	D - General Fund	Amount	Amount	Dudget	Amount	Approved	
EXPENSE							
Depar	tment 140 - Police						
	-Department 100 - Administration st Expense						
475.300	GOB Principal Payment	195,000.00	205,000.00	215,000.00	215,000.00	205,000.00	
475.400	GOB Interest Expense	336,990.00	316,548.46	256,400.00	256,400.00	243,850.00	
476.100	Bond Issuance Expense	.00	6,760,883.82	.00	.00	.00	
	Interest Expense Totals	\$531,990.00	\$7,282,432.28	\$471,400.00	\$471,400.00	\$448,850.00	
	Sub-Department 100 - Administration Totals	\$1,327,296.78	\$8,095,459.19	\$1,473,827.00	\$1,325,863.00	\$1,415,309.00	
	-Department 141 - Uniformed Patrol es & Wages						
410.100	Salaries & Wages	471,583.61	543,018.74	574,522.00	521,574.14	673,425.00	
410.140	Overtime	113,719.91	82,066.45	71,666.00	79,759.26	60,000.00	
410.160	Holiday Pay	21,342.96	25,295.52	.00	25,044.08	.00	
410.170	Annual Leave	38,930.72	35,054.94	46,595.00	38,691.01	56,793.00	
410.180	Sick Leave	15,391.00	12,216.44	.00	7,424.14	.00	
	Salaries & Wages Totals	\$660,968.20	\$697,652.09	\$692,783.00	\$672,492.63	\$790,218.00	
	yee Benefits						
420.110	Health Insurance	175,168.67	252,630.20	353,171.00	327,385.74	485,234.00	
420.120	Social Security	50,415.18	53,287.07	49,434.00	51,336.82	56,107.00	
420.130	Retirement Contributions	139,541.30	151,998.61	142,161.00	146,671.24	161,354.00	
420.131	PERS Obligation Gen Fund	36,845.20	26,935.45	142,336.00	14,520.04	161,552.00	
420.135	Uniforms	12,729.59	13,589.63	15,635.00	14,272.44	15,635.00	
420.150	Unemployment Compensation	2,590.00	7,030.00	.00	.00	.00	
420.200	Workmens Compensation	22,785.83	26,620.10	25,635.00	30,071.28	38,549.00	
	Employee Benefits Totals	\$440,075.77	\$532,091.06	\$728,372.00	\$584,257.56	\$918,431.00	
	sional Services						
430.110	Professional Services	2,195.72	791.65	5,950.00	374.30	950.00	
Current	Professional Services Totals	\$2,195.72	\$791.65	\$5,950.00	\$374.30	\$950.00	
<i>Suppo</i> 450.134	rt Goods & Services Travel	.00	.00	.00	3,562.83	.00	
450.135	Training & Certifications	.00 13,214.69	20,187.04	26,135.00	18,944.32	40,500.00	
450.310	-	38,493.60		35,000.00	35,104.25		
-10.310	Supplies	\$51,708.29	29,149.23 \$49,336.27	\$61,135.00	\$57,611.40	30,000.00	
Renaii	Support Goods & Services Totals rs & Maintenance	\$31,/U8.29	৯ 49,330.27	φ 01,135. 00	¢57,011.40	\$70,500.0U	
450.510	Repair & Maintenance	.00	.00	.00	540.00	.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Fund 10	0 - General Fund			<u> </u>		••	
EXPENSE	E						
Depar	tment 140 - Police						
	 Department 141 - Uniformed Patrol irs & Maintenance 						
450.550	R & M Vehicle	10.00	90.00	50.00	50.00	100.00	
	Repairs & Maintenance Totals	\$10.00	\$90.00	\$50.00	\$590.00	\$100.00	
	nistrative Services						
460.100	Court Administrative Fees	205.90	100.00	500.00	15.00	500.00	
	Administrative Services Totals	\$205.90	\$100.00	\$500.00	\$15.00	\$500.00	
,	al Outlays			00		7 200 00	
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	7,300.00	
470.126	Mach&Equip Greater\$5000	.00	97,652.27	.00	.00	165,000.00	
Vehici	Capital Outlays Totals le Replacement Fund	\$0.00	\$97,652.27	\$0.00	\$0.00	\$172,300.00	
470.130	Vehicle Replace 100	16,428.08	16,428.08	26,675.00	30,513.52	30,515.00	
	Vehicle Replacement Fund Totals	\$16,428.08	\$16,428.08	\$26,675.00	\$30,513.52	\$30,515.00	
	Sub-Department 141 - Uniformed Patrol Totals	\$1,171,591.96	\$1,394,141.42	\$1,515,465.00	\$1,345,854.41	\$1,983,514.00	
	D-Department 142 - Corrections						
410.100	Salaries & Wages	399,875.70	391,507.76	469,493.00	424,064.10	508,406.00	
410.140	Overtime	115,415.32	141,025.78	102,380.00	115,690.94	102,380.00	
410.160	Holiday Pay	17,773.48	19,262.58	.00	20,132.19	.00	
410.170	Annual Leave	22,506.02	39,955.37	41,210.00	34,781.64	43,893.00	
410.180	Sick Leave	1,933.36	11,077.35	.00	4,432.69	.00	
	Salaries & Wages Totals	\$557,503.88	\$602,828.84	\$613,083.00	\$599,101.56	\$654,679.00	
Emplo	oyee Benefits						
420.110	Health Insurance	155,216.74	229,240.24	267,176.00	233,402.81	343,251.00	
420.120	Social Security	42,630.68	46,075.30	43,749.00	45,786.95	46,726.00	
420.130	Retirement Contributions	120,246.30	127,739.78	125,812.00	130,237.38	134,373.00	
420.131	PERS Obligation Gen Fund	33,600.66	26,028.12	125,984.00	12,938.43	134,557.00	
420.135	Uniforms	5,492.78	1,058.05	5,600.00	4,543.08	5,600.00	
420.150	Unemployment Compensation	3,465.96	3,480.00	.00	5,180.00	.00	
420.200	Workmens Compensation	19,261.92	22,798.74	22,687.00	27,017.81	32,103.00	
	Employee Benefits Totals	\$379,915.04	\$456,420.23	\$591,008.00	\$459,106.46	\$696,610.00	

Ind 100 - General Fund 100 - General Fund DVPROF Department: 140 - Polica Sub-Department: 122,05.05 Sub-Department: 122,05.05 Sub-Department: 123,00 Sub-Department: 123,00 Sub-Department: 123,00 Sub-Department: 123,00 Sub-Department: 133,00 Sub-Depare: 133,00	Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Hale-bala30110Protessional Services30110Protessional Services400110Protessional Services400110Protessional Services400110Protessional Services400110Insurance & Boading4001101,000.00400115Telephone400115Telephone400116Pestage50115Telephone400115Telephone400116Nestage400116Nestage400117Nestage400118Nestage400118Nestage400119Nestage400110Nesta			, ano dife	, and and	Daagot	, and and		
B-B-B-Structure Inter-Structure	EXPENSE							
Protestimit Services Professional Services Tatuli 112,200.05 111,500.00 12,249.75 5500.00 Support Coods & Services - </td <td>Depar</td> <td>ment 140 - Police</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Depar	ment 140 - Police						
Professional Services \$152,705.05 \$131.20 \$11,500.00 \$12,249.75 \$550.00 Support Godds & Services 0.0 0.0 1,000.00 410.00 1,000.00 450.115 Technone 367.64 2,008.83 3,088.00 2,031.61 3,888.00 450.130 Dues & Subscriptions 2,61.20 1,613.16 2,444.00 1,289.40 2,444.00 450.130 Dues & Subscriptions 2,51.20 1,613.16 2,444.00 1,289.40 2,444.00 450.130 Support Socies 0.0 115,286.4 8,000.00 5,689.51 125,000.00 450.100 Support Goods & Services Totais 24,870.40 \$147,165.50 \$165,932.00 \$61,897.51 125,000.00 450.500 Repair & Maintenance 133.00 .00 0.00 0.00 0.00 450.500 Repairs & Maintenance 10.00 .00 .00 .00 .00 0.00 450.500 Repairs & Maintenance Totais \$45,477.35 \$5,595.07 \$690.00.00 \$53,324.68 \$650.0								
Name 450.10 Insurance & Banding 00 0 1000.00 1,000.00 450.115 Felephone 367.64 2,008.63 3,888.00 2,031.51 3,888.00 450.115 Disas & Subscriptione 250.00 500.00 500.00 0.00 600.00 450.136 Training & Certifications 5,21.93 7,156.06 6,800.00 5,695.54 8,000.00 450.10 Neals for Prisoners .00 115,226.54 125,000.00 5,695.51 125,000.00 450.10 Repair & Maintenance .00 115,226.50 124,746.50 124,947.98 21,000.00 450.50 Repair & Maintenance .00 .00 494.95.85 160.932.00 450.50 Repair & Maintenance .130.00 .00 .00 3,000.00 450.50 Repair & Maintenance .1407.88 .2,249.14 3,000.00 .00 .00 450.50 Repair & Maintenance .1,407.88 .2,249.14 .3,000.00 .00 .00 .00	430.110	Professional Services	152,705.05	131.20	11,500.00	12,249.75	500.00	
450.10 450.115Insurance & Bonding.00.00.100.00.100.00450.115Telephone.067.04.2.08.63.3.680.00.600.0.600.0450.136Desa & Subscriptions.261.20.1.613.16.2.444.00.2.089.40.2.444.00450.130Dues & Subscriptions.2.61.20.1.613.16.2.444.00.2.089.40.2.444.00450.130Suppler S.00.1.5.25.64.1.25.00.00.61.687.51.1.25.00.00450.130Suppler S.2.235.68.2.0351.71.25.00.00.61.687.51.1.25.00.00450.130Suppler S.2.2355.68.2.0351.71.25.00.00.61.687.51.1.25.00.00450.130Repair & Maintenance.2.2355.68.2.04.51.71.25.00.00.61.687.51.1.00.00450.510Repair & Maintenance.1.30.00.0.00.0.00.0.00.0.00450.510Repair & Maintenance-Bidy.1.95.00.88.2.249.14.3.00.00.4.95.78.4.00.00450.510Repair & Maintenance-Clattor\$1.55.95.07.6.900.00.5.3.224.68.65.00.00450.510Litty Services Tattor\$5.47.73\$5.53.95.07.6.900.00.5.3.224.68.65.00.00470.126Maintenance Tattor\$1.57.10.00.1.2.54.88.4.00.00.0.00.0.00470.126Maintenance Tattor\$1.52.00.1.5.44.00.5.24.60.0.5.44.00470.126Maintenance Tattor\$2.208.11.0.00.5.17.10.1.2.54.88.4.00.20.00 </td <td></td> <td>Professional Services Totals</td> <td>\$152,705.05</td> <td>\$131.20</td> <td>\$11,500.00</td> <td>\$12,249.75</td> <td>\$500.00</td> <td></td>		Professional Services Totals	\$152,705.05	\$131.20	\$11,500.00	\$12,249.75	\$500.00	
450.115 Telephone 367.64 2,008.63 3,888.00 2,031.61 3,888.00 450.116 Postage 500.00 500.00 600.00 600.00 450.120 Deve & Subscriptions 52.128.80 7,156.06 6,000.00 5,609.54 8,000.00 450.130 Deve & Subscriptions 5,219.88 7,156.06 6,000.00 11,419.19 22,000.00 450.100 Support Goods & Survices Totals 5,229.80 4165,732.00 11,419.19 22,000.00 Subport Goods & Survices Totals 528,794.40 \$147,146.50 \$145,932.00 \$184,419.85 \$160,932.00 Support Goods & Survices Totals 528,794.40 \$147,146.50 \$40.50.00 1,000.00 Support Goods & Survices Totals 548,77.35 \$25,795.07 \$69,000.00 3,000.00 Subport Goods & Survices Totals 54,677.35 \$55,395.07 \$69,000.00 \$53,324.68 \$50,000.00 Subport Goods & Survices Total \$14,577.35 \$55,395.07 \$69,000.00 \$33,324.68 \$65,000.00 Subport Goods & Survices Total \$2,480.11 \$0.00 <t< td=""><td>Suppo</td><td>rt Goods & Services</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Suppo	rt Goods & Services						
450.16 450.1309xage500.00500.00600.00.00600.00450.130Dues & Subscriptions26.1201,613.162,444.001,289.402,444.00450.135Taining & Certifications5,219.887,156.068,000.005,649.548,000.00450.140Meals for Prisoners0115,236.44125,000.0013,431.7920,000.00450.100Supplies22,355.6820,631.7125,000.0013,431.7920,000.00Support Goods & Services Totals22,355.6820,631.7125,000.0013,431.7920,000.00Support Goods & Services Totals22,355.6820,631.7125,000.0013,431.7920,000.00Support Goods & Services Totals22,355.6820,631.7125,000.0013,431.7920,000.00Support Goods & Services Totals1,407.882,249.413,000.00171.003,000.00Support Goods & MaintenanceSupport Goods & Services Totals55,539.50769,000.00553.324.6865,000.00Utility ServiceSupport Goods & Statist Totals55,637.8355,395.0769,000.0053,324.6855,000.00Utility Service54,677.3555,395.0769,000.00512,548.6810,520.00Utility Service Total52,468.110,0015,71.0012,548.6810,520.00Vehice Reglacement FundVehice Reglacement Fund54,643.	450.110	Insurance & Bonding	.00	.00	1,000.00	410.00	1,000.00	
450.130 Dues & Subscriptions 261.20 1,613.16 2,444.00 1,289.40 2,444.00 450.135 Training & Certifications 5,219.88 7,155.06 8,000.00 5,699.54 8,000.00 450.140 Meals for Prisoners	450.115	Telephone	367.64	2,008.63	3,888.00	2,031.61	3,888.00	
450.135 Training & Certifications 5,219.88 7,156.06 8,000.00 5,609.54 8,000.00 450.140 Meals for Prisoners .00 115,236.94 125,000.00 61,687.51 125,000.00 450.130 Supplies Support Goods & Services Totals 528,704.40 \$147,1450 \$155,932.00 \$8495.85 516,0932.00 Repair & Maintenance Repair & Maintenance-Bidg 133.00 .000 <td< td=""><td>450.116</td><td>Postage</td><td>500.00</td><td>500.00</td><td>600.00</td><td>.00</td><td>600.00</td><td></td></td<>	450.116	Postage	500.00	500.00	600.00	.00	600.00	
450.140 Meals for Prisoners 0.00 115,236,94 125,000.00 112,500.00 450.310 Support Goods & Services Totals S2,2355.68 20,631.71 25,000.00 13,431.79 20,000.00 Repairs & Maintenance Support Goods & Services Totals \$28,0704.40 \$147,146.50 \$165,932.00 \$494,459.85 \$160,932.00 450.510 Repair & Maintenance 133.00 0.00 0.00 30,000.00 450.500 Repair & Maintenance-Bidg 1,407.88 2,249.14 30,000.00 50.00 0.00 0.00 450.500 Repairs & Maintenance-Totals \$1,550.88 \$2,249.14 \$3,000.00 \$550.78 \$4,000.00 450.100 Public Vulty Services \$4,677.35 \$55,395.07 \$69,000.00 \$53,324.68 \$65,000.00 470.125 MarkBequip Greater/Sto00 2,808.11 0.00 15,711.00 \$12,548.68 \$40,520.00 470.126 MarkBequip Greater/Sto00 2,808.11 80.00 \$15,711.00 \$12,548.68 \$40,520.00 470.126 MarkBequip Greater/Sto00 <	450.130	Dues & Subscriptions	261.20	1,613.16	2,444.00	1,289.40	2,444.00	
450.310 Supples 22,355.68 20,631.71 25,000.00 13,431.79 20,000.00 Support Goods & Services Totals \$28,704.40 \$147,146.50 \$165,932.00 \$84,459.85 \$160,932.00 Repairs & Maintenance 450.510 Repair & Maintenance-Bidg 1,30.0 0.0 \$479.78 1,000.00 450.550 Repair & Maintenance-Bidg 1,407.88 2,249.14 3,000.00 70.0 3,000.00 450.510 Repairs & Maintenance Totals \$1,550.88 \$2,249.14 \$3,000.00 \$650.78 \$4,000.00 Utility Services 455,677.35 55,395.07 669,000.00 \$53,324.68 \$65,000.00 Capital Utility Services Totals \$54,677.35 55,395.07 \$69,000.00 \$53,324.68 \$65,000.00 470,125 Mach&Equip Geneter#Scoll \$64,000.00 \$53,324.68 \$65,000.00 \$65,000.00 \$73,324.68 \$65,000.00 \$73,324.68 \$65,000.00 \$73,324.68 \$65,000.00 \$74,735 \$75,920.70 \$74,715 \$74,715	450.135	Training & Certifications	5,219.88	7,156.06	8,000.00	5,609.54	8,000.00	
Support Goods & Services Totals \$28,704.40 \$147,146.50 \$165,932.00 \$84,459.85 \$160,932.00 Repairs & Maintenance Repairs & Maintenance 133.00 .00 .00 479.78 1,000.00 450.510 Repair & Maintenance-Bidg 1,407.88 2,249.14 3,000.00 171.00 3,000.00 450.550 R & M Vehicle 10.00 .00 .00 .00 Kepairs & Maintenance \$13.00 .00 .00 .00 .00 450.510 Repairs & Maintenance \$1,550.88 \$2,249.14 \$3,000.00 \$565.07.8 \$4,000.00 450.510 Public Utility Services \$45,677.35 \$5,395.07 69,000.00 \$53,324.68 65,000.00 470.125 Mach&Equip Less \$5000 2,808.11 .00 15,711.00 \$12,548.68 10,520.00 470.126 Mach&Equip Less \$5000 2,808.11 .00 \$1,711.00 \$12,548.68 \$40,520.00 470.126 Mach&Equip Less \$5000 .00 .00 \$1,00 \$1,2548.68 \$40,520.00	450.140	Meals for Prisoners	.00	115,236.94	125,000.00	61,687.51	125,000.00	
Repair & Haintenance Haintenance 133.00 0.00 479.78 1,000.00 450.530 Repair & Maintenance-Bldg 1,407.88 2,249.14 3,000.00 171.00 3,000.00 50.550 R & M Vehicl 0.00 0.00 0.00 0.00 Repairs & Maintenance Totals \$1,550.88 \$2,249.14 \$3,000.00 \$40.00.00 Utility Services Attaintenance Totals \$1,550.88 \$2,249.14 \$3,000.00 \$53,324.68 \$5,000.00 Utility Services Totals 54,677.35 55,595.07 669,000.00 \$53,324.68 \$65,000.00 Capital Cultary Services Totals 54,677.35 \$55,595.07 \$69,000.00 \$53,324.68 \$65,000.00 Total Cultary Services Total Capital Cultary Services Total \$54,677.35 \$55,950.07 \$50,900.00 \$53,324.68 \$65,000.00 Capital Cultary Services Total \$54,677.35 \$55,950.07 \$50,900.00 \$50,900.00 \$50,900.00 \$50,900.00 \$50,900.00 \$50,900.00 \$	450.310	Supplies	22,355.68	20,631.71	25,000.00	13,431.79	20,000.00	
450.510 Repair & Maintenance 133.00 .00 .00 479.78 1,000.00 450.530 Repair & Maintenance-Bidg 1,407.88 2,249.14 3,000.00 .00 .00 450.550 R & M Vehicle 10.00 .00 .00 .00 .00 450.550 R & M Vehicle 10.00 .00 .00 .00 .00 Repairs & Maintenance Totals \$1,550.88 \$2,249.14 \$3,000.00 \$650.78 \$4,000.00 Utility Services 455.100 Public Utility Services \$54,677.35 \$55,395.07 \$69,000.00 \$53,324.68 \$65,000.00 Capital Utily Services Totals StandrakEquip Greater\$5000 .00 <		Support Goods & Services Totals	\$28,704.40	\$147,146.50	\$165,932.00	\$84,459.85	\$160,932.00	
450.530 Repair & Maintenance-Bldg 1,407.88 2,249.14 3,000.00 171.00 3,000.00 450.550 R & M Vehicle 10.00 0.00 0.00 0.00 Repairs & Maintenance-Totals \$1,550.88 \$2,249.14 \$3,000.00 \$650.78 \$4,000.00 Utility Services Utility Services Utility Services Utility Services Totals \$54,677.35 \$55,395.07 \$69,000.00 \$53,324.68 \$65,000.00 Utility Services Totals \$54,677.35 \$55,395.07 \$69,000.00 \$53,324.68 \$65,000.00 Utility Services Totals \$54,677.35 \$55,395.07 \$69,000.00 \$53,324.68 \$65,000.00 Utility Services Totals \$54,677.35 \$55,395.07 \$69,000.00 \$33,324.68 \$65,000.00 Utility Services Totals \$54,677.35 \$55,395.07 \$69,000.00 \$30,000.00 Capital Outleys Totals \$2,080.11 \$0.00 \$10,000 \$10,520.00 \$12,548.68 \$40,520.00 <td>Repair</td> <td>rs & Maintenance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Repair	rs & Maintenance						
450.50 R & M Vehicle 10.00 .00 .00 .00 Repairs & Maintenance Totals \$1,550.88 \$2,249.14 \$3,000.00 \$650.78 \$4,000.00 Utility Services 54,677.35 55,395.07 69,000.00 \$53,324.68 65,000.00 Capital Outlays Utility Services Totals \$54,677.35 \$55,395.07 \$69,000.00 \$53,324.68 65,000.00 470.125 Mach&Equip Less \$5000 2,808.11 .00 15,711.00 12,548.68 10,520.00 470.126 Mach&Equip Greater\$5000 .00 .00 \$10,711.00 \$12,548.68 \$40,520.00 Vehicle Replacement Fund \$54,63.80 \$5,463.80 \$5,464.00 \$12,548.68 \$40,520.00 Vehicle Replacement Fund \$54,63.80 \$5,463.80 \$5,464.00 \$1,25,98.61 \$1,020,95.56 \$1,627,705.00 Sub-Department 142 - Corrections Totals \$1,269,63.47 \$1,474,698.00 \$1,226,905.56 \$1,627,705.00 Salaries & Wages \$2,605.92 68,011.20 123,350.00 107,511.84 136,620.00	450.510	Repair & Maintenance	133.00	.00	.00	479.78	1,000.00	
Repairs & Maintenance Totals $\$1,550.88$ $\$2,249.14$ $\$3,000.00$ $\$655.78$ $\$4,000.00$ Utility Services455.100Public Utility Services $54,677.35$ $55,395.07$ $69,000.00$ $53,324.68$ $65,000.00$ Utility Services TotalsCapital Outlays470.125Mach&Equip Greater\$5000 $2,808.11$ $.00$ $15,711.00$ $12,548.68$ $10,520.00$ 470.126Mach&Equip Greater\$5000 $.00$ $.00$ $.00$ $.00$ $.00$ Capital Outlays TotalsVehicle Replacement Fund470.130Vehicle Replace 100 $5,463.80$ $5,463.80$ $5,464.00$ Sub-Department 142 - Corrections TotalsSub-Department 143 - Investigations Salaries & WagesS2,605.92 $68,011.20$ 410.100Salaries & Wages $52,605.92$ $68,011.20$ $123,350.00$ $107,511.84$ $136,620.00$ 410.100Overtime $11,789.99$ $20,276.11$ $18,941.00$ $26,57.08$ $18,941.00$	450.530	Repair & Maintenance-Bldg	1,407.88	2,249.14	3,000.00	171.00	3,000.00	
Utility Services 54,677.35 55,395.07 69,000.00 53,324.68 65,000.00 455.100 Public Utility Services 54,677.35 \$55,395.07 69,000.00 \$53,324.68 65,000.00 Capital Outlays \$54,677.35 \$55,395.07 \$69,000.00 \$53,324.68 \$65,000.00 Capital Outlays \$2,808.11 .00 15,711.00 12,548.68 10,520.00 470.126 Mach&Equip Greater\$5000 .00 .00 .00 .00 .00 470.126 Mach&Equip Greater\$5000 .00 .00 .00 .00 .00 .00 470.126 Mach&Equip Greater\$5000 .5,463.80 \$15,711.00 \$12,548.68 \$40,520.00 Vehicle Replace 100 .5,463.80 \$5,463.80 \$5,464.00 \$40,520.00 \$1,783.00 \$1,2548.68 \$40,520.00 Sub-Department 142 - Corrections Totals \$5,463.80 \$5,463.80 \$5,464.00 \$4,1269,634.78 \$1,474,698.00 \$1,627,705.00 Sub-Department 143 - Investigations Salaries & Wages \$2,605.92 68,011.20 123,350.00	450.550	R & M Vehicle	10.00	.00	.00	.00	.00	
455.100 Public Utility Service 54,677.35 55,395.07 69,000.00 53,324.68 65,000.00 Capital Outlays 470.125 Mach&Equip Less \$5000 2,808.11 .00 15,711.00 12,548.68 10,520.00 470.126 Mach&Equip Greater\$5000 .00 <td></td> <td>Repairs & Maintenance Totals</td> <td>\$1,550.88</td> <td>\$2,249.14</td> <td>\$3,000.00</td> <td>\$650.78</td> <td>\$4,000.00</td> <td></td>		Repairs & Maintenance Totals	\$1,550.88	\$2,249.14	\$3,000.00	\$650.78	\$4,000.00	
Utility Services Totals $$54,677.35$ $$55,395.07$ $$69,000.00$ $$53,324.68$ $$65,000.00$ Capital Outlays470.125Mach&Equip Less \$50002,808.11.0015,711.0012,548.6810,520.00470.126Mach&Equip Greater\$5000.00.00.00.0030,000.00Capital Outlays TotalsVehicle Replacement Fund470.130Vehicle Replacement FundVehicle Replacement FundSub-Department 142 - Corrections Totals\$5,463.80\$5,463.80\$5,464.00\$Sub-Department 142 - Corrections Totals\$2,605.9268,011.20Salaries & Wages410.100Salaries & Wages52,605.9268,011.20123,350.00107,511.84136,620.00410.100Overtime11,789.9920,276.1118,941.0026,570.0818,941.00	,							
Capital Outlays 470.125 Mach&Equip Less \$5000 2,808.11 .00 15,711.00 12,548.68 10,520.00 470.126 Mach&Equip Greater\$5000 .00 .00 .00 .00 30,000.00 Capital Outlays Totals \$2,808.11 \$0.00 \$15,711.00 \$12,548.68 \$40,520.00 Vehicle Replacement Fund 470.130 Vehicle Replace 100 5,463.80 \$5,464.00 \$5,464.00 Vehicle Replace 100 \$5,463.80 \$5,464.00 \$5,464.00 Vehicle Replace 100 \$5,463.80 \$5,464.00 \$1,226,905.56 \$1,627,705.00 Sub-Department 142 - Corrections Totals \$1,269,634.78 \$1,474,698.00 \$1,226,905.56 \$1,627,705.00 Sub-Department 143 - Investigations Sub-Department 143 - Investigations \$2,60	455.100		-	-			-	
470.125 Mach&Equip Less \$5000 2,808.11 .00 15,711.00 12,548.68 10,520.00 470.126 Mach&Equip Greater\$5000 .00 .00 .00 .00 30,000.00 Capital Outlays Totals \$2,808.11 \$0.00 \$15,711.00 \$12,548.68 \$40,520.00 Vehicle Replacement Fund 470.130 Vehicle Replace 100 5,463.80 \$5,463.80 \$5,464.00 \$5,464.00 Vehicle Replace 100 \$5,463.80 \$5,464.00 \$5,464.00 \$5,464.00 Sub-Department 142 - Corrections Totals \$1,183,328.51 \$1,269,634.78 \$1,474,698.00 \$1,226,905.56 \$1,627,705.00 Sub-Department 143 - Investigations Salaries & Wages 52,605.92 68,011.20 123,350.00 107,511.84 136,620.00 410.100 Overtime 11,789.99 20,276.11 18,941.00 26,570.08 18,941.00	<i></i>	,	\$54,677.35	\$55,395.07	\$69,000.00	\$53,324.68	\$65,000.00	
470.126 Mach&Equip Greater\$5000 .00 .00 .00 .00 30,000.00 Capital Outlays Totals \$2,808.11 \$0.00 \$15,711.00 \$12,548.68 \$40,520.00 Vehicle Replacement Fund 470.130 Vehicle Replace 100 5,463.80 5,463.80 5,464.00 5,464.00 Vehicle Replacement Fund Totals Vehicle Replacement 142 - Corrections Totals \$1,183,328.51 \$1,269,634.78 \$1,474,698.00 \$1,226,905.56 \$1,627,705.00 Sub-Department 143 - Investigations Salaries & Wages \$2,605.92 68,011.20 123,350.00 107,511.84 136,620.00 410.100 Overtime 11,789.99 20,276.11 18,941.00 26,570.08 18,941.00		*	2 000 11	00	15 711 00	17 649 69	10 520 00	
Capital Outlays Totals \$2,808.11 \$0.00 \$15,711.00 \$12,548.68 \$40,520.00 Vehicle Replacement Fund 5,463.80 5,463.80 5,464.00 5,463.80 5,464.00 470.130 Vehicle Replace 100 5,463.80 5,463.80 5,464.00 5,463.80 5,464.00 Vehicle Replacement Fund Totals \$5,463.80 \$5,464.00 \$5,463.80 \$5,464.00 Sub-Department 142 - Corrections Totals \$1,183,328.51 \$1,269,634.78 \$1,226,905.56 \$1,627,705.00 Sub-Department 143 - Investigations \$2,605.92 68,011.20 123,350.00 107,511.84 136,620.00 410.100 Salaries & Wages 52,605.92 68,011.20 123,350.00 107,511.84 136,620.00 410.140 Overtime 11,789.99 20,276.11 18,941.00 26,570.08 18,941.00								
Vehicle Replace 100 470.130 Vehicle Replace 100 5,463.80 5,463.80 5,464.00 Vehicle Replacement Fund Totals Vehicle Replacement Fund Totals \$5,463.80 \$5,464.00 \$5,464.00 Sub-Department 142 - Corrections Totals \$1,183,328.51 \$1,269,634.78 \$1,226,905.56 \$1,627,705.00 Sub-Department 143 - Investigations \$2,605.92 68,011.20 123,350.00 107,511.84 136,620.00 410.100 Salaries & Wages 52,605.92 68,011.20 123,350.00 107,511.84 136,620.00 410.140 Overtime 11,789.99 20,276.11 18,941.00 26,570.08 18,941.00	470.126						•	
470.130 Vehicle Replace 100 5,463.80 5,463.80 5,464.00 5,463.80 5,464.00 Vehicle Replacement Fund Totals \$5,463.80 \$5,463.80 \$5,464.00 \$5,463.80 \$5,464.00 Sub-Department 142 - Corrections Totals \$1,183,328.51 \$1,269,634.78 \$1,474,698.00 \$1,226,905.56 \$1,627,705.00 Sub-Department 143 - Investigations Salaries & Wages 410.100 Salaries & Wages 52,605.92 68,011.20 123,350.00 107,511.84 136,620.00 410.140 Overtime 11,789.99 20,276.11 18,941.00 26,570.08 18,941.00	Vehicl		\$2,808.11	\$0.00	\$15,711.00	\$12,548.68	\$40,520.00	
Vehicle Replacement Fund Totals \$5,463.80 \$5,463.80 \$5,464.00 \$5,464.00 Sub-Department 142 - Corrections Totals \$1,183,328.51 \$1,269,634.78 \$1,474,698.00 \$1,226,905.56 \$1,627,705.00 Sub-Department 143 - Investigations \$5,605.92 68,011.20 123,350.00 107,511.84 136,620.00 410.100 Salaries & Wages 52,605.92 68,011.20 123,350.00 107,511.84 136,620.00 410.140 Overtime 11,789.99 20,276.11 18,941.00 26,570.08 18,941.00			5,463.80	5,463.80	5,464.00	5,463.80	5,464.00	
Sub-Department 142 - Corrections Totals \$1,183,328.51 \$1,269,634.78 \$1,474,698.00 \$1,226,905.56 \$1,627,705.00 Sub-Department 143 - Investigations 52,605.92 68,011.20 123,350.00 107,511.84 136,620.00 410.140 Overtime 11,789.99 20,276.11 18,941.00 26,570.08 18,941.00		Vehicle Replacement Fund Totals				-	-	
Sub-Department 143 - Investigations Salaries & Wages 143 - Salaries & Wages 410.100 Salaries & Wages 52,605.92 68,011.20 123,350.00 107,511.84 136,620.00 410.140 Overtime 11,789.99 20,276.11 18,941.00 26,570.08 18,941.00		· · · · · · · · · · · · · · · · · · ·						
410.140 Overtime 11,789.99 20,276.11 18,941.00 26,570.08 18,941.00		Department 143 - Investigations						
	410.100	Salaries & Wages	52,605.92	68,011.20	123,350.00	107,511.84	136,620.00	
410.160 Holiday Pay 2,850.78 3,759.44 .00 6,110.24 .00	410.140	Overtime	11,789.99	20,276.11	18,941.00	26,570.08	18,941.00	
	410.160	Holiday Pay	2,850.78	3,759.44	.00	6,110.24	.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
) - General Fund	Amoune	Anoune	Dudget	Amodine	Approved	
EXPENSE							
Depart	ment 140 - Police						
	Department 143 - Investigations						
410.170	Annual Leave	4,547.68	11,281.86	11,476.00	6,846.32	13,366.00	
410.180	Sick Leave	5,981.08	1,158.99	.00	5,687.20	.00	
	Salaries & Wages Totals	\$77,775.45	\$104,487.60	\$153,767.00	\$152,725.68	\$168,927.00	
Emplo	yee Benefits						
420.110	Health Insurance	23,826.48	38,974.66	57,007.00	54,834.72	65,825.00	
420.120	Social Security	5,903.39	7,891.48	10,886.00	11,519.72	11,901.00	
420.130	Retirement Contributions	17,110.58	21,573.15	31,304.00	33,599.64	34,224.00	
420.131	PERS Obligation Gen Fund	4,458.78	6,898.96	31,347.00	3,465.95	34,270.00	
420.135	Uniforms	234.82	995.01	2,685.00	2,530.41	2,685.00	
420.200	Workmens Compensation	2,717.64	3,953.31	5,645.00	6,980.19	8,177.00	
	Employee Benefits Totals	\$54,251.69	\$80,286.57	\$138,874.00	\$112,930.63	\$157,082.00	
Profes	sional Services						
430.110	Professional Services	3,797.70	3,580.98	8,000.00	.00	2,000.00	
	Professional Services Totals	\$3,797.70	\$3,580.98	\$8,000.00	\$0.00	\$2,000.00	
	rt Goods & Services						
450.134	Travel	.00	.00	.00	5,083.29	.00	
450.135	Training & Certifications	14,933.60	13,487.19	16,385.00	10,540.77	16,385.00	
450.160	Evidence Collection	.00	210.00	1,500.00	.00	1,500.00	
	Support Goods & Services Totals	\$14,933.60	\$13,697.19	\$17,885.00	\$15,624.06	\$17,885.00	
Repair 450.550	s & Maintenance R & M Vehicle	.00	.00	.00	49.50	100.00	
450.550							
Canita	Repairs & Maintenance Totals I Outlays	\$0.00	\$0.00	\$0.00	\$49.50	\$100.00	
470.125	Mach&Equip Less \$5000	2,755.27	.00	1,500.00	1,380.03	.00	
	Capital Outlays Totals	\$2,755.27	\$0.00	\$1,500.00	\$1,380.03	\$0.00	······································
	Sub-Department 143 - Investigations Totals	\$153,513.71	\$202,052.34	\$320,026.00	\$282,709.90	\$345,994.00	
	Department 144 - Support Serv-Dispatch				. ,	. ,	
410.100	Salaries & Wages	413,076.02	428,443.65	511,698.00	420,214.38	431,115.00	
410.140	Overtime	61,840.60	74,006.83	61,428.00	96,724.10	61,428.00	
410.160	Holiday Pay	19,542.60	20,978.00	.00	21,030.32	.00	
410.170	Annual Leave	37,778.49	43,163.24	45,749.00	35,143.34	39,400.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual	2019 City Council Approved	
Account Fund 10	0 - General Fund	Amount	Amount	Budget	Amount	Approved	
EXPENS							
	tment 140 - Police						
	D-Department 144 - Support Serv-Dispatch ies & Wages						
410.180	Sick Leave	11,520.46	15,996.76	.00	14,955.66	.00	
	Salaries & Wages Totals	\$543,758.17	\$582,588.48	\$618,875.00	\$588,067.80	\$531,943.00	
	oyee Benefits						
420.110	Health Insurance	115,389.56	165,502.56	194,622.00	177,893.59	196,252.00	
420.120	Social Security	41,329.40	44,245.91	43,845.00	44,655.32	37,680.00	
420.130	Retirement Contributions	118,034.16	123,665.59	126,088.00	127,879.50	108,360.00	
420.131	PERS Obligation Gen Fund	30,899.53	25,384.44	126,260.00	13,006.16	108,508.00	
420.135	Uniforms	3,616.34	2,067.95	4,000.00	.00	4,000.00	
420.200	Workmens Compensation	2,476.95	2,824.18	3,131.00	3,147.30	3,086.00	
	Employee Benefits Totals	\$311,745.94	\$363,690.63	\$497,946.00	\$366,581.87	\$457,886.00	
Profes	ssional Services						
430.110	Professional Services	3,498.30	3,600.37	7,000.00	3,001.50	1,500.00	
	Professional Services Totals	\$3,498.30	\$3,600.37	\$7,000.00	\$3,001.50	\$1,500.00	
	ort Goods & Services	00.00	414.00	640.00	270.00	640.00	
450.110	Insurance & Bonding	90.00	414.00	640.00	270.00	640.00	
450.115	Telephone	24,541.22	17,561.62	27,000.00	16,636.13	20,000.00	
450.116	Postage	3,652.35	3,111.89	3,500.00	2,608.61	3,500.00	
450.130	Dues & Subscriptions	449.50	361.50	1,259.00	825.05	1,259.00	
450.135	Training & Certifications	2,167.02	6,746.51	11,495.00	6,645.40	11,495.00	
450.310	Supplies	16,476.62	10,280.32	15,000.00	11,401.21	12,500.00	
450.620	Building Rental	19,800.00	20,400.00	21,000.00	20,400.00	21,000.00	
450.630	Equipment Rental	4,128.53	720.00	5,000.00	3,339.50	5,000.00	
	Support Goods & Services Totals	\$71,305.24	\$59,595.84	\$84,894.00	\$62,125.90	\$75,394.00	
Repai	irs & Maintenance						
450.510	Repair & Maintenance	217.00	446.50	1,000.00	761.83	1,000.00	
	Repairs & Maintenance Totals	\$217.00	\$446.50	\$1,000.00	\$761.83	\$1,000.00	
,	Services	•	1 	<i></i>			
455.100	Public Utility Service	.00	124.40	.00	.00	.00	
Cart	Utility Services Totals	\$0.00	\$124.40	\$0.00	\$0.00	\$0.00	
<i>Capita</i> 470.125	al Outlays Mach&Equip Less \$5000	1,744.09	1,474.21	3,300.00	1,981.27	3,000.00	
470.126	Mach&Equip Greater\$5000	15,422.00	.00	.00	.00	.00	

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Account	Account Description	Amount	Amount	Budget	Amount	Approved	
Fund 10	0 - General Fund						
EXPENSE							
	tment 140 - Police						
	-Department 144 - Support Serv-Dispatch						
	Capital Outlays Totals	\$17,166.09	\$1,474.21	\$3,300.00	\$1,981.27	\$3,000.00	
Su	ib-Department 144 - Support Serv-Dispatch Totals	\$947,690.74	\$1,011,520.43	\$1,213,015.00	\$1,022,520.17	\$1,070,723.00	
	-Department 145 - Animal Control						
410.100	Salaries & Wages	39,322.85	27,150.95	41,992.00	33,149.38	45,184.00	
410.140	Overtime	732.68	360.41	512.00	577.02	512.00	
410.160	Holiday Pay	1,844.74	1,289.60	.00	2,017.36	.00	
410.170	Annual Leave	1,444.34	2,263.84	2,390.00	3,401.48	3,601.00	
410.180	Sick Leave	455.45	1,070.14	.00	1,735.16	.00	
	Salaries & Wages Totals	\$43,800.06	\$32,134.94	\$44,894.00	\$40,880.40	\$49,297.00	
Emplo	nyee Benefits						
420.110	Health Insurance	7,343.76	7,989.84	13,434.00	12,909.48	15,503.00	
420.120	Social Security	3,350.71	2,458.32	3,252.00	3,127.35	3,496.00	
420.130	Retirement Contributions	9,607.48	6,698.68	9,351.00	9,187.43	10,054.00	
420.131	PERS Obligation Gen Fund	2,513.18	876.24	9,364.00	927.02	10,067.00	
420.135	Uniforms	381.91	504.90	1,000.00	927.12	1,000.00	
420.200	Workmens Compensation	1,272.39	927.38	1,489.00	1,254.70	1,628.00	
	Employee Benefits Totals	\$24,469.43	\$19,455.36	\$37,890.00	\$28,333.10	\$41,748.00	
	ssional Services						
430.110	Professional Services	117,000.00	121,680.50	125,000.00	125,000.00	125,000.00	
430.170	Animal Tag Admin Fee	149.50	26.00	200.00	207.50	200.00	
	Professional Services Totals	\$117,149.50	\$121,706.50	\$125,200.00	\$125,207.50	\$125,200.00	
	ort Goods & Services			2 000 00		2 000 55	
450.135	Training & Certifications	.00	.00	3,000.00	.00	3,000.00	
450.310	Supplies	1,005.75	100.15	1,000.00	84.57	500.00	
0	Support Goods & Services Totals	\$1,005.75	\$100.15	\$4,000.00	\$84.57	\$3,500.00	
-	rs & Maintenance	2 469 90	1 762 27	2 907 00	2 701 25	2 000 00	
450.510	Repair & Maintenance	2,468.89	1,763.37	3,897.00	2,701.35	3,000.00	
450.550	R & M Vehicle	.00	10.00	.00	.00	50.00	
	Repairs & Maintenance Totals	\$2,468.89	\$1,773.37	\$3,897.00	\$2,701.35	\$3,050.00	

2018 Amended

2018 Actual

2019 City Council

2016 Actual

2017 Actual

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	D - General Fund	, another	, and and	Budgot	, and and	, pp. or du	
EXPENSE							
Depart	tment 140 - Police						
	-Department 145 - Animal Control						
470.120	Improv Other < \$5000	.00	.00	.00	.00	3,700.00	
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	
	e Replacement Fund						
470.130	Vehicle Replace 100	5,101.12	5,101.12	5,101.00	5,101.12	5,101.00	
	Vehicle Replacement Fund Totals	\$5,101.12	\$5,101.12	\$5,101.00	\$5,101.12	\$5,101.00	
	Sub-Department 145 - Animal Control Totals	\$193,994.75	\$180,271.44	\$220,982.00	\$202,308.04	\$231,596.00	
	Department 146 - Drug Enforcement es & Wages						
410.100	Salaries & Wages	54,967.66	39,408.71	51,565.00	12,916.76	56,885.00	
410.140	Overtime	11,693.87	7,615.75	10,238.00	944.84	7,500.00	
410.160	Holiday Pay	2,499.69	1,849.44	.00	410.00	.00	
410.170	Annual Leave	9,027.53	3,426.80	4,103.00	4,498.45	5,170.00	
410.180	Sick Leave	545.80	1,091.45	.00	800.00	.00	
	Salaries & Wages Totals	\$78,734.55	\$53,392.15	\$65,906.00	\$19,570.05	\$69,555.00	
Emplo	yee Benefits						
420.110	Health Insurance	7,343.76	14,988.09	25,716.00	8,239.92	50,322.00	
420.120	Social Security	6,023.19	4,084.50	4,728.00	1,497.11	4,926.00	
420.130	Retirement Contributions	15,771.16	11,403.54	13,597.00	3,984.66	14,165.00	
420.131	PERS Obligation Gen Fund	4,130.50	2,846.90	13,615.00	518.44	14,185.00	
420.200	Workmens Compensation	2,512.56	2,069.38	2,452.00	894.44	3,385.00	
	Employee Benefits Totals	\$35,781.17	\$35,392.41	\$60,108.00	\$15,134.57	\$86,983.00	
Profes	sional Services						
430.110	Professional Services	3,258.99	3,376.19	7,000.00	275.00	4,000.00	
	Professional Services Totals	\$3,258.99	\$3,376.19	\$7,000.00	\$275.00	\$4,000.00	
	rt Goods & Services	_		_			
450.134	Travel	.00	.00	.00	949.68	.00	
450.135	Training & Certifications	929.66	3,039.18	4,725.00	2,065.06	4,725.00	
450.165	Undercover Investigation	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
450.167	Fed Equitable Sharing	.00	1,790.00	5,000.00	.00	5,000.00	
450.310	Supplies	885.26	273.17	1,000.00	366.26	500.00	
	Support Goods & Services Totals	\$6,814.92	\$10,102.35	\$15,725.00	\$8,381.00	\$15,225.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund	Amount	Anount	Dudget	Amount	Approved	
EXPENSE	E						
Depart	tment 140 - Police						
	-Department 146 - Drug Enforcement rs & Maintenance						
450.510	Repair & Maintenance	.00	.00	500.00	.00	250.00	
450.550	R & M Vehicle	.00	.00	.00	47.09	100.00	
	Repairs & Maintenance Totals	\$0.00	\$0.00	\$500.00	\$47.09	\$350.00	
Capita	l Outlays						
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	1,500.00	
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	e Replacement Fund	2 014 02	2 014 02	2 01 5 00	2 01 4 02	2 062 00	
470.130	Vehicle Replace 100	3,814.92	3,814.92	3,815.00	3,814.92	2,862.00	
	Vehicle Replacement Fund Totals	\$3,814.92	\$3,814.92	\$3,815.00	\$3,814.92	\$2,862.00	
	Sub-Department 146 - Drug Enforcement Totals	\$128,404.55	\$106,078.02	\$153,054.00	\$47,222.63	\$180,475.00	
	-Department 147 - Community Services es & Wages						
410.100	Salaries & Wages	20,323.71	37,632.37	47,381.00	39,805.06	50,955.00	
410.140	Overtime	316.66	232.68	1,024.00	198.20	500.00	
410.160	Holiday Pay	734.63	1,945.92	.00	2,280.48	.00	
410.170	Annual Leave	3,218.62	4,070.76	4,365.00	3,676.35	4,698.00	
410.180	Sick Leave	1,114.39	2,002.90	.00	2,458.34	.00	
	Salaries & Wages Totals	\$25,708.01	\$45,884.63	\$52,770.00	\$48,418.43	\$56,153.00	
Emplo	yee Benefits						
420.110	Health Insurance	23,826.48	38,893.80	43,573.00	41,925.24	50,322.00	
420.120	Social Security	1,966.65	3,510.19	3,703.00	3,704.02	3,940.00	
420.130	Retirement Contributions	5,625.46	10,067.37	10,649.00	10,825.36	11,330.00	
420.131	PERS Obligation Gen Fund	1,469.32	2,069.22	10,664.00	1,092.54	11,345.00	
420.135	Uniforms	107.98	427.88	500.00	523.15	500.00	
420.200	Workmens Compensation	896.75	1,790.77	1,921.00	2,212.85	2,707.00	
	Employee Benefits Totals	\$33,892.64	\$56,759.23	\$71,010.00	\$60,283.16	\$80,144.00	
Profes	isional Services						
430.110	Professional Services	60.00	.00	500.00	.00	250.00	
	Professional Services Totals	\$60.00	\$0.00	\$500.00	\$0.00	\$250.00	
1.1	ort Goods & Services						
450.155	Towing Vehicles	31,330.00	34,425.00	40,000.00	8,346.20	40,000.00	
450.310	Supplies	619.42	374.05	1,000.00	577.75	500.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Fund 10	0 - General Fund						
EXPENSE							
	tment 140 - Police						
	-Department 147 - Community Services rt Goods & Services						
450.330	Vehicle Fuel	25,147.01	27,217.97	30,000.00	23,948.21	30,000.00	
	Support Goods & Services Totals	\$57,096.43	\$62,017.02	\$71,000.00	\$32,872.16	\$70,500.00	
,	rs & Maintenance						
450.510	Repair & Maintenance	.00	.00	.00	(2,526.54)	.00	
450.550	R & M Vehicle	19,262.53	12,527.57	17,500.00	11,387.21	15,000.00	
	Repairs & Maintenance Totals	\$19,262.53	\$12,527.57	\$17,500.00	\$8,860.67	\$15,000.00	
	e Replacement Fund						
470.130	Vehicle Replace 100	5,828.68	5,828.68	5,829.00	5,828.68	2,915.00	
	Vehicle Replacement Fund Totals	\$5,828.68	\$5,828.68	\$5,829.00	\$5,828.68	\$2,915.00	
	Sub-Department 147 - Community Services Totals	\$141,848.29	\$183,017.13	\$218,609.00	\$156,263.10	\$224,962.00	
	-Department 148 - Police Canine es & Wages						
410.100	Salaries & Wages	8,381.30	19,734.89	50,111.00	50,831.41	55,293.00	
410.140	Overtime	3,919.31	9,290.36	36,917.00	23,928.96	30,000.00	
410.160	Holiday Pay	74.54	570.96	.00	2,259.28	.00	
410.170	Annual Leave	8,653.57	202.22	4,002.00	1,997.58	4,416.00	
410.180	Sick Leave	.00	190.32	.00	.00	.00	
	Salaries & Wages Totals	\$21,028.72	\$29,988.75	\$91,030.00	\$79,017.23	\$89,709.00	
Emplo	yee Benefits						
420.110	Health Insurance	.00	12,964.60	43,573.00	41,925.24	50,322.00	
420.120	Social Security	1,608.71	2,294.13	6,849.00	6,010.34	6,525.00	
420.130	Retirement Contributions	2,921.95	6,162.99	19,696.00	17,694.66	18,765.00	
420.131	PERS Obligation Gen Fund	814.45	2,893.08	19,723.00	1,774.78	18,790.00	
420.135	Uniforms	.00	26.34	895.00	706.36	895.00	
420.200	Workmens Compensation	731.12	1,331.55	3,552.00	3,611.38	4,483.00	
	Employee Benefits Totals	\$6,076.23	\$25,672.69	\$94,288.00	\$71,722.76	\$99,780.00	
	sional Services						
430.110	Professional Services	.00	384.95	2,300.00	146.50	1,000.00	
	Professional Services Totals	\$0.00	\$384.95	\$2,300.00	\$146.50	\$1,000.00	

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
) - General Fund	Anodite	Vinodite	budget	Amount	Approved	
EXPENSE							
Depart	ment 140 - Police						
	Department 148 - Police Canine rt Goods & Services						
450.130	Dues & Subscriptions	.00	134.95	180.00	.00	180.00	
450.135	Training & Certifications	2,485.53	1,017.45	9,500.00	13,817.09	12,500.00	
450.310	Supplies	.00	1,678.52	2,500.00	2,503.54	2,500.00	
	Support Goods & Services Totals	\$2,485.53	\$2,830.92	\$12,180.00	\$16,320.63	\$15,180.00	
	l Outlays						
470.125	Mach&Equip Less \$5000	.00	999.95	.00	.00	.00	
470.126	Mach&Equip Greater\$5000	.00	55,835.79	.00	.00	.00	
	Capital Outlays Totals	\$0.00	\$56,835.74	\$0.00	\$0.00	\$0.00	
	e Replacement Fund		1 660 70	c coo oo		c coo oo	
470.130	Vehicle Replace 100	.00	1,669.79	6,680.00	6,679.16	6,680.00	
	Vehicle Replacement Fund Totals	\$0.00	\$1,669.79	\$6,680.00	\$6,679.16	\$6,680.00	
	Sub-Department 148 - Police Canine Totals	\$29,590.48	\$117,382.84	\$206,478.00	\$173,886.28	\$212,349.00	
	Department 149 - Police School Resources s & Wages						
410.100	Salaries & Wages	57,614.14	59,253.89	70,942.00	59,813.01	80,618.00	
410.140	Overtime	8,078.02	7,518.99	10,750.00	9,873.72	7,500.00	
410.160	Holiday Pay	2,898.01	3,187.76	.00	3,550.48	.00	
410.170	Annual Leave	5,966.97	6,194.27	7,332.00	9,327.48	8,170.00	
410.180	Sick Leave	2,968.10	2,961.04	.00	2,520.76	.00	
	Salaries & Wages Totals	\$77,525.24	\$79,115.95	\$89,024.00	\$85,085.45	\$96,288.00	
Employ	vee Benefits						
420.110	Health Insurance	17,109.52	27,931.92	31,295.00	30,118.32	36,154.00	
420.120	Social Security	5,930.70	6,052.37	6,250.00	6,509.04	6,741.00	
420.130	Retirement Contributions	17,055.57	17,405.49	17,972.00	18,718.81	19,386.00	
420.131	PERS Obligation Gen Fund	4,452.80	3,572.79	17,997.00	1,922.61	19,413.00	
420.135	Uniforms	235.00	421.66	895.00	659.11	500.00	
420.200	Workmens Compensation	2,708.24	3,084.19	3,241.00	3,888.76	4,632.00	
	Employee Benefits Totals	\$47,491.83	\$58,468.42	\$77,650.00	\$61,816.65	\$86,826.00	
	rt Goods & Services						
450.130	Dues & Subscriptions	40.00	40.00	50.00	40.00	50.00	
450.135	Training & Certifications	2,450.40	.00	3,700.00	1,701.00	3,700.00	
450.310	Supplies	1,485.04	1,465.02	2,100.00	2,310.38	2,100.00	

A		2016 Actual	2017 Actual	2018 Amended	2018 Actual	2019 City Council	
Account	Account Description O - General Fund	Amount	Amount	Budget	Amount	Approved	
EXPENS							
	tment 140 - Police						
	-Department 149 - Police School Resources						
	rt Goods & Services						
	Support Goods & Services Totals	\$3,975.44	\$1,505.02	\$5,850.00	\$4,051.38	\$5,850.00	
	s & Maintenance						
450.550	R & M Vehicle	.00	10.00	.00	.00	50.00	
	Repairs & Maintenance Totals	\$0.00	\$10.00	\$0.00	\$0.00	\$50.00	
	Sub-Department 149 - Police School Resources Totals	\$128,992.51	\$139,099.39	\$172,524.00	\$150,953.48	\$189,014.00	
	Department 140 - Police Totals	\$5,406,252.28	\$12,698,656.98	\$6,968,678.00	\$5,934,486.57	\$7,481,641.00	
	ment 150 - Fire						
	-Department 100 - Administration						
Salari 410.100	salaries & Wages	664,650.63	691,268.17	810,045.00	629,396.00	873,157.00	
410.100	Temp Salaries & Wages	.00	.00	.00	5,676.42	.00	
410.101		.00 138,467.16	.00	.00 122,856.00	285,519.41	.00 122,856.00	
	Overtime						
410.160	Holiday Pay	31,610.74	34,971.39	.00	30,991.10	.00	
410.170	Annual Leave	83,013.52	113,474.66	71,183.00	46,676.84	72,732.00	
410.180	Sick Leave	17,673.73	23,994.57	.00	22,785.94	.00	
	Salaries & Wages Totals	\$935,415.78	\$1,034,653.92	\$1,004,084.00	\$1,021,045.71	\$1,068,745.00	
	Vee Benefits	102 100 24	270 770 00	262 195 00	250 420 05	107 702 00	
420.110	Health Insurance	182,198.24	279,770.99	362,185.00	258,420.85	487,793.00	
420.120	Social Security	71,135.66	78,310.15	71,367.00	77,781.02	76,195.00	
420.130	Retirement Contributions	194,417.75	205,013.15	195,935.00	215,681.97	209,230.00	
420.131	PERS Obligation Gen Fund	48,320.82	42,420.76	196,201.00	21,974.02	209,516.00	
420.135	Uniforms	6,906.33	6,931.34	7,000.00	9,257.52	8,000.00	
420.200	Workmens Compensation	61,707.04	70,242.55	72,429.00	70,057.19	78,313.00	
	Employee Benefits Totals	\$564,685.84	\$682,688.94	\$905,117.00	\$653,172.57	\$1,069,047.00	
	sional Services	21.025.01	40 705 50	226 440 62	210 025 46		
430.110	Professional Services	31,935.81	40,705.58	236,440.00	219,935.46	52,165.00	
Cum	Professional Services Totals rt Goods & Services	\$31,935.81	\$40,705.58	\$236,440.00	\$219,935.46	\$52,165.00	
450.115	Telephone	5,312.25	5,103.45	6,500.00	6,350.23	6,500.00	
450.115	Postage	.00	.00	500.00	610.68	500.00	
-50.110	, ostage	.00	.00	500.00	010.00	500.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund	Amount	Amount	Dudget	Anount	Approved	
EXPENSE							
	tment 150 - Fire						
	-Department 100 - Administration ort Goods & Services						
450.120	Advertising	234.35	.00	100.00	.00	100.00	
450.130	Dues & Subscriptions	1,879.50	1,791.89	2,775.00	2,050.30	2,775.00	
450.135	Training & Certifications	11,259.39	29,227.43	47,300.00	35,950.44	52,000.00	
450.310	Supplies	28,238.71	52,862.80	61,440.00	58,879.90	8,000.00	
450.315	Health & Safety Supplies	4,000.00	8,076.76	4,565.00	3,116.82	58,050.00	
450.325	Fitness Supplies	.00	.00	12,000.00	7,639.90	1,500.00	
450.330	Vehicle Fuel	7,641.17	8,377.58	10,000.00	7,714.03	10,000.00	
460.115	Ambulance Supplies	19,548.78	19,066.92	20,000.00	19,555.36	20,000.00	
	Support Goods & Services Totals	\$78,114.15	\$124,506.83	\$165,180.00	\$141,867.66	\$159,425.00	
Repair	rs & Maintenance	. ,			. ,		
450.510	Repair & Maintenance	17,128.51	14,851.26	20,000.00	4,858.19	5,000.00	
450.550	R & M Vehicle	30.00	394.50	.00	8,304.09	15,000.00	
	Repairs & Maintenance Totals	\$17,158.51	\$15,245.76	\$20,000.00	\$13,162.28	\$20,000.00	
,	Services						
455.100	Public Utility Service	25,804.57	29,476.08	30,000.00	30,194.25	30,000.00	
	Utility Services Totals	\$25,804.57	\$29,476.08	\$30,000.00	\$30,194.25	\$30,000.00	
	Plda Improvi e #E000	724.33	00	6 500 00	773.60	.00	
470.115	Bldg Improv < \$5000		.00	6,500.00			
470.125	Mach&Equip Less \$5000	25,261.95	36,769.26	88,505.00	81,548.20	102,755.00	
470.126	Mach&Equip Greater\$5000	75,029.07	194,958.00	116,000.00	105,875.23	124,625.00	
Vahia	Capital Outlays Totals	\$101,015.35	\$231,727.26	\$211,005.00	\$188,197.03	\$227,380.00	
470.130	e Replacement Fund Vehicle Replace 100	44,933.68	48,374.76	71,425.00	70,972.76	70,973.00	
	Vehicle Replacement Fund Totals	\$44,933.68	\$48,374.76	\$71,425.00	\$70,972.76	\$70,973.00	
	Sub-Department 100 - Administration Totals	\$1,799,063.69	\$2,207,379.13	\$2,643,251.00	\$2,338,547.72	\$2,697,735.00	
	Department 150 - Administration Totals	\$1,799,063.69	\$2,207,379.13	\$2,643,251.00	\$2,338,547.72	\$2,697,735.00	
Depar	tment 160 - Public Works						
	-Department 100 - Administration es & Wages						
410.100	Salaries & Wages	48,426.48	51,747.85	81,955.00	45,791.56	47,221.00	
410.140	Overtime	.00	.00	.00	221.85	.00	
410.160	Holiday Pay	2,477.80	2,777.04	.00	2,908.60	.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund	Amount	Anount	Dudget	Amount	Αρριονεά	
EXPENSE							
Depart	tment 160 - Public Works						
	-Department 100 - Administration es & Wages						
410.170	Annual Leave	6,686.77	4,362.76	6,282.00	21,672.29	4,876.00	
410.180	Sick Leave	218.44	1,395.60	.00	3,487.68	.00	
	Salaries & Wages Totals	\$57,809.49	\$60,283.25	\$88,237.00	\$74,081.98	\$52,097.00	
, ,	yee Benefits						
420.110	Health Insurance	8,974.61	13,965.96	15,648.00	15,551.12	25,161.00	
420.120	Social Security	4,265.75	4,454.24	4,740.00	5,565.70	3,613.00	
420.130	Retirement Contributions	12,561.58	13,262.33	13,630.00	13,426.19	10,389.00	
420.131	PERS Obligation Gen Fund	6,549.15	5,434.82	13,649.00	2,812.53	10,403.00	
420.200	Workmens Compensation	262.18	299.58	340.00	362.49	296.00	
	Employee Benefits Totals	\$32,613.27	\$37,416.93	\$48,007.00	\$37,718.03	\$49,862.00	
Profes.	sional Services						
430.110	Professional Services	1,712.08	1,694.21	2,000.00	3,093.13	2,000.00	
	Professional Services Totals	\$1,712.08	\$1,694.21	\$2,000.00	\$3,093.13	\$2,000.00	
	rt Goods & Services	- ···· · ·					
450.115	Telephone	3,403.94	3,414.51	4,100.00	3,425.25	4,100.00	
450.130	Dues & Subscriptions	.00	.00	.00	99.00	.00	
450.135	Training & Certifications	.00	1,571.60	.00	.00	.00	
450.310	Supplies	1,685.30	2,364.10	3,200.00	1,512.46	3,200.00	
	Support Goods & Services Totals	\$5,089.24	\$7,350.21	\$7,300.00	\$5,036.71	\$7,300.00	
1	rs & Maintenance						
450.530	Repair & Maintenance-Bldg	1,552.95	60.00	1,000.00	180.00	1,000.00	
450.550	R & M Vehicle	.00	20.00	.00	.00	50.00	
G- "	Repairs & Maintenance Totals	\$1,552.95	\$80.00	\$1,000.00	\$180.00	\$1,050.00	
Capita. 470.125	/ <i>Outlays</i> Mach&Equip Less \$5000	1,473.11	.00	.00	.00	.00	
470.125							
	Capital Outlays Totals	\$1,473.11 \$100,250.14	\$0.00 \$106,824.60	\$0.00 \$146,544.00	\$0.00 \$120,109.85	\$0.00 \$112,309.00	
	Sub-Department 100 - Administration Totals -Department 162 - Streets <i>es & Wages</i>	¥100,230.14	φ100,027.00	φτης,στης	φ120,10 <i>9</i> .03	φ112,50 <i>5</i> .00	
410.100	Salaries & Wages	197,727.12	184,203.90	278,418.00	195,216.52	296,293.00	
410.101	Temp Salaries & Wages	8,296.90	6,323.65	.00	.00	.00	
410.140	Overtime	9,182.04	26,125.59	46,071.00	25,328.64	30,000.00	
		-,	,,	,		,	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	00 - General Fund	Amount	Amount	Dudget	Amount	Approved	
EXPENS	SE						
Depa	rtment 160 - Public Works						
	b-Department 162 - Streets						
5alai 410.160	ries & Wages Holiday Pay	10,424.17	10,704.88	.00	11,587.92	.00	
410.100	Annual Leave	20,302.07	18,367.05	25,155.00	26,834.58	26,867.00	
410.170		9,356.71	9,762.19	.00		.00	
410.160	Sick Leave		-		6,811.73		
Emp	Salaries & Wages Totals loyee Benefits	\$255,289.01	\$255,487.26	\$349,644.00	\$265,779.39	\$353,160.00	
420.110	Health Insurance	91,823.58	145,882.32	169,866.00	143,216.10	210,229.00	
420.120	Social Security	20,032.20	20,353.98	24,824.00	20,753.16	24,962.00	
420.130	Retirement Contributions	55,932.03	56,221.14	71,388.00	59,403.77	71,785.00	
420.131	PERS Obligation Gen Fund	13,767.43	10,994.65	71,485.00	5,741.31	71,883.00	
420.200	Workmens Compensation	10,036.85	10,522.33	18,233.00	12,200.38	18,590.00	
120.200	Employee Benefits Totals	\$191,592.09	\$243,974.42	\$355,796.00	\$241,314.72	\$397,449.00	
Profe	essional Services	\$151,J52.09	φ 2 τ 3, 27 -1. †2	\$333,750,00	φ271,317.72	00.6דד <i>, וכ</i> כק	
430.110	Professional Services	3,332.31	1,053.00	2,500.00	6,518.00	3,000.00	
	Professional Services Totals	\$3,332.31	\$1,053.00	\$2,500.00	\$6,518.00	\$3,000.00	
Supp	port Goods & Services						
450.120	Advertising	.00	.00	500.00	180.00	500.00	
450.130	Dues & Subscriptions	.00	52.39	4,000.00	1,020.80	4,000.00	
450.135	Training & Certifications	693.00	3,839.77	2,000.00	705.00	2,000.00	
450.310	Supplies	90,241.26	66,297.62	200,000.00	165,102.01	150,000.00	
450.315	Health & Safety Supplies	1,744.39	2,566.23	2,500.00	2,047.30	2,500.00	
450.330	Vehicle Fuel	24,777.01	35,905.10	45,000.00	33,476.15	40,000.00	
450.630	Equipment Rental	703.13	107.00	25,000.00	.00	5,000.00	
	Support Goods & Services Totals	\$118,158.79	\$108,768.11	\$279,000.00	\$202,531.26	\$204,000.00	
Repa	irs & Maintenance						
450.510	Repair & Maintenance	67,364.49	70,512.60	85,000.00	76,702.86	65,000.00	
450.530	Repair & Maintenance-Bldg	.00	.00	.00	.00	5,000.00	
450.550	R & M Vehicle	2,467.03	5,295.97	7,500.00	6,587.13	14,500.00	
	Repairs & Maintenance Totals	\$69,831.52	\$75,808.57	\$92,500.00	\$83,289.99	\$84,500.00	
	y Services						
455.100	Public Utility Service	166,830.93	164,146.92	180,000.00	147,411.59	170,000.00	
	Utility Services Totals	\$166,830.93	\$164,146.92	\$180,000.00	\$147,411.59	\$170,000.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
) - General Fund						
EXPENSE							
Depar	ment 160 - Public Works						
	Department 162 - Streets <i>I Outlays</i>						
470.125	Mach&Equip Less \$5000	5,756.66	867.52	5,000.00	4,377.75	2,500.00	
470.126	Mach&Equip Greater\$5000	307,495.81	121,808.00	.00	.00	.00	
	Capital Outlays Totals	\$313,252.47	\$122,675.52	\$5,000.00	\$4,377.75	\$2,500.00	
Vehicl	e Replacement Fund						
470.130	Vehicle Replace 100	81,070.66	112,384.79	114,914.00	114,913.32	114,914.00	
	Vehicle Replacement Fund Totals	\$81,070.66	\$112,384.79	\$114,914.00	\$114,913.32	\$114,914.00	
	Sub-Department 162 - Streets Totals	\$1,199,357.78	\$1,084,298.59	\$1,379,354.00	\$1,066,136.02	\$1,329,523.00	
	Department 163 - Garage es & Wages						
410.100	Salaries & Wages	70,808.81	87,075.44	108,926.00	84,845.30	116,071.00	
410.140	Overtime	1,293.26	3,121.73	3,000.00	3,045.02	2,048.00	
410.160	Holiday Pay	3,070.50	4,714.44	.00	4,063.88	.00	
410.170	Annual Leave	4,922.87	2,370.77	7,665.00	1,245.47	10,085.00	
410.180	Sick Leave	3,278.92	2,901.92	.00	3,559.87	.00	
	Salaries & Wages Totals	\$83,374.36	\$100,184.30	\$119,591.00	\$96,759.54	\$128,204.00	
Emplo	yee Benefits						
420.110	Health Insurance	16,224.11	43,442.89	57,007.00	52,902.23	79,954.00	
420.120	Social Security	6,314.68	7,573.30	8,563.00	7,321.54	9,037.00	
420.130	Retirement Contributions	18,979.41	22,529.26	24,624.00	21,726.30	25,987.00	
420.131	PERS Obligation Gen Fund	5,103.27	3,311.15	24,657.00	2,220.80	26,022.00	
420.200	Workmens Compensation	4,409.06	5,699.24	7,112.00	5,185.09	7,292.00	
	Employee Benefits Totals	\$51,030.53	\$82,555.84	\$121,963.00	\$89,355.96	\$148,292.00	
Profes	sional Services						
430.110	Professional Services	1,248.59	1,428.00	1,500.00	392.97	1,500.00	
	Professional Services Totals	\$1,248.59	\$1,428.00	\$1,500.00	\$392.97	\$1,500.00	
	rt Goods & Services						
450.135	Training & Certifications	1,383.00	2,331.48	6,000.00	.00	3,000.00	
450.310	Supplies	10,084.58	9,288.77	10,000.00	8,897.07	10,000.00	
	Support Goods & Services Totals	\$11,467.58	\$11,620.25	\$16,000.00	\$8,897.07	\$13,000.00	
,	s & Maintenance				_		
450.510	Repair & Maintenance	.00	68.75	500.00	.00	500.00	
450.530	Repair & Maintenance-Bldg	10,955.22	28,583.82	20,000.00	20,705.84	10,000.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	D - General Fund	Amount	Amount	Duuget	Amount	Approved	_
EXPENSE							
Depart	tment 160 - Public Works						
	-Department 163 - Garage <i>rs & Maintenance</i>						
450.550	R & M Vehicle	629.29	533.65	500.00	276.75	500.00	
	Repairs & Maintenance Totals	\$11,584.51	\$29,186.22	\$21,000.00	\$20,982.59	\$11,000.00	
2	Services						
455.100	Public Utility Service	15,214.20	20,390.60	20,000.00	17,951.48	20,000.00	
	Utility Services Totals	\$15,214.20	\$20,390.60	\$20,000.00	\$17,951.48	\$20,000.00	
<i>Capita</i> 470.125	/ <i>Outlays</i> Mach&Equip Less \$5000	5,792.19	4,961.73	10,000.00	9,917.55	5,000.00	
7/0.125	Capital Outlays Totals	\$5,792.19	\$4,961.73	\$10,000.00	\$9,917.55	\$5,000.00	
	-	\$179,711.96	\$250,326.94	\$10,000.00	\$9,917.55	\$326,996.00	
Sub	Sub-Department 163 - Garage Totals -Department 164 - Building Inspectors	Ψ1, <i>5</i> ,/ 11.50	<i>4230,320.3</i> (4910/00 1100	<i>42</i> 11/257110	4320,330.00	
	es & Wages						
410.100	Salaries & Wages	136,907.05	77,445.64	134,293.00	119,652.52	137,663.00	
410.140	Overtime	193.70	6,193.53	512.00	36.56	512.00	
410.160	Holiday Pay	7,012.10	3,204.08	.00	6,469.28	.00	
410.170	Annual Leave	47,584.72	2,070.07	11,245.00	6,770.64	12,930.00	
410.180	Sick Leave	2,819.72	105.69	.00	1,712.89	.00	
	Salaries & Wages Totals	\$194,517.29	\$89,019.01	\$146,050.00	\$134,641.89	\$151,105.00	
Emplo	yee Benefits						
420.110	Health Insurance	40,936.00	38,893.80	87,145.00	82,866.57	100,644.00	
420.120	Social Security	14,456.05	6,635.05	10,313.00	10,101.48	10,571.00	
420.130	Retirement Contributions	35,146.44	18,948.53	29,657.00	28,553.59	30,399.00	
420.131	PERS Obligation Gen Fund	9,259.32	3,908.55	29,658.00	2,908.98	30,440.00	
420.200	Workmens Compensation	893.48	442.80	737.00	702.32	866.00	
	Employee Benefits Totals	\$100,691.29	\$68,828.73	\$157,510.00	\$125,132.94	\$172,920.00	
Profes	sional Services						
430.110	Professional Services	.00	9,432.00	10,000.00	4,702.00	2,500.00	
	Professional Services Totals	\$0.00	\$9,432.00	\$10,000.00	\$4,702.00	\$2,500.00	
	rt Goods & Services	1 000 00	4 070 07	2 000 00	1 000 70	2 000 00	
450.115	Telephone	1,933.89	1,870.95	2,088.00	1,868.56	2,088.00	
450.120	Advertising	642.65	.00	200.00	.00	200.00	
450.130	Dues & Subscriptions	474.95	382.18	500.00	335.80	500.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Fund 10	0 - General Fund					••	
EXPENSE	E						
Depar	tment 160 - Public Works						
	-Department 164 - Building Inspectors						
450.135	ort Goods & Services Training & Certifications	1,069.69	2,682.23	5,000.00	4,054.73	5,000.00	
	•						
450.310	Supplies	1,149.10	1,054.99	1,750.00	1,929.73	1,750.00	
450.315	Health & Safety Supplies	100.81	91.43	500.00	.00	500.00	
450.330	Vehicle Fuel	1,080.52	900.42	1,400.00	975.40	1,400.00	
	Support Goods & Services Totals	\$6,451.61	\$6,982.20	\$11,438.00	\$9,164.22	\$11,438.00	
1	rs & Maintenance						
450.510	Repair & Maintenance	4,112.00	4,317.00	4,500.00	.00	2,500.00	
450.550	R & M Vehicle	298.19	278.98	300.00	.00	300.00	
	Repairs & Maintenance Totals	\$4,410.19	\$4,595.98	\$4,800.00	\$0.00	\$2,800.00	
	al Outlays						
470.125	Mach&Equip Less \$5000	2,051.60	.00	.00	.00	.00	
	Capital Outlays Totals	\$2,051.60	\$0.00	\$0.00	\$0.00	\$0.00	
	Sub-Department 164 - Building Inspectors Totals	\$308,121.98	\$178,857.92	\$329,798.00	\$273,641.05	\$340,763.00	
	-Department 165 - Muni Airport/Lily Lake ort Goods & Services						
450.110	Insurance & Bonding	6,450.00	6,450.00	12,000.00	12,000.00	12,000.00	
450.170	Security Patrols	.00	2,808.00	3,500.00	2,808.00	3,500.00	
450.310	Supplies	381.62	686.25	1,500.00	68.80	1,500.00	
	Support Goods & Services Totals	\$6,831.62	\$9,944.25	\$17,000.00	\$14,876.80	\$17,000.00	
Repair	rs & Maintenance						
450.510	Repair & Maintenance	.00	6,088.68	5,000.00	1,359.59	5,000.00	
	Repairs & Maintenance Totals	\$0.00	\$6,088.68	\$5,000.00	\$1,359.59	\$5,000.00	
,	Services						
455.100	Public Utility Service	402.57	376.16	600.00	320.38	600.00	
	Utility Services Totals	\$402.57	\$376.16	\$600.00	\$320.38	\$600.00	
	histrative Services						
460.225	Public Works Services	4,860.00	.00	.00	.00	.00	
	Administrative Services Totals	\$4,860.00	\$0.00	\$0.00	\$0.00	\$0.00	
Su	ub-Department 165 - Muni Airport/Lily Lake Totals	\$12,094.19	\$16,409.09	\$22,600.00	\$16,556.77	\$22,600.00	
	Department 160 - Public Works Totals	\$1,799,536.05	\$1,636,717.14	\$2,188,350.00	\$1,720,700.85	\$2,132,191.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund			2			
EXPENSE	E						
	tment 165 - Engineering						
	-Department 100 - Administration les & Wages						
410.100	Salaries & Wages	117,381.94	93,988.16	157,989.00	88,076.41	169,087.00	
410.140	Overtime	132.12	.00	256.00	.00	256.00	
410.160	Holiday Pay	6,361.55	7,095.55	.00	7,168.32	.00	
410.170	Annual Leave	14,564.29	13,036.08	15,098.00	16,306.59	16,172.00	
410.180	Sick Leave	2,220.49	17,656.49	.00	4,550.66	.00	
	Salaries & Wages Totals	\$140,660.39	\$131,776.28	\$173,343.00	\$116,101.98	\$185,515.00	
	oyee Benefits						
420.110	Health Insurance	39,456.89	55,189.34	74,868.00	53,405.33	86,475.00	
420.120	Social Security	10,760.54	10,080.69	12,106.00	8,881.75	12,955.00	
420.130	Retirement Contributions	31,459.28	30,893.91	34,814.00	29,843.54	37,256.00	
420.131	PERS Obligation Gen Fund	8,410.22	6,957.55	34,918.00	3,573.19	37,363.00	
420.200	Workmens Compensation	656.28	663.33	865.00	632.52	1,061.00	
	Employee Benefits Totals	\$90,743.21	\$103,784.82	\$157,571.00	\$96,336.33	\$175,110.00	
	ssional Services						
430.110	Professional Services	680.91	9,269.94	12,500.00	500.00	5,000.00	
Cumm	Professional Services Totals	\$680.91	\$9,269.94	\$12,500.00	\$500.00	\$5,000.00	
450.115	ort Goods & Services Telephone	1,943.80	1,844.76	3,000.00	1,858.66	2,000.00	
450.130	Dues & Subscriptions	150.00	943.00	500.00	249.00	500.00	
450.135	Training & Certifications	5,439.02	4,166.87	6,500.00	2,491.22	3,000.00	
450.310	Supplies	2,340.52	1,803.70	4,000.00	197.78	2,500.00	
450.330	Vehicle Fuel	.00	.00	.00	2,403.01	1,500.00	
10.000	Support Goods & Services Totals	\$9,873.34	\$8,758.33	\$14,000.00	\$7,199.67	\$9,500.00	
Repair	rs & Maintenance	τυιυιστ	ψ0,7 50.55	φ17,000.00	ψ/,199.0/	φ9,000.00	
450.510	Repair & Maintenance	1,547.07	1,999.69	3,000.00	1,512.47	1,600.00	
450.550	R & M Vehicle	969.38	595.13	1,500.00	651.90	500.00	
	Repairs & Maintenance Totals	\$2,516.45	\$2,594.82	\$4,500.00	\$2,164.37	\$2,100.00	
Alloca	ted Expenses						
495.100	Alloc Wages to Projects	(54,325.49)	(26,993.57)	(80,000.00)	(12,199.13)	(80,000.00)	
495.200	Alloc Benefits - Projects	(24,921.41)	(16,078.69)	.00	(8,347.64)	.00	
	Allocated Expenses Totals	(\$79,246.90)	(\$43,072.26)	(\$80,000.00)	(\$20,546.77)	(\$80,000.00)	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	- General Fund	Amount	Anoune	Dudget	Amount	Approved	
EXPENSE							
Depart	ment 165 - Engineering						
	Sub-Department 100 - Administration Totals	\$165,227.40	\$213,111.93	\$281,914.00	\$201,755.58	\$297,225.00	
	Department 165 - Engineering Totals	\$165,227.40	\$213,111.93	\$281,914.00	\$201,755.58	\$297,225.00	
	ment 170 - Parks & Recreation Department 100 - Administration						
	s & Wages						
410.100	Salaries & Wages	141,247.70	157,429.63	188,416.00	154,348.92	262,758.00	
410.101	Temp Salaries & Wages	101,381.37	112,390.55	112,618.00	108,982.71	70,952.00	
410.140	Overtime	1,416.81	2,584.64	5,119.00	1,952.16	5,119.00	
410.160	Holiday Pay	6,680.11	7,697.30	.00	8,085.08	.00	
410.170	Annual Leave	12,218.83	10,570.48	14,525.00	23,445.75	18,719.00	
410.180	Sick Leave	3,342.04	4,336.76	.00	4,245.59	.00	
	Salaries & Wages Totals	\$266,286.86	\$295,009.36	\$320,678.00	\$301,060.21	\$357,548.00	
	vee Benefits						
420.110	Health Insurance	38,269.26	64,093.54	85,504.00	75,797.41	156,798.00	
420.120	Social Security	20,370.99	22,568.37	23,421.00	23,031.25	25,921.00	
420.130	Retirement Contributions	28,275.30	32,652.41	34,921.00	35,140.52	46,186.00	
420.131	PERS Obligation Gen Fund	6,375.13	7,586.75	34,969.00	4,094.03	46,249.00	
420.150	Unemployment Compensation	11,937.18	7,436.00	.00	1,220.18	.00	
420.200	Workmens Compensation	16,738.67	20,187.02	20,463.00	21,319.62	27,594.00	
	Employee Benefits Totals	\$121,966.53	\$154,524.09	\$199,278.00	\$160,603.01	\$302,748.00	
	sional Services	24.000 56	1 1 2 2 0 2	050.00	662.22	050.00	
430.110	Professional Services	24,908.56	1,123.00	850.00	663.22	850.00	
430.114	Officiating Services	.00	24,674.58	23,000.00	23,575.00	23,000.00	
Suppo	Professional Services Totals t Goods & Services	\$24,908.56	\$25,797.58	\$23,850.00	\$24,238.22	\$23,850.00	
450.115	Telephone	4,156.22	3,983.36	5,000.00	3,603.53	5,000.00	
450.120	Advertising	88.61	925.47	1,500.00	830.26	1,500.00	
450.130	Dues & Subscriptions	.00	.00	.00	250.00	500.00	
450.135	Training & Certifications	5,223.65	4,827.99	4,000.00	1,740.26	4,000.00	
450.310	Supplies	59,494.00	41,120.96	50,000.00	42,905.85	50,000.00	
450.315	Health & Safety Supplies	.00	.00	.00	1,657.00	.00	
450.330	Vehicle Fuel	.00	8,387.40	8,000.00	8,335.15	8,000.00	
450.630	Equipment Rental	168.75	1,171.50	1,500.00	1,476.58	1,500.00	
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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund	Amount	Anoune	Dudget	Amount	Approved	
EXPENS							
	tment 170 - Parks & Recreation						
Sub	-Department 100 - Administration						
Suppo	ort Goods & Services						
	Support Goods & Services Totals	\$69,131.23	\$60,416.68	\$70,000.00	\$60,798.63	\$70,500.00	
1	rs & Maintenance						
450.510	Repair & Maintenance	5,273.63	9,897.49	9,000.00	8,977.28	8,000.00	
450.530	Repair & Maintenance-Bldg	.00	781.07	.00	.00	.00	
450.550	R & M Vehicle	381.50	65.00	.00	1,288.72	1,000.00	
	Repairs & Maintenance Totals	\$5,655.13	\$10,743.56	\$9,000.00	\$10,266.00	\$9,000.00	
,	Services						
455.100	Public Utility Service	12,089.90	13,204.97	12,000.00	11,784.15	12,000.00	
	Utility Services Totals	\$12,089.90	\$13,204.97	\$12,000.00	\$11,784.15	\$12,000.00	
	al Outlays						
470.125	Mach&Equip Less \$5000	7,304.39	3,364.00	.00	3,889.17	.00	
470.126	Mach&Equip Greater\$5000	44,539.57	91,050.00	.00	.00	.00	
	Capital Outlays Totals	\$51,843.96	\$94,414.00	\$0.00	\$3,889.17	\$0.00	
	le Replacement Fund						
470.130	Vehicle Replace 100	7,995.34	14,195.59	16,973.00	18,634.48	18,635.00	
	Vehicle Replacement Fund Totals	\$7,995.34	\$14,195.59	\$16,973.00	\$18,634.48	\$18,635.00	
	Sub-Department 100 - Administration Totals	\$559,877.51	\$668,305.83	\$651,779.00	\$591,273.87	\$794,281.00	
	-Department 171 - Museum <i>ibutions</i>						
440.120	Kodiak Historical Society	93,650.00	94,700.00	94,700.00	94,700.00	94,700.00	
	Contributions Totals	\$93,650.00	\$94,700.00	\$94,700.00	\$94,700.00	\$94,700.00	
Repai	rs & Maintenance						
450.510	Repair & Maintenance	.00	1,275.00	2,500.00	2,306.48	2,500.00	
	Repairs & Maintenance Totals	\$0.00	\$1,275.00	\$2,500.00	\$2,306.48	\$2,500.00	
Utility	Services						
455.100	Public Utility Service	8,694.05	8,991.13	10,000.00	9,268.74	10,000.00	
	Utility Services Totals	\$8,694.05	\$8,991.13	\$10,000.00	\$9,268.74	\$10,000.00	
	Sub-Department 171 - Museum Totals	\$102,344.05	\$104,966.13	\$107,200.00	\$106,275.22	\$107,200.00	
	-Department 172 - Teen Center es & Wages						
410.100	Salaries & Wages	39,481.14	41,491.40	44,950.00	39,753.15	76,697.00	
410.101	Temp Salaries & Wages	82,488.89	85,596.04	87,023.00	78,291.94	64,000.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Fund 10	0 - General Fund						
EXPENSE							
	tment 170 - Parks & Recreation						
	-Department 172 - Teen Center						
410.140	Overtime	874.47	249.38	2,048.00	107.80	2,048.00	
410.160	Holiday Pay	1,944.02	2,011.12	.00	2,160.00	.00	
410.170	Annual Leave	3,864.04	83.96	3,620.00	3,343.32	5,024.00	
410.180	Sick Leave	1,202.03	232.45	.00	165.66	.00	
	Salaries & Wages Totals	\$129,854.59	\$129,664.35	\$137,641.00	\$123,821.87	\$147,769.00	
Emplo	yee Benefits						
420.110	Health Insurance	23,826.48	11,984.76	13,435.00	12,909.48	23,249.00	
420.120	Social Security	9,933.86	9,904.06	10,253.00	9,445.02	10,920.00	
420.130	Retirement Contributions	10,346.01	9,655.31	10,340.00	10,181.55	11,094.00	
420.131	PERS Obligation Gen Fund	2,601.16	1,984.47	10,354.00	1,023.99	11,109.00	
420.150	Unemployment Compensation	(100.00)	10,737.22	.00	.00	.00	
420.200	Workmens Compensation	8,124.92	8,838.38	8,958.00	8,732.39	11,625.00	
	Employee Benefits Totals	\$54,732.43	\$53,104.20	\$53,340.00	\$42,292.43	\$67,997.00	
Profes	sional Services						
430.110	Professional Services	6,705.00	11,330.00	.00	.00	.00	
430.114	Officiating Services	.00	1,050.00	11,330.00	10,300.00	11,330.00	
c	Professional Services Totals	\$6,705.00	\$12,380.00	\$11,330.00	\$10,300.00	\$11,330.00	
<i>Suppo</i> 450.130	rt Goods & Services Dues & Subscriptions	1,463.68	1,123.98	2,000.00	.00	.00	
450.310		10,109.68	1,125.98	10,000.00		10,000.00	
	Supplies				9,201.40		
450.630	Equipment Rental	.00	.00	500.00	302.74	500.00	
Ponai	Support Goods & Services Totals s & Maintenance	\$11,573.36	\$11,903.50	\$12,500.00	\$9,504.14	\$10,500.00	
450.510	Repair & Maintenance	1,644.77	2,581.92	2,500.00	6,558.27	2,500.00	
450.530	Repair & Maintenance-Bldg	13,302.85	3,502.54	2,500.00	2,007.97	2,500.00	
	Repairs & Maintenance Totals	\$14,947.62	\$6,084.46	\$5,000.00	\$8,566.24	\$5,000.00	
Utilitv	Services	φ± η,577.02	φοιοσιτο	φ5,000.00	40,000.2 7	φ0,000.00	
455.100	Public Utility Service	14,986.49	17,365.94	15,000.00	13,390.12	15,000.00	
	Utility Services Totals	\$14,986.49	\$17,365.94	\$15,000.00	\$13,390.12	\$15,000.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Fund 10	0 - General Fund			<u> </u>		••	
EXPENSE	E						
Depar	tment 170 - Parks & Recreation						
	-Department 172 - Teen Center nistrative Services						
460.180	Resale Items	.00	.00	500.00	.00	.00	
	Administrative Services Totals	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
	al Outlays						
470.125	Mach&Equip Less \$5000	3,319.99	1,282.89	.00	.00	.00	
	Capital Outlays Totals	\$3,319.99	\$1,282.89	\$0.00	\$0.00	\$0.00	
	Sub-Department 172 - Teen Center Totals	\$236,119.48	\$231,785.34	\$235,311.00	\$207,874.80	\$257,596.00	
	-Department 173 - Aquatics es & Wages						
410.100	Salaries & Wages	39,551.93	39,442.09	46,633.00	39,412.42	50,182.00	
410.101	Temp Salaries & Wages	87,684.88	89,609.13	102,380.00	91,273.36	102,380.00	
410.140	Overtime	1,781.38	1,632.67	2,500.00	793.55	2,500.00	
410.160	Holiday Pay	1,886.36	2,087.84	.00	2,242.40	.00	
410.170	Annual Leave	1,898.48	2,834.00	3,711.00	3,768.97	3,994.00	
410.180	Sick Leave	276.75	1,093.99	.00	1,641.31	.00	
	Salaries & Wages Totals	\$133,079.78	\$136,699.72	\$155,224.00	\$139,132.01	\$159,056.00	
Emplo	nyee Benefits						
420.110	Health Insurance	23,826.48	38,893.80	43,573.00	41,925.24	50,322.00	
420.120	Social Security	10,113.86	10,331.35	11,591.00	10,541.97	11,863.00	
420.130	Retirement Contributions	9,770.49	10,293.00	10,810.00	10,699.39	11,591.00	
420.131	PERS Obligation Gen Fund	2,601.25	2,114.43	10,824.00	1,065.20	11,606.00	
420.200	Workmens Compensation	8,363.10	9,145.61	10,127.00	9,852.67	12,628.00	
	Employee Benefits Totals	\$54,675.18	\$70,778.19	\$86,925.00	\$74,084.47	\$98,010.00	
Suppo	ort Goods & Services						
450.130	Dues & Subscriptions	.00	92.39	150.00	30.80	150.00	
450.310	Supplies	5,053.70	5,293.72	5,000.00	6,291.39	5,000.00	
	Support Goods & Services Totals	\$5,053.70	\$5,386.11	\$5,150.00	\$6,322.19	\$5,150.00	
	nistrative Services						
460.140	Reimbursed Expense	.00	50.00	.00	.00	.00	
	Administrative Services Totals	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	
<i>Capita</i> 470.125	al Outlays Mach&Equip Less \$5000	.00	.00	3,000.00	2,760.08	.00	
4/0.123	Capital Outlays Totals	\$0.00		\$3,000.00	\$2,760.08	\$0.00	
	Capital Outlays 10tdis	φυ.υυ	φυ.υυ	a2,000.00	φ 2,700.0 0	ຈຸບ. ບປ	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	D - General Fund	Amount	Anoune	Dudget	Amount	Approved	
EXPENSE							
Depar	tment 170 - Parks & Recreation						
	Sub-Department 173 - Aquatics Totals	\$192,808.66	\$212,914.02	\$250,299.00	\$222,298.75	\$262,216.00	
	-Department 174 - Ice Rink						
410.100	Salaries & Wages	15,599.25	17,341.60	22,221.00	19,864.59	23,917.00	
410.101	Temp Salaries & Wages	20,328.41	21,088.64	22,476.00	21,102.90	22,476.00	
410.140	Overtime	546.10	1,591.52	2,048.00	1,195.89	2,048.00	
410.160	Holiday Pay	779.22	753.68	.00	980.96	.00	
410.170	Annual Leave	2,100.63	308.44	1,261.00	988.84	1,901.00	
410.180	Sick Leave	621.76	315.37	.00	779.35	.00	
	Salaries & Wages Totals	\$39,975.37	\$41,399.25	\$48,006.00	\$44,912.53	\$50,342.00	
Emplo	yee Benefits						
420.110	Health Insurance	8,934.90	13,214.90	21,787.00	20,962.55	25,161.00	
420.120	Social Security	3,058.09	3,166.89	3,576.00	3,435.63	3,706.00	
420.130	Retirement Contributions	3,961.32	4,253.11	5,340.00	5,292.11	5,713.00	
420.131	PERS Obligation Gen Fund	2,086.47	.00	5,347.00	.00	5,720.00	
420.150	Unemployment Compensation	.00	.00	.00	68.73	.00	
420.200	Workmens Compensation	2,517.68	2,773.69	3,125.00	3,180.44	3,945.00	
	Employee Benefits Totals	\$20,558.46	\$23,408.59	\$39,175.00	\$32,939.46	\$44,245.00	
Profes	sional Services						
430.110	Professional Services	.00	175.19	500.00	.00	500.00	
	Professional Services Totals	\$0.00	\$175.19	\$500.00	\$0.00	\$500.00	
11	rt Goods & Services						
450.135	Training & Certifications	2,126.52	6,880.71	4,000.00	4,098.21	.00	
450.310	Supplies	8,681.30	7,538.66	11,500.00	11,626.53	11,500.00	
-	Support Goods & Services Totals	\$10,807.82	\$14,419.37	\$15,500.00	\$15,724.74	\$11,500.00	
	rs & Maintenance	0 100 15	E 140.02	E 000 00			
450.510	Repair & Maintenance	9,180.15	5,148.03	5,000.00	6,923.55	7,500.00	
450.530	Repair & Maintenance-Bldg	587.81	2,665.23	2,500.00	447.96	2,500.00	
114114	Repairs & Maintenance Totals	\$9,767.96	\$7,813.26	\$7,500.00	\$7,371.51	\$10,000.00	
455.100	Services Public Utility Service	62,215.98	53,025.44	66,000.00	55,793.39	66,000.00	
1551100	Utility Services Totals	\$62,215.98	\$53,025.44	\$66,000.00	\$55,793.39	\$66,000.00	
Capita	l Outlays	402,213.30	455,025.11	<i>400,000.00</i>	455,755.55	400,000.00	
470.125	Mach&Equip Less \$5000	764.63	.00	.00	.00	.00	
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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Fund 100	- General Fund						
EXPENSE							
Departi	ment 170 - Parks & Recreation						
	Department 174 - Ice Rink Outlays						
	Capital Outlays Totals	\$764.63	\$0.00	\$0.00	\$0.00	\$0.00	
	Sub-Department 174 - Ice Rink Totals	\$144,090.22	\$140,241.10	\$176,681.00	\$156,741.63	\$182,587.00	
	Department 175 - Beautification Program						
430.110	Professional Services	5,076.00	4,955.00	5,000.00	4,955.00	5,000.00	
	Professional Services Totals	\$5,076.00	\$4,955.00	\$5,000.00	\$4,955.00	\$5,000.00	
11	t Goods & Services						
450.310	Supplies	10,000.00	5,296.16	8,000.00	2,210.58	8,000.00	
	Support Goods & Services Totals	\$10,000.00	\$5,296.16	\$8,000.00	\$2,210.58	\$8,000.00	
Sub	-Department 175 - Beautification Program Totals	\$15,076.00	\$10,251.16	\$13,000.00	\$7,165.58	\$13,000.00	
	Department 170 - Parks & Recreation Totals	\$1,250,315.92	\$1,368,463.58	\$1,434,270.00	\$1,291,629.85	\$1,616,880.00	
	ment 180 - Library						
	Department 100 - Administration s & Wages						
410.100	Salaries & Wages	318,471.83	270,286.04	362,261.00	281,981.80	381,334.00	
410.101	Temp Salaries & Wages	12,790.28	20,627.89	11,416.00	18,462.65	11,416.00	
410.140	Overtime	.00	70.84	.00	1,234.95	.00	
410.160	Holiday Pay	15,103.63	13,719.48	.00	14,282.66	.00	
410.170	Annual Leave	47,610.65	58,556.94	28,574.00	46,251.07	33,502.00	
410.180	Sick Leave	6,175.67	4,202.47	.00	3,326.80	.00	
	Salaries & Wages Totals	\$400,152.06	\$367,463.66	\$402,251.00	\$365,539.93	\$426,252.00	
Employ	ree Benefits						
420.110	Health Insurance	51,816.54	61,893.77	161,005.00	70,999.29	161,386.00	
420.120	Social Security	30,524.40	28,111.04	28,589.00	27,963.76	30,046.00	
420.130	Retirement Contributions	65,942.29	58,840.70	65,382.00	58,109.24	69,321.00	
420.131	PERS Obligation Gen Fund	17,266.07	12,215.83	65,471.00	6,309.34	69,416.00	
420.150	Unemployment Compensation	4,052.00	.00	.00	.00	.00	
420.200	Workmens Compensation	1,783.00	2,001.02	2,042.00	2,837.63	2,461.00	
	Employee Benefits Totals	\$171,384.30	\$163,062.36	\$322,489.00	\$166,219.26	\$332,630.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
) - General Fund	, and drift	, and and	Budget	, and and		
EXPENSE							
	ment 180 - Library						
	Department 100 - Administration sional Services						
430.110	Professional Services	40,340.38	9,424.98	7,500.00	4,831.20	7,500.00	
430.112	Janitorial Services	.00	36,729.20	30,000.00	33,624.51	.00	
430.113	Library Program Services	.00	5,231.36	7,500.00	6,178.15	2,500.00	
	Professional Services Totals	\$40,340.38	\$51,385.54	\$45,000.00	\$44,633.86	\$10,000.00	
Suppo	rt Goods & Services		. ,				
450.115	Telephone	2,112.38	10,759.60	9,000.00	6,865.16	9,000.00	
450.116	Postage	2,419.07	1,919.15	2,900.00	3,196.27	2,900.00	
450.120	Advertising	395.00	866.80	600.00	388.20	600.00	
450.125	Printing & Binding	325.00	1,330.68	500.00	.00	500.00	
450.130	Dues & Subscriptions	23,619.07	9,517.24	12,000.00	7,499.10	12,000.00	
450.135	Training & Certifications	1,398.80	17,870.33	3,360.00	1,577.79	3,360.00	
450.310	Supplies	15,899.75	12,537.69	16,000.00	15,164.86	14,000.00	
450.630	Equipment Rental	2,530.83	2,498.83	3,050.00	2,304.46	3,050.00	
	Support Goods & Services Totals	\$48,699.90	\$57,300.32	\$47,410.00	\$36,995.84	\$45,410.00	
1	s & Maintenance						
450.510	Repair & Maintenance	5,253.99	15,925.38	15,000.00	16,594.71	.00	
450.530	Repair & Maintenance-Bldg	.00	.00	.00	158.50	15,000.00	
	Repairs & Maintenance Totals	\$5,253.99	\$15,925.38	\$15,000.00	\$16,753.21	\$15,000.00	
455.100	Services Public Utility Service	43,487.23	44,984.72	45,000.00	45,197.81	45,000.00	
455.100	Utility Services Totals	\$43,487.23	\$44,984.72	\$45,000.00	\$45,197.81		
Books	and Materials	د2. /٥٢, ٦٦	₽ ,704. 72	φτυ,υυυ.υυ	10,151,01	\$45,000.00	
470.800	Library Books/Mat. Grant	17,825.50	6,803.43	7,000.00	581.02	.00	
470.810	Library Books & Materials	31,560.64	17,383.11	13,000.00	15,640.22	10,000.00	
470.820	Lost Book Replacement	41.90	202.78	.00	144.88	.00	
470.830	Library - Newspapers	.00	1,156.60	1,600.00	1,317.50	800.00	
470.840	Library - Periodicals	.00	5,402.13	5,500.00	5,252.72	2,700.00	
470.850	Library - Digital	.00	5,295.00	7,500.00	7,071.48	7,500.00	
470.860	Library - Collection Support	.00	682.85	2,500.00	5,289.23	750.00	
470.870	Library - Audio, Visual, and eMaterials	.00	13,600.26	11,000.00	10,248.91	7,500.00	
470.880	Library - Literacy Materials	.00	3,247.03	4,500.00	1,347.10	3,000.00	

A	Assess Description		2016 Actual	2017 Actual	2018 Amended	2018 Actual	2019 City Council	
Account	Account Description O - General Fund		Amount	Amount	Budget	Amount	Approved	
EXPENSE								
	ment 180 - Library							
Sub-	Department 100 - Adu and Materials	ministration						
		Books and Materials Totals	\$49,428.04	\$53,773.19	\$52,600.00	\$46,893.06	\$32,250.00	
Capital	l Outlays							
470.115	Bldg Improv < \$5000		.00	.00	.00	394.16	.00	
470.125	Mach&Equip Less \$500	00	5,129.00	1,366.38	.00	2,723.64	1,450.00	
		Capital Outlays Totals	\$5,129.00	\$1,366.38	\$0.00	\$3,117.80	\$1,450.00	
	Sub-Department	100 - Administration Totals	\$763,874.90	\$755,261.55	\$929,750.00	\$725,350.77	\$907,992.00	
	1	rtment 180 - Library Totals	\$763,874.90	\$755,261.55	\$929,750.00	\$725,350.77	\$907,992.00	
Sub-	ment 190 - Non-Depa Department 100 - Adu <i>yee Benefits</i>							
420.115	Life Insurance		.00	336.29	.00	680.88	500.00	
		Employee Benefits Totals	\$0.00	\$336.29	\$0.00	\$680.88	\$500.00	
	sional Services							
430.110	Professional Services		10,046.96	10,123.40	20,000.00	15,037.87	10,000.00	
430.155	Collection Fees		.00	.00	1,000.00	.00	1,000.00	
430.160	Bankcard Services		1,370.90	2,760.64	.00	1,374.24	1,000.00	
430.165	Bank Services Fees		4,343.47	.00	12,000.00	6,250.47	12,000.00	
		Professional Services Totals	\$15,761.33	\$12,884.04	\$33,000.00	\$22,662.58	\$24,000.00	
	butions						_	
440.360	Chamber of Commerce		24,380.00	20,750.98	.00	.00	.00	
440.365	Economic Developmen	it	.00	.00	45,000.00	16,999.19	45,000.00	
c		Contributions Totals	\$24,380.00	\$20,750.98	\$45,000.00	\$16,999.19	\$45,000.00	
Suppoi 450.110	rt Goods & Services Insurance & Bonding		228,390.00	228,390.00	147,741.00	147,741.00	165,196.00	
	-		-					
450.115	Telephone		.00	1.88	.00	37.16	.00	
450.120	Advertising		679.47	679.82	1,000.00	1,881.80	1,000.00	
450.125	Printing & Binding		199.99	.00	1,000.00	.00	.00	
450.310	Supplies		10,656.84	9,260.70	10,000.00	8,233.18	10,000.00	
450.620	Building Rental		122,673.84	143,760.70	147,167.00	152,988.00	152,988.00	
450.630	Equipment Rental		14,869.72	15,041.98	12,000.00	12,859.06	15,000.00	
	Su	pport Goods & Services Totals	\$377,469.86	\$397,135.08	\$318,908.00	\$323,740.20	\$344,184.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budaet	2018 Actual Amount	2019 City Council Approved	
	0 - General Fund	, and and	, and and	Budgot	, ano anc	ripprotou	
EXPENSI	E						
Depar	tment 190 - Non-Departmental						
	-Department 100 - Administration rs & Maintenance						
450.510	Repair & Maintenance	.00	703.06	15,000.00	3,942.95	500.00	
	Repairs & Maintenance Totals	\$0.00	\$703.06	\$15,000.00	\$3,942.95	\$500.00	
Utility	Services						
455.100	Public Utility Service	14,564.04	7,671.43	11,000.00	7,427.40	10,000.00	
	Utility Services Totals	\$14,564.04	\$7,671.43	\$11,000.00	\$7,427.40	\$10,000.00	
Admir	nistrative Services						
460.121	Bad Debt Expense	3,122.00	1,562.91	1,000.00	1,260.92	1,000.00	
	Administrative Services Totals	\$3,122.00	\$1,562.91	\$1,000.00	\$1,260.92	\$1,000.00	
Capita	al Outlays						
470.125	Mach&Equip Less \$5000	1,577.88	569.99	.00	.00	.00	
	Capital Outlays Totals	\$1,577.88	\$569.99	\$0.00	\$0.00	\$0.00	
	Sub-Department 100 - Administration Totals	\$436,875.11	\$441,613.78	\$423,908.00	\$376,714.12	\$425,184.00	
	-Department 180 - Contributions						
440.100	Contributions	149,900.00	184,500.00	160,700.00	160,655.00	175,000.00	
440.110	Community Promotions	.00	.00	2,039.15	2,039.15	.00	
	Contributions Totals	\$149,900.00	\$184,500.00	\$162,739.15	\$162,694.15	\$175,000.00	
	Sub-Department 180 - Contributions Totals	\$149,900.00	\$184,500.00	\$162,739.15	\$162,694.15	\$175,000.00	
	-Department 185 - Down Town Maintenance						
430.110	Professional Services	.00	2,794.49	.00	.00	.00	
430.112	Janitorial Services	.00	.00	6,000.00	11,380.00	.00	
430.140	Criminal Prosecution	6,378.37	4,845.26	5,000.00	5,778.23	5,000.00	
430.150	Indigent Defense	.00	.00	2,000.00	.00	2,000.00	
	Professional Services Totals	\$6,378.37	\$7,639.75	\$13,000.00	\$17,158.23	\$7,000.00	
Repair	rs & Maintenance	+ - / - · - · - /	Ţ.,	+,	+-·/ ··	+-,	
450.510	Repair & Maintenance	397.96	511.24	2,000.00	236.60	1,000.00	
	Repairs & Maintenance Totals	\$397.96	\$511.24	\$2,000.00	\$236.60	\$1,000.00	
Utility	Services						
455.100	Public Utility Service	29,936.90	30,715.30	25,000.00	15,951.70	25,000.00	
	Utility Services Totals	\$29,936.90	\$30,715.30	\$25,000.00	\$15,951.70	\$25,000.00	
	Sub-Department 185 - Down Town Maintenance Totals	\$36,713.23	\$38,866.29	\$40,000.00	\$33,346.53	\$33,000.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
) - General Fund	Amount	Amount	Dudget	Amount	hpproved	
EXPENSE							
Depar	ment 190 - Non-Departmental						
Sub	Department 198 - Transfers						
	Ters Out						
490.298	Trans-Disaster Administration	7,886.00	.00	.00	.00	.00	
490.299	Trans-Enhancement Fund	748,400.00	.00	67,790.00	67,790.00	.00	
490.300	Trans-General Cap Project	20,000.00	41,010.00	98,750.00	98,750.00	860,062.00	
490.301	Trans-Street Cap Project	2,420,000.00	450,000.00	450,000.00	450,000.00	450,000.00	
490.302	Trans-Build. Cap Project	1,000,000.00	.00	.00	.00	121,693.00	
490.306	Trans-Sewer Cap Project	.00	.00	650,000.00	650,000.00	.00	
490.308	Trans-Harbor Cap Project	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
490.309	Trans-Parks Cap Project	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
490.315	Transfer to Vehicle Capital Fund	174,662.88	217,288.13	260,901.00	265,948.36	262,086.00	
	Transfers Out Totals	\$4,920,948.88	\$1,258,298.13	\$2,077,441.00	\$2,082,488.36	\$2,243,841.00	
	Sub-Department 198 - Transfers Totals	\$4,920,948.88	\$1,258,298.13	\$2,077,441.00	\$2,082,488.36	\$2,243,841.00	
	Department 190 - Non-Departmental Totals	\$5,544,437.22	\$1,923,278.20	\$2,704,088.15	\$2,655,243.16	\$2,877,025.00	
	EXPENSE TOTALS	\$19,256,608.91	\$23,574,755.59	\$20,616,179.15	\$17,635,941.44	\$21,685,779.00	
	Fund 100 - General Fund Totals						
	REVENUE TOTALS	\$17,850,713.66	\$23,710,336.41	\$20,616,179.15	\$15,186,265.33	\$21,685,779.00	
	EXPENSE TOTALS	\$19,256,608.91	\$23,574,755.59	\$20,616,179.15	\$17,635,941.44	\$21,685,779.00	
	Fund 100 - General Fund Totals	(\$1,405,895.25)	\$135,580.82	\$0.00	(\$2,449,676.11)	\$0.00	
Fund 25	L - Tourism Development						
REVENU	E						
Depar <i>Taxes</i>	ment 001 - Revenues						
310.300	Hotel/Motel Tax	210,018.06	196,523.38	170,500.00	143,363.42	170,500.00	
310.900	Penalty & Interest	80.10	421.45	.00	63.47	.00	
	Taxes Totals	\$210,098.16	\$196,944.83	\$170,500.00	\$143,426.89	\$170,500.00	
Intere							
360.100	Interest on Investments	1,157.02	1,401.40	.00	2,383.02	.00	
360.105	Realized Gain / Loss on Investments	5.59	(141.64)	.00	(36.07)	.00	
360.110	Unrealized Gain/Loss Inv	69.73	(140.00)	.00	76.38	.00	
	Interest Totals	\$1,232.34	\$1,119.76	\$0.00	\$2,423.33	\$0.00	
11 1	priation From Fund Balance						
385.100	Appropriation - Fund Bal	.00	.00	19,000.00	.00	.00	

		2016 Actual	2017 Actual	2018 Amended	2018 Actual	2019 City Council	
Account	Account Description	Amount	Amount	Budget	Amount	Approved	
REVENU	1 - Tourism Development						
	E tment 001 - Revenues						
	priation From Fund Balance						
	Appropriation From Fund Balance Totals	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	
	Department 001 - Revenues Totals	\$211,330.50	\$198,064.59	\$189,500.00	\$145,850.22	\$170,500.00	
	REVENUE TOTALS	\$211,330.50	\$198,064.59	\$189,500.00	\$145,850.22	\$170,500.00	
EXPENSE	E						
	tment 260 - Tourism						
	-Department 100 - Administration						
440.100	Contributions	9,620.52	.00	4,350.00	4,350.00	.00	
440.360	Chamber of Commerce	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
440.380	KICVB	108,000.00	112,000.00	108,000.00	108,000.00	108,000.00	
	Contributions Totals	\$124,620.52	\$119,000.00	\$119,350.00	\$119,350.00	\$115,000.00	
Interfu	und Charges						
480.210	Administrative Services	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	
480.225	Public Works Services	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	
480.240	Beautification Program	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
	Interfund Charges Totals	\$45,150.00	\$45,150.00	\$45,150.00	\$45,150.00	\$45,150.00	
Contin	ngency						
485.100	Contingency	.00	.00	25,000.00	.00	10,350.00	
	Contingency Totals	\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,350.00	
	Sub-Department 100 - Administration Totals	\$169,770.52	\$164,150.00	\$189,500.00	\$164,500.00	\$170,500.00	
	Department 260 - Tourism Totals	\$169,770.52	\$164,150.00	\$189,500.00	\$164,500.00	\$170,500.00	
	EXPENSE TOTALS	\$169,770.52	\$164,150.00	\$189,500.00	\$164,500.00	\$170,500.00	
	Fund 251 - Tourism Development Totals						
	REVENUE TOTALS	\$211,330.50	\$198,064.59	\$189,500.00	\$145,850.22	\$170,500.00	
	EXPENSE TOTALS	\$169,770.52	\$164,150.00	\$189,500.00	\$164,500.00	\$170,500.00	
	Fund 251 - Tourism Development Totals	\$41,559.98	\$33,914.59	\$0.00	(\$18,649.78)	\$0.00	
Fund 29	9 - Enhancement Fund						
REVENU	E						
Depart Intere	tment 001 - Revenues						
360.100	Interest on Investments	32,831.89	39,214.51	40,000.00	45,159.66	40,000.00	
360.105	Realized Gain / Loss on Investments	2,350.00	(2,095.72)	.00	46.87	.00	
			-				

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budaet	2018 Actual Amount	2019 City Council Approved	
	9 - Enhancement Fund	Anoune	Anount	Dudget	Amount	Approved	
REVENU							
	ment 001 - Revenues						
Intere	st						
360.110	Unrealized Gain/Loss Inv	1,135.49	(6,105.44)	.00	(39,701.27)	.00	
	Interest Totals	\$36,317.38	\$31,013.35	\$40,000.00	\$5,505.26	\$40,000.00	
Rents	& Royalties						
363.100	Rentals from Others	29,614.12	43,194.56	24,000.00	43,332.03	18,900.00	
363.210	Gibson Cove Cannery Rent	42,869.04	43,000.56	42,800.00	35,833.80	.00	
	Rents & Royalties Totals	\$72,483.16	\$86,195.12	\$66,800.00	\$79,165.83	\$18,900.00	
Appro	priation From Fund Balance						
385.100	Appropriation - Fund Bal	.00	.00	(168,590.00)	.00	(58,900.00)	
	Appropriation From Fund Balance Totals	\$0.00	\$0.00	(\$168,590.00)	\$0.00	(\$58,900.00)	
Transi	fers In						
390.100	Transfer from General	748,400.00	.00	67,790.00	67,790.00	.00	
	Transfers In Totals	\$748,400.00	\$0.00	\$67,790.00	\$67,790.00	\$0.00	
	Department 001 - Revenues Totals	\$857,200.54	\$117,208.47	\$6,000.00	\$152,461.09	\$0.00	
	REVENUE TOTALS	\$857,200.54	\$117,208.47	\$6,000.00	\$152,461.09	\$0.00	
EXPENSE							
Depar	ment 290 - Enhancement						
	Department 100 - Administration						
	sional Services						
430.165	Bank Services Fees	.00	5,816.06	6,000.00	6,955.40	.00	
	Professional Services Totals	\$0.00	\$5,816.06	\$6,000.00	\$6,955.40	\$0.00	
	Sub-Department 100 - Administration Totals	\$0.00	\$5,816.06	\$6,000.00	\$6,955.40	\$0.00	
	Department 290 - Enhancement Totals	\$0.00	\$5,816.06	\$6,000.00	\$6,955.40	\$0.00	
	EXPENSE TOTALS	\$0.00	\$5,816.06	\$6,000.00	\$6,955.40	\$0.00	
	Fund 299 - Enhancement Fund Totals						
	REVENUE TOTALS	\$857,200.54	\$117,208.47	\$6,000.00	\$152,461.09	\$0.00	
	EXPENSE TOTALS	\$0.00	\$5,816.06	\$6,000.00	\$6,955.40	\$0.00	
	Fund 299 - Enhancement Fund Totals	\$857,200.54	\$111,392.41	\$0.00	\$145,505.69	\$0.00	
Fund 50) - Cargo Fund						
REVENU	E						
	ment 001 - Revenues						
	overnmental Revenue			(= 000 c-			
330.100	PERS Relief	8,654.78	7,185.31	15,000.00	3,745.83	15,000.00	
330.101	GASB68 - PERS on Behalf Revenues	3,138.00	(1,574.00)	.00	.00	.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Fund 50	0 - Cargo Fund						
REVENU	E						
	tment 001 - Revenues						
Interg	overnmental Revenue						
	Intergovernmental Revenue Totals	\$11,792.78	\$5,611.31	\$15,000.00	\$3,745.83	\$15,000.00	
	es for Services						
<i>Har.</i> 340.613	bor Dockage Pier III	152,255.50	140,708.60	143,000.00	162,070.56	158,000.00	
	-						
340.615	Cruise Ship Revenue	151,912.99	168,479.21	105,000.00	233,122.42	105,000.00	
340.620	Pier III Lease	280,235.04	285,823.36	297,000.00	303,000.00	321,000.00	
340.631	Wharfage & Handling	538,213.80	396,926.59	550,000.00	596,623.64	605,000.00	
	Harbor Totals	\$1,122,617.33	\$991,937.76	\$1,095,000.00	\$1,294,816.62	\$1,189,000.00	
	Charges for Services Totals	\$1,122,617.33	\$991,937.76	\$1,095,000.00	\$1,294,816.62	\$1,189,000.00	
Intere						10.000.00	
360.100	Interest on Investments	12,612.29	13,849.57	12,000.00	26,209.75	12,000.00	
360.105	Realized Gain / Loss on Investments	60.91	(1,403.43)	.00	(383.34)	.00	
360.110	Unrealized Gain/Loss Inv	760.13	(1,330.85)	.00	829.18	.00	
	Interest Totals	\$13,433.33	\$11,115.29	\$12,000.00	\$26,655.59	\$12,000.00	
	& Royalties						
363.310	Warehouse Rental	203,463.92	206,723.96	205,825.00	210,132.04	205,825.00	
363.320	Van Storage Rental	22,449.80	43,381.33	30,000.00	99,283.68	30,000.00	
	Rents & Royalties Totals	\$225,913.72	\$250,105.29	\$235,825.00	\$309,415.72	\$235,825.00	
	laneous						
375.510	Harbor Reimb Revenue	.00	2,641.11	.00	9,403.19	.00	
375.600	Other Revenues	1,152.38	75.00	.00	1,026.23	.00	
375.605	Discounts Received	12,069.94	6,567.54	30,341.00	30,340.71	.00	
	Miscellaneous Totals	\$13,222.32	\$9,283.65	\$30,341.00	\$40,770.13	\$0.00	
Appro	priation From Fund Balance						
385.100	Appropriation - Fund Bal	.00	.00	(97,811.00)	.00	(204,538.00)	
	Appropriation From Fund Balance Totals	\$0.00	\$0.00	(\$97,811.00)	\$0.00	(\$204,538.00)	
	Department 001 - Revenues Totals	\$1,386,979.48	\$1,268,053.30	\$1,290,355.00	\$1,675,403.89	\$1,247,287.00	
	REVENUE TOTALS	\$1,386,979.48	\$1,268,053.30	\$1,290,355.00	\$1,675,403.89	\$1,247,287.00	

Account	Account Description	2016 Actual Amount	2017 Actual	2018 Amended Budaet	2018 Actual Amount	2019 City Council	
Account	Account Description 0 - Cargo Fund	AIIIOUIIL	Amount	buuget	Amount	Approved	_
EXPENSE							
Depar	tment 510 - Cargo Terminal						
	-Department 100 - Administration						
Salarie 410.100	es & Wages Salaries & Wages	127,055.05	130,634.14	153,934.00	131,607.81	165,278.00	
	-				-		
410.101 410.140	Temp Salaries & Wages Overtime	3,986.75 567.87	5,903.75 1,732.70	10,484.00 8,191.00	4,096.22 2,078.71	6,000.00 5,000.00	
		6,266.62	6,923.52	.00	7,422.16	.00	
410.160	Holiday Pay						
410.170	Annual Leave	13,331.87	13,899.93	14,612.00	16,138.54	16,292.00	
410.180	Sick Leave	3,550.54	4,138.78	.00	6,912.84	.00	
Fmplo	Salaries & Wages Totals yee Benefits	\$154,758.70	\$163,232.82	\$187,221.00	\$168,256.28	\$192,570.00	
420.110	Health Insurance	48,279.76	78,810.48	88,302.00	84,953.04	101,978.00	
420.120	Social Security	11,793.40	12,613.63	13,204.00	12,842.40	13,486.00	
420.130	Retirement Contributions	33,100.46	34,992.16	35,668.00	35,995.67	37,462.00	
420.132	PERS Obligation Enterpr	8,654.78	7,185.31	35,716.00	3,745.83	37,513.00	
420.133	GASB68 - Pension Expense	40,545.00	59,054.00	.00	.00	.00	
420.200	Workmens Compensation	6,128.07	6,946.71	9,362.00	6,455.13	7,751.00	
1201200	Employee Benefits Totals	\$148,501.47	\$199,602.29	\$182,252.00	\$143,992.07	\$198,190.00	
Profes	sional Services	φ110,501.17	<i>4155,002.25</i>	\$102,252.00	φ1 13,552.07	<i>4190,190.00</i>	
430.110	Professional Services	4,420.70	131.00	14,000.00	3,137.54	5,000.00	
	Professional Services Totals	\$4,420.70	\$131.00	\$14,000.00	\$3,137.54	\$5,000.00	
Suppo	ort Goods & Services						
450.110	Insurance & Bonding	25,140.00	25,140.00	103,702.00	103,702.00	114,181.00	
450.120	Advertising	230.40	.00	3,000.00	.00	1,000.00	
450.135	Training & Certifications	.00	128.00	2,500.00	.00	500.00	
450.310	Supplies	.00	.00	.00	6.99	.00	
450.330	Vehicle Fuel	643.73	731.15	1,000.00	809.73	1,000.00	
	Support Goods & Services Totals	\$26,014.13	\$25,999.15	\$110,202.00	\$104,518.72	\$116,681.00	
,	rs & Maintenance	161.25	204.63	500.00	640.07	500.00	
450.550	R & M Vehicle	161.23	384.84	500.00	648.95	500.00	
Adver	Repairs & Maintenance Totals	\$161.23	\$384.84	\$500.00	\$648.95	\$500.00	
460.140	Reimbursed Expense	8.50	.00	.00	9,378.20	.00	
10011 10	Administrative Services Totals	\$8.50	\$0.00	\$0.00	\$9,378.20	\$0.00	
		40.00	40.00	40.00	49,970.20	40.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - Cargo Fund	Amount	Anoune	Duuget	Amount	Approved	
EXPENSE							
Depar	tment 510 - Cargo Terminal						
	-Department 100 - Administration						
470.125	Mach&Equip Less \$5000	259.00	.00	20,000.00	.00	.00	
	Capital Outlays Totals	\$259.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
	Sub-Department 100 - Administration Totals	\$334,123.73	\$389,350.10	\$514,175.00	\$429,931.76	\$512,941.00	
	-Department 195 - Interfund Charge						
480.210	Administrative Services	56,259.00	79,768.00	81,982.00	81,982.00	79,042.00	
480.220	Financial Services	30,737.00	24,793.00	29,592.00	29,592.00	31,119.00	
480.225	Public Works Services	7,933.00	7,422.00	6,977.00	6,977.00	5,888.00	
480.510	Harbormaster Services	28,174.00	29,703.00	30,087.00	30,087.00	31,291.00	
	Interfund Charges Totals	\$123,103.00	\$141,686.00	\$148,638.00	\$148,638.00	\$147,340.00	
	Sub-Department 195 - Interfund Charge Totals	\$123,103.00	\$141,686.00	\$148,638.00	\$148,638.00	\$147,340.00	
	-Department 198 - Transfers fers Out						
490.307	Trans-Cargo Cap Project	655,000.00	815,000.00	.00	.00	.00	
	Transfers Out Totals	\$655,000.00	\$815,000.00	\$0.00	\$0.00	\$0.00	
	Sub-Department 198 - Transfers Totals	\$655,000.00	\$815,000.00	\$0.00	\$0.00	\$0.00	
	-Department 301 - Warehouse ssional Services						
430.110	Professional Services	1,645.00	1,620.00	2,000.00	1,640.00	2,000.00	
	Professional Services Totals	\$1,645.00	\$1,620.00	\$2,000.00	\$1,640.00	\$2,000.00	
1.1	ort Goods & Services						
450.310	Supplies	129.66	53.69	.00	147.99	500.00	
	Support Goods & Services Totals	\$129.66	\$53.69	\$0.00	\$147.99	\$500.00	
	rs & Maintenance						
450.530	Repair & Maintenance-Bldg	766.99	1,170.99	25,000.00	12,836.99	10,000.00	
	Repairs & Maintenance Totals	\$766.99	\$1,170.99	\$25,000.00	\$12,836.99	\$10,000.00	
	Sub-Department 301 - Warehouse Totals	\$2,541.65	\$2,844.68	\$27,000.00	\$14,624.98	\$12,500.00	
Suppo	-Department 302 - Pier II ort Goods & Services						
450.310	Supplies	1,537.61	2,080.67	2,000.00	1,274.56	2,000.00	
	Support Goods & Services Totals	\$1,537.61	\$2,080.67	\$2,000.00	\$1,274.56	\$2,000.00	
1	rs & Maintenance			20.000.00			
450.540	Repair & Maintenance-Dock	30,586.36	205.14	20,000.00	2,039.56	5,000.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Fund 50) - Cargo Fund						
EXPENSE	E						
Depar	ment 510 - Cargo Terminal						
	-Department 302 - Pier II rs & Maintenance						
	Repairs & Maintenance Totals	\$30,586.36	\$205.14	\$20,000.00	\$2,039.56	\$5,000.00	
Utility	Services						
455.105	Utilities - Garbage	11,800.00	16,883.54	16,536.00	14,036.28	17,500.00	
455.110	Utilities - Electric	8,170.97	7,883.21	10,000.00	7,250.37	10,000.00	
455.120	Utilities - Sewer	930.00	1,195.00	1,000.00	382.50	1,000.00	
	Utility Services Totals	\$20,900.97	\$25,961.75	\$27,536.00	\$21,669.15	\$28,500.00	
Depre	ciation Expense						
472.100	Depreciation Expense	425,618.74	532,005.35	532,006.00	532,005.36	532,006.00	
	Depreciation Expense Totals	\$425,618.74	\$532,005.35	\$532,006.00	\$532,005.36	\$532,006.00	
	Sub-Department 302 - Pier II Totals	\$478,643.68	\$560,252.91	\$581,542.00	\$556,988.63	\$567,506.00	
	-Department 303 - Pier III s & Maintenance						
450.540	Repair & Maintenance-Dock	4,752.01	401.25	17,000.00	110.62	5,000.00	
	Repairs & Maintenance Totals	\$4,752.01	\$401.25	\$17,000.00	\$110.62	\$5,000.00	
Utility	Services						
455.120	Utilities - Sewer	2,080.00	2,035.00	2,000.00	2,340.00	2,000.00	
	Utility Services Totals	\$2,080.00	\$2,035.00	\$2,000.00	\$2,340.00	\$2,000.00	
	Sub-Department 303 - Pier III Totals	\$6,832.01	\$2,436.25	\$19,000.00	\$2,450.62	\$7,000.00	
	Department 510 - Cargo Terminal Totals	\$1,600,244.07	\$1,911,569.94	\$1,290,355.00	\$1,152,633.99	\$1,247,287.00	
	EXPENSE TOTALS	\$1,600,244.07	\$1,911,569.94	\$1,290,355.00	\$1,152,633.99	\$1,247,287.00	
	Fund 500 - Cargo Fund Totals						
	REVENUE TOTALS	\$1,386,979.48	\$1,268,053.30	\$1,290,355.00	\$1,675,403.89	\$1,247,287.00	
	EXPENSE TOTALS	\$1,600,244.07	\$1,911,569.94	\$1,290,355.00	\$1,152,633.99	\$1,247,287.00	
	Fund 500 - Cargo Fund Totals	(\$213,264.59)	(\$643,516.64)	\$0.00	\$522,769.90	\$0.00	
Fund 51 (0 - Boat Harbor Fund						
REVENU							
Depar	tment 001 - Revenues						
330.100	PERS Relief	36,137.02	30,624.44	50,000.00	15,423.00	25,000.00	
330.101	GASB68 - PERS on Behalf Revenues	13,101.00	(6,718.00)	.00	.00	.00	
	Intergovernmental Revenue Totals	\$49,238.02	\$23,906.44	\$50,000.00	\$15,423.00	\$25,000.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
) - Boat Harbor Fund	Anoune	Amount	Dudget	Anoune	Approved
REVENUE						
	ment 001 - Revenues					
Charge Harl	es for Services					
340.700	Dockage AMHS	75,686.00	69,556.00	25,295.00	61,166.00	32,500.00
340.701	Exclusive Moorage	1,242,620.37	1,248,292.62	1,469,400.00	1,476,343.09	1,510,544.00
340.702	Transient Moorage	470,142.40	513,356.40	622,125.00	442,017.97	569,512.00
340.711	Harbormaster ServiceCalls	8,654.81	4,215.79	8,890.00	9,027.00	9,137.00
340.712	Tidal Grid Fees	16,812.00	15,302.00	17,775.00	15,460.80	18,273.00
340.713	Pier/Dock Fees	110,546.75	128,595.95	175,000.00	134,064.86	201,000.00
340.715	Used Oil Fees	20,724.17	25,095.45	17,725.00	20,332.85	18,273.00
340.716	Waiting List Fee	2,925.00	2,475.00	3,555.00	2,835.00	3,655.00
340.717	Trailer Parking Fee	32,629.84	29,600.00	41,475.00	22,535.00	42,637.00
340.718	Bulk Oil Sales/Charges	18,994.29	1,255.83	.00	8,438.35	.00
340.720	Refunds - Charges for Services	(13,925.96)	.00	.00	.00	.00
340.721	Gear Storage	82,668.11	66,144.69	77,025.00	70,064.71	79,182.00
340.722	Public Showers	.00	.00	.00	2,460.00	.00
340.724	Parking Meter	4,394.82	3,959.56	5,000.00	4,892.00	7,500.00
340.725	Launch Ramp Permits	20,837.33	18,916.90	19,000.00	17,335.75	23,146.00
	Harbor	Totals \$2,093,709.93	\$2,126,766.19	\$2,482,265.00	\$2,286,973.38	\$2,515,359.00
Pier					.,,,,	
345.631	Wharfage & Handling	.00	.00	3,000.00	.00	.00
345.700	Dockage AMHS	.00	.00	5,000.00	.00	.00
345.711	Harbormaster Service Calls	.00	.00	3,000.00	.00	3,000.00
345.713	Pier/Dock Fees	.00	5,778.25	10,000.00	12,954.71	10,000.00
345.718	Bulk Oil Sales/Charges	.00	.00	10,000.00	.00	10,000.00
	Pier I		\$5,778.25	\$31,000.00	\$12,954.71	\$23,000.00
T L .	Charges for Services	<i>Totals</i> \$2,093,709.93	\$2,132,544.44	\$2,513,265.00	\$2,299,928.09	\$2,538,359.00
<i>Interes</i> 360.100	Interest on Investments	5,611.37	7,439.40	10,000.00	13,889.76	10,000.00
360.100	Realized Gain / Loss on Investments	27.10	(704.41)	.00	(219.83)	.00
360.103	Unrealized Gain/Loss Inv	353.87	(1,743.04)	.00	463.99	.00
360.110	Interest on Accounts	11,887.65	(1,743.04) 14,234.55	11,000.00	15,643.23	.00
500.120	Interest on Accounts		\$19,226.50	\$21,000.00	\$29,777.15	\$21,000.00
		φ17,075.55	<i><i><i><i>ψ</i>1<i>γ220.30</i></i></i></i>	¥21,000.00	<i>423,111</i> .13	<i>421,000.00</i>

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - Boat Harbor Fund	, and and	, ano and	Dadget	, anotane		
REVENU	E						
	tment 001 - Revenues & Royalties						
363.220	Office Rent - AMHS	17,365.24	15,765.24	16,500.00	14,451.47	16,750.00	
	Rents & Royalties Totals	\$17,365.24	\$15,765.24	\$16,500.00	\$14,451.47	\$16,750.00	
Miscel	llaneous						
375.200	Sale of Fixed Assets	.00	.00	2,000.00	200.53	2,000.00	
375.400	Soda Vending Machine	403.47	264.52	300.00	283.91	300.00	
375.510	Harbor Reimb Revenue	.00	.00	.00	60.45	.00	
375.600	Other Revenues	49,680.18	1,512.74	5,000.00	5,846.66	5,000.00	
375.605	Discounts Received	39,881.31	22,198.40	43,547.00	43,546.65	.00	
	Miscellaneous Totals	\$89,964.96	\$23,975.66	\$50,847.00	\$49,938.20	\$7,300.00	
Interfl	und Charges						
380.500	Harbormaster Srv to Cargo	28,174.00	29,703.00	30,087.00	30,087.00	31,291.00	
380.512	Harbor Service Boat Yard	28,174.00	29,703.00	30,087.00	30,087.00	31,291.00	
380.515	Harbor Service Electric	14,087.00	14,852.00	15,044.00	15,044.00	15,646.00	
	Interfund Charges Totals	\$70,435.00	\$74,258.00	\$75,218.00	\$75,218.00	\$78,228.00	
	priation From Fund Balance						
385.100	Appropriation - Fund Bal	.00	.00	1,413,038.00	.00	1,253,000.00	
	Appropriation From Fund Balance Totals	\$0.00	\$0.00	\$1,413,038.00	\$0.00	\$1,253,000.00	
	Financing Sources Bond Proceeds	00	4 090 21	00	00	00	
393.100		.00	4,089.21	.00	.00	.00	
	Other Financing Sources Totals	\$0.00 \$2,338,593.14	\$4,089.21 \$2,293,765.49	\$0.00 \$4,139,868.00	\$0.00 \$2,484,735.91	\$0.00 \$3,939,637.00	
	Department 001 - Revenues Totals REVENUE TOTALS	\$2,338,593.14	\$2,293,765.49	\$4,139,868.00	\$2,484,735.91	\$3,939,637.00	
EXPENSE		+_/	+-//-	+ -,,	+-,	+-,,	
	- tment 520 - Boat Harbor						
Sub	-Department 100 - Administration es & Wages						
410.100	Salaries & Wages	539,359.18	554,139.66	680,667.00	555,797.18	707,628.00	
410.101	Temp Salaries & Wages	28,788.92	32,426.57	36,376.00	35,896.21	30,000.00	
410.140	Overtime	10,685.17	11,980.34	15,357.00	14,335.60	15,357.00	
410.160	Holiday Pay	25,987.22	29,740.36	.00	30,279.96	.00	
410.170	Annual Leave	65,267.67	66,474.77	67,761.00	75,575.87	70,646.00	
410.180	Sick Leave	14,012.23	18,608.06	.00	26,473.09	.00	
	Salaries & Wages Totals	\$684,100.39	\$713,369.76	\$800,161.00	\$738,357.91	\$823,631.00	
	Salaries & Mages Totals	400 1/100100	φ, 19,909.70	4000/101/00	φ, 30,337.131	4020,001100	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
) - Boat Harbor Fund	Amount	Amount	Dudget	Amount	Αρριονου	
EXPENSE							
Depart	ment 520 - Boat Harbor						
	Department 100 - Administration yee Benefits						
420.110	Health Insurance	164,183.60	243,959.30	281,759.00	255,999.72	323,856.00	
420.120	Social Security	51,409.72	55,144.34	56,029.00	56,233.24	57,604.00	
420.130	Retirement Contributions	140,779.40	149,196.04	149,689.00	152,313.71	159,057.00	
420.132	PERS Obligation Enterpr	36,137.02	30,624.44	149,893.00	15,423.00	159,274.00	
420.133	GASB68 - Pension Expense	143,133.00	271,195.00	.00	.00	.00	
420.135	Uniforms	4,665.45	4,376.85	5,000.00	3,999.89	5,000.00	
420.150	Unemployment Compensation	316.52	.00	.00	.00	.00	
420.200	Workmens Compensation	27,308.74	30,447.16	41,665.00	29,602.14	36,105.00	
	Employee Benefits Totals	\$567,933.45	\$784,943.13	\$684,035.00	\$513,571.70	\$740,896.00	
	sional Services						
430.110	Professional Services	47,004.04	24,333.27	65,000.00	10,035.11	12,500.00	
430.112	Janitorial Services	.00	.00	.00	13,800.00	.00	
430.120	Legal Services	.00	.00	2,000.00	.00	.00	
430.160	Bankcard Services	45,842.34	41,292.84	45,000.00	42,253.02	45,000.00	
	Professional Services Totals	\$92,846.38	\$65,626.11	\$112,000.00	\$66,088.13	\$57,500.00	
<i>Contri</i> 440.110	butions	1,337.05	576.66	1 500 00	509.88	1,500.00	
	Community Promotions			1,500.00			
440.360	Chamber of Commerce	16,242.84	16,242.82	16,500.00	16,569.33	16,750.00	
Sunno	Contributions Totals rt Goods & Services	\$17,579.89	\$16,819.48	\$18,000.00	\$17,079.21	\$18,250.00	
450.110	Insurance & Bonding	114,720.00	114,720.00	118,190.00	118,190.00	128,839.00	
450.115	Telephone	10,549.32	10,303.79	11,000.00	9,863.95	11,000.00	
450.120	Advertising	3,678.55	960.99	8,000.00	310.69	4,000.00	
450.130	Dues & Subscriptions	764.00	899.00	1,500.00	734.00	1,500.00	
450.135	Training & Certifications	12,391.02	8,920.73	14,000.00	7,926.56	7,000.00	
450.310	Supplies	7,350.75	10,443.54	10,000.00	6,032.28	10,000.00	
450.320	Office Supplies	8,458.67	5,762.97	10,000.00	3,771.47	7,500.00	
450.330	Vehicle Fuel	15,495.90	14,855.96	18,000.00	14,273.88	15,000.00	
450.335	Use Oil Handling Supplies	882.51	711.36	.00	.00	.00	
450.410	Postage	5,101.10	5,351.72	8,500.00	5,054.96	6,000.00	
450.630	Equipment Rental	526.69	4,448.16	4,000.00	4,420.19	5,000.00	
	-1-6	020.09	.,	.,	., .20119	0,000.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Account Fund 51	D - Boat Harbor Fund	Amount	Amount	Buuget	Amount	Approved	
EXPENSE							
	ment 520 - Boat Harbor						
	Department 100 - Administration rt Goods & Services						
	Support Goods & Services Totals	\$179,918.51	\$177,378.22	\$203,190.00	\$170,577.98	\$195,839.00	
,	s & Maintenance						
450.510	Repair & Maintenance	.00	.00	20,000.00	241.99	.00	
450.520	R & M Miscellaneous	.00	78.50	.00	.00	.00	
450.530	Repair & Maintenance-Bldg	30,673.02	29,038.93	20,000.00	3,630.07	10,000.00	
450.550	R & M Vehicle	4,298.76	6,694.74	10,000.00	7,289.08	7,500.00	
450.560	R&M Equipment	6,602.50	2,862.35	5,000.00	2,988.67	5,000.00	
450.570	R&M Float/Storage Bldgs	17,699.99	21,017.05	20,000.00	3,794.05	15,000.00	
450.580	R&M Roads/Grds	3,528.63	3,284.37	5,000.00	2,466.30	5,000.00	
	Repairs & Maintenance Totals	\$62,802.90	\$62,975.94	\$80,000.00	\$20,410.16	\$42,500.00	
2	Services	1 10 601 00		1 10 000 00		4 40 000 00	
455.105	Utilities - Garbage	140,631.98	157,930.07	140,000.00	169,494.47	140,000.00	
455.110	Utilities - Electric	18,061.29	21,427.95	22,000.00	19,751.65	22,000.00	
455.115	Utilities - Fuel	12,197.38	9,019.01	13,000.00	8,548.33	10,000.00	
455.125	Util-Fish Waste Disposal	9,525.00	10,830.00	12,000.00	8,850.00	12,000.00	
455.126	Util-Used Oil Handling	37.48	.00	2,000.00	349.22	2,000.00	
	Utility Services Totals	\$180,453.13	\$199,207.03	\$189,000.00	\$206,993.67	\$186,000.00	
	istrative Services	00	7 202 46	00	2 000 27	00	
460.121	Bad Debt Expense	.00	7,392.46	.00	2,069.37	.00	
460.140	Reimbursed Expense	15,525.69	3,780.81	.00	1,152.05	.00	
Conito	Administrative Services Totals	\$15,525.69	\$11,173.27	\$0.00	\$3,221.42	\$0.00	
470.125	/ Outlays Mach&Equip Less \$5000	8,322.97	7,106.43	36,400.00	21,487.55	15,250.00	
470.126	Mach&Equip Greater\$5000	(4,299.98)	.00	22,000.00	.00	65,000.00	
17 01120	Capital Outlays Totals	\$4,022.99	\$7,106.43	\$58,400.00	\$21,487.55	\$80,250.00	
Vehicl	e Replacement Fund	₽ ٦, 0∠2.99	\$7,100 .4 5	φυστισι.00	φ21,107,33	φ00,200.00	
470.132	Vehicle Replace 510	14,231.76	15,535.74	16,840.00	16,839.72	16,840.00	
	Vehicle Replacement Fund Totals	\$14,231.76	\$15,535.74	\$16,840.00	\$16,839.72	\$16,840.00	
Depre	ciation Expense						
472.100	Depreciation Expense	1,303,110.79	1,302,808.71	1,279,565.00	1,279,564.98	1,254,487.00	
	Depreciation Expense Totals	\$1,303,110.79	\$1,302,808.71	\$1,279,565.00	\$1,279,564.98	\$1,254,487.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	D - Boat Harbor Fund	Amount	Amount	Dudget	Amount	Approved	
EXPENSE							
Depart	ment 520 - Boat Harbor						
	-Department 100 - Administration st Expense						
475.200	Interest Expense	82,771.34	92,556.52	83,671.00	63,762.50	62,215.00	
476.100	Bond Issuance Expense	.00	22,874.14	.00	.00	.00	
	Interest Expense Totals	\$82,771.34	\$115,430.66	\$83,671.00	\$63,762.50	\$62,215.00	
	Sub-Department 100 - Administration Totals	\$3,205,297.22	\$3,472,374.48	\$3,524,862.00	\$3,117,954.93	\$3,478,408.00	
	-Department 195 - Interfund Charge und Charges						
480.210	Administrative Services	109,588.00	148,824.00	135,551.00	135,551.00	140,755.00	
480.220	Financial Services	101,878.00	91,838.00	105,046.00	105,046.00	128,136.00	
480.225	Public Works Services	7,933.00	7,422.00	6,977.00	6,977.00	5,888.00	
	Interfund Charges Totals	\$219,399.00	\$248,084.00	\$247,574.00	\$247,574.00	\$274,779.00	
	Sub-Department 195 - Interfund Charge Totals	\$219,399.00	\$248,084.00	\$247,574.00	\$247,574.00	\$274,779.00	
	-Department 198 - Transfers <i>Ters Out</i>						
490.512	Transfer to Boat Yard	.00	.00	332,432.00	332,432.00	158,950.00	
	Transfers Out Totals	\$0.00	\$0.00	\$332,432.00	\$332,432.00	\$158,950.00	
	Sub-Department 198 - Transfers Totals	\$0.00	\$0.00	\$332,432.00	\$332,432.00	\$158,950.00	
	-Department 310 - Pier I sional Services						
430.110	Professional Services	.00	.00	2,000.00	.00	2,000.00	
	Professional Services Totals	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
	rt Goods & Services						
450.310	Supplies	.00	.00	2,000.00	.00	2,000.00	
	Support Goods & Services Totals	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
<i>Repair</i> 450.510	s & Maintenance Repair & Maintenance	.00	372.76	.00	.00	.00	
450.540	Repair & Maintenance-Dock	.00	.00	15,000.00	.00	12,500.00	
450.580	R&M Roads/Grds	.00	.00	5,000.00	.00	5,000.00	
1 +ili+./	Repairs & Maintenance Totals Services	\$0.00	\$372.76	\$20,000.00	\$0.00	\$17,500.00	
455.105	Utilities - Garbage	.00	2,758.42	3,000.00	5,595.54	3,000.00	
455.110	Utilities - Electric	.00	.00	3,000.00	.00	3,000.00	
	Utility Services Totals	\$0.00	\$2,758.42	\$6,000.00	\$5,595.54	\$6,000.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
) - Boat Harbor Fund						
EXPENSE							
Depart	ment 520 - Boat Harbor						
	Department 310 - Pier I <i>Outlays</i>						
470.125	Mach&Equip Less \$5000	.00	.00	5,000.00	.00	.00	
	Capital Outlays Totals	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
	Sub-Department 310 - Pier I Totals	\$0.00	\$3,131.18	\$35,000.00	\$5,595.54	\$27,500.00	
	Department 520 - Boat Harbor Totals	\$3,424,696.22	\$3,723,589.66	\$4,139,868.00	\$3,703,556.47	\$3,939,637.00	
	EXPENSE TOTALS	\$3,424,696.22	\$3,723,589.66	\$4,139,868.00	\$3,703,556.47	\$3,939,637.00	
	Fund 510 - Boat Harbor Fund Totals						
	REVENUE TOTALS	\$2,338,593.14	\$2,293,765.49	\$4,139,868.00	\$2,484,735.91	\$3,939,637.00	
	EXPENSE TOTALS	\$3,424,696.22	\$3,723,589.66	\$4,139,868.00	\$3,703,556.47	\$3,939,637.00	
	Fund 510 - Boat Harbor Fund Totals	(\$1,086,103.08)	(\$1,429,824.17)	\$0.00	(\$1,218,820.56)	\$0.00	
Fund 512	2 - Kodiak Shipyard						
REVENUE							
	ment 001 - Revenues						
330.100	PERS Relief	6,173.47	4,456.70	13,500.00	2,386.19	5,000.00	
330.101	GASB68 - PERS on Behalf Revenues	2,238.00	(980.00)	.00	.00	.00	
	Intergovernmental Revenue Totals	\$8,411.47	\$3,476.70	\$13,500.00	\$2,386.19	\$5,000.00	
	es for Services						
Harb							
340.726	Haul/Launch/Block	274,078.00	225,263.50	275,000.00	225,351.00	230,000.00	
340.727	Pressure Wash	13,500.00	10,500.00	15,000.00	12,250.00	12,000.00	
340.728	Yard Services	52,952.00	34,632.50	55,000.00	45,124.00	45,000.00	
340.729	Container Storage	3,320.00	.00	4,000.00	772.80	4,000.00	
340.730	Lay Days	159,597.30	87,191.75	180,000.00	127,707.80	100,000.00	
340.731	Electricity	44,770.00	20,796.04	40,000.00	37,125.00	25,000.00	
340.732	Vendor Fees	7,250.00	2,500.00	5,000.00	6,000.00	5,000.00	
340.733	Hang Time	27,550.00	20,475.00	30,000.00	27,162.50	22,500.00	
340.739	Environmental Surchange	14,223.15	10,001.55	12,000.00	11,941.88	12,000.00	
	Harbor Totals	\$597,240.45	\$411,360.34	\$616,000.00	\$493,434.98	\$455,500.00	
	Charges for Services Totals	\$597,240.45	\$411,360.34	\$616,000.00	\$493,434.98	\$455,500.00	
Interes							
360.100	Interest on Investments	319.43	.00	1,000.00	.00	500.00	
360.105	Realized Gain / Loss on Investments	1.54	.00	.00	.00	.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	2 - Kodiak Shipyard	Amount	Amount	Budget	Amount	Approved	
REVENU							
	tment 001 - Revenues						
Intere	est						
360.110	Unrealized Gain/Loss Inv	58.24	(2,754.47)	.00	.00	.00	
	Interest Totals	\$379.21	(\$2,754.47)	\$1,000.00	\$0.00	\$500.00	
Miscel	llaneous						
375.510	Harbor Reimb Revenue	57.75	.00	.00	26.15	.00	
375.600	Other Revenues	1,384.92	8.25	.00	52.30	.00	
375.605	Discounts Received	5,351.66	2,911.22	6,272.00	6,271.54	.00	
	Miscellaneous Totals	\$6,794.33	\$2,919.47	\$6,272.00	\$6,349.99	\$0.00	
Approp	priation From Fund Balance						
385.100	Appropriation - Fund Bal	.00	.00	262,163.00	.00	526,844.00	
	Appropriation From Fund Balance Totals	\$0.00	\$0.00	\$262,163.00	\$0.00	\$526,844.00	
	fers In						
390.510	Transfer from Harbor Fund	.00	.00	332,432.00	332,432.00	158,950.00	
2.1	Transfers In Totals	\$0.00	\$0.00	\$332,432.00	\$332,432.00	\$158,950.00	
	Financing Sources	00	0.295.11	00	00	00	
393.100	Bond Proceeds	.00	9,385.11	.00	.00	.00	
			-		10.00	10.00	
	Other Financing Sources Totals	\$0.00	\$9,385.11	\$0.00	\$0.00	\$0.00	
	Department 001 - Revenues Totals	\$0.00 \$612,825.46	\$9,385.11 \$424,387.15	\$0.00 \$1,231,367.00	\$834,603.16	\$1,146,794.00	
	Department 001 - Revenues Totals REVENUE TOTALS	\$0.00	\$9,385.11	\$0.00			
EXPENSE	Department 001 - Revenues Totals REVENUE TOTALS	\$0.00 \$612,825.46	\$9,385.11 \$424,387.15	\$0.00 \$1,231,367.00	\$834,603.16	\$1,146,794.00	
Depar	Department 001 - Revenues Totals REVENUE TOTALS tment 530 - Shipyard	\$0.00 \$612,825.46	\$9,385.11 \$424,387.15	\$0.00 \$1,231,367.00	\$834,603.16	\$1,146,794.00	
Depar Sub	Department 001 - Revenues Totals REVENUE TOTALS	\$0.00 \$612,825.46	\$9,385.11 \$424,387.15	\$0.00 \$1,231,367.00	\$834,603.16	\$1,146,794.00	
Depar Sub	Department 001 - Revenues Totals REVENUE TOTALS tment 530 - Shipyard -Department 100 - Administration	\$0.00 \$612,825.46	\$9,385.11 \$424,387.15	\$0.00 \$1,231,367.00	\$834,603.16	\$1,146,794.00	
Depart Sub <i>Salarie</i>	Department 001 - Revenues Totals REVENUE TOTALS tment 530 - Shipyard -Department 100 - Administration es & Wages	\$0.00 \$612,825.46 \$612,825.46	\$9,385.11 \$424,387.15 \$424,387.15	\$0.00 \$1,231,367.00 \$1,231,367.00	\$834,603.16 \$834,603.16	\$1,146,794.00 \$1,146,794.00	
Depart Sub <i>Salarie</i> 410.100	Department 001 - Revenues Totals REVENUE TOTALS tment 530 - Shipyard -Department 100 - Administration es & Wages Salaries & Wages	\$0.00 \$612,825.46 \$612,825.46 80,785.23	\$9,385.11 \$424,387.15 \$424,387.15 86,509.48	\$0.00 \$1,231,367.00 \$1,231,367.00 95,514.00	\$834,603.16 \$834,603.16 \$85,810.88	\$1,146,794.00 \$1,146,794.00 102,821.00	
Depart Sub <i>Salarie</i> 410.100 410.140	Department 001 - Revenues Totals REVENUE TOTALS tment 530 - Shipyard -Department 100 - Administration es & Wages Salaries & Wages Overtime	\$0.00 \$612,825.46 \$612,825.46 80,785.23 2,970.55	\$9,385.11 \$424,387.15 \$424,387.15 86,509.48 2,546.22	\$0.00 \$1,231,367.00 \$1,231,367.00 95,514.00 3,072.00	\$834,603.16 \$834,603.16 85,810.88 7,305.54	\$1,146,794.00 \$1,146,794.00 102,821.00 3,072.00	
Depart Sub <i>Salarie</i> 410.100 410.140 410.160	Department 001 - Revenues Totals REVENUE TOTALS tment 530 - Shipyard -Department 100 - Administration es & Wages Salaries & Wages Overtime Holiday Pay	\$0.00 \$612,825.46 \$612,825.46 80,785.23 2,970.55 4,015.50	\$9,385.11 \$424,387.15 \$424,387.15 86,509.48 2,546.22 4,084.40	\$0.00 \$1,231,367.00 \$1,231,367.00 95,514.00 3,072.00 .00	\$834,603.16 \$834,603.16 85,810.88 7,305.54 4,387.52	\$1,146,794.00 \$1,146,794.00 102,821.00 3,072.00 .00	
Depart Sub <i>Salarie</i> 410.100 410.140 410.160 410.170	Department 001 - Revenues Totals REVENUE TOTALS tment 530 - Shipyard -Department 100 - Administration <i>es & Wages</i> Salaries & Wages Overtime Holiday Pay Annual Leave	\$0.00 \$612,825.46 \$612,825.46 80,785.23 2,970.55 4,015.50 8,889.25 3,062.42	\$9,385.11 \$424,387.15 \$424,387.15 86,509.48 2,546.22 4,084.40 7,712.69 3,845.90	\$0.00 \$1,231,367.00 \$1,231,367.00 95,514.00 3,072.00 .00 8,754.00 .00	\$834,603.16 \$834,603.16 85,810.88 7,305.54 4,387.52 6,805.97	\$1,146,794.00 \$1,146,794.00 102,821.00 3,072.00 .00 8,870.00 .00	
Depart Sub Salarie 410.100 410.140 410.160 410.170 410.180	Department 001 - Revenues Totals REVENUE TOTALS	\$0.00 \$612,825.46 \$612,825.46 80,785.23 2,970.55 4,015.50 8,889.25	\$9,385.11 \$424,387.15 \$424,387.15 86,509.48 2,546.22 4,084.40 7,712.69	\$0.00 \$1,231,367.00 \$1,231,367.00 95,514.00 3,072.00 .00 8,754.00	\$834,603.16 \$834,603.16 85,810.88 7,305.54 4,387.52 6,805.97 2,730.29	\$1,146,794.00 \$1,146,794.00 102,821.00 3,072.00 .00 8,870.00	
Depart Sub Salarie 410.100 410.140 410.160 410.170 410.180	Department 001 - Revenues Totals REVENUE TOTALS tment 530 - Shipyard -Department 100 - Administration <i>es & Wages</i> Salaries & Wages Overtime Holiday Pay Annual Leave Sick Leave Salaries & Wages Totals	\$0.00 \$612,825.46 \$612,825.46 80,785.23 2,970.55 4,015.50 8,889.25 3,062.42	\$9,385.11 \$424,387.15 \$424,387.15 86,509.48 2,546.22 4,084.40 7,712.69 3,845.90	\$0.00 \$1,231,367.00 \$1,231,367.00 95,514.00 3,072.00 .00 8,754.00 .00	\$834,603.16 \$834,603.16 85,810.88 7,305.54 4,387.52 6,805.97 2,730.29	\$1,146,794.00 \$1,146,794.00 102,821.00 3,072.00 .00 8,870.00 .00	
Depart Sub Salarie 410.100 410.140 410.160 410.170 410.180 <i>Emplo</i>	Department 001 - Revenues Totals REVENUE TOTALS trment 530 - Shipyard -Department 100 - Administration <i>es & Wages</i> Salaries & Wages Overtime Holiday Pay Annual Leave Sick Leave Salaries & Wages Totals	\$0.00 \$612,825.46 \$612,825.46 80,785.23 2,970.55 4,015.50 8,889.25 3,062.42 \$99,722.95	\$9,385.11 \$424,387.15 \$424,387.15 86,509.48 2,546.22 4,084.40 7,712.69 3,845.90 \$104,698.69	\$0.00 \$1,231,367.00 \$1,231,367.00 95,514.00 3,072.00 .00 8,754.00 .00 \$107,340.00	\$834,603.16 \$834,603.16 85,810.88 7,305.54 4,387.52 6,805.97 2,730.29 \$107,040.20	\$1,146,794.00 \$1,146,794.00 102,821.00 3,072.00 .00 8,870.00 .00 \$114,763.00	
Depart Sub Salarie 410.100 410.140 410.160 410.170 410.180 <i>Emplo</i> 420.110	Department 001 - Revenues Totals REVENUE TOTALS tment 530 - Shipyard -Department 100 - Administration <i>es & Wages</i> Salaries & Wages Overtime Holiday Pay Annual Leave Sick Leave <i>Salaries & Wages Totals</i>	\$0.00 \$612,825.46 \$612,825.46 80,785.23 2,970.55 4,015.50 8,889.25 3,062.42 \$99,722.95 21,552.93	\$9,385.11 \$424,387.15 \$424,387.15 86,509.48 2,546.22 4,084.40 7,712.69 3,845.90 \$104,698.69 34,934.64	\$0.00 \$1,231,367.00 \$1,231,367.00 95,514.00 3,072.00 .00 8,754.00 .00 \$107,340.00 39,150.00	\$834,603.16 \$834,603.16 85,810.88 7,305.54 4,387.52 6,805.97 2,730.29 \$107,040.20 37,629.24	\$1,146,794.00 \$1,146,794.00 102,821.00 3,072.00 .00 8,870.00 .00 \$114,763.00 45,135.00	

Assault	Account Description	2016 Actual	2017 Actual	2018 Amended	2018 Actual	2019 City Council	
Account	Account Description 2 - Kodiak Shipyard	Amount	Amount	Budget	Amount	Approved	
EXPENSE							
	tment 530 - Shipyard						
	-Department 100 - Administration						
420.132	PERS Obligation Enterpr	6,173.47	4,456.70	21,719.00	2,386.19	23,328.00	
420.133	GASB68 - Pension Expense	69,794.00	18,245.00	.00	.00	.00	
420.135	Uniforms	1,615.73	708.75	1,000.00	818.17	1,000.00	
420.200	Workmens Compensation	5,581.94	5,722.40	7,411.00	5,717.06	6,505.00	
	Employee Benefits Totals	\$133,626.18	\$93,315.83	\$98,511.00	\$78,655.73	\$107,366.00	
Profes	sional Services						
430.110	Professional Services	21,683.00	18,185.00	25,000.00	20,985.00	25,000.00	
	Professional Services Totals	\$21,683.00	\$18,185.00	\$25,000.00	\$20,985.00	\$25,000.00	
	ort Goods & Services	10.040.00	10.010.00	20.025.02	20.025.00	22.072.00	
450.110	Insurance & Bonding	19,840.00	19,840.00	30,935.00	30,935.00	33,872.00	
450.120	Advertising	20,308.29	23,838.54	20,000.00	21,199.08	14,000.00	
450.135	Training & Certifications	2,273.98	1,609.27	2,500.00	1,724.36	2,500.00	
450.310	Supplies	14,972.99	10,926.44	10,000.00	12,425.08	10,000.00	
450.320	Office Supplies	260.14	234.96	500.00	292.97	500.00	
450.330	Vehicle Fuel	1,032.26	2,147.01	3,000.00	3,554.75	2,500.00	
450.630	Equipment Rental	68.00	.00	.00	39.00	.00	
	Support Goods & Services Totals	\$58,755.66	\$58,596.22	\$66,935.00	\$70,170.24	\$63,372.00	
-	rs & Maintenance						
450.510	Repair & Maintenance	529.78	.00	.00	240.00	.00	
450.520	R & M Miscellaneous	11.99	.00	4,000.00	3,510.80	.00	
450.530	Repair & Maintenance-Bldg	1,167.14	108.89	2,000.00	2,520.71	500.00	
450.550	R & M Vehicle	41.05	.00	500.00	66.01	500.00	
450.560	R&M Equipment	4,938.38	5,313.98	18,000.00	20,121.21	6,500.00	
450.570	R&M Float/Storage Bldgs	1,292.14	287.13	.00	.00	.00	
450.580	R&M Roads/Grds	3,448.50	1,446.40	5,000.00	13.24	2,500.00	
	Repairs & Maintenance Totals	\$11,428.98	\$7,156.40	\$29,500.00	\$26,471.97	\$10,000.00	
,	Services						
455.105	Utilities - Garbage	5,142.58	8,380.68	9,000.00	5,254.18	9,000.00	
455.110	Utilities - Electric	23,248.36	19,543.41	23,000.00	20,729.97	23,000.00	
455.115	Utilities - Fuel	7,848.42	5,238.27	7,500.00	3,276.28	7,500.00	
455.120	Utilities - Sewer	699.85	.00	.00	.00	.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	2 - Kodiak Shipyard	Amount	Amount	Dudget	Finounc	Approved	
EXPENSE							
Depar	tment 530 - Shipyard						
	-Department 100 - Administration Services						
455.126	Util-Used Oil Handling	349.25	652.54	2,000.00	854.52	1,000.00	
	Utility Services Totals	\$37,288.46	\$33,814.90	\$41,500.00	\$30,114.95	\$40,500.00	
Admin	istrative Services						
460.121	Bad Debt Expense	.00	2,462.42	.00	.00	.00	
	Administrative Services Totals	\$0.00	\$2,462.42	\$0.00	\$0.00	\$0.00	
Depre	ciation Expense						
472.100	Depreciation Expense	529,981.43	529,981.43	526,860.00	526,860.00	526,860.00	
	Depreciation Expense Totals	\$529,981.43	\$529,981.43	\$526,860.00	\$526,860.00	\$526,860.00	
	st Expense						
475.200	Interest Expense	227,175.51	322,377.42	229,506.00	172,499.26	168,252.00	
476.100	Bond Issuance Expense	.00	51,810.55	.00	.00	.00	
	Interest Expense Totals	\$227,175.51	\$374,187.97	\$229,506.00	\$172,499.26	\$168,252.00	
	Sub-Department 100 - Administration Totals	\$1,119,662.17	\$1,222,398.86	\$1,125,152.00	\$1,032,797.35	\$1,056,113.00	
	-Department 195 - Interfund Charge and Charges						
480.210	Administrative Services	33,782.00	46,821.00	36,365.00	36,365.00	25,966.00	
480.220	Financial Services	25,869.00	27,211.00	32,786.00	32,786.00	27,536.00	
480.225	Public Works Services	7,933.00	7,422.00	6,977.00	6,977.00	5,888.00	
480.510	Harbormaster Services	28,174.00	29,703.00	30,087.00	30,087.00	31,291.00	
	Interfund Charges Totals	\$95,758.00	\$111,157.00	\$106,215.00	\$106,215.00	\$90,681.00	
	Sub-Department 195 - Interfund Charge Totals	\$95,758.00	\$111,157.00	\$106,215.00	\$106,215.00	\$90,681.00	
	Department 530 - Shipyard Totals	\$1,215,420.17	\$1,333,555.86	\$1,231,367.00	\$1,139,012.35	\$1,146,794.00	
	EXPENSE TOTALS	\$1,215,420.17	\$1,333,555.86	\$1,231,367.00	\$1,139,012.35	\$1,146,794.00	
	Fund 512 - Kodiak Shipyard Totals						
	REVENUE TOTALS	\$612,825.46	\$424,387.15	\$1,231,367.00	\$834,603.16	\$1,146,794.00	
	EXPENSE TOTALS	\$1,215,420.17	\$1,333,555.86	\$1,231,367.00	\$1,139,012.35	\$1,146,794.00	
	Fund 512 - Kodiak Shipyard Totals	(\$602,594.71)	(\$909,168.71)	\$0.00	(\$304,409.19)	\$0.00	

Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	5 - Electric Utility Fund		Amount	Amount	Duuget	Amount	Approved	
REVENU	-							
Depar	tment 001 - Revenues							
5	es for Services							
Har			10 007 72	21 450 00	17 000 00	15 700 00	17 000 00	
340.650	Non-Meter Charge		10,887.73	21,450.00	17,000.00	15,798.00	17,000.00	
340.652	Customer Charge-Recurring		110,955.00	110,535.00	115,000.00	94,706.04	115,000.00	
340.654	Con/Disc/Trans Fee		8,640.00	9,180.00	7,000.00	6,490.00	7,000.00	
340.656	Energy Charge Fee		537,100.30	661,905.02	530,000.00	467,498.65	530,000.00	
340.657	Record Fee		405.00	345.00	500.00	195.00	500.00	
340.719	Electric Service Calls		5,667.76	7,384.22	5,000.00	2,052.60	5,000.00	
		Harbor Totals	\$673,655.79	\$810,799.24	\$674,500.00	\$586,740.29	\$674,500.00	
Techer		rges for Services Totals	\$673,655.79	\$810,799.24	\$674,500.00	\$586,740.29	\$674,500.00	
<i>Intere</i> 360.100	Interest on Investments		2,477.36	3,090.44	1,000.00	5,313.46	1,000.00	
360.105	Realized Gain / Loss on Inves	tmonts	11.96	(316.73)	1,000.00	(92.73)	.00	
	-	bunchts				(92.73) 193.96		
360.110	Unrealized Gain/Loss Inv	Interact Totals	149.31	(293.88)	.00		.00	
Miscel	llaneous	Interest Totals	\$2,638.63	\$2,479.83	\$1,000.00	\$5,414.69	\$1,000.00	
375.600	Other Revenues		.00	330.00	.00	.00	.00	
		Miscellaneous Totals	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	
Appro	priation From Fund Balance		+	,	+		+	
385.100	Appropriation - Fund Bal		.00	.00	(48,592.00)	.00	(48,820.00)	
	Appropriation Fro	om Fund Balance Totals	\$0.00	\$0.00	(\$48,592.00)	\$0.00	(\$48,820.00)	
	Department (001 - Revenues Totals	\$676,294.42	\$813,609.07	\$626,908.00	\$592,154.98	\$626,680.00	
		REVENUE TOTALS	\$676,294.42	\$813,609.07	\$626,908.00	\$592,154.98	\$626,680.00	
EXPENSE								
	tment 540 - Electric Utility							
	-Department 100 - Administ	ration						
430.110	Professional Services		.00	.00	15,000.00	3,320.00	7,500.00	
	Prof	essional Services Totals	\$0.00	\$0.00	\$15,000.00	\$3,320.00	\$7,500.00	
	ort Goods & Services							
450.110	Insurance & Bonding		140.00	140.00	240.00	240.00	263.00	
450.135	Training & Certifications		565.00	.00	1,000.00	.00	.00	
450.200	Purchase of Power-Resale		506,605.28	578,111.20	530,000.00	480,077.01	530,000.00	
450.310	Supplies		1,777.28	2,789.27	3,000.00	692.98	3,000.00	

		2016 Actual	2017 Actual	2018 Amended	2018 Actual	2019 City Council	
Account	Account Description	Amount	Amount	Budget	Amount	Approved	
EXPENSE	5 - Electric Utility Fund						
	ment 540 - Electric Utility						
	Department 100 - Administration						
	rt Goods & Services						
	Support Goods & Services Totals	\$509,087.56	\$581,040.47	\$534,240.00	\$481,009.99	\$533,263.00	
Repair	s & Maintenance						
450.510	Repair & Maintenance	8,290.76	7,321.48	10,000.00	4,903.21	10,000.00	
450.550	R & M Vehicle	10.00	.00	.00	.00	.00	
	Repairs & Maintenance Totals	\$8,300.76	\$7,321.48	\$10,000.00	\$4,903.21	\$10,000.00	
Admin	istrative Services						
460.121	Bad Debt Expense	.00	452.85	.00	.00	500.00	
	Administrative Services Totals	\$0.00	\$452.85	\$0.00	\$0.00	\$500.00	
,	l Outlays						
470.125	Mach&Equip Less \$5000	5,000.00	.00	5,000.00	.00	.00	
	Capital Outlays Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
,	ciation Expense						
472.100	Depreciation Expense	10,401.83	10,401.91	864.00	863.57	.00	
	Depreciation Expense Totals	\$10,401.83	\$10,401.91	\$864.00	\$863.57	\$0.00	
	Sub-Department 100 - Administration Totals	\$532,790.15	\$599,216.71	\$565,104.00	\$490,096.77	\$551,263.00	
	Department 195 - Interfund Charge						
480.210	Ind Charges Administrative Services	31,528.00	38,760.00	40,919.00	40,919.00	51,478.00	
480.220	Financial Services	7,336.00	8,230.00	5,841.00	5,841.00	8,293.00	
480.510	Harbormaster Services	14,087.00	14,852.00	15,044.00	15,044.00	15,646.00	
1001010	Interfund Charges Totals	\$52,951.00	\$61,842.00	\$61,804.00	\$61,804.00	\$75,417.00	
	Sub-Department 195 - Interfund Charge Totals	\$52,951.00	\$61,842.00	\$61,804.00	\$61,804.00	\$75,417.00	
	Department 540 - Electric Utility Totals	\$585,741.15	\$661,058.71	\$626,908.00	\$551,900.77	\$626,680.00	
	EXPENSE TOTALS	\$585,741.15	\$661,058.71	\$626,908.00	\$551,900.77	\$626,680.00	
	Fund 515 - Electric Utility Fund Totals	· •					
		4676 204 42	¢012 600 07	4676 009 00	dE03 1E4 00	¢626 680 00	
	REVENUE TOTALS EXPENSE TOTALS	\$676,294.42 \$585,741.15	\$813,609.07 \$661,058.71	\$626,908.00 \$626,908.00	\$592,154.98 \$551,900.77	\$626,680.00 \$626,680.00	
	Fund 515 - Electric Utility Fund Totals	\$90,553.27	\$152,550.36	\$0.00	\$40,254.21	\$0.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Account	D - Water Utility Fund	AIIIOUIIL	Amount	Budget	Amount	Approved	
REVENU	-						
	tment 001 - Revenues						
310.900	Penalty & Interest	25,655.00	17,185.00	27,000.00	17,535.00	27,000.00	
	Taxes Totals	\$25,655.00	\$17,185.00	\$27,000.00	\$17,535.00	\$27,000.00	······
Interg	overnmental Revenue						
330.100	PERS Relief	11,317.80	16,833.63	20,000.00	7,644.96	15,000.00	
330.101	GASB68 - PERS on Behalf Revenues	4,103.00	(3,689.00)	.00	.00	.00	
	Intergovernmental Revenue Totals	\$15,420.80	\$13,144.63	\$20,000.00	\$7,644.96	\$15,000.00	
5	es for Services						
	lic Works						
340.800	Water Sales Metered	2,071,704.81	1,890,296.75	1,607,000.00	2,005,589.42	1,750,000.00	
340.801	Water Sales - City	1,580,645.30	1,575,167.67	1,545,000.00	1,560,263.22	1,575,000.00	
340.802	Water Sales - Borough	1,067,254.68	1,028,858.92	1,030,000.00	1,022,949.07	1,030,000.00	
340.810	Water Service Hookup	5,369.77	15,859.67	10,000.00	886.08	10,000.00	
	Public Works Totals	\$4,724,974.56	\$4,510,183.01	\$4,192,000.00	\$4,589,687.79	\$4,365,000.00	
	Charges for Services Totals	\$4,724,974.56	\$4,510,183.01	\$4,192,000.00	\$4,589,687.79	\$4,365,000.00	
Intere		25,780.94	24 424 20	2 000 00	6E 111 0E	40,000,00	
360.100	Interest on Investments	•	34,424.38	2,000.00	65,111.85	40,000.00	
360.105	Realized Gain / Loss on Investments	124.50	(3,555.05)	.00	(1,058.07)	.00	
360.110	Unrealized Gain/Loss Inv	1,553.79	(3,250.76)	.00	2,237.07	.00	
Miero	Interest Totals	\$27,459.23	\$27,618.57	\$2,000.00	\$66,290.85	\$40,000.00	
375.200	laneous Sale of Fixed Assets	5,000.00	.00	.00	358.00	.00	
375.600	Other Revenues	2,426.62	4,528.08	5,000.00	984.82	5,000.00	
375.605	Discounts Received					.00	
375.005	_	23,746.62	12,724.70	17,324.00	17,323.14		
Annro	Miscellaneous Totals priation From Fund Balance	\$31,173.24	\$17,252.78	\$22,324.00	\$18,665.96	\$5,000.00	
385.100	Appropriation - Fund Bal	.00	.00	(966,086.00)	.00	(1,024,465.00)	
	Appropriation From Fund Balance Totals	\$0.00	\$0.00	(\$966,086.00)	\$0.00	(\$1,024,465.00)	
	Department 001 - Revenues Totals	\$4,824,682.83	\$4,585,383.99	\$3,297,238.00	\$4,699,824.56	\$3,427,535.00	
	REVENUE TOTALS	\$4,824,682.83	\$4,585,383.99	\$3,297,238.00	\$4,699,824.56	\$3,427,535.00	
EXPENSE	E						
Depar	ment 560 - Water Utility						
	-Department 198 - Transfers						
<i>Transi</i> 490.301	Fers Out Trans-Street Cap Project	110,000.00	.00	10,000.00	10,000.00	.00	
190.301		110,000.00	.00	10,000.00	10,000.00	.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
) - Water Utility Fund	, and and	, arround	Daagot	, and and		
EXPENSE	-						
Depart	ment 560 - Water Utility						
	Department 198 - Transfers						
490.305	Trans-Water Cap Project	2,193,491.67	548,128.15	.00	.00	25,000.00	
	Transfers Out Totals	\$2,303,491.67	\$548,128.15	\$10,000.00	\$10,000.00	\$25,000.00	
	Sub-Department 198 - Transfers Totals	\$2,303,491.67	\$548,128.15	\$10,000.00	\$10,000.00	\$25,000.00	
	Department 360 - Water/Distribution s & Wages						
410.100	Salaries & Wages	215,729.90	252,911.27	334,707.00	240,343.36	332,136.00	
410.140	Overtime	10,570.45	17,220.81	25,595.00	9,434.08	20,000.00	
410.160	Holiday Pay	11,077.03	12,828.93	.00	12,407.32	.00	
410.170	Annual Leave	20,028.85	21,654.66	27,408.00	21,097.52	26,859.00	
410.180	Sick Leave	17,694.12	7,066.42	.00	8,155.90	.00	
	Salaries & Wages Totals	\$275,100.35	\$311,682.09	\$387,710.00	\$291,438.18	\$378,995.00	
Emplo	vee Benefits						
420.110	Health Insurance	92,220.04	150,718.01	224,232.00	169,752.28	276,614.00	
420.120	Social Security	20,732.63	23,092.76	26,798.00	22,012.25	26,939.00	
420.130	Retirement Contributions	59,436.26	66,183.24	77,067.00	63,713.06	77,470.00	
420.132	PERS Obligation Enterpr	11,317.80	12,908.80	77,172.00	5,842.41	77,576.00	
420.133	GASB68 - Pension Expense	(34,544.00)	350,261.00	.00	.00	.00	
420.200	Workmens Compensation	9,575.89	11,368.88	18,119.00	11,660.00	18,601.00	
	Employee Benefits Totals	\$158,738.62	\$614,532.69	\$423,388.00	\$272,980.00	\$477,200.00	
	sional Services						
430.110	Professional Services	4,975.80	14,256.25	15,000.00	7,952.95	15,000.00	
430.160	Bankcard Services	12,621.87	13,296.82	15,000.00	13,803.99	15,000.00	
	Professional Services Totals	\$17,597.67	\$27,553.07	\$30,000.00	\$21,756.94	\$30,000.00	
	rt Goods & Services	10.040.00	40.040.00		00.040.00	00 577 60	
450.110	Insurance & Bonding	49,040.00	49,040.00	80,812.00	80,812.00	88,577.00	
450.115	Telephone	1,732.94	1,435.72	1,700.00	1,337.20	1,700.00	
450.120	Advertising	.00	300.00	500.00	60.00	500.00	
450.130	Dues & Subscriptions	.00	.00	1,500.00	1,681.00	1,500.00	
450.135	Training & Certifications	110.00	1,100.00	4,000.00	250.00	4,000.00	
450.310	Supplies	15,794.34	8,973.17	60,000.00	16,607.60	35,000.00	

Fund Stor Water Utility Fund Jonat	Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved					
Set - Water Utility Support Goods & Services 500.15 Vertex Utility Support Goods & Services 500.15 Vertex Utility Support Goods & Services 500.15 Seventex 500.10 70.00 70.00 70.00 Support Goods & Services Fords Faguing + Maintenance Faguing + Mainte			Amount	Amount	Duuget	Amount	Approved					
Super Coords Service:450.33Vehick Sarvice:788.63363.38750.00750.00450.33Vehick Fael5,84.1855,66.76710,000.004,050.148,000.00630.30Equipment Rental680.70.000.000.000.00Suppor Coords & Service: 700Regist & Maintenance450.50Regist & Maintenance450.50Regist & Maintenance450.50Regist & Maintenance52231.31224.424.88417.000.0051.481.59131.395.51400.000.0059,755.55517.000.0051.481.59131.395.51400.000.00229,516.96535,080.0051.481.59131.395.51400.000.00229,516.96535,080.0051.481.59313.395.51400.000.00229,516.96535,080.00Chilty Services Total354,854.544315,556.002,211.2411,250.00Chilty Services Total354,854.544315,556.00536,750.00Chilty Services Total354,854.544315,556.00536,756.00536,756.00Chilty Services Total354,855511,000.000.000.000.00Chilty Services Total354,855.0011,250.0011,150.00Chilty Services Total354,855.0011,250.001.000.000.000.00Chilty Services Total354,767.74410		*										
Space Cooks & Services 69.135 Helde Safet Symples 788.63 563.76 79.00 79.90 79.90 450.33 Equipment Retal 689.75 0.00 0.00 0.00 450.33 Equipment Retal 689.75 0.00 0.00 0.00 Repairs & Maintenance 7379.72 256.568.79.94 5192.662.00 8,314.14 15,000.00 450.50 Repairs & Maintenance 2,138.28 2,690.16 2,000.00 1,391.41 2,000.00 450.50 Repairs & Maintenance 3,093.03 21,744.72 15,000.00 8,314.14 1,000.00 450.10 Nubic Utily Service 31,93.94 400.000.00 2,93.705.55 517.000.00 451.15 Utily Service 31,39.94.81 400.000 2,92.105.85 50.000.00 470.115 Bdg Impror < \$5000 4,015.84 0.00 0.00 0.00 0.00 470.115 Bdg Impror < \$5000 2,14.84 0.00 0.00 1.050.00 0.00 0.00 470.115	Depart	ment 560 - Water Utility										
450.330 Vehicle Fuel 5,481.85 5,667.67 10,000.00 4,051.41 8,000.00 450.30 Equipment Retual 689.76 0.00 0.00 0.00 Support Goods & Services Tables 589.76 9159,762.00 5104,877.84 5140,027.00 Regains & Maintenance 3,095.03 2,1734.72 15,000.00 3,314.14 15,000.00 450.500 Regains & Maintenance 3,095.03 24,7424.88 517,000.00 1,391.41 2,000.00 Utility Services 455.100 Regains & Maintenance 70.15 8,4745.85 11,250.00 2,951.55 517.000.00 Utility Services Utility Services Utility Services Utility Services Utility Services 10,000.00 2,039.76 193.33 10,000.00 0.00 0.00 Captal Outpy Total 4,951.84 400.00 0.00 0.00 116,000.00 10,000.07 2,121.42 11,												
450.630 Equipment Rental 6697.5 0.0 0.0 0.0 Support Goods & Services Totals \$73.997.52 \$66.879.94 \$199.252.00 \$104.877.84 \$140.027.00 Regair & Maintenance 3,093.03 21,734.72 15,000.00 \$31.345.41 15,000.00 450.550 Regair & Maintenance 2,138.23 2,600.16 \$107.000 \$39,705.55 \$17,000.00 001107 Services 2,138.23 2,480.16 \$17,000.00 \$9,705.55 \$17,000.00 001107 Services 331,375.95 13,395.43 400,000.00 2,97,516.96 350,000.00 455.105 Utilities - Fuel 3,372.95 1,760.60 11,250.00 \$281,638.20 \$361,250.00 Captal Outors 4,615.88 90.0 0.00 0.00 0.00 0.00 470.115 Bidg Improv > \$5000 2,093.76 13,335 \$10,000.00 0.00 0.00 0.00 470.115 Bidg Improv > \$5000 2,193.84 90.00 0.00 0.00 0.00 0.00 0.00 0.00	450.315	Health & Safety Supplies	788.63	363.38	750.00	79.90	750.00					
Support Goods & Services Totals \$73,997,52 \$466,879,94 \$159,262,00 \$104,877,84 \$140,027,00 Repairs & Maintenance 3,093,03 21,734,72 15,000,00 8,314,14 15,000,00 450.500 Repairs & Maintenance 3,093,03 21,734,72 15,000,00 1,391,41 2,000,00 450.500 Repairs & Maintenance Totals \$5,231,31 \$24,424,88 \$17,000,00 \$97,0555 \$17,000,00 455.100 Public UBity Services 351,481,59 313,395,43 400,000,00 2,97,0555 \$17,000,00 455.115 Ubity Services 3534,854,54 \$11,550,00 2,212,24 11,250,00 457.115 Ubity Services 3,372,95 \$11,410,000,00 0 0 470.115 Bidg Improv < 45000	450.330	Vehicle Fuel	5,841.85	5,667.67	10,000.00	4,050.14	8,000.00					
Repair & Maintenance Viable 3,093,03 21,734,72 15,000,00 8,314,14 15,000,00 450,550 R M Vehcle 2,138,28 2,690,16 2,000,00 1,991,41 2,000,00 UBIN Service 55,231,31 \$24,44,24.88 \$17,000,00 2,97,515.56 \$17,000,00 UBIN Service 351,481.59 313,395,43 400,000,00 2,79,516.56 350,000,00 455,100 323,72,95 1,780,60 11,250,00 2,212,14 11,250,00 Calling Services Totals \$354,845.44 \$315,156,03 \$411,250,00 2,212,14 11,250,00 Calling Improx > \$5000 2,619,780.20 \$361,580 \$300,00 0.00 0.00 Advik&Equip Greater \$500 2,619,780.20 \$500,00 1,268,86 \$2,000,00 Vehicle Replacement Fund Vehicle Replacement Fund \$10,7	450.630	Equipment Rental	689.76	.00	.00	.00	.00					
450.510 Repair & Maintenance 3,093.03 21,734.72 15,000.00 8,314.14 15,000.00 450.500 R M Venicle 2,138.28 2,600.16 2,000.00 1,331.41 2,000.00 450.510 Repairs & Maintenance Totals \$5,231.31 \$24,424.88 \$17,000.00 \$93,755.55 \$17,000.00 455.110 Utility Services 3,332.75 1,760.60 11,250.00 2,212.14 11,250.00 455.115 Utility Services Totals \$33,454.54 \$315,156.03 \$411,250.00 2,000.00 470.115 Big Improv < \$5000 2,033.75 193.33 10,000.00 .00 .00 470.125 Mach&Equip Less \$5000 2,033.75 193.33 10,000.00 .00 .00 470.126 Mach&Equip Less \$5000 2,033.75 193.33 10,000.00 .00 .00 470.125 Mach&Equip Less \$5000 2,033.75 193.33 10,000.00 .00 .00 .00 470.126 Mach Equip Ceater \$500 2,033.75 193.33 10,000.00 .	Ronai		\$73,997.52	\$66,879.94	\$159,262.00	\$104,877.84	\$140,027.00					
450.550 R & M Vehicle L 2,38.28 2,690.16 2,000.00 1,391.41 2,000.00 Utility Service 545.231.31 \$24,424.88 \$17,000.00 \$97,05.55 \$17,000.00 455.100 Public Utility Service 351,481.59 313,395.43 400,000.00 279,516.96 350,000.00 455.10 Utility Services Totals 3,372.95 1,760.60 11,250.00 2,121.24 11,250.00 Capital Utility Services Totals \$35,4854.54 \$315,156.03 \$411,1250.00 0.00 0.00 470.115 Bidg Improv \$5000 2,039.76 193.33 10,000.00 0.00 0.00 470.116 Bidg Improv \$5000 2,499.11 2,853.5 5,000.00 116,000.00 470.126 Mach&Equip Less \$5000 2,314.8 0.00 0.00 0.00 470.116 Bidg Improv \$5000 2,499.11 2,853.5 5,000.00 11,600.00 470.126 Mach&Equip Less \$5000 2,499.11 2,853.5 5,000.00 11,530.80 11,531.00 Vehicle Replacement Fund	,		3 093 03	21 734 72	15 000 00	8 314 14	15 000 00					
Repairs & Maintenance Totals \$5,231.31 \$24,424.88 \$17,000.00 \$97,05.55 \$17,000.00 Utility Services 455.100 Public Utility Services 351,481.59 313,395.43 400,000.00 279,516.96 350,000.00 455.105 Utility Services 3,372.95 1,760.60 11,250.00 2,121.24 11,250.00 Captal Outlays Utility Services Totals \$354,854.54 \$315,156.03 \$4411,250.00 \$281,638.20 \$361,250.00 470.115 Bidg Improv < \$5000												
Utility Services 313,395,43 400,000.0 279,516.96 350,000.0 455.105 Utility Services 3,372.95 1,760.60 11,250.00 2,121.24 11,250.00 455.115 Utility Services Totals \$354,854.54 \$315,156.03 \$411,250.00 \$281,638.20 \$361,250.00 Captal Outlays 104800,000 0 0 0 0 0 470.115 Bidg Improv \$5000 2,039.76 19.3.33 10,000.00 0 0 0 470.125 Mach&Equip Greater\$500 2,499.11 285.35 5,000.00 1,268.86 2,000.00 470.125 Mach&Equip Greater\$500 2,141.4 0 0 0 116,000.00 470.125 Mach&Equip Greater\$500 2,767.74 10,700.07 13,193.00 11,530.80 11,531.00 Vehicle Replace Sto 7,767.74 10,700.07 \$13,193.00 \$11,531.80 \$11,531.00 Pepreciation Expense 643,238.45 648,990.08 6552,780.00 \$51,531.55 563,794.00 1nterest Expense<	10.000		•				•					
455.115 Utility Services Totals 3,372.95 1,760.60 11,250.00 2,121.24 11,250.00 Capital Outlays 4354,854.54 \$315,156.03 \$411,250.00 \$281,638.20 \$361,250.00 470.115 Bldg Improv \$ \$5000 2,039,76 193.33 10,000.00 0.00 0.00 470.126 Bldg Improv \$ \$5000 2,499.11 285.35 5,000.00 1,268.86 2,000.00 470.126 Mach&Eguip Greater\$500 2,314.8 0.00 0.00 106 Vehicle Replacement Fund Capital Outlays Totals \$478.68 \$15,000.00 \$1,268.86 \$11,531.00 Vehicle Replace 550 7,767.74 10,700.07 13,193.00 11,530.80 \$11,531.00 Vehicle Replacement Fund Streprese 5478.68 \$652,780.00 \$654,235.35 \$653,794.00 Vehicle Replacement Fund Utility Services \$0,079.05 \$492,17.35 \$28,190.00 \$543,535.00 \$51,500.00 Vehicle Replacement Fund Streprese \$543,990.08 \$552,780.00 \$545,553.50 \$553,794.00 <t< td=""><td>Utility</td><td>,</td><td>şJ,2J1.J1</td><td>şzə,əzə.00</td><td>\$17,000.00</td><td>\$9,703.33</td><td>\$17,000.00</td><td></td></t<>	Utility	,	şJ,2J1.J1	şzə,əzə.00	\$17,000.00	\$9,703.33	\$17,000.00					
Utility Services Totals \$354,854.54 \$315,156.03 \$411,250.00 \$281,638.20 \$361,250.00 470.115 Bldg Improv < \$5000	455.100	Public Utility Service	351,481.59	313,395.43	400,000.00	279,516.96	350,000.00					
Capital U-UF Capital U-UF 470.115 Bidg Improv < \$5000	455.115	Utilities - Fuel	3,372.95	1,760.60	11,250.00	2,121.24	11,250.00					
470.115 Bldg Improv < \$5000		Utility Services Totals	\$354,854.54	\$315,156.03	\$411,250.00	\$281,638.20	\$361,250.00					
470.116 Bldg Improv > \$5000 4,615.88 .00 .00 .00 470.125 Mach&Equip Less \$5000 2,499.11 285.35 5,000.00 1,268.86 2,000.00 470.126 Mach&Equip Greater,\$5000 231.48 .00 .00 .00 116,000.00 Capital Outlays Totals \$9,386.23 \$478.68 \$15,000.00 \$11,530.80 \$11,530.00 Vehicle Replacement Fund Vehicle Replace 550 7,767.74 10,700.07 13,193.00 \$11,530.80 \$11,531.00 Vehicle Replace 550 7,767.74 10,700.07 \$13,193.00 \$11,530.80 \$11,531.00 Depreciation Expense Vehicle Replacement Fund Totals Statistic Services Interest Expense Statistic Services Vehicle Replacement Fund Totals \$7,767.74 \$10,700.07 \$13,193.00 \$11,530.80 \$11,531.00 Depreciation Expense Totals \$7,767.74 \$10,700.07 \$51,850.00 \$55,794.00 \$11,531.00 Interest Expense \$30,079.05 \$448	Capita	l Outlays										
470.125 Mach&Equip Less \$5000 2,499.11 285.35 5,00.00 1,268.86 2,000.00 470.126 Mach&Equip Greater\$5000 231.48 .00 .00 .00 116,000.00 Capital Outlays Totals \$9,386.23 \$478.68 \$15,000.00 \$11,630.80 \$11,600.00 Vehicle Replacement Fund 470.135 Vehicle Replacement Fund Totals \$7,767.74 10,700.07 \$13,193.00 \$11,530.80 \$11,531.00 Depreciation Expense 472.100 Depreciation Expense 643,238.45 648,990.08 652,780.00 654,235.35 653,794.00 Interest Expense 475.200 Interest Expense 30,079.05 \$9,217.35 28,190.00 \$62,368.93 \$58,750.00 Interest Expense Totals \$30,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 Interest Expense Totals \$30,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 Interest Expense Totals \$30,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 <td <="" colspan="4" td=""><td>470.115</td><td>Bldg Improv < \$5000</td><td>2,039.76</td><td>193.33</td><td>10,000.00</td><td>.00</td><td>.00</td><td></td></td>	<td>470.115</td> <td>Bldg Improv < \$5000</td> <td>2,039.76</td> <td>193.33</td> <td>10,000.00</td> <td>.00</td> <td>.00</td> <td></td>				470.115	Bldg Improv < \$5000	2,039.76	193.33	10,000.00	.00	.00	
470.126 Mach&Equip Greater\$500 231.48 .00 .00 .00 116,000.00 Vehicle Replacement Fund \$9,386.23 \$478.68 \$15,000.00 \$1,268.86 \$118,000.00 470.135 Vehicle Replace 550 .7,767.74 10,700.07 13,193.00 11,530.80 11,531.00 Vehicle Replacement Fund \$7,767.74 \$10,700.07 \$13,193.00 \$11,530.80 \$11,531.00 Vehicle Replacement Fund Totals \$7,767.74 \$10,700.07 \$13,193.00 \$11,531.00 Depreciation Expense 643,238.45 648,990.08 652,780.00 654,235.35 653,794.00 1nterest Expense 643,238.45 \$4648,990.08 \$652,780.00 \$654,235.35 \$653,794.00 1nterest Expense 30,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 1nterest Expense Totals 30,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 1nterest Expense Totals 99,362.00 139,104.00 144,506.00 144,506.00 143,887.00 480.210 Administrative Services 99,362.00 139,104.00 144,506.00 144,506.00	470.116	Bldg Improv > \$5000	4,615.88	.00	.00	.00	.00					
Capital Outlays Totals \$9,386.23 \$478.68 \$15,000.00 \$1,268.86 \$118,000.00 Vehicle Replacement Fund 7,767.74 10,700.07 13,193.00 11,530.80 11,531.00 Vehicle Replacement Fund Totals \$7,767.74 \$10,700.07 \$13,193.00 \$11,530.80 \$11,531.00 Depreciation Expense \$473,238.45 \$648,990.08 \$652,780.00 \$654,235.35 \$653,794.00 Interest Expense \$643,238.45 \$648,990.08 \$652,780.00 \$654,235.35 \$653,794.00 Interest Expense \$30,079.05 \$49,217.35 \$28,190.00 \$2,368.93 \$8,750.00 Interest Expense 30,079.05 \$49,217.35 \$28,190.00 \$2,368.93 \$8,750.00 Interest Expense 30,079.05 \$49,217.35 \$28,190.00 \$2,368.93 \$58,750.00 Interest Expense 30,079.05 \$49,217.35 \$28,190.00 \$2,368.93 \$58,750.00 Interest Expense 10,179.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 Interest Expense 99,362.00 139,104.00	470.125	Mach&Equip Less \$5000	2,499.11	285.35	5,000.00	1,268.86	2,000.00					
Vehicle Replacement Fund 7,767.74 10,700.07 13,193.00 11,530.80 11,531.00 Vehicle Replace 550 \$7,767.74 10,700.07 \$13,193.00 \$11,530.80 \$11,531.00 Depreciation Expense 472.100 Depreciation Expense 643,238.45 648,990.08 652,780.00 654,235.35 653,794.00 Argence 500 \$643,238.45 648,990.08 \$652,780.00 654,235.35 \$653,794.00 Argence 500 \$643,238.45 \$648,990.08 \$652,780.00 \$654,235.35 \$653,794.00 Interest Expense \$643,238.45 \$498,90.08 \$652,780.00 \$654,235.35 \$653,794.00 Interest Expense \$30,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 Interest Expense Totals \$30,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 Interest Expense Totals \$30,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 Interest Expense \$30,079.05 \$49,217.35<	470.126	Mach&Equip Greater\$5000	231.48	.00	.00	.00	116,000.00					
470.135 Vehicle Replace 550 7,767.74 10,700.07 13,193.00 11,530.80 11,531.00 Depreciation Expense 477.70 10,700.07 13,193.00 \$11,531.00 \$11,531.00 A72.100 Depreciation Expense 643,238.45 648,990.08 652,780.00 654,235.35 653,794.00 A75.200 Interest Expense 643,238.45 648,990.08 \$652,780.00 \$654,235.35 553,794.00 A75.200 Interest Expense 30,079.05 49,217.35 28,190.00 62,368.93 58,750.00 A75.200 Interest Expense 30,079.05 \$49,217.35 28,190.00 \$62,368.93 58,750.00 A75.200 Interest Expense 30,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 Interest Expense 30,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 Interest Expense 99,362.00 139,104.00 144,506.00 144,506.00 143,887.00 A80.210 Konrish Services 97,33.00 7,422.00 6,977.00 32,778.00 32,778.00 40,819.00 A80.225 Public Works S		Capital Outlays Totals	\$9,386.23	\$478.68	\$15,000.00	\$1,268.86	\$118,000.00					
Vehicle Replacement Fund Totals \$7,767.74 \$10,700.07 \$13,193.00 \$11,531.00 Depreciation Expense 643,238.45 648,990.08 652,780.00 654,235.35 653,794.00 472.100 Depreciation Expense 643,238.45 \$648,990.08 \$652,780.00 \$654,235.35 653,794.00 Depreciation Expense Totals Interest Expense 475.200 Interest Expense 30,079.05 49,217.35 28,190.00 62,368.93 58,750.00 Interest Expense	Vehicle	e Replacement Fund										
Depreciation Expense 643,238.45 648,990.08 652,780.00 654,235.35 653,794.00 472.100 Depreciation Expense \$643,238.45 \$648,990.08 \$652,780.00 \$654,235.35 \$653,794.00 Interest Expense 475.200 Interest Expense 30,079.05 49,217.35 28,190.00 62,368.93 58,750.00 475.200 Interest Expense 30,079.05 49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 Interest Expense 30,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 Interest Expense 99,362.00 139,104.00 144,506.00 143,887.00 480.210 Administrative Services 99,362.00 139,104.00 144,506.00 143,887.00 480.225 Public Works Services 27,391.00 49,747.00 32,778.00 32,778.00 40,819.00 480.225 Public Works Services 7,933.00 7,422.00 6,977.00 6,977.00 5,888.00	470.135	Vehicle Replace 550		10,700.07	13,193.00	11,530.80	11,531.00					
472.100 Depreciation Expense 643,238.45 648,990.08 652,780.00 653,794.00 Interest Expense \$643,238.45 \$648,990.08 \$652,780.00 \$653,794.00 475.200 Interest Expense 30,079.05 49,217.35 28,190.00 62,368.93 58,750.00 475.200 Interest Expense 30,079.05 49,217.35 28,190.00 62,368.93 58,750.00 Interest Expense \$30,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 Interest Expense 99,362.00 139,104.00 144,506.00 144,506.00 143,887.00 480.220 Financial Services 27,391.00 49,747.00 32,778.00 32,778.00 40,819.00 480.225 Public Works Services 7,933.00 7,422.00 6,977.00 6,977.00 5,888.00	_		\$7,767.74	\$10,700.07	\$13,193.00	\$11,530.80	\$11,531.00					
Depreciation Expense Totals \$643,238.45 \$648,990.08 \$652,780.00 \$654,235.35 \$653,794.00 Interest Expense 30,079.05 49,217.35 28,190.00 62,368.93 58,750.00 Interful Charges 130,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 Interful Charges 130,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 480.210 Administrative Services 99,362.00 139,104.00 144,506.00 143,887.00 480.220 Financial Services 99,362.00 49,747.00 32,778.00 32,778.00 480.225 Public Works Services 7,933.00 7,422.00 6,977.00 6,977.00 5,888.00		-	643,238,45	648,990,08	652,780.00	654,235 35	653,794,00					
Interest Expense 475.200 Interest Expense 30,079.05 49,217.35 28,190.00 62,368.93 58,750.00 Interest Expense Totals \$30,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 Interest Expense Totals \$99,362.00 139,104.00 144,506.00 143,887.00 480.220 Financial Services 27,391.00 49,747.00 32,778.00 32,778.00 40,819.00 480.225 Public Works Services 7,933.00 7,422.00 6,977.00 6,977.00 5,888.00	17 21100	· · ·		-	-	-						
475.200 Interest Expense 30,079.05 49,217.35 28,190.00 62,368.93 58,750.00 Interest Expense Totals \$30,079.05 \$49,217.35 28,190.00 \$62,368.93 \$58,750.00 Interest Expense Totals \$30,079.05 \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 Interest Expense Totals \$49,217.35 \$28,190.00 \$62,368.93 \$58,750.00 480.210 Administrative Services 99,362.00 139,104.00 144,506.00 143,887.00 480.220 Financial Services 27,391.00 49,747.00 32,778.00 40,819.00 480.225 Public Works Services 7,933.00 7,422.00 6,977.00 6,977.00 5,888.00	Intere		φυτυγζυύιτυ	φ0-10,000.00	φ 0 52,700.00	φυσημεσσισσ	φυσση στιθυ					
Interfund Charges 480.210 Administrative Services 99,362.00 139,104.00 144,506.00 143,887.00 480.220 Financial Services 27,391.00 49,747.00 32,778.00 32,778.00 40,819.00 480.225 Public Works Services 7,933.00 7,422.00 6,977.00 6,977.00 5,888.00			30,079.05	49,217.35	28,190.00	62,368.93	58,750.00					
480.210Administrative Services99,362.00139,104.00144,506.00144,506.00143,887.00480.220Financial Services27,391.0049,747.0032,778.0032,778.0040,819.00480.225Public Works Services7,933.007,422.006,977.006,977.005,888.00		Interest Expense Totals	\$30,079.05	\$49,217.35	\$28,190.00	\$62,368.93	\$58,750.00					
480.220Financial Services27,391.0049,747.0032,778.0032,778.0040,819.00480.225Public Works Services7,933.007,422.006,977.006,977.005,888.00	Interfu	Ind Charges										
480.225 Public Works Services 7,933.00 7,422.00 6,977.00 5,888.00	480.210	Administrative Services	99,362.00	139,104.00	144,506.00	144,506.00	143,887.00					
	480.220	Financial Services	27,391.00	49,747.00	32,778.00	32,778.00	40,819.00					
480.305 Water Sales Fee 420,206.74 449,432.35 440,000.00 458,880.17 440,000.00	480.225	Public Works Services	7,933.00	7,422.00	6,977.00	6,977.00	5,888.00					
	480.305	Water Sales Fee	420,206.74	449,432.35	440,000.00	458,880.17	440,000.00					

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
) - Water Utility Fund	, and and	, and drift	Daagot	, and date	, pp. or ea	
EXPENSE	E						
	ment 560 - Water Utility						
	Department 360 - Water/Distribution <i>Ind Charges</i>						
	Interfund Charges Totals	\$554,892.74	\$645,705.35	\$624,261.00	\$643,141.17	\$630,594.00	
	Sub-Department 360 - Water/Distribution Totals	\$2,130,884.22	\$2,715,320.23	\$2,762,034.00	\$2,354,941.82	\$2,877,141.00	
	Department 365 - Water Treatment						
410.100	Salaries & Wages	195.25	60,100.60	68,991.00	66,603.94	76,085.00	
410.140	Overtime	.00	.00	.00	637.10	1,000.00	
410.160	Holiday Pay	.00	3,248.40	.00	3,486.40	.00	
410.170	Annual Leave	5,329.11	8,182.59	8,633.00	3,973.72	9,521.00	
	Salaries & Wages Totals	\$5,524.36	\$71,531.59	\$77,624.00	\$74,701.16	\$86,606.00	
	vee Benefits						
420.110	Health Insurance	.00	22,188.29	31,295.00	27,964.39	36,154.00	
420.120	Social Security	14.41	5,283.14	5,278.00	5,561.87	5,897.00	
420.130	Retirement Contributions	42.95	15,654.70	15,178.00	16,434.29	16,959.00	
420.132	PERS Obligation Enterpr	.00	3,924.83	15,199.00	1,802.55	16,982.00	
420.200	Workmens Compensation	6.36	2,566.10	2,945.00	3,840.91	4,558.00	
	Employee Benefits Totals	\$63.72	\$49,617.06	\$69,895.00	\$55,604.01	\$80,550.00	
Profes. 430.110	sional Services Professional Services	10,057.49	17,785.25	18,400.00	5,425.21	18,400.00	
450.110		\$10,057.49	\$17,785.25	\$18,400.00	\$5,425.21	\$18,400.00	
รแทกด	Professional Services Totals rt Goods & Services	\$10,057.49	\$17,705.25	\$10,400.00	\$3,423.21	\$10,400.00	
450.130	Dues & Subscriptions	1,409.60	52.39	1,500.00	30.80	1,500.00	
450.135	Training & Certifications	184.00	370.00	2,000.00	100.00	2,000.00	
450.310	Supplies	12,215.97	4,976.95	18,000.00	3,662.39	9,000.00	
450.315	Health & Safety Supplies	.00	136.97	.00	.00	1,000.00	
450.330	Vehicle Fuel	2,145.23	2,049.09	3,000.00	1,701.95	2,500.00	
450.370	Chemicals	56,472.26	62,777.50	60,000.00	59,025.34	65,000.00	
	Support Goods & Services Totals	\$72,427.06	\$70,362.90	\$84,500.00	\$64,520.48	\$81,000.00	
Repair	s & Maintenance						
450.510	Repair & Maintenance	9,378.62	22,989.69	20,000.00	7,142.34	18,000.00	
450.530	Repair & Maintenance-Bldg	.00	150.00	4,000.00	1,312.18	4,000.00	
	Repairs & Maintenance Totals	\$9,378.62	\$23,139.69	\$24,000.00	\$8,454.52	\$22,000.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - Water Utility Fund	Amount	Anoune	Dudget	Amount	Approved	
EXPENSE							
	tment 560 - Water Utility						
	-Department 365 - Water Treatment Services						
455.100	Public Utility Service	56,309.71	56,724.51	66,000.00	51,356.93	63,000.00	
	Utility Services Totals	\$56,309.71	\$56,724.51	\$66,000.00	\$51,356.93	\$63,000.00	
Capita	l Outlays						
470.115	Bldg Improv < \$5000	.00	.00	10,000.00	345.00	.00	
470.116	Bldg Improv > \$5000	.00	2,063.00	.00	.00	.00	
470.125	Mach&Equip Less \$5000	8,772.00	1,607.98	5,000.00	4,576.28	.00	
	Capital Outlays Totals	\$8,772.00	\$3,670.98	\$15,000.00	\$4,921.28	\$0.00	
Interfu	und Charges						
480.210	Administrative Services	99,362.00	139,104.00	144,506.00	144,506.00	143,887.00	
480.220	Financial Services	27,391.00	52,109.00	18,302.00	18,302.00	24,063.00	
480.225	Public Works Services	7,933.00	7,422.00	6,977.00	6,977.00	5,888.00	
	Interfund Charges Totals	\$134,686.00	\$198,635.00	\$169,785.00	\$169,785.00	\$173,838.00	
	Sub-Department 365 - Water Treatment Totals	\$297,218.96	\$491,466.98	\$525,204.00	\$434,768.59	\$525,394.00	
	Department 560 - Water Utility Totals	\$4,731,594.85	\$3,754,915.36	\$3,297,238.00	\$2,799,710.41	\$3,427,535.00	
	EXPENSE TOTALS	\$4,731,594.85	\$3,754,915.36	\$3,297,238.00	\$2,799,710.41	\$3,427,535.00	
	Fund 550 - Water Utility Fund Totals						
	REVENUE TOTALS	\$4,824,682.83	\$4,585,383.99	\$3,297,238.00	\$4,699,824.56	\$3,427,535.00	
	EXPENSE TOTALS	\$4,731,594.85	\$3,754,915.36	\$3,297,238.00	\$2,799,710.41	\$3,427,535.00	
	Fund 550 - Water Utility Fund Totals	\$93,087.98	\$830,468.63	\$0.00	\$1,900,114.15	\$0.00	
Fund 570	0 - Sewer Utility Fund						
REVENUE	E						
	tment 001 - Revenues						
330.100	PERS Relief	32,007.84	22,479.05	40,000.00	12,654.85	25,000.00	
330.101	GASB68 - PERS on Behalf Revenues	11,604.00	(4,936.00)	.00	.00	.00	
	Intergovernmental Revenue Totals	\$43,611.84	\$17,543.05	\$40,000.00	\$12,654.85	\$25,000.00	
Charge	es for Services						
Publ	lic Works						
340.851	Sewer Service Chg - City	2,537,518.71	2,648,830.21	2,757,890.00	2,755,041.86	2,895,000.00	
340.852	Sewer Service Chg - Boro	1,389,014.30	1,401,459.06	1,543,500.00	1,465,066.65	1,621,000.00	
340.860	Sewer Service - Hookup	6,122.31	19,747.10	9,800.00	2,313.05	10,300.00	
340.879	Septic Tank Discharge	86,585.85	85,431.75	65,100.00	102,457.00	68,500.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	D - Sewer Utility Fund	Amodile	Anoune	Dudget	Amount	Approved	
REVENU	-						
	ment 001 - Revenues es for Services						
Pub	lic Works						
340.880	Lab Testing Fee	23,810.00	27,620.00	23,000.00	42,222.00	25,000.00	
340.881	Sewer Compost Sales	.00	1,700.00	.00	8,850.00	.00	
	Public Works Totals	\$4,043,051.17	\$4,184,788.12	\$4,399,290.00	\$4,375,950.56	\$4,619,800.00	
	Charges for Services Totals	\$4,043,051.17	\$4,184,788.12	\$4,399,290.00	\$4,375,950.56	\$4,619,800.00	
Intere	st						
360.100	Interest on Investments	2,380.04	5,983.75	5,000.00	16,754.40	10,000.00	
360.105	Realized Gain / Loss on Investments	11.49	(767.95)	.00	(141.87)	.00	
360.110	Unrealized Gain/Loss Inv	143.44	(427.95)	.00	363.37	.00	
	Interest Totals	\$2,534.97	\$4,787.85	\$5,000.00	\$16,975.90	\$10,000.00	
	laneous						
375.200	Sale of Fixed Assets	.00	.00	.00	550.00	.00	
375.600	Other Revenues	2,148.25	6,259.21	.00	9,741.60	.00	
375.605	Discounts Received	40,278.57	20,653.97	53,314.00	53,313.96	.00	
	Miscellaneous Totals	\$42,426.82	\$26,913.18	\$53,314.00	\$63,605.56	\$0.00	
Approp	priation From Fund Balance						
385.100	Appropriation - Fund Bal	.00	.00	(172,392.00)	.00	(549,182.00)	
	Appropriation From Fund Balance Totals	\$0.00	\$0.00	(\$172,392.00)	\$0.00	(\$549,182.00)	
	Department 001 - Revenues Totals	\$4,131,624.80	\$4,234,032.20	\$4,325,212.00	\$4,469,186.87	\$4,105,618.00	
	REVENUE TOTALS	\$4,131,624.80	\$4,234,032.20	\$4,325,212.00	\$4,469,186.87	\$4,105,618.00	
EXPENSE							
	ment 580 - Sewer Utility						
	-Department 198 - Transfers						
490.301	Trans-Street Cap Project	110,000.00	.00	10,000.00	10,000.00	.00	
490.306	Trans-Sewer Cap Project	175,000.00	1,794,603.95	.00	.00	.00	
	Transfers Out Totals	\$285,000.00	\$1,794,603.95	\$10,000.00	\$10,000.00	\$0.00	
	Sub-Department 198 - Transfers Totals	\$285,000.00	\$1,794,603.95	\$10,000.00	\$10,000.00	\$0.00	
	Department 380 - Sewer/Collection						
410.100	Salaries & Wages	56,764.61	50,618.09	69,048.00	63,542.14	74,709.00	
410.140	Overtime	10,118.72	1,295.98	5,119.00	886.61	2,500.00	
410.160	Holiday Pay	2,803.02	2,939.44	.00	3,082.40	.00	
410.170	Annual Leave	7,461.35	6,788.42	7,109.00	4,687.19	7,614.00	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,700112	,,105.00	1,007.119	,,01100	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - Sewer Utility Fund	Furround	, and and	Dadget	, ano anc	, pp. or ou	
EXPENSE							
Depart	tment 580 - Sewer Utility						
	-Department 380 - Sewer/Collection es & Wages						
410.180	Sick Leave	3,514.67	4,822.49	.00	2,055.35	.00	
	Salaries & Wages Totals	\$80,662.37	\$66,464.42	\$81,276.00	\$74,253.69	\$84,823.00	
Emplo	oyee Benefits						
420.110	Health Insurance	23,348.51	35,984.62	43,573.00	39,238.35	50,322.00	
420.120	Social Security	6,021.86	5,507.93	5,674.00	5,680.15	5,907.00	
420.130	Retirement Contributions	16,489.72	15,783.43	16,317.00	16,244.24	16,986.00	
420.132	PERS Obligation Enterpr	4,437.91	3,645.67	16,339.00	1,848.36	17,010.00	
420.133	GASB68 - Pension Expense	21,988.00	11,451.00	.00	.00	.00	
420.200	Workmens Compensation	2,564.85	2,582.01	3,113.00	3,082.27	3,681.00	
	Employee Benefits Totals	\$74,850.85	\$74,954.66	\$85,016.00	\$66,093.37	\$93,906.00	
Profes	ssional Services						
430.110	Professional Services	.00	.00	1,500.00	1,527.46	1,500.00	
430.160	Bankcard Services	12,498.90	13,226.75	15,000.00	13,900.79	15,000.00	
	Professional Services Totals	\$12,498.90	\$13,226.75	\$16,500.00	\$15,428.25	\$16,500.00	
1.1	ort Goods & Services						
450.130	Dues & Subscriptions	.00	.00	1,500.00	968.00	1,500.00	
450.135	Training & Certifications	70.00	725.00	2,000.00	594.00	1,500.00	
450.310	Supplies	10,196.63	13,117.12	18,000.00	8,079.04	15,000.00	
450.315	Health & Safety Supplies	4,386.09	2,989.22	2,700.00	1,818.26	2,700.00	
450.330	Vehicle Fuel	6,046.25	7,739.28	9,000.00	7,135.82	8,000.00	
	Support Goods & Services Totals	\$20,698.97	\$24,570.62	\$33,200.00	\$18,595.12	\$28,700.00	
,	rs & Maintenance						
450.510	Repair & Maintenance	14,787.08	15,595.16	16,000.00	12,149.75	16,000.00	
450.550	R & M Vehicle	1,517.50	2,171.43	1,500.00	312.70	1,500.00	
	Repairs & Maintenance Totals	\$16,304.58	\$17,766.59	\$17,500.00	\$12,462.45	\$17,500.00	
	al Outlays						
470.125	Mach&Equip Less \$5000	3,830.50	897.31	5,000.00	293.36	.00	
470.126	Mach&Equip Greater\$5000	(3,164.36)	.00	.00	.00	.00	
	Capital Outlays Totals	\$666.14	\$897.31	\$5,000.00	\$293.36	\$0.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - Sewer Utility Fund	Amount	Amount	Dudget	Amount	Approved	
EXPENSE	*						
Depart	tment 580 - Sewer Utility						
	-Department 380 - Sewer/Collection						
470.136	Vehicle Replace 570	779.53	3,118.12	3,119.00	3,118.12	3,119.00	
	Vehicle Replacement Fund Totals	\$779.53	\$3,118.12	\$3,119.00	\$3,118.12	\$3,119.00	
	und Charges						
480.210	Administrative Services	99,362.00	121,340.00	81,904.00	81,904.00	88,710.00	
480.220	Financial Services	34,662.00	72,445.00	19,770.00	19,770.00	27,990.00	
480.225	Public Works Services	7,933.00	7,422.00	6,977.00	6,977.00	5,888.00	
480.306	Sewer Sales Fee	359,749.63	405,028.96	390,000.00	422,047.48	390,000.00	
	Interfund Charges Totals	\$501,706.63	\$606,235.96	\$498,651.00	\$530,698.48	\$512,588.00	
	Sub-Department 380 - Sewer/Collection Totals -Department 385 - Wastewater Treatment es & Wages	\$708,167.97	\$807,234.43	\$740,262.00	\$720,942.84	\$757,136.00	
410.100	Salaries & Wages	410,575.19	327,397.22	450,727.00	364,526.60	449,661.00	
410.140	Overtime	23,090.28	36,303.71	25,000.00	27,126.05	25,000.00	
410.160	Holiday Pay	20,966.74	17,160.13	.00	19,975.18	.00	
410.170	Annual Leave	46,668.52	41,849.74	38,074.00	56,202.62	42,255.00	
410.180	Sick Leave	8,316.83	9,657.86	.00	11,397.14	.00	
	Salaries & Wages Totals	\$509,617.56	\$432,368.66	\$513,801.00	\$479,227.59	\$516,916.00	
Emplo	yee Benefits						
420.110	Health Insurance	140,836.12	201,453.43	285,655.00	226,389.55	277,949.00	
420.120	Social Security	40,317.86	30,912.18	35,629.00	36,074.16	36,312.00	
420.130	Retirement Contributions	103,528.06	81,730.94	93,834.00	93,008.76	95,242.00	
420.132	PERS Obligation Enterpr	25,180.78	13,997.77	93,961.00	8,312.16	95,372.00	
420.133	GASB68 - Pension Expense	125,148.00	43,901.00	.00	.00	.00	
420.200	Workmens Compensation	15,171.39	12,235.62	16,723.00	19,848.59	23,736.00	
	Employee Benefits Totals	\$450,182.21	\$384,230.94	\$525,802.00	\$383,633.22	\$528,611.00	
	ssional Services						
430.110	Professional Services	8,123.94	9,414.65	15,000.00	10,357.31	10,000.00	
-	Professional Services Totals	\$8,123.94	\$9,414.65	\$15,000.00	\$10,357.31	\$10,000.00	
	ort Goods & Services	F2 020 00	F2 020 02	70,000,00	70 000 00	01 022 00	
450.110	Insurance & Bonding	52,920.00	52,920.00	70,808.00	70,808.00	81,832.00	
450.115	Telephone	17,662.39	18,003.63	21,000.00	18,368.19	21,000.00	
450.130	Dues & Subscriptions	201.00	419.79	500.00	61.52	500.00	

PACOM PACOM <th< th=""><th>Account</th><th>Assount Description</th><th>2016 Actual</th><th>2017 Actual Amount</th><th>2018 Amended Budget</th><th>2018 Actual Amount</th><th>2019 City Council</th><th></th></th<>	Account	Assount Description	2016 Actual	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council	
SPENSE Begatiment: 380 - Sware Utility: Sub-Department: 385 - Wastewater Treatment Support Goods & Services: 50.134 Travel 0.0 0.00 788.26 0.0 50.135 Training & Certifications 4,060.27 2,289.41 8,000.00 1,667.43 5,000.00 450.310 Supplies 22,146.65 19,950.30 10,000.00 3,186.60 4,000.00 450.315 Health & Safety Supplies 10,319.48 2,891.80 10,000.00 3,186.60 4,000.00 450.320 Chemicals 29,100.90 14,790.13 20,000.00 17,988.72 20,000.00 450.510 Repair & Maintenance 23,540.78 44,534.94 45,000.00 20,212.80 30,000.00 450.510 Repair & Maintenance 0.0 0.0 0.00 1,157.35 5,000.00 450.510 Repair & Maintenance 198,669.94 170,992.29 185,000.00 121,380.15 \$35,100.00 455.107 Public Utility Services 198,669.94 170,992.29 185,000.00 123,549.08 180,000.00 455.10	Account Fund 570	Account Description - Sewer Utility Fund	Amount	Amount	Duuget	Amount	Approved	
385 - Wastewater Treatment Suppor Constraints 450.134 Framing & Certifications 0.00 406.027 0.00 2,289.41 8,000.00 8,000.00 1,667.43 5,000.00 450.310 50.315 Supplies 2,2146.65 19,950.30 25,000.00 27,908.47 20,000.00 450.310 50.315 Health & Safety Supplies 10,313.44 2,810.00 3,166.60 4,000.00 450.320 Vehicle Fuel 4,233.22 3,528.31 6,400.00 1,79.88.72 20,000.00 450.510 Repair & Maintenance 229,100.90 14,790.13 20,000.00 1,79.88.72 20,000.00 450.510 Repair & Maintenance 23,540.78 44,534.94 45,000.00 20,212.80 30,000.00 450.510 Repair & Maintenance 23,540.78 44,534.94 45,000.00 1,51.75 30,000.00 650.500 Repair & Maintenance 233,521.78 545.251.94 \$60,000.00 10.00 10.00 651.515 Utility Services 198,669.94 170,992.29 185,000.00 \$221,380.15 5221,380.10 651.515 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-						
Support Conditional Services 450.134 Travel 0.0 0.0 788.26 0.00 450.135 Training & Certifications 4.060.27 2.289.41 8.000.00 1.067.43 5.000.00 450.315 Supplies 22,146.65 19,950.30 25,000.00 3.186.60 4,000.00 450.330 Vehicle Fuel 4,233.22 3,528.31 6,400.00 3,710.43 4,000.00 450.300 Repairs & Maintenance 29,100.30 147.90.13 20,000.00 17.988.72 20,000.00 450.510 Repairs & Maintenance 23,540.78 44,534.94 45,500.00 20,212.80 30,000.00 450.510 Repairs & Maintenance 23,540.78 445,521.94 560,000.00 20,212.80 30,000.00 450.510 Repairs & Maintenance 23,540.78 445,521.94 450,000.00 20,212.80 30,000.00 450.510 Repairs & Maintenance 23,540.78 545,251.94 660,000.00 21,380.15 \$35,100.00 455.105 Bosoliol Disposal 100,	Depart	ment 580 - Sewer Utility						
450.135 Training & Certifications 4,060.27 2,289,41 8,000.00 1,667,43 5,000.00 450.310 Supplies 22,146.65 19,950.30 25,000.00 37,10.43 4,000.00 450.315 Health & Safety Supplies 10,319,48 2,891.80 10,000.00 3,186.60 4,000.00 450.370 Chemicals 29,100.90 14,790.13 20,000.00 17,988.72 20,000.00 450.510 Repairs & Maintenance 23,540.78 44,534.94 45,000.00 20,212.80 30,000.00 450.510 Repairs & Maintenance 23,540.78 44,534.94 45,000.00 20,212.80 30,000.00 450.550 R & M Veinic .00 .00 .00 10.00 100.00 450.510 Public Utility Service \$33,521.78 \$44,521.94 \$60,000.00 \$21,380.15 \$35,100.00 455.150 Utility Services 198,669.94 170,992.29 185,000.00 \$20,261.55 \$223,000.00 455.150 Utility Services Totals \$6,622.02 29,238.04								
450.310 Supples 22,146.65 19,950.30 25,000.00 27,808.47 20,000.00 450.315 Health & Safety Supplies 10,319.48 2,891.80 10,000.00 3,186.60 4,000.00 450.330 Vehicle Fuel 4,233.22 3,528.31 6,400.00 3,710.43 4,000.00 450.370 Chemicals 29,100.90 14,790.37 \$161,708.00 17,988.72 20,000.00 Support Goods & Services Totals \$141,4793.37 \$161,708.00 20,212.80 30,000.00 450.530 Repair & Maintenance 23,540.78 44,534.94 45,000.00 22,12.80 30,000.00 450.530 Repair & Maintenance 23,540.78 445,521.94 460,000.00 21,12.80 30,000.00 450.530 R & M Vehicle .00 .00 10.00 100.00 100.00 455.100 Public Utility Services 198,669.94 170,992.29 185,000.00 153,549.08 180,000.00 455.105 Biosolid Disposal 270,224.09 16,238.52 17,000.00 19,451.06	450.134	Travel	.00	.00	.00	788.26	.00	
450.315 Health & Safety Supplies 10,319.48 2,891.80 10,000.00 3,186.60 4,000.00 450.330 Vehicle Fuel 4,233.22 3,528.31 6,400.00 3,710.43 4,000.00 450.330 Chemicals 29,00.90 14,790.13 20,000.00 17,988.72 20,000.00 450.510 Repairs & Maintenance \$\$140,643.91 \$\$114,793.37 \$\$161,708.00 \$\$144,387.62 \$\$156,332.00 450.510 Repairs & Maintenance 23,540.78 44,343.44 45,000.00 20,212.80 30,000.00 450.530 Repairs & Maintenance-Bidg 9,981.00 717.00 15,000.00 1,157.35 5,000.00 450.550 Repairs & Maintenance Totals \$\$33,521.78 \$\$45,251.94 \$60,000.00 \$21,380.15 \$35,100.00 455.105 Public Utility Services 198,669.94 170,992.29 185,000.00 153,549.08 180,000.00 455.115 Utility Services Totals \$474,616.05 \$216,648.85 \$242,000.00 \$202,691.51 \$232,000.00 460.121 Bad Debt Expense	450.135	Training & Certifications	4,060.27	2,289.41	8,000.00	1,667.43	5,000.00	
450.330 Vehicle Fuel 4,233.22 3,528.31 6,400.00 3,710.43 4,000.00 450.370 Chemicals 29,100.90 14,790.13 20,000.00 17,988.72 20,000.00 Support Goods & Services Totals \$140,643.91 \$114,793.37 \$161,708.00 \$144,387.62 \$15,532.00 450.510 Repair & Maintenance 23,540.78 44,534.94 45,000.00 1,157.35 5,000.00 450.510 Repair & Maintenance-Bidg 9,981.00 717.00 15,000.00 1,157.35 5,000.00 450.510 R M Vehicle .00 .00 .00 10.00 100.00 455.105 R M Vehicle 198,669.94 170,992.29 185,000.00 \$21,380.15 \$35,100.00 455.115 Utility Services 198,669.94 170,992.29 185,000.00 29,691.41 35,000.00 455.135 Biosolid Disposal	450.310	Supplies	22,146.65	19,950.30	25,000.00	27,808.47	20,000.00	
450.370 Chemicals 29,100.90 14,790.13 20,000.00 17,988.72 20,000.00 Support Goods & Services Totals \$140,643.91 \$114,793.37 \$161,708.00 \$144,387.62 \$156,332.00 Repair & Maintenance 23,540.78 44,534.94 45,000.00 20,212.80 30,000.00 450.530 Repair & Maintenance-Bidg 9,981.00 717.00 15,000.00 1,157.35 5,000.00 450.530 R & M Vehicle .00 .00 .00 10.00 100.00 455.105 Public Utility Services \$33,521.78 \$45,251.94 \$60,000.00 \$21,380.15 \$35,100.00 455.105 Public Utility Services 198,669.94 170,992.29 185,000.00 153,549.08 180,000.00 455.115 Utility Services 122,02 29,238.04 40,000.00 29,691.41 35,000.00 455.115 Utility Services Totals \$474,616.05 \$216,468.85 \$242,000.00 \$202,691.55 \$232,000.00 Administrative Services Totals \$122.00 .00 .00 .00 <td>450.315</td> <td>Health & Safety Supplies</td> <td>10,319.48</td> <td>2,891.80</td> <td>10,000.00</td> <td>3,186.60</td> <td>4,000.00</td> <td></td>	450.315	Health & Safety Supplies	10,319.48	2,891.80	10,000.00	3,186.60	4,000.00	
Support Goods & Services Totals \$114,793.37 \$161,708.00 \$144,387.62 \$156,332.00 Repairs & Maintenance 23,540.78 44,534.94 45,000.00 20,212.80 30,000.00 450.510 Repair & Maintenance 23,540.78 44,534.94 45,000.00 20,212.80 30,000.00 450.500 Repair & Maintenance-Bldg 9,981.00 717.00 15,000.00 1,157.35 5,000.00 450.500 R M Vehicle .00 .00 .00 10.00 100.00 450.500 Repair & Maintenance-Bldg .9981.00 .717.00 15,000.00 \$21,380.15 \$35,100.00 Utility Services .00 .00 .00 .00 .00 153,549.08 180,000.00 455.105 Utility Services .0562.02 29,238.04 40,000.00 29,691.41 35,000.00 455.115 Utility Services .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	450.330	Vehicle Fuel	4,233.22	3,528.31	6,400.00	3,710.43	4,000.00	
Repairs & Maintenance 23,540.78 44,534.94 45,000.00 20,212.80 30,000.00 450.530 Repair & Maintenance-Bidg 9,981.00 717.00 15,000.00 1,157.35 5,000.00 450.530 R & M Vehicle .00 .00 .00 10.00 100.00 450.530 R & M Vehicle .00 .00 .00 10.00 100.00 450.510 Public Utility Services \$33,521.78 \$45,251.94 \$60,000.00 \$21,380.15 \$35,100.00 455.100 Public Utility Services 198,669.94 170,992.29 185,000.00 153,549.08 180,000.00 455.115 Utility Services Totals 5,622.02 29,238.04 40,000.00 29,691.41 35,000.00 455.115 Utility Services Totals \$216,468.85 \$242,000.00 \$202,691.55 \$232,000.00 455.120 Bad Debt Expense 122.00 .00 .00 .00 .00 460.121 Bad Debt Expense 122.00 .00 .00 .00 .00 .00	450.370	Chemicals	29,100.90	14,790.13	20,000.00	17,988.72	20,000.00	
450.510 Repair & Maintenance 23,540.78 44,534.94 45,000.00 20,212.80 30,000.00 450.530 Repair & Maintenance-Bldg 9,981.00 717.00 15,000.00 1,157.35 5,000.00 450.550 R & M Vehicle .00 .00 .00 10.00 100.00 Repairs & Maintenance Totals \$33,521.78 \$45,251.94 \$60,000.00 29,691.41 \$35,100.00 Utility Services 198,669.94 170,992.29 185,000.00 29,691.41 35,000.00 455.105 Utility Services 198,669.94 170,992.29 185,000.00 29,691.41 35,000.00 455.105 Utility Services Totals \$474,616.05 \$216,468.85 \$242,000.00 29,691.41 35,000.00 Administrative Services 460.121 Bad Debt Expense 122.00 .00 .00 .00 .00 Capital Outlays Totals \$1,220 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		Support Goods & Services Totals	\$140,643.91	\$114,793.37	\$161,708.00	\$144,387.62	\$156,332.00	
450.530 Repair & Maintenance-Bidg 9,981.00 717.00 15,000.00 1,157.35 5,000.00 450.550 R & M Vehicle .00 .00 .00 10.00 100.00 Kalaintenance-Eldg 9,981.00 .00 .00 .00 10.00 100.00 Kalaintenance-Eldg \$33,521.78 \$45,251.94 \$60,000.00 \$21,380.15 \$35,100.00 Utility Services 455.115 Utility Service 198,669.94 170,992.29 185,000.00 29,691.41 35,000.00 455.115 Utility Services 270,324.09 16,238.52 17,000.00 19,451.06 17,000.00 460.121 Bad Debt Expense 122.00 .00 .00 .00 .00 .00 Administrative Services Totals \$474,616.05 \$216,468.85 \$202,691.55 \$232,000.00 Administrative Services Totals \$122.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
450.550 R & M Vehicle 00 00 00 10.00 100.00 Repairs & Maintenance Totals \$33,521.78 \$45,521.94 \$60,000.00 \$21,380.15 \$35,100.00 455.100 Public Utility Services 198,669.94 170,992.29 185,000.00 29,691.41 35,000.00 455.135 Utility Services 270,324.09 16,238.52 17,000.00 19,451.06 17,000.00 455.135 Biosolid Disposal 270,324.09 16,238.52 17,000.00 19,451.06 17,000.00 455.117 Utility Services Totals \$212,000 \$202,691.55 \$232,000.00 Administrative Services 122.00 .00 .00 .00 .00 Administrative Services Totals \$122.00 .00 .00 .000 .000 .000 470.125 Mach&Equip Less \$5000 7,795.69 4,128.77 5,000.00 .000 171,000.00 472.100 Depreciation Expense 1,214,439.87 1,221,511.38 1,209,493.00 1,209,543.10 \$886,453.00								
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470.126 Mach&Equip Greater\$5000 .00 .00 42,000.00 .00 171,000.00 Capital Outlays Totals \$7,795.69 \$4,128.77 \$47,000.00 \$3,880.22 \$171,000.00 Depreciation Expense 472.100 Depreciation Expense 1,214,439.87 1,221,511.38 1,209,493.00 \$86,453.00 Interest Expense 475.200 Interest Expense 20,815.17 17,313.08 17,974.00 \$15,775.87 \$41,735.00 Interest Expense Totals Interest Expense Totals \$20,815.17 \$17,313.08 \$17,974.00 \$15,775.87 \$41,735.00 Interest Expense Totals	Capital	l Outlays						
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Depreciation Expense 1,214,439.87 1,221,511.38 1,209,493.00 1,209,543.10 886,453.00 472.100 Depreciation Expense \$1,214,439.87 \$1,221,511.38 \$1,209,493.00 \$1,209,543.10 \$886,453.00 Interest Expense 475.200 Interest Expense \$20,815.17 17,313.08 17,974.00 15,775.87 41,735.00 Interest Expense Totals \$20,815.17 \$17,313.08 \$17,974.00 \$15,775.87 \$41,735.00 Interest Expense Totals \$20,815.17 \$17,313.08 \$17,974.00 \$15,775.87 \$41,735.00 Interest Expense Totals \$20,815.17 \$17,313.08 \$17,974.00 \$15,775.87 \$41,735.00 Interfund Charges	470.126	Mach&Equip Greater\$5000	.00	.00	42,000.00	.00	171,000.00	
472.100 Depreciation Expense 1,214,439.87 1,221,511.38 1,209,493.00 1,209,543.10 886,453.00 Depreciation Expense Totals \$1,214,439.87 \$1,221,511.38 \$1,209,493.00 \$1,209,543.10 \$886,453.00 Interest Expense 475.200 Interest Expense 20,815.17 17,313.08 17,974.00 15,775.87 41,735.00 Interest Expense Totals \$20,815.17 \$17,313.08 \$17,974.00 \$15,775.87 \$41,735.00 Interest Expense Totals Interest Expense Totals \$20,815.17 \$17,313.08 \$17,974.00 \$15,775.87 \$41,735.00 Interfund Charges			\$7,795.69	\$4,128.77	\$47,000.00	\$3,880.22	\$171,000.00	
Depreciation Expense Totals \$1,214,439.87 \$1,221,511.38 \$1,209,543.10 \$886,453.00 Interest Expense 20,815.17 17,313.08 17,974.00 15,775.87 41,735.00 Interest Expense Interest Expense \$20,815.17 \$17,313.08 \$17,974.00 \$15,775.87 \$41,735.00 Interfund Charges Interest Expense \$17,974.00 \$15,775.87 \$41,735.00	-		1 214 420 07	1 221 511 20	1 200 402 00	1 200 542 10	000 453 00	
Interest Expense 20,815.17 17,313.08 17,974.00 15,775.87 41,735.00 Interest Expense Interest Expense Totals \$20,815.17 \$17,313.08 \$17,974.00 \$15,775.87 \$41,735.00 Interfund Charges Interest Expense Totals \$20,815.17 \$17,313.08 \$17,974.00 \$15,775.87 \$41,735.00	4/2.100	· · · · -					-	
475.200 Interest Expense 20,815.17 17,313.08 17,974.00 15,775.87 41,735.00 Interest Expense Totals \$20,815.17 \$17,313.08 \$17,974.00 \$15,775.87 \$41,735.00 Interest Expense Totals \$20,815.17 \$17,313.08 \$17,974.00 \$15,775.87 \$41,735.00	Intere	· ·	\$1,214,439.87	\$1,221,511.38	\$1,209,493.00	\$1,209,543.10	\$886,453.00	
Interest Expense Totals \$20,815.17 \$17,313.08 \$17,974.00 \$15,775.87 \$41,735.00 Interfund Charges \$41,735.00 \$15,775.87 \$41,735.00 \$17,974.00 \$15,775.87 \$41,735.00			20,815.17	17,313.08	17,974.00	15,775.87	41,735.00	
Interfund Charges		Interest Expense Totals				-	-	
480.210 Administrative Services 99,362.00 121,340.00 81,904.00 81,904.00 88,710.00	Interfu						. , -	
	480.210	Administrative Services	99,362.00	121,340.00	81,904.00	81,904.00	88,710.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
) - Sewer Utility Fund						
EXPENSE							
Depart	ment 580 - Sewer Utility						
	Department 385 - Wastewater Treatment Ind Charges						
480.220	Financial Services	34,662.00	88,974.00	63,782.00	63,782.00	62,926.00	
480.225	Public Works Services	7,933.00	7,422.00	6,977.00	6,977.00	5,888.00	
	Interfund Charges Totals	\$141,957.00	\$217,736.00	\$152,663.00	\$152,663.00	\$157,524.00	
Sub	-Department 385 - Wastewater Treatment Totals	\$3,001,835.18	\$2,663,217.64	\$2,945,441.00	\$2,623,539.63	\$2,735,671.00	
	Department 390 - Compost s & Wages						
410.100	Salaries & Wages	12,310.47	84,988.01	101,806.00	86,052.20	109,575.00	
410.140	Overtime	.00	10,861.72	30,000.00	7,451.14	10,000.00	
410.160	Holiday Pay	397.28	4,182.16	7,039.00	4,865.28	.00	
410.170	Annual Leave	1,378.16	6,075.36	.00	6,845.01	8,720.00	
410.180	Sick Leave	300.94	3,196.50	.00	6,166.97	.00	
	Salaries & Wages Totals	\$14,386.85	\$109,303.75	\$138,845.00	\$111,380.60	\$128,295.00	
	vee Benefits						
420.110	Health Insurance	1,414.28	29,839.34	39,150.00	56,931.29	65,786.00	
420.120	Social Security	1,070.19	8,169.29	10,084.00	8,491.09	9,148.00	
420.130	Retirement Contributions	3,214.74	23,548.03	28,998.00	25,044.92	26,307.00	
420.132	PERS Obligation Enterpr	2,389.15	4,835.61	29,037.00	2,494.33	26,343.00	
420.133	GASB68 - Pension Expense	11,919.00	15,160.00	.00	.00	.00	
420.200	Workmens Compensation	455.14	3,878.47	5,533.00	5,684.09	5,701.00	
	Employee Benefits Totals	\$20,462.50	\$85,430.74	\$112,802.00	\$98,645.72	\$133,285.00	
Profes	sional Services						
430.110	Professional Services	14,465.65	19,532.71	25,000.00	15,315.32	20,000.00	
-	Professional Services Totals	\$14,465.65	\$19,532.71	\$25,000.00	\$15,315.32	\$20,000.00	
Suppo. 450.115	t Goods & Services	00	2 256 52	4 500 00	2 125 04	4 500 00	
	Telephone	.00	2,256.52	4,500.00	3,135.04	4,500.00	
450.120	Advertising	.00	151.65	1,000.00	.00	1,000.00	
450.135	Training & Certifications	.00	2,732.53	5,500.00	2,752.17	3,000.00	
450.310	Supplies	7,974.59	6,621.73	6,000.00	2,520.17	6,000.00	
450.315	Health & Safety Supplies	168.54	1,471.83	2,000.00	924.35	2,000.00	
450.330	Vehicle Fuel	1,255.83	6,107.15	7,200.00	6,503.49	6,000.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Fund 57	0 - Sewer Utility Fund						
EXPENSE							
Depar	tment 580 - Sewer Utility						
	-Department 390 - Compost						
	ort Goods & Services		76 227 60		125 000 00		
450.340	Supplies - Wood Chips	165,716.10	76,337.69	150,000.00	125,000.00	125,000.00	
	Support Goods & Services Totals	\$175,115.06	\$95,679.10	\$176,200.00	\$140,835.22	\$147,500.00	
<i>Repail</i> 450.510	rs & Maintenance Repair & Maintenance	1,833.38	2,445.56	6,000.00	7,587.94	6,000.00	
	•					·	
450.530	Repair & Maintenance-Bldg	.00	1,468.94	3,000.00	715.85	3,000.00	
450.550	R & M Vehicle	.00	.00	.00	142.07	.00	
	Repairs & Maintenance Totals	\$1,833.38	\$3,914.50	\$9,000.00	\$8,445.86	\$9,000.00	
,	Services	10 000 07	10 202 21	22,000,00		22.000.00	
455.100	Public Utility Service	10,220.07	18,303.21	22,800.00	16,004.54	22,800.00	
	Utility Services Totals	\$10,220.07	\$18,303.21	\$22,800.00	\$16,004.54	\$22,800.00	
1	al Outlays	00	4 025 22	10,000,00	405.25	00	
470.115	Bldg Improv < \$5000	.00	4,835.23	10,000.00	485.35	.00	
470.125	Mach&Equip Less \$5000	3,326.75	969.87	5,000.00	1,738.05	.00	
	Capital Outlays Totals	\$3,326.75	\$5,805.10	\$15,000.00	\$2,223.40	\$0.00	
	le Replacement Fund		20,422,42	20,425,00	20,422,42	20,425,00	
470.136	Vehicle Replace 570	1,955.46	20,423.12	20,425.00	20,423.12	20,425.00	
	Vehicle Replacement Fund Totals	\$1,955.46	\$20,423.12	\$20,425.00	\$20,423.12	\$20,425.00	
	und Charges	00	00	01 004 00	01 004 00	00 710 00	
480.210	Administrative Services	.00	.00	81,904.00	81,904.00	88,710.00	
480.220	Financial Services	.00	.00	20,556.00	20,566.00	36,908.00	
480.225	Public Works Services	.00	.00	6,977.00	6,977.00	5,888.00	
	Interfund Charges Totals	\$0.00	\$0.00	\$109,437.00	\$109,447.00	\$131,506.00	
	Sub-Department 390 - Compost Totals	\$241,765.72	\$358,392.23	\$629,509.00	\$522,720.78	\$612,811.00	
	Department 580 - Sewer Utility Totals	\$4,236,768.87	\$5,623,448.25	\$4,325,212.00	\$3,877,203.25	\$4,105,618.00	
	EXPENSE TOTALS	\$4,236,768.87	\$5,623,448.25	\$4,325,212.00	\$3,877,203.25	\$4,105,618.00	
	Fund 570 - Sewer Utility Fund Totals						
	REVENUE TOTALS	\$4,131,624.80	\$4,234,032.20	\$4,325,212.00	\$4,469,186.87	\$4,105,618.00	
	EXPENSE TOTALS	\$4,236,768.87	\$5,623,448.25	\$4,325,212.00	\$3,877,203.25	\$4,105,618.00	
	Fund 570 - Sewer Utility Fund Totals	(\$105,144.07)	(\$1,389,416.05)	\$0.00	\$591,983.62	\$0.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Account Fund 58	0 - Trident Basin Airport	Amount	Amount	Buuget	Amount	Approved	
REVENU	-						
	tment 001 - Revenues						
5	es for Services						
	lic Works						
340.575	Pub Wks-Seaplane Moorage	13,308.75	15,277.50	13,000.00	14,332.50	15,000.00	
	Public Works Totals	\$13,308.75	\$15,277.50	\$13,000.00	\$14,332.50	\$15,000.00	
	Charges for Services Totals	\$13,308.75	\$15,277.50	\$13,000.00	\$14,332.50	\$15,000.00	
	& Royalties						
363.100	Rentals from Others	40,143.21	41,844.22	33,300.00	35,274.43	40,000.00	
	Rents & Royalties Totals	\$40,143.21	\$41,844.22	\$33,300.00	\$35,274.43	\$40,000.00	
	priation From Fund Balance		<i></i>				
385.100	Appropriation - Fund Bal	.00	.00	255,953.00	.00	248,555.00	
	Appropriation From Fund Balance Totals	\$0.00	\$0.00	\$255,953.00	\$0.00	\$248,555.00	
	Department 001 - Revenues Totals	\$53,451.96	\$57,121.72	\$302,253.00	\$49,606.93	\$303,555.00	
	REVENUE TOTALS	\$53,451.96	\$57,121.72	\$302,253.00	\$49,606.93	\$303,555.00	
EXPENSE							
	tment 590 - Trident Basin Airport						
	-Department 100 - Administration sional Services						
430.110	Professional Services	3,690.00	.00	1,000.00	.00	.00	
430.160	Bankcard Services	46.64	25.75	.00	.00	.00	
	Professional Services Totals	\$3,736.64	\$25.75	\$1,000.00	\$0.00	\$0.00	
Suppo	rt Goods & Services						
450.110	Insurance & Bonding	11,690.00	11,690.00	9,551.00	9,551.00	10,458.00	
450.170	Security Patrols	.00	2,808.00	3,000.00	2,808.00	3,000.00	
450.310	Supplies	.00	.00	500.00	.00	.00	
	Support Goods & Services Totals	\$11,690.00	\$14,498.00	\$13,051.00	\$12,359.00	\$13,458.00	
Repair	rs & Maintenance						
450.510	Repair & Maintenance	.00	216.00	10,000.00	378.00	2,000.00	
	Repairs & Maintenance Totals	\$0.00	\$216.00	\$10,000.00	\$378.00	\$2,000.00	
Utility	Services						
455.100	Public Utility Service	15,323.46	17,294.93	15,000.00	17,349.62	25,000.00	
	Utility Services Totals	\$15,323.46	\$17,294.93	\$15,000.00	\$17,349.62	\$25,000.00	
Admin	istrative Services						
460.121	Bad Debt Expense	1,165.50	.00	.00	.00	.00	
460.225	Public Works Services	2,916.00	.00	.00	.00	.00	
	Administrative Services Totals	\$4,081.50	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - Trident Basin Airport	Fundance	Anodite	Dudget	Vinoune	Approved	
EXPENSE							
Depar	tment 590 - Trident Basin Airport						
	-Department 100 - Administration						
472.100	Depreciation Expense	248,729.66	248,729.66	248,730.00	248,729.66	248,730.00	
	Depreciation Expense Totals	\$248,729.66	\$248,729.66	\$248,730.00	\$248,729.66	\$248,730.00	
	und Charges						
480.210	Administrative Services	2,189.00	3,204.00	3,247.00	3,247.00	3,628.00	
480.220	Financial Services	6,412.00	4,247.00	4,248.00	4,248.00	4,851.00	
480.225	Public Works Services	7,933.00	7,422.00	6,977.00	6,977.00	5,888.00	
	Interfund Charges Totals	\$16,534.00	\$14,873.00	\$14,472.00	\$14,472.00	\$14,367.00	
	Sub-Department 100 - Administration Totals	\$300,095.26	\$295,637.34	\$302,253.00	\$293,288.28	\$303,555.00	
	Department 590 - Trident Basin Airport Totals	\$300,095.26	\$295,637.34	\$302,253.00	\$293,288.28	\$303,555.00	
	EXPENSE TOTALS	\$300,095.26	\$295,637.34	\$302,253.00	\$293,288.28	\$303,555.00	
	Fund 580 - Trident Basin Airport Totals						
	REVENUE TOTALS	\$53,451.96	\$57,121.72	\$302,253.00	\$49,606.93	\$303,555.00	
	EXPENSE TOTALS	\$300,095.26	\$295,637.34	\$302,253.00	\$293,288.28	\$303,555.00	
						+0.00	
	Fund 580 - Trident Basin Airport Totals	(\$246,643.30)	(\$238,515.62)	\$0.00	(\$243,681.35)	\$0.00	
Fund 58 !	Fund 580 - Trident Basin Airport Totals 5 - E-911 Services	(\$246,643.30)	(\$238,515.62)	\$0.00	(\$243,681.35)	\$0.00	
Fund 58 REVENU	5 - E-911 Services	(\$246,643.30)	(\$238,515.62)	\$0.00	(\$243,681.35)	\$0.00	
REVENU Depar	5 - E-911 Services	(\$246,643.30)	(\$238,515.62)	\$0.00	(\$243,681.35)	\$0.00	
REVENU Depar	5 - E-911 Services E tment 001 - Revenues	(\$246,643.30)	(\$238,515.62) .00	\$0.00 881.00	(\$243,681.35)	\$0.00 881.00	
REVENU Depart Interg	5 - E-911 Services E tment 001 - Revenues tovernmental Revenue						
REVENU Depari Interg 330.100 Charge	5 - E-911 Services E tment 001 - Revenues tovernmental Revenue PERS Relief Intergovernmental Revenue Totals	.00	.00	881.00	.00	881.00	
REVENU Depari Interg 330.100 Charge Bord	5 - E-911 Services E tment 001 - Revenues tovernmental Revenue PERS Relief Intergovernmental Revenue Totals es for Services ough	.00	.00 \$0.00	881.00 \$881.00	.00 \$0.00	881.00 \$881.00	
REVENU Depari Interg 330.100 Charge	5 - E-911 Services E tment 001 - Revenues tovernmental Revenue PERS Relief Intergovernmental Revenue Totals tes for Services ough KIB E911	.00 \$0.00 28,818.02	.00 \$0.00 26,855.91	881.00 \$881.00 .00	.00 \$0.00 89,844.49	881.00 \$881.00 300,000.00	
REVENU Depart Interg 330.100 Charge Bord 340.230	5 - E-911 Services E truent 001 - Revenues rovernmental Revenue PERS Relief Intergovernmental Revenue Totals es for Services ough KIB E911 Borough Totals	.00	.00 \$0.00	881.00 \$881.00	.00 \$0.00	881.00 \$881.00	
REVENU Depari Interg 330.100 Charge Bord	5 - E-911 Services E truent 001 - Revenues rovernmental Revenue PERS Relief Intergovernmental Revenue Totals es for Services ough KIB E911 Borough Totals	.00 \$0.00 28,818.02	.00 \$0.00 26,855.91	881.00 \$881.00 .00	.00 \$0.00 89,844.49	881.00 \$881.00 300,000.00	
REVENU Depart Interg 330.100 Charge Bord 340.230 Hard	5 - E-911 Services E tment 001 - Revenues rovernmental Revenue PERS Relief Intergovernmental Revenue Totals ess for Services ough KIB E911 Borough Totals tor Customer Charge-Recurring Harbor Totals	.00 \$0.00 28,818.02 \$28,818.02 .00 \$0.00	.00 \$0.00 26,855.91 \$26,855.91 .00 \$0.00	881.00 \$881.00 .00 \$0.00 36,700.00 \$36,700.00	.00 \$0.00 89,844.49 \$89,844.49 .00 \$0.00	881.00 \$881.00 300,000.00 \$300,000.00 .00 \$0.00	
REVENU Depart Interg 330.100 Charge Bord 340.230 Hart 340.652	5 - E-911 Services E tment 001 - Revenues iovernmental Revenue PERS Relief Intergovernmental Revenue Totals ess for Services ough KIB E911 Borough Totals bor Customer Charge-Recurring Harbor Totals	.00 \$0.00 28,818.02 \$28,818.02 .00	.00 \$0.00 26,855.91 \$26,855.91 .00	881.00 \$881.00 .00 \$0.00 36,700.00	.00 \$0.00 89,844.49 \$89,844.49 .00	881.00 \$881.00 300,000.00 \$300,000.00 .00	
REVENU Depart Interg 330.100 Charge Bord 340.230 Hart 340.652 Intere	5 - E-911 Services E tment 001 - Revenues iovernmental Revenue PERS Relief Intergovernmental Revenue Totals es for Services ough KIB E911 Borough Totals bor Customer Charge-Recurring Harbor Totals Charges for Services Totals	.00 \$0.00 28,818.02 \$28,818.02 .00 \$0.00 \$28,818.02	.00 \$0.00 26,855.91 \$26,855.91 .00 \$0.00 \$26,855.91	881.00 \$881.00 .00 \$0.00 36,700.00 \$36,700.00 \$36,700.00	.00 \$0.00 89,844.49 \$89,844.49 .00 \$0.00 \$89,844.49	881.00 \$881.00 300,000.00 \$300,000.00 .00 \$0.00 \$300,000.00	
REVENU Depart Interg 330.100 Charge Bord 340.230 Hard 340.652 Intere 360.100	5 - E-911 Services E tment 001 - Revenues tovernmental Revenue PERS Relief Intergovernmental Revenue Totals es for Services ough KIB E911 Borough Totals bor Customer Charge-Recurring Harbor Totals Charges for Services Totals set Interest on Investments	.00 \$0.00 28,818.02 \$28,818.02 .00 \$0.00 \$28,818.02 183.98	.00 \$0.00 26,855.91 \$26,855.91 .00 \$0.00 \$26,855.91 306.97	881.00 \$881.00 .00 \$0.00 36,700.00 \$36,700.00 \$36,700.00 .00	.00 \$0.00 89,844.49 \$89,844.49 .00 \$0.00 \$89,844.49 814.64	881.00 \$881.00 300,000.00 \$300,000.00 .00 \$300,000.00 \$300,000.00 .00	
REVENUI Depart Interg 330.100 Chargy Bord 340.230 Hard 340.652 Interee 360.100 360.105	5 - E-911 Services E tment 001 - Revenues iovernmental Revenue PERS Relief Intergovernmental Revenue Totals ress for Services ough KIB E911 Borough Totals bor Customer Charge-Recurring Harbor Totals Charges for Services Totals Interest on Investments Realized Gain / Loss on Investments	.00 \$0.00 28,818.02 \$28,818.02 .00 \$0.00 \$28,818.02 183.98 .89	.00 \$0.00 26,855.91 \$26,855.91 .00 \$0.00 \$26,855.91 306.97 (28.82)	881.00 \$881.00 .00 \$0.00 36,700.00 \$36,700.00 \$36,700.00 .00 .00	.00 \$0.00 89,844.49 \$89,844.49 .00 \$89,844.49 814.64 (4.96)	881.00 \$881.00 300,000.00 \$300,000.00 .00 \$300,000.00 .00 .00	
REVENU Depart Interg 330.100 Charge Bord 340.230 Hard 340.652 Intere 360.100	5 - E-911 Services E tment 001 - Revenues tovernmental Revenue PERS Relief Intergovernmental Revenue Totals es for Services ough KIB E911 Borough Totals bor Customer Charge-Recurring Harbor Totals Charges for Services Totals set Interest on Investments	.00 \$0.00 28,818.02 \$28,818.02 .00 \$0.00 \$28,818.02 183.98	.00 \$0.00 26,855.91 \$26,855.91 .00 \$0.00 \$26,855.91 306.97	881.00 \$881.00 .00 \$0.00 36,700.00 \$36,700.00 \$36,700.00 .00	.00 \$0.00 89,844.49 \$89,844.49 .00 \$0.00 \$89,844.49 814.64	881.00 \$881.00 300,000.00 \$300,000.00 .00 \$300,000.00 \$300,000.00 .00	

Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	5 - E-911 Services		Amount	Anoune	Dudget	Amount	Approved	
REVENU								
Depar	tment 001 - Revenues							
Intere	est							
		Interest Totals	\$195.96	\$246.32	\$0.00	\$825.77	\$0.00	
	llaneous							
375.605	Discounts Received		297.84	162.06	350.00	349.38	.00	
		Miscellaneous Totals	\$297.84	\$162.06	\$350.00	\$349.38	\$0.00	
	priation From Fund Balance		00	00	(24.100.00)	00	140,460,00	
385.100	Appropriation - Fund Bal		.00	.00	(24,160.00)	.00	149,469.00	
		om Fund Balance Totals	\$0.00	\$0.00	(\$24,160.00)	\$0.00	\$149,469.00	
	Department	D01 - Revenues Totals REVENUE TOTALS	\$29,311.82 \$29,311.82	\$27,264.29 \$27,264.29	\$13,771.00 \$13,771.00	\$91,019.64 \$91,019.64	\$450,350.00 \$450,350.00	
	_	REVENUE TOTALS	\$29,311.62	\$27,204.29	\$15,771.00	\$91,019.04	\$ 4 50,550.00	
EXPENS	E tment 595 - E-911 Services							
	-Department 100 - Administ	ration						
	es & Wages							
410.100	Salaries & Wages		3,343.29	3,408.57	4,054.00	3,726.97	112,121.00	
410.160	Holiday Pay		165.48	182.30	.00	194.84	.00	
410.170	Annual Leave		400.95	380.60	420.00	130.43	10,300.00	
410.180	Sick Leave		72.90	.00	.00	32.61	.00	
		Salaries & Wages Totals	\$3,982.62	\$3,971.47	\$4,474.00	\$4,084.85	\$122,421.00	
Emplo	oyee Benefits							
420.110	Health Insurance		1,191.36	1,944.72	2,179.00	2,096.28	51,580.00	
420.120	Social Security		304.58	303.91	311.00	312.43	8,578.00	
420.130	Retirement Contributions		836.18	873.66	892.00	898.69	24,667.00	
420.132	PERS Obligation Enterpr		.00	.00	893.00	.00	24,701.00	
420.200	Workmens Compensation		17.39	19.70	22.00	22.30	703.00	
	E	mployee Benefits Totals	\$2,349.51	\$3,141.99	\$4,297.00	\$3,329.70	\$110,229.00	
Profes	ssional Services							
430.110	Professional Services		.00	.00	5,000.00	3,113.56	152,000.00	
	Prof	essional Services Totals	\$0.00	\$0.00	\$5,000.00	\$3,113.56	\$152,000.00	
	ort Goods & Services							
450.110	Insurance & Bonding		110.00	110.00	.00	.00	.00	
450.135	Training & Certifications		.00	.00	.00	.00	9,500.00	
	Support	Goods & Services Totals	\$110.00	\$110.00	\$0.00	\$0.00	\$9,500.00	

Field Services Specified Sequence 100 - Administration Capence Totals Constrained Totals Services Sub-Operation Species Constrained Totals Sub-Operation Sequence Totals 60.0 0.0 0.0 50.00 55.00.00 Constrained Totals 64.442.13 67.223.46 61.3771.00 61.03.20.00 Constrained Totals 64.442.13 67.223.46 61.3771.00 61.03.20.00 Constrained Totals 64.442.13 67.223.46 61.3771.00 61.05.20.00 Constrained Totals 64.442.13 67.223.46 61.3771.00 61.05.20.00 Field 585 - E-911 Services Totals 62.22.22.46 61.3771.00 61.05.20.00 Field 585 - E-911 Services Totals 62.22.22.46 62.22.22.46 62.22.22.46 62.22.22.46 62.22.22.46 62.22.2	Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
Sub-Department Sub-Department Sub-Department Department Sub-Department Su	Fund 58!	5 - E-911 Services							
Balance Service S	EXPENSE	E							
Dependation Expense 0.0 0.0 0.00 55,200.00 472.10 Deprochidion Expense Totals 40.00 450.00 450.00 450.00 Sub-Department 100 - Administration Totals 56,442.13 47,222.46 \$13,771.00 \$10,528.11 4450,550.00 Department 585 F-911 Services Totals 56,442.13 47,222.46 \$13,771.00 \$51,028.11 4450,550.00 EXPENSE Totals EXPENSE Totals 56,442.13 47,222.46 \$13,771.00 \$51,028.11 4450,550.00 Fund 585 F-911 Services Totals E22,890.80 \$20,240.83 \$0.00 \$80,491.50 \$0.00 Fund 585 F-911 Services Totals E22,890.80 \$20,240.83 \$0.00 \$80,491.50 \$0.00 Fund 585 F-911 Services Totals E22,890.80 \$20,240.83 \$0.00 \$10,520.01 \$10,520.01 Fund 780 - Insurance Fund 1.422.13 1,122.93 \$0.00 \$10,520.01 \$0.00 S01.00 Intersci on Investments 1.422.13 1,122.93 \$50.00 \$10,520.31 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Depreciation Expense Totals 90.00	Depre	ciation Expense	tion						
Sub-Department 100 - Administration Totals Department \$46,442.13 \$7,223.46 \$13,771.00 \$10,528.11 \$440,350.00 Department 595 - E-9.11 Services Totals EVENDE TOTALS \$6,442.13 \$7,223.46 \$13,771.00 \$10,528.11 \$450,350.00 Fund 585 - E-9.11 Services Totals EVENDE TOTALS \$22,234.6 \$13,771.00 \$10,528.11 \$450,350.00 Fund 585 - E-9.11 Services Totals EVENDE TOTALS \$22,214.82 \$27,224.46 \$13,771.00 \$10,528.11 \$450,350.00 Fund 585 - E-9.11 Services Totals \$22,214.82 \$27,244.29 \$13,771.00 \$10,528.11 \$450,350.00 Fund 585 - E-9.11 Services Totals \$22,214.82 \$27,244.29 \$13,771.00 \$10,528.11 \$450,350.00 Fund 585 - E-9.11 Services Totals \$22,289.69 \$20,040.83 \$0.00 \$10,528.11 \$450,350.00 Solo Tose Related Sair (Dos on Investments Interest 1,432.13 1,132.99 \$20,140.12 \$500.00 Solo 10 Unrensite 1,432.13 1,132.99 \$20,000.00 \$2,140.12 \$00.00 S	472.100	Depreciation Expense		.00	.00	.00	.00	56,200.00	
Department 595 - E-911 Services Totals DePart FORLS 56,442.13 \$7,223.46 \$13,771.00 \$10,528.11 \$4450,350.00 Fund 585 - E-911 Services Totals DPENES TOTALS \$29,311.82 \$27,264.29 \$13,771.00 \$10,528.11 \$450,350.00 Fund 585 - E-911 Services Totals DPENES TOTALS \$29,311.82 \$27,264.29 \$13,771.00 \$10,528.11 \$450,350.00 Fund 585 - E-911 Services Totals \$22,269.69 \$20,040.83 \$40.00 \$80,491.53 \$40.00 Fund 585 - E-911 Services Totals \$22,269.69 \$20,040.83 \$40.00 \$80,491.53 \$40.00 Bool To Insurance Eurd REVENUE \$22,669.69 \$20,040.83 \$40.00 \$80,491.53 \$40.00 300.105 Realazed Gain / Loss on Investments 1,432.13 1,132.99 500.00 2,140.12 500.00 300.105 Realazed Gain / Loss on Investments 1,452.13 \$50,500 \$22,185.89 \$500.00 Interest Totals Interest Totals \$1,525.36 \$911.53 \$500.00 \$2,185.89 \$500.00 Miscellaneous		Deprec	tiation Expense Totals						
Exercise Sector Column		Sub-Department 100 - A	dministration Totals						
Fund \$85 - E-911 Services Totals REVENUE TOTALS DEVENSE TOTALS \$27,264.29 \$1,3,771.00 \$10,528.11 \$91,019.64 \$450,350.00 \$450,350.00 Fund \$85 - E-911 Services Total \$22,289.69 \$20,040.83 \$8.00 \$80,491.53 \$450,350.00 Fund \$85 - E-911 Services Total \$22,289.69 \$20,040.83 \$8.00 \$80,491.53 \$450.350.00 Fund \$85 - E-911 Services Total \$22,289.69 \$20,040.83 \$8.00 \$80,491.53 \$450.350.00 Total \$85 - E-911 Services Total \$22,289.69 \$20,040.83 \$80.09 \$80,491.53 \$60.00 Total \$85 - E-911 Services Total Decomposition of the services Total Total Services Total Services Total Services Total Serv		Department 595 - E							
REVENUE TOTALS EXPENSE TOTALS \$29,311.82 \$6,442.13 \$27,223.46 \$7,223.46 \$13,771.00 \$13,771.00 \$91,019.64 \$510,528.11 \$5450,350.00 \$450,350.00 Fund \$85 - 1911 Services Totals \$22,869.69 \$20,040.83 \$0.00 \$80,491.53 \$0.00 Fund \$85 - 1911 Services Totals \$22,869.69 \$20,040.83 \$0.00 \$80,491.53 \$0.00 Botal Total Services Totals \$22,869.69 \$20,040.83 \$0.00 \$90.01 \$0.00 Botal Total Services Totals \$22,869.69 \$20,040.83 \$0.00 \$0.00 \$0.00 Botal Total Services \$1,432.13 \$1,132.99 \$0.00 \$2,140.12 \$0.00 Botal Total Services \$6,52 \$1,55.36 \$0 91.09 00 Miscellaneous Totals \$1,552.36 \$911.53 \$500.00 \$2,185.89 \$500.00 Miscellaneous Totals \$1,552.36 \$911.53 \$40,000.00 \$15,825.34 \$40,000.00 Miscellaneous Totals \$196,260.95 \$23,210.50 \$40,000.00 \$15,825.34 \$40,000.00 Miscellaneous Chys fr General 234,840.			EXPENSE TOTALS	\$6,442.13	\$7,223.46	\$13,771.00	\$10,528.11	\$450,350.00	
EXPENSE TOTALS \$4,42.13 \$7,223.46 \$13,771.00 \$10,528.11 \$4450,350.00 Fund 585 - E-911 Services Totals \$22,869.69 \$20,040.83 \$0.00 \$80,491.53 \$0.00 RUE Bepartment 001 - Revenues 500.00 \$100 \$00.00 \$00.00 360.100 Interest on Investments 6.92 (154.10) .00 (45.23) .00 360.105 Realized Gain / Loss on Investments 6.92 (154.10) .00 (45.32) .00 360.105 Realized Gain / Loss on Investments 6.92 (57.36) .00 91.00 .00 360.101 Unrealized Gain/ Loss on Investments 51,525.36 \$911.53 \$500.00 \$2,185.89 \$500.00 Thereat Totals \$196,260.95 \$23,210.50 \$40,000.00 \$15,825.34 40,000.00 101/101 Charges \$196,260.95 \$23,210.50 \$40,000.00 \$15,825.34 \$40,000.00 380.301 Insurance Chgs fr General 234,840.00 234,840.00 \$15,825.34 \$40,000.00		Fund 585 - E	-911 Services Totals						
Fund 585 - E-911 Services Totals 522,869.69 520,040.83 \$0.00 \$80,491.53 \$0.00 Fund 780 - Insurance Fund REVENUE Department 001 - Revenues 1,432.13 1,132.99 \$00.00 2,140.12 \$00.00 360.100 Interest on Investments 1,432.13 1,132.99 \$00.00 (45.32) .00 360.101 Unrealized Gain/Loss on Investments 6.92 (154.10) .00 (45.32) .00 360.105 Realized Gain/Loss Inv 86.31 (67.36) .00 91.09 .00 Miscellaneous \$1525.25.3 \$911.53 \$500.00 \$21,85.89 \$500.00 Miscellaneous Totals \$13526269.95 \$23,210.50 40,000.00 15,825.34 40,000.00 Interfund Charges Insurance Chys fr General 234,840.00 234,840.00 159,741.00 177,196.00 380.300 Insurance Chys fr Tident 11,690.00 114,810.00 128,839.00 388,370.0 380.310 Insurance Chys fr Tident 114,720.00 118,190.00 <			REVENUE TOTALS	\$29,311.82	\$27,264.29	\$13,771.00	\$91,019.64	\$450,350.00	
Fund 780 - Insurance Fund 780 - Insurance Fund REVENUE Department: 001 - Revenues Interest 360.100 Interest on Investments 1,432.13 1,132.99 500.00 2,140.12 500.00 360.105 Realized Gain / Loss on Investments 6.92 (154.10) 0.00 (45.32) .00 360.101 Unrealized Gain / Loss on Investments 6.92 (154.10) .00 91.09 .00 360.101 Unrealized Gain / Loss on Investments 6.92 (154.10) .00 91.09 .00 360.102 Interest Totals \$1,525.36 \$911.53 \$500.00 \$2,185.89 \$500.00 <i>Miscellaneous</i> 196,260.95 23,210.50 \$40,000.00 \$15,825.34 \$40,000.00 Inserfund Charges 116,920.09 23,418.00 \$15,974.10 177,196.00 380.300 Insurance Chgs fr General 234,840.00 25,140.00 103,702.00 114,181.00 380.310 Insurance Chgs fr Tident 11,690.00 116,90.00 30,935.00 33,872.00 380.310			EXPENSE TOTALS	\$6,442.13	\$7,223.46	\$13,771.00	\$10,528.11	\$450,350.00	
REVENUE Department 01 - Revenues Interest 360.100 Interest on Investments 1,432.13 1,132.99 500.00 2,140.12 500.00 360.100 Realized Gain / Loss on Investments 6.92 (16.10) 0.00 (45.32) 0.00 360.100 Unrealized Gain / Loss on Investments 6.92 (16.10) 0.00 (45.32) 0.00 360.100 Unrealized Gain / Loss on Investments 6.92 (16.10) 0.00 (45.32) 0.00 360.100 Unrealized Gain / Loss on Investments 6.92 \$911.53 \$500.00 \$2,185.89 \$500.00 Miscellaneous Totals \$1,626.05 \$2,3,210.50 \$40,000.00 \$15,825.34 40,000.00 Insurance Chgs fr General 234,840.00 234,840.00 159,741.00 177,196.00 380.301 Insurance Chgs fr General 234,840.00 25,140.00 103,702.00 104,583.00 380.302 Insurance Chgs fr Harbor 11,690.00 25,140.00 103,702.00 114,181.00 380.310 Insurance Chgs fr Harbor		Fund 585 - E	-911 Services Totals	\$22,869.69	\$20,040.83	\$0.00	\$80,491.53	\$0.00	
Department 001- Revenues Interest 360.100 Interest on Investments 1,432.13 1,132.99 500.00 2,140.12 500.00 360.105 Realized Gain / Loss on Investments 6.92 (154.10) 0.00 (45.32) 0.00 360.100 Unrealized Gain / Loss on Investments 86.31 (67.36) 0.00 91.09 0.00 360.100 Unrealized Gain / Loss on Investments \$1,525.36 \$911.53 \$500.00 \$2,185.89 0.00 755.00 Inskefund/Preferred Resv 196,260.95 23,210.50 \$40,000.00 \$15,825.34 40,000.00 755.00 Insurance Chys fr General 234,840.00 159,741.00 177,196.00 380.300 Insurance Chys fr Trident 11,690.00 11,690.00 103,702.00 114,181.00 380.310 Insurance Chys fr Trident 11,472.00 114,720.00 118,190.00 128,839.00 380.310 Insurance Chys fr Matror 149,404.00 30,935.00 30,935.00 33,972.00 380.311 Insurance Chys fr Vater 49,040.00	Fund 78	0 - Insurance Fund							
Interest 360.100 Interest on Investments 1,432.13 1,132.99 500.00 2,140.12 500.00 360.100 Realized Gain / Loss on Investments 6.92 (154.10) .00 (45.22) .00 360.101 Unrealized Gain / Loss on Investments 86.31 (67.36) .00 91.09 .00 360.102 Interest Totals \$1,525.36 \$\$911.53 \$\$500.00 \$2,185.89 \$\$500.00 Miscellaneous 196,260.95 23,210.50 \$40,000.00 \$1,825.34 40,000.00 10ter/Understrates 196,260.95 23,210.50 \$40,000.00 \$15,825.34 \$40,000.00 380.300 Insurance Chgs fr General 234,840.00 234,840.00 \$159,741.00 117,196.00 380.301 Insurance Chgs fr Trident 11,690.00 11,690.00 116,970.00 1104,780.00 380.302 Insurance Chgs fr Trident 11,690.00 11,690.00 103,702.00 114,181.00 380.310 Insurance Chgs fr Harbor 114,720.00 114,720.00 118,190.00 128,839.00 380.311 Insurance Chgs fr Water 49,040.0	REVENU	E							
360.105 Realized Gain / Loss on Investments 6.92 (154.10) .00 (45.32) .00 360.101 Unrealized Gain / Loss on Investments 86.31 (67.36) .00 91.09 .00 360.102 Interest Totals \$1,525.36 \$911.53 \$500.00 \$2,185.89 \$500.00 Miscellaneous 375.00 Inserdind/Preferred Resv 196,260.95 \$23,210.50 40,000.00 \$15,825.34 40,000.00 Interfund Charges Stocellaneous Totals \$32,10.50									
360.10 Unrealized Gain/Loss Inv 86.31 (67.36) .00 91.09 .00 Miscellaneous \$1,525.36 \$911.53 \$500.00 \$2,185.89 \$500.00 Miscellaneous 196,260.95 23,210.50 \$40,000.00 15,825.34 \$40,000.00 Interfund Charges \$196,260.95 \$23,210.50 \$40,000.00 \$15,825.34 \$40,000.00 380.300 Insurance Chgs fr General 234,840.00 234,840.00 159,741.00 177,196.00 380.301 Insurance Chgs fr Grago 25,140.00 25,140.00 9,551.00 10,458.00 380.310 Insurance Chgs fr Tident 11,690.00 11,690.00 118,190.00 114,181.00 380.310 Insurance Chgs fr Tident 11,690.00 114,720.00 118,190.00 128,839.00 380.312 Insurance Bay Fradeous 114,720.00 114,020.00 30,935.00 30,935.00 30,872.00 380.315 Insurance Chgs fr Water 49,040.00 49,040.00 240.00 263.00 86,577.00 380.312 Insurance Chgs fr S	360.100	Interest on Investments		1,432.13	1,132.99	500.00	2,140.12	500.00	
Interest Totals \$1,525.36 \$911.53 \$500.00 \$2,185.89 \$500.00 Miscellaneous 196,260.95 23,210.50 40,000.00 15,825.34 40,000.00 S75.500 InsRefund/Preferred Resv 196,260.95 \$23,210.50 \$40,000.00 \$15,825.34 \$40,000.00 Interfund Charges Siscellaneous Totals \$196,260.95 \$23,210.50 \$40,000.00 \$15,825.34 \$40,000.00 380.301 Insurance Chgs fr General 234,840.00 234,840.00 159,741.00 177,196.00 380.301 Insurance Chgs fr Trident 11,690.00 11,690.00 9,551.00 9,551.00 104,458.00 380.305 Insurance Chgs fr Cargo 25,140.00 25,140.00 103,702.00 114,181.00 380.312 Insurance Chgs fr Harbor 114,720.00 118,190.00 118,190.00 128,839.00 380.312 Insurance Eletric 140.00 140.00 240.00 263.00 380.315 Insurance Chgs fr Water 49,040.00 80,812.00 80,812.00 88,577.00 380.320	360.105	Realized Gain / Loss on Investr	nents	6.92	(154.10)	.00	(45.32)	.00	
Miscellaneous 196,260.95 23,210.50 40,000.00 15,825.34 40,000.00 375.500 InsRefund/Preferred Resv \$196,260.95 \$23,210.50 \$40,000.00 \$15,825.34 \$40,000.00 Interfund Charges 380.300 Insurance Chgs fr General 234,840.00 234,840.00 9,551.00 9,551.00 10,458.00 380.301 Insurance Chgs fr Trident 11,690.00 11,690.00 9,551.00 9,551.00 10,458.00 380.305 Insurance Chgs fr Cargo 25,140.00 25,140.00 118,190.00 118,190.00 114,81.00 380.310 Insurance Chgs fr Harbor 114,720.00 114,720.00 118,190.00 128,839.00 380.312 Insurance Boat Yard 19,840.00 30,935.00 30,935.00 33,872.00 380.314 Insurance Chgs fr Water 49,040.00 49,040.00 80,812.00 80,812.00 88,577.00 380.315 Insurance Chgs fr Sewer 52,920.00 52,920.00 70,808.00 70,808.00 81,832.00 380.320 Insurance Chgs fr Sewer	360.110	Unrealized Gain/Loss Inv		86.31	(67.36)	.00	91.09	.00	
375.00 Inskefund/Preferred Resv 196,260.95 23,210.50 40,000.00 15,825.34 40,000.00 Interfund Charges Interfund Charges 196,260.95 \$23,210.50 \$40,000.00 \$15,825.34 \$40,000.00 380.300 Insurance Chgs fr General 234,840.00 234,840.00 159,741.00 177,196.00 380.301 Insurance Chgs fr Trident 11,690.00 11,690.00 9,551.00 9,551.00 104,580.00 380.305 Insurance Chgs fr Cargo 25,140.00 25,140.00 103,702.00 114,181.00 380.312 Insurance Boat Yard 19,840.00 19,840.00 30,935.00 30,935.00 33,872.00 380.315 Insurance Chgs fr Water 49,040.00 49,040.00 240.00 240.00 263.00 380.316 Insurance Chgs fr Water 49,040.00 49,040.00 80,812.00 88,877.00 380.320 Insurance Chgs fr Sewer 52,920.00 52,920.00 70,808.00 70,808.00 81,832.00 380.321 Insurance Fig11 110.00 100.00 0.00			Interest Totals	\$1,525.36	\$911.53	\$500.00	\$2,185.89	\$500.00	
Miscellaneous Totals\$196,260.95\$23,210.50\$40,000.00\$15,825.34\$40,000.00380.300Insurance Chgs fr General234,840.00234,840.00159,741.00177,196.00380.301Insurance Chgs fr Trident11,690.009,551.009,551.0010,458.00380.305Insurance Chgs fr Cargo25,140.0025,140.00103,702.00114,181.00380.310Insurance Chgs fr Harbor114,720.00114,720.00118,190.00128,839.00380.312Insurance Boat Yard19,840.0019,840.0030,935.0033,935.0033,872.00380.315Insurance Chgs fr Water49,040.00440,040.0080,812.0088,577.00380.320Insurance Chgs fr Sewer52,920.0052,920.0070,808.0081,832.00380.321Insurance Chgs fr Sewer110.00110.00.00.00.00	Miscel	llaneous							
Interfund Charges Number of the second	375.500	InsRefund/Preferred Resv		196,260.95	23,210.50	40,000.00	15,825.34	40,000.00	
380.300 Insurance Chgs fr General 234,840.00 234,840.00 159,741.00 177,196.00 380.301 Insurance Chgs fr Trident 11,690.00 11,690.00 9,551.00 9,551.00 10,458.00 380.305 Insurance Chgs fr Cargo 25,140.00 25,140.00 103,702.00 114,181.00 380.310 Insurance Chgs fr Harbor 114,720.00 114,720.00 118,190.00 128,839.00 380.312 Insurance Boat Yard 19,840.00 140.00 240.00 263.00 380.315 Insurance Chgs fr Water 49,040.00 49,040.00 80,812.00 80,812.00 380.320 Insurance Chgs fr Sewer 52,920.00 52,920.00 70,808.00 70,808.00 380.321 Insurance Chgs fr Sewer 52,920.00 52,920.00 .00 .00 380.321 Insurance Chgs fr Sewer 52,920.00 52,920.00 .00 .00			Miscellaneous Totals	\$196,260.95	\$23,210.50	\$40,000.00	\$15,825.34	\$40,000.00	
380.301Insurance Chgs fr Trident11,690.0011,690.009,551.009,551.0010,458.00380.305Insurance Chgs fr Cargo25,140.0025,140.00103,702.00114,181.00380.310Insurance Chgs fr Harbor114,720.00114,720.00118,190.00128,839.00380.312Insurance Boat Yard19,840.0019,840.0030,935.0033,872.00380.314Insurance Chgs fr Water140,00140.00240.00263.00380.315Insurance Chgs fr Water49,040.0049,040.0080,812.0088,577.00380.320Insurance Chgs fr Sewer52,920.0052,920.0070,808.0070,808.0081,832.00380.321Insurance E-911110.00110.00.00.00.00.00		5		224 040 00	224 040 00	150 741 00	150 741 00	177 100 00	
380.305Insurance Chgs fr Cargo25,140.0025,140.00103,702.00114,181.00380.310Insurance Chgs fr Harbor114,720.00114,720.00118,190.00128,839.00380.312Insurance Boat Yard19,840.0019,840.0030,935.0033,937.00380.314Insurance Eletric140.00140.00240.00263.00380.315Insurance Chgs fr Water49,040.0049,040.0080,812.0088,577.00380.320Insurance Chgs fr Sewer52,920.0052,920.0070,808.0081,832.00380.321Insurance E-911110.00110.00.00.00		-							
380.310Insurance Chgs fr Harbor114,720.00114,720.00118,190.00118,190.00128,839.00380.312Insurance Boat Yard19,840.0019,840.0030,935.0030,935.0033,872.00380.314Insurance Eletric140.00140.00240.00240.00263.00380.315Insurance Chgs fr Water49,040.0049,040.0080,812.0088,877.00380.320Insurance Chgs fr Sewer52,920.0052,920.0070,808.0081,832.00380.321Insurance E-911110.00110.00.00.00		-							
380.312 Insurance Boat Yard 19,840.00 19,840.00 30,935.00 33,872.00 380.314 Insurance Eletric 140.00 140.00 240.00 263.00 380.315 Insurance Chgs fr Water 49,040.00 49,040.00 80,812.00 88,577.00 380.320 Insurance Chgs fr Sewer 52,920.00 70,808.00 70,808.00 81,832.00 380.321 Insurance E-911 110.00 110.00 0.00 0.00 0.00						103,702.00			
380.314 Insurance Eletric 140.00 140.00 240.00 240.00 263.00 380.315 Insurance Chgs fr Water 49,040.00 49,040.00 80,812.00 80,812.00 88,577.00 380.320 Insurance Chgs fr Sewer 52,920.00 52,920.00 70,808.00 81,832.00 380.321 Insurance E-911 110.00 110.00 .00 .00		Insurance Chgs fr Harbor		114,720.00	114,720.00	118,190.00	118,190.00	128,839.00	
380.315 Insurance Chgs fr Water 49,040.00 49,040.00 80,812.00 80,812.00 88,577.00 380.320 Insurance Chgs fr Sewer 52,920.00 52,920.00 70,808.00 81,832.00 380.321 Insurance E-911 110.00 110.00 .00 .00	380.312	Insurance Boat Yard		19,840.00	19,840.00	30,935.00	30,935.00	33,872.00	
380.320 Insurance Chgs fr Sewer 52,920.00 70,808.00 70,808.00 81,832.00 380.321 Insurance E-911 110.00 110.00 .00 .00	380.314	Insurance Eletric		140.00	140.00	240.00	240.00	263.00	
380.321 Insurance E-911 110.00 110.00 .00 .00 .00	380.315	Insurance Chgs fr Water		49,040.00	49,040.00	80,812.00	80,812.00	88,577.00	
	380.320	Insurance Chgs fr Sewer		52,920.00	52,920.00	70,808.00	70,808.00	81,832.00	
Interfund Charges Totals \$508,440.00 \$508,440.00 \$573,979.00 \$573,979.00 \$635,218.00	380.321	Insurance E-911		110.00	110.00	.00	.00	.00	
		Inte	erfund Charges Totals	\$508,440.00	\$508,440.00	\$573,979.00	\$573,979.00	\$635,218.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved	
	0 - Insurance Fund	Amount	Anounc	Dudget	Amount	Αρριονεα	
REVENU	Ε						
	Department 001 - Revenues Totals	\$706,226.31	\$532,562.03	\$614,479.00	\$591,990.23	\$675,718.00	
	REVENUE TOTALS	\$706,226.31	\$532,562.03	\$614,479.00	\$591,990.23	\$675,718.00	
EXPENSE	E						
Depar	tment 790 - Insurance Fund						
	Department 100 - Administration						
450.112	Insurance Premium Expense	567,108.18	574,593.34	573,979.00	635,217.05	635,218.00	
450.113	Damages less than deductible	9,762.73	.00	.00	15,616.68	15,500.00	
450.114	Claims Paid	15,675.00	.00	35,500.00	.00	25,000.00	
	Support Goods & Services Totals	\$592,545.91	\$574,593.34	\$609,479.00	\$650,833.73	\$675,718.00	
	ngency						
485.100	Contingency	.00	.00	5,000.00	.00	.00	
	Contingency Totals	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
	fers Out						
490.300	Trans-General Cap Project	225,000.00	.00	.00	.00	.00	
	Transfers Out Totals	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sub-Department 100 - Administration Totals		\$574,593.34	\$614,479.00	\$650,833.73	\$675,718.00	
	Department 790 - Insurance Fund Totals	\$817,545.91	\$574,593.34	\$614,479.00	\$650,833.73	\$675,718.00	
	EXPENSE TOTALS	\$817,545.91	\$574,593.34	\$614,479.00	\$650,833.73	\$675,718.00	
	Fund 780 - Insurance Fund Totals						
	REVENUE TOTALS	\$706,226.31	\$532,562.03	\$614,479.00	\$591,990.23	\$675,718.00	
	EXPENSE TOTALS	\$817,545.91	\$574,593.34	\$614,479.00	\$650,833.73	\$675,718.00	
	Fund 780 - Insurance Fund Totals	(\$111,319.60)	(\$42,031.31)	\$0.00	(\$58,843.50)	\$0.00	
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$33,679,234.92	\$38,261,788.71	\$36,653,130.15	\$30,973,102.81	\$37,779,453.00	
	EXPENSE GRAND TOTALS	\$36,344,928.06	\$41,630,313.57	\$36,653,130.15	\$31,986,064.20	\$37,779,453.00	
	Net Grand Totals	(\$2,665,693.14)	(\$3,368,524.86)	\$0.00	(\$1,012,961.39)	\$0.00	