

**CITY OF KODIAK  
ORDINANCE NUMBER 1400 (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 2020 AND ENDING ON THE THIRTIETH DAY OF JUNE 2021**

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 2020 and ending on the thirtieth day of June 2021.
- 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 2020 and ending on the thirtieth day of June 2021 to defray expenses and liabilities of the City during the fiscal year.

**FY2021 BUDGET SUMMARY**

**GENERAL FUND**

	Anticipated Revenues	
Taxes	\$ 15,627,500	
Licenses & Permits	80,300	
Intergovernmental Revenues	1,571,179	
Charges for Services	1,920,782	
Fines & Forfeitures	3,000	
Interest	50,000	
Rents & Royalties	120,000	
Miscellaneous	4,500	
Interfund Charges	1,741,261	
Appropriation from Fund Balance	215,470	
<b>Total Anticipated Revenues</b>	<b>21,333,992</b>	
		Planned Expenditures
Legislative		\$ 227,589
Legal		75,000
Executive-Administration		1,038,422
Executive-Emergency Preparedness		35,700
City Clerk-Administration		379,844
City Clerk-Records Management		189,346
Finance		1,946,362

**GENERAL FUND EXPENDITURES CONTINUED**

Police	6,579,626
Fire	3,145,890
Public Works	2,424,674
Engineering	304,315
Parks & Recreation	1,601,000
Library	912,786
Non-Departmental	2,473,438
<b>Total Planned Expenditures</b>	<b>21,333,992</b>

**SPECIAL REVENUE FUND**

	Anticipated Revenues
Tourism Fund	\$ 205,000
City Enhancement Fund	-
<b>Total Anticipated Revenues</b>	<b>205,000</b>

	Planned Expenditures
Tourism Fund	\$ 205,000
City Enhancement Fund	-
<b>Total Planned Expenditures</b>	<b>205,000</b>

**CAPITAL PROJECTS FUND**

	Anticipated Revenues
General Capital	\$ -
Building Improvement Fund	175,000
Streets Improvement Fund	450,000
Parks & Recreation Fund	300,000
Sewer Improvement Fund	330,000
Water Improvement Fund	1,715,000
Harbor Development Fund	500,000
Cargo Improvement Fund	-
Vehicle Replacement Fund	354,571
<b>Total Anticipated Revenues</b>	<b>3,824,571</b>

**CAPITAL PROJECTS FUND CONTINUED**

	Planned Expenditures
General Capital	\$ -
Building Improvement Fund	175,000
Streets Improvement Fund	450,000
Parks & Recreation Fund	300,000
Sewer Improvement Fund	330,000
Water Improvement Fund	1,715,000
Harbor Development Fund	500,000
Cargo Improvement Fund	-
Vehicle Replacement Fund	354,571
<b>Total Planned Expenditures</b>	<b>3,824,571</b>

**ENTERPRISE FUNDS**

	Anticipated Revenues
Cargo Fund	\$ 2,588,739
Harbor Fund	4,246,059
Boat Yard Lift	1,266,075
Harbor Electric Fund	633,499
Water Utility Fund	3,421,184
Sewer Utility Fund	4,839,990
Trident Basin Fund	317,500
E-911 Services	1,044,420
<b>Total Anticipated Revenues</b>	<b>18,357,466</b>

	Planned Expenditures
Cargo Fund	\$ 2,588,739
Harbor Fund	4,246,059
Boat Yard Lift	1,266,075
Harbor Electric Fund	633,499
Water Utility Fund	3,421,184
Sewer Utility Fund	4,839,990
Trident Basin Fund	317,500
E-911 Services	1,044,420
<b>Total Planned Expenditures</b>	<b>18,357,466</b>

**INTERNAL SERVICE FUNDS**

	Anticipated Revenues
Insurance Fund	\$ 902,999
<b>Total Anticipated Revenues</b>	<b>902,999</b>

	Planned Expenditures
Insurance Fund	\$ 902,999
<b>Total Planned Expenditures</b>	<b>902,999</b>

<b>Grand Total Anticipated Revenues</b>	<b>\$ 44,624,028</b>	
<b>Grand Total Planned Expenditures</b>		<b>\$ 44,624,028</b>

<b>Non- Projects</b>	<b>40,799,457</b>
<b>Non- Projects</b>	<b>40,799,457</b>
<b>Project Additions</b>	<b>3,824,571</b>
<b>Project Additions</b>	<b>3,824,571</b>
<b>Total</b>	<b>44,624,028</b>
<b>Total</b>	<b>44,624,028</b>

**Section 3:** All unexpended appropriation balances, with the exception of capital project fund appropriations, shall lapse to the appropriate fund as of June 30, 2021.

**Section 4:** This ordinance shall go into effect July 1, 2020.

CITY OF KODIAK



MAYOR

ATTEST:

  
CITY CLERK

First Reading: May 28, 2020  
Second Reading: June 11, 2020  
Effective Date: July 1, 2020



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
Department <b>001 - Revenues</b>							
<i>Taxes</i>							
310.100	Property Tax	1,083,234.11	1,103,469.80	1,181,578.74	1,172,062.00	1,172,551.66	1,100,000.00
310.200	Sales Tax	10,694,018.72	11,623,200.75	12,727,423.94	14,500,000.00	13,092,105.70	14,500,000.00
310.205	Sales Tax - Utilities	57,130.92	75,216.51	95,914.91	.00	93,389.21	.00
310.210	Sales Tax - Harbor & Cargo	125,831.49	170,110.51	222,887.22	.00	239,449.58	.00
310.900	Penalty & Interest	19,313.61	17,628.55	21,879.08	27,500.00	25,751.10	27,500.00
	<i>Taxes Totals</i>	<b>\$11,979,528.85</b>	<b>\$12,989,626.12</b>	<b>\$14,249,683.89</b>	<b>\$15,699,562.00</b>	<b>\$14,623,247.25</b>	<b>\$15,627,500.00</b>
<i>Licenses &amp; Permits</i>							
320.200	Taxi Cab Permits	3,645.00	5,195.00	2,970.00	5,000.00	4,485.00	5,000.00
320.300	Building Permits	94,912.77	62,279.19	53,155.30	60,000.00	38,270.57	60,000.00
320.340	Electric Permits	6,261.50	8,127.25	5,759.70	6,000.00	5,164.00	6,000.00
320.350	Plumbing Permits	6,013.40	4,962.90	3,060.30	4,000.00	1,759.40	4,000.00
320.650	Animal Licenses	7,633.00	6,299.00	9,245.00	5,000.00	5,495.00	5,000.00
320.680	Film Permits	.00	800.00	400.00	.00	.00	.00
320.690	Other Licenses	105.00	9.00	.00	300.00	10.00	300.00
	<i>Licenses &amp; Permits Totals</i>	<b>\$118,570.67</b>	<b>\$87,672.34</b>	<b>\$74,590.30</b>	<b>\$80,300.00</b>	<b>\$55,183.97</b>	<b>\$80,300.00</b>
<i>Intergovernmental Revenue</i>							
310.111	PILOT KIHA	6,415.67	5,872.24	5,434.33	5,000.00	5,448.82	5,000.00
330.100	PERS Relief	256,787.65	203,935.06	347,487.30	335,000.00	412,280.24	334,321.00
330.105	State Revenue Sharing	249,981.00	226,722.00	189,460.39	175,000.00	159,146.94	175,000.00
330.130	Fish Tax Dept of Rev	525,669.62	926,525.38	859,223.42	1,061,495.00	1,061,495.33	850,000.00
330.131	Fish Tax DCED (Shared)	126,865.03	86,507.88	96,594.11	75,000.00	135,972.82	126,858.00
330.140	Fuel Tax Sharing	6,417.38	6,283.81	5,700.79	5,000.00	4,787.44	5,000.00
330.150	Alcohol Beverage Sharing	18,700.00	23,100.00	18,700.00	20,000.00	23,700.00	20,000.00
330.160	Utility Revenue Sharing	44,152.36	46,816.61	41,405.81	45,000.00	41,895.82	45,000.00
330.200	State Marijuana License Fees	500.00	.00	500.00	.00	.00	.00
330.305	State Grt - Operating	3,388.41	1,163.64	3,700.00	10,000.00	7,071.60	10,000.00
330.320	Federal Grt - Capital	3,504.46	49,148.00	1,288.23	.00	1,735.98	.00
330.325	Federal Grt - Operating	6,488.85	28,790.00	22,265.06	.00	21,250.00	.00
	<i>Intergovernmental Revenue Totals</i>	<b>\$1,248,870.43</b>	<b>\$1,604,864.62</b>	<b>\$1,591,759.44</b>	<b>\$1,731,495.00</b>	<b>\$1,874,784.99</b>	<b>\$1,571,179.00</b>
<i>Charges for Services</i>							
<i>Police</i>							
340.100	Boarding of Prisoners	991,851.24	1,017,707.57	1,040,113.18	1,092,332.00	1,097,500.74	1,092,332.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
Department <b>001 - Revenues</b>							
Charges for Services							
Police							
340.110	State Trooper Comm Cont	78,750.00	78,750.00	78,750.00	78,750.00	78,750.00	78,750.00
340.120	Other Police	13,969.62	5,249.15	1,900.37	5,000.00	29,299.82	5,000.00
340.130	Police Protective Serv	1,800.00	1,050.00	1,850.00	2,000.00	2,000.00	2,000.00
<i>Police Totals</i>		\$1,086,370.86	\$1,102,756.72	\$1,122,613.55	\$1,178,082.00	\$1,207,550.56	\$1,178,082.00
<i>Borough</i>							
340.210	KIB Animal Control	109,415.00	114,015.00	115,800.00	118,700.00	118,700.00	118,700.00
340.240	KIB Building Inspection	76,632.53	142,231.18	167,430.04	145,000.00	164,173.42	145,000.00
340.405	School Lifeguard Serv	17,192.78	15,487.49	23,094.36	15,000.00	14,626.18	15,000.00
<i>Borough Totals</i>		\$203,240.31	\$271,733.67	\$306,324.40	\$278,700.00	\$297,499.60	\$278,700.00
<i>Fire</i>							
340.300	Ambulance Services	244,148.84	267,298.27	229,214.97	250,000.00	261,946.20	250,000.00
340.310	Fire Miscellaneous	1,560.00	690.00	1,050.00	2,000.00	1,230.00	2,000.00
<i>Fire Totals</i>		\$245,708.84	\$267,988.27	\$230,264.97	\$252,000.00	\$263,176.20	\$252,000.00
<i>Parks &amp; Recreation</i>							
340.410	Parks - Swimming Pool	44,076.50	72,504.00	78,732.00	65,000.00	64,701.00	65,000.00
340.420	Parks - Adult Sports	33,180.00	42,933.00	45,652.00	50,000.00	42,552.00	50,000.00
340.430	Parks - Program Donations	.00	.00	.00	.00	5,000.00	.00
340.440	Parks - Youth Program	18,340.00	28,770.00	33,945.00	20,000.00	21,570.00	20,000.00
340.450	Parks - Special Events	1,585.00	1,920.00	2,050.00	1,000.00	.00	1,000.00
340.460	Parks - Ice Rink	6,086.00	18,105.00	38,799.00	30,000.00	26,492.00	30,000.00
340.470	Parks - Teen Center	8,486.40	6,442.00	8,753.00	5,500.00	3,784.50	5,500.00
340.475	Parks - Teen Center Donations	1,398.00	3,551.00	.00	.00	.00	.00
340.495	Parks - Cemetery Charges	13,950.00	6,250.00	6,050.00	5,000.00	9,700.00	5,000.00
<i>Parks &amp; Recreation Totals</i>		\$127,101.90	\$180,475.00	\$213,981.00	\$176,500.00	\$173,799.50	\$176,500.00
<i>Library</i>							
340.510	Library - Contributions	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
340.515	Library - Donations	.00	.00	600.00	.00	.00	.00
340.520	Library - Fines	8,968.20	8,229.33	7,079.62	5,500.00	3,851.04	5,500.00
340.530	Library - Lost Books	1,199.91	1,184.35	1,310.53	1,400.00	892.96	1,400.00
340.540	Library - Copier	7,529.27	7,308.11	7,005.69	6,000.00	4,978.80	6,000.00
340.545	Library - Fax Machine	2,134.97	2,039.55	1,997.30	1,500.00	1,535.60	1,500.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
Department <b>001 - Revenues</b>							
Charges for Services							
Library							
340.550	Library - Other	3,325.45	1,191.50	1,411.09	900.00	681.00	900.00
340.551	Library Over/Short	230.58	(42.71)	(119.60)	.00	(4.17)	.00
<i>Library Totals</i>		<u>\$26,388.38</u>	<u>\$22,910.13</u>	<u>\$19,284.63</u>	<u>\$18,300.00</u>	<u>\$11,935.23</u>	<u>\$18,300.00</u>
Public Works							
340.570	Public Works Services	1,004.60	7,433.08	13,792.00	5,000.00	1,724.00	5,000.00
340.579	Pub Wks - Muni Airport Fee	10,021.00	10,336.00	11,886.50	12,000.00	11,820.00	12,000.00
<i>Public Works Totals</i>		<u>\$11,025.60</u>	<u>\$17,769.08</u>	<u>\$25,678.50</u>	<u>\$17,000.00</u>	<u>\$13,544.00</u>	<u>\$17,000.00</u>
Administration							
340.610	NSF Check Returns	435.00	348.00	232.00	200.00	232.00	200.00
<i>Administration Totals</i>		<u>\$435.00</u>	<u>\$348.00</u>	<u>\$232.00</u>	<u>\$200.00</u>	<u>\$232.00</u>	<u>\$200.00</u>
<i>Charges for Services Totals</i>		<u>\$1,700,270.89</u>	<u>\$1,863,980.87</u>	<u>\$1,918,379.05</u>	<u>\$1,920,782.00</u>	<u>\$1,967,737.09</u>	<u>\$1,920,782.00</u>
Fines & Forfeitures							
350.100	Fines & Forfeits	1,200.00	730.00	2,384.36	2,000.00	1,420.00	2,000.00
350.110	Police Forfeits	475.00	39,337.36	3,150.00	1,000.00	.00	1,000.00
<i>Fines &amp; Forfeitures Totals</i>		<u>\$1,675.00</u>	<u>\$40,067.36</u>	<u>\$5,534.36</u>	<u>\$3,000.00</u>	<u>\$1,420.00</u>	<u>\$3,000.00</u>
Interest							
360.100	Interest on Investments	24,761.99	52,429.46	116,930.14	50,000.00	150,250.89	50,000.00
360.105	Realized Gain / Loss on Investments	(2,363.04)	98.35	8,932.36	.00	4,567.52	.00
360.110	Unrealized Gain / Loss on Investments	(2,672.76)	3,220.18	18,594.52	.00	(7,231.40)	.00
<i>Interest Totals</i>		<u>\$19,726.19</u>	<u>\$55,747.99</u>	<u>\$144,457.02</u>	<u>\$50,000.00</u>	<u>\$147,587.01</u>	<u>\$50,000.00</u>
Rents & Royalties							
363.100	Rentals from Others	127,237.97	121,409.20	198,755.25	120,000.00	178,125.77	120,000.00
<i>Rents &amp; Royalties Totals</i>		<u>\$127,237.97</u>	<u>\$121,409.20</u>	<u>\$198,755.25</u>	<u>\$120,000.00</u>	<u>\$178,125.77</u>	<u>\$120,000.00</u>
Donations							
340.115	Police - Donations	.00	3,300.00	.00	.00	.00	.00
<i>Donations Totals</i>		<u>\$0.00</u>	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Miscellaneous							
375.100	Restitution - Police Dept	.00	.00	.00	1,000.00	.00	1,000.00
375.200	Sale of Fixed Assets	.00	9,068.96	.00	1,000.00	.00	1,000.00
375.300	Sale of Junk/Salvage	.00	.00	.00	1,500.00	.00	1,500.00
375.600	Other Revenues	7,434.37	7,631.75	21,226.87	1,000.00	61,408.80	1,000.00
375.605	Discounts Received	169,139.83	384,673.92	.00	379,694.00	383,308.79	.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
Department <b>001 - Revenues</b>							
Miscellaneous							
<i>Miscellaneous Totals</i>		\$176,574.20	\$401,374.63	\$21,226.87	\$384,194.00	\$444,717.59	\$4,500.00
<i>Interfund Charges</i>							
380.100	Serv Chgs from Cargo	104,561.00	111,574.00	110,161.00	140,008.00	140,008.00	143,863.00
380.110	Serv Chgs from Harbor	240,662.00	240,597.00	268,911.00	259,588.00	259,588.00	282,221.00
380.115	Serv Chgs from Boat Yard	74,032.00	69,151.00	53,502.00	58,384.00	58,384.00	87,767.00
380.118	Serv Chgs from Electric	46,990.00	46,760.00	59,771.00	42,260.00	42,290.00	41,290.00
380.120	Serv Chgs from Water	380,064.00	340,092.00	352,656.00	311,721.00	311,721.00	332,737.00
380.121	Serv Chgs from Sewer	404,099.00	349,830.00	393,954.00	368,521.00	369,061.00	388,366.00
380.125	Serv Chgs from Trident	7,451.00	7,495.00	8,479.00	7,476.00	7,476.00	8,211.00
380.130	Serv Chgs from Tourism	45,150.00	45,150.00	45,150.00	48,100.00	48,100.00	48,100.00
380.150	Public Works Services	59,376.00	62,793.00	52,992.00	49,320.00	49,320.00	54,135.00
380.400	Vehicle Replace Gen Fund	217,288.13	265,948.36	262,080.47	310,229.00	310,228.88	354,571.00
<i>Interfund Charges Totals</i>		\$1,579,673.13	\$1,539,390.36	\$1,607,656.47	\$1,595,607.00	\$1,596,176.88	\$1,741,261.00
<i>Appropriation From Fund Balance</i>							
385.100	Appropriation - Fund Bal	.00	.00	.00	(263,436.00)	.00	215,470.00
<i>Appropriation From Fund Balance Totals</i>		\$0.00	\$0.00	\$0.00	(\$263,436.00)	\$0.00	\$215,470.00
<i>Transfers In</i>							
390.200	Transfer fr St Assessment	.00	17,520.55	.00	.00	.00	.00
390.299	Transfer from Enhancement	.00	.00	78,911.23	.00	86,470.06	.00
<i>Transfers In Totals</i>		\$0.00	\$17,520.55	\$78,911.23	\$0.00	\$86,470.06	\$0.00
<i>Other Financing Sources</i>							
393.100	Bond Proceeds	6,368,810.68	.00	.00	.00	.00	.00
393.150	Bond Proceeds - OIP	389,398.40	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$6,758,209.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>001 - Revenues Totals</b>		\$23,710,336.41	\$18,724,954.04	\$19,890,953.88	\$21,321,504.00	\$20,975,450.61	\$21,333,992.00
<b>REVENUE TOTALS</b>		\$23,710,336.41	\$18,724,954.04	\$19,890,953.88	\$21,321,504.00	\$20,975,450.61	\$21,333,992.00
<b>EXPENSE</b>							
Department <b>100 - Legislative</b>							
Sub-Department <b>000105 - Legislative</b>							
<i>Salaries &amp; Wages</i>							
410.125	Elected Officials	38,825.00	39,225.00	38,825.00	42,900.00	38,825.00	42,900.00
<i>Salaries &amp; Wages Totals</i>		\$38,825.00	\$39,225.00	\$38,825.00	\$42,900.00	\$38,825.00	\$42,900.00





Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>100 - Legislative</b>							
Sub-Department <b>000105 - Legislative</b>							
<i>Employee Benefits</i>							
420.120	Social Security	2,970.06	3,000.66	2,970.06	3,281.00	2,970.06	3,281.00
420.130	Retirement Contributions	1,182.52	1,062.89	.00	.00	.00	.00
420.131	PERS Obligation Gen Fund	243.49	158.84	.00	.00	.00	.00
420.200	Workmens Compensation	193.02	197.75	184.75	150.00	146.14	150.00
<i>Employee Benefits Totals</i>		<b>\$4,589.09</b>	<b>\$4,420.14</b>	<b>\$3,154.81</b>	<b>\$3,431.00</b>	<b>\$3,116.20</b>	<b>\$3,431.00</b>
<i>Professional Services</i>							
430.110	Professional Services	107,980.31	110,150.82	62,852.30	77,000.00	62,302.47	77,000.00
<i>Professional Services Totals</i>		<b>\$107,980.31</b>	<b>\$110,150.82</b>	<b>\$62,852.30</b>	<b>\$77,000.00</b>	<b>\$62,302.47</b>	<b>\$77,000.00</b>
<i>Contributions</i>							
440.110	Community Promotions	9,305.59	3,768.13	6,060.36	8,300.00	5,246.71	8,800.00
<i>Contributions Totals</i>		<b>\$9,305.59</b>	<b>\$3,768.13</b>	<b>\$6,060.36</b>	<b>\$8,300.00</b>	<b>\$5,246.71</b>	<b>\$8,800.00</b>
<i>Support Goods &amp; Services</i>							
450.115	Telephone	70.75	49.54	48.59	200.00	31.00	200.00
450.120	Advertising	2,638.91	3,461.03	3,222.92	7,500.00	4,891.66	5,000.00
450.130	Dues & Subscriptions	14,297.00	14,050.00	13,299.55	14,880.00	12,520.04	14,000.00
450.132	Mayor Travel	.00	.00	10,554.10	5,100.00	4,319.22	11,500.00
450.133	Mayor Training & Conferences	.00	.00	575.00	1,400.00	425.00	1,400.00
450.134	Travel	.00	.00	22,162.65	19,200.00	16,263.42	29,700.00
450.135	Training & Certifications	40,042.46	41,654.59	2,125.00	5,000.00	1,565.00	5,000.00
450.138	Ballot Initiative Expense	20,485.37	.00	.00	25,000.00	.00	25,000.00
450.310	Supplies	1,609.55	1,728.97	1,074.83	2,000.00	1,550.18	2,000.00
<i>Support Goods &amp; Services Totals</i>		<b>\$79,144.04</b>	<b>\$60,944.13</b>	<b>\$53,062.64</b>	<b>\$80,280.00</b>	<b>\$41,565.52</b>	<b>\$93,800.00</b>
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	.00	.00	10,158.00	8,651.96	1,658.00
<i>Capital Outlays Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,158.00</b>	<b>\$8,651.96</b>	<b>\$1,658.00</b>
Sub-Department <b>000105 - Legislative Totals</b>		<b>\$239,844.03</b>	<b>\$218,508.22</b>	<b>\$163,955.11</b>	<b>\$222,069.00</b>	<b>\$159,707.86</b>	<b>\$227,589.00</b>
Sub-Department <b>000106 - Legal</b>							
<i>Professional Services</i>							
430.110	Professional Services	219,778.41	80,838.92	75,899.22	100,000.00	84,523.00	75,000.00
<i>Professional Services Totals</i>		<b>\$219,778.41</b>	<b>\$80,838.92</b>	<b>\$75,899.22</b>	<b>\$100,000.00</b>	<b>\$84,523.00</b>	<b>\$75,000.00</b>
Sub-Department <b>000106 - Legal Totals</b>		<b>\$219,778.41</b>	<b>\$80,838.92</b>	<b>\$75,899.22</b>	<b>\$100,000.00</b>	<b>\$84,523.00</b>	<b>\$75,000.00</b>
Department <b>100 - Legislative Totals</b>		<b>\$459,622.44</b>	<b>\$299,347.14</b>	<b>\$239,854.33</b>	<b>\$322,069.00</b>	<b>\$244,230.86</b>	<b>\$302,589.00</b>



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>110 - Executive</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	273,072.51	311,647.92	277,881.51	427,327.00	328,689.27	445,931.00
410.140	Overtime	36.26	9.95	40.20	200.00	52.82	200.00
410.160	Holiday Pay	13,836.48	16,587.76	12,657.20	.00	18,127.10	.00
410.170	Annual Leave	73,465.77	19,715.95	20,820.69	42,045.00	25,426.07	44,992.00
410.180	Sick Leave	8,601.03	7,408.46	4,914.50	.00	9,775.71	.00
<i>Salaries &amp; Wages Totals</i>		<b>\$369,012.05</b>	<b>\$355,370.04</b>	<b>\$316,314.10</b>	<b>\$469,572.00</b>	<b>\$382,070.97</b>	<b>\$491,123.00</b>
<i>Employee Benefits</i>							
420.110	Health Insurance	93,013.51	128,203.89	106,754.09	152,875.00	123,303.49	152,875.00
420.120	Social Security	25,937.27	26,160.15	22,740.11	32,691.00	26,534.93	34,129.00
420.130	Retirement Contributions	70,426.79	77,199.67	59,713.50	92,956.00	83,639.50	97,093.00
420.131	PERS Obligation Gen Fund	16,115.25	11,509.32	18,276.41	21,127.00	29,251.28	22,067.00
420.200	Workmens Compensation	1,630.16	1,791.71	1,499.25	2,094.00	1,419.06	1,922.00
<i>Employee Benefits Totals</i>		<b>\$207,122.98</b>	<b>\$244,864.74</b>	<b>\$208,983.36</b>	<b>\$301,743.00</b>	<b>\$264,148.26</b>	<b>\$308,086.00</b>
<i>Professional Services</i>							
430.110	Professional Services	46.90	539.90	749.00	12,500.00	11,155.98	167,500.00
<i>Professional Services Totals</i>		<b>\$46.90</b>	<b>\$539.90</b>	<b>\$749.00</b>	<b>\$12,500.00</b>	<b>\$11,155.98</b>	<b>\$167,500.00</b>
<i>Contributions</i>							
440.360	Chamber of Commerce	600.00	600.00	600.00	.00	.00	.00
<i>Contributions Totals</i>		<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Support Goods &amp; Services</i>							
450.115	Telephone	2,988.62	2,883.65	2,052.05	4,500.00	1,940.19	4,500.00
450.120	Advertising	293.92	141.48	.00	.00	.00	.00
450.130	Dues & Subscriptions	2,104.70	430.80	200.00	2,000.00	600.00	2,000.00
450.134	Travel	.00	.00	8,540.51	19,100.00	8,765.06	19,100.00
450.135	Training & Certifications	22,533.64	10,828.68	1,374.00	2,500.00	1,000.00	2,500.00
450.145	Meals and Entertainment	2,961.94	2,896.87	5,283.80	7,500.00	5,494.58	7,500.00
450.310	Supplies	2,058.60	3,928.02	1,194.95	2,000.00	2,834.21	2,000.00
450.330	Vehicle Fuel	198.70	288.13	440.59	500.00	328.33	500.00
<i>Support Goods &amp; Services Totals</i>		<b>\$33,140.12</b>	<b>\$21,397.63</b>	<b>\$19,085.90</b>	<b>\$38,100.00</b>	<b>\$20,962.37</b>	<b>\$38,100.00</b>
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	2,400.00	.00	.00	.00	.00	.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>110 - Executive</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Repairs &amp; Maintenance</i>							
450.550	R & M Vehicle	.00	10.00	.00	100.00	297.36	100.00
<i>Repairs &amp; Maintenance Totals</i>		\$2,400.00	\$10.00	\$0.00	\$100.00	\$297.36	\$100.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	4,793.91	512.42	.00	.00	419.00	1,500.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	.00	.00	30,000.00
<i>Capital Outlays Totals</i>		\$4,793.91	\$512.42	\$0.00	\$0.00	\$419.00	\$31,500.00
<i>Vehicle Replacement Fund</i>							
470.130	Vehicle Replace 100	4,026.60	4,026.60	4,026.60	4,027.00	4,026.60	2,013.00
<i>Vehicle Replacement Fund Totals</i>		\$4,026.60	\$4,026.60	\$4,026.60	\$4,027.00	\$4,026.60	\$2,013.00
Sub-Department <b>000100 - Administration Totals</b>		\$621,142.56	\$627,321.33	\$549,758.96	\$826,042.00	\$683,080.54	\$1,038,422.00
Sub-Department <b>000110 - Emergency Prepared</b>							
<i>Professional Services</i>							
430.110	Professional Services	6,223.04	.00	.00	15,000.00	3,800.00	5,000.00
<i>Professional Services Totals</i>		\$6,223.04	\$0.00	\$0.00	\$15,000.00	\$3,800.00	\$5,000.00
<i>Support Goods &amp; Services</i>							
450.115	Telephone	16,934.41	15,140.70	1.00	2,500.00	.00	2,500.00
450.120	Advertising	.00	.00	.00	500.00	.00	500.00
450.130	Dues & Subscriptions	.00	303.00	238.50	.00	202.98	.00
450.135	Training & Certifications	.00	5,616.62	.00	7,500.00	.00	7,500.00
450.310	Supplies	.00	233.82	.00	.00	.00	200.00
<i>Support Goods &amp; Services Totals</i>		\$16,934.41	\$21,294.14	\$239.50	\$10,500.00	\$202.98	\$10,700.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	.00	2,092.23	22,628.33	10,000.00	225.00	20,000.00
<i>Repairs &amp; Maintenance Totals</i>		\$0.00	\$2,092.23	\$22,628.33	\$10,000.00	\$225.00	\$20,000.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	2,970.00	791.91	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$2,970.00	\$791.91	\$0.00	\$0.00	\$0.00
Sub-Department <b>000110 - Emergency Prepared Totals</b>		\$23,157.45	\$26,356.37	\$23,659.74	\$35,500.00	\$4,227.98	\$35,700.00
Department <b>110 - Executive Totals</b>		\$644,300.01	\$653,677.70	\$573,418.70	\$861,542.00	\$687,308.52	\$1,074,122.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>120 - City Clerk</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	123,185.02	143,239.63	147,862.65	175,737.00	155,803.96	180,957.00
410.140	Overtime	491.91	364.25	418.40	1,024.00	255.60	1,024.00
410.160	Holiday Pay	6,903.34	7,494.59	7,650.13	.00	8,070.72	.00
410.170	Annual Leave	16,941.99	13,899.85	36,044.34	17,546.00	5,604.82	18,236.00
410.180	Sick Leave	6,342.75	5,987.78	7,552.41	.00	4,596.72	.00
<i>Salaries &amp; Wages Totals</i>		<b>\$153,865.01</b>	<b>\$170,986.10</b>	<b>\$199,527.93</b>	<b>\$194,307.00</b>	<b>\$174,331.82</b>	<b>\$200,217.00</b>
<i>Employee Benefits</i>							
420.110	Health Insurance	50,896.75	45,070.71	47,166.08	66,335.00	59,209.56	66,335.00
420.120	Social Security	11,725.15	12,747.01	15,234.81	13,523.00	13,273.64	13,922.00
420.130	Retirement Contributions	32,819.11	36,232.77	35,186.75	38,888.00	37,983.96	40,036.00
420.131	PERS Obligation Gen Fund	8,823.10	8,335.50	10,650.20	8,839.00	11,999.82	9,100.00
420.200	Workmens Compensation	738.67	833.34	943.69	867.00	657.93	784.00
<i>Employee Benefits Totals</i>		<b>\$105,002.78</b>	<b>\$103,219.33</b>	<b>\$109,181.53</b>	<b>\$128,452.00</b>	<b>\$123,124.91</b>	<b>\$130,177.00</b>
<i>Professional Services</i>							
430.110	Professional Services	2,482.55	1,002.85	3,082.50	3,000.00	360.00	3,000.00
<i>Professional Services Totals</i>		<b>\$2,482.55</b>	<b>\$1,002.85</b>	<b>\$3,082.50</b>	<b>\$3,000.00</b>	<b>\$360.00</b>	<b>\$3,000.00</b>
<i>Support Goods &amp; Services</i>							
450.110	Insurance & Bonding	.00	.00	80.00	.00	.00	.00
450.115	Telephone	1,436.75	1,463.94	1,373.43	2,000.00	1,422.46	2,000.00
450.120	Advertising	11,768.24	9,648.74	7,409.05	10,000.00	7,761.18	10,000.00
450.130	Dues & Subscriptions	1,311.15	1,550.25	579.51	1,350.00	2,870.50	1,350.00
450.134	Travel	.00	.00	8,709.30	7,600.00	4,617.94	12,000.00
450.135	Training & Certifications	11,739.77	10,350.19	2,605.00	2,100.00	2,984.33	2,100.00
450.310	Supplies	1,587.03	1,130.89	1,592.72	2,000.00	1,765.65	2,000.00
450.400	Election	7,257.01	6,725.03	7,265.90	12,000.00	9,550.10	10,000.00
<i>Support Goods &amp; Services Totals</i>		<b>\$35,099.95</b>	<b>\$30,869.04</b>	<b>\$29,614.91</b>	<b>\$37,050.00</b>	<b>\$30,972.16</b>	<b>\$39,450.00</b>
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	.00	.00	.00	500.00	8.72	500.00
<i>Repairs &amp; Maintenance Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$8.72</b>	<b>\$500.00</b>
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	2,177.48	1,280.98	9,111.23	3,050.00	(4,429.06)	500.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>120 - City Clerk</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Capital Outlays</i>							
470.126	Mach&Equip Greater \$5000	.00	.00	5,703.58	.00	.00	6,000.00
	<i>Capital Outlays Totals</i>	<u>\$2,177.48</u>	<u>\$1,280.98</u>	<u>\$14,814.81</u>	<u>\$3,050.00</u>	<u>(\$4,429.06)</u>	<u>\$6,500.00</u>
	Sub-Department <b>000100 - Administration Totals</b>	<u>\$298,627.77</u>	<u>\$307,358.30</u>	<u>\$356,221.68</u>	<u>\$366,359.00</u>	<u>\$324,368.55</u>	<u>\$379,844.00</u>
Sub-Department <b>000120 - Records Management</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	66,383.27	78,570.70	79,846.72	96,164.00	83,537.67	99,367.00
410.140	Overtime	491.86	364.16	418.35	512.00	255.59	512.00
410.160	Holiday Pay	3,706.42	4,071.89	4,094.83	.00	4,433.96	.00
410.170	Annual Leave	7,135.22	6,481.55	12,225.57	8,561.00	5,305.27	8,898.00
410.180	Sick Leave	2,604.29	2,837.70	3,142.47	.00	2,500.07	.00
	<i>Salaries &amp; Wages Totals</i>	<u>\$80,321.06</u>	<u>\$92,326.00</u>	<u>\$99,727.94</u>	<u>\$105,237.00</u>	<u>\$96,032.56</u>	<u>\$108,777.00</u>
<i>Employee Benefits</i>							
420.110	Health Insurance	34,137.44	26,999.62	28,711.02	36,028.00	32,155.44	36,028.00
420.120	Social Security	6,123.66	6,979.25	7,621.62	7,396.00	7,321.26	7,641.00
420.130	Retirement Contributions	17,389.32	19,872.38	17,552.72	21,269.00	20,757.46	21,974.00
420.131	PERS Obligation Gen Fund	.00	.00	5,708.08	4,834.00	6,608.18	4,995.00
420.200	Workmens Compensation	389.97	458.04	473.44	474.00	362.22	431.00
	<i>Employee Benefits Totals</i>	<u>\$58,040.39</u>	<u>\$54,309.29</u>	<u>\$60,066.88</u>	<u>\$70,001.00</u>	<u>\$67,204.56</u>	<u>\$71,069.00</u>
<i>Professional Services</i>							
430.110	Professional Services	640.00	.00	2,745.00	4,000.00	87.90	4,000.00
	<i>Professional Services Totals</i>	<u>\$640.00</u>	<u>\$0.00</u>	<u>\$2,745.00</u>	<u>\$4,000.00</u>	<u>\$87.90</u>	<u>\$4,000.00</u>
<i>Support Goods &amp; Services</i>							
450.130	Dues & Subscriptions	215.00	215.00	215.00	450.00	.00	450.00
450.134	Travel	.00	.00	1,230.53	3,500.00	294.00	3,500.00
450.135	Training & Certifications	2,528.18	2,383.50	820.00	1,000.00	870.00	1,000.00
450.310	Supplies	352.60	56.18	.00	550.00	1,451.39	550.00
	<i>Support Goods &amp; Services Totals</i>	<u>\$3,095.78</u>	<u>\$2,654.68</u>	<u>\$2,265.53</u>	<u>\$5,500.00</u>	<u>\$2,615.39</u>	<u>\$5,500.00</u>
	Sub-Department <b>000120 - Records Management Totals</b>	<u>\$142,097.23</u>	<u>\$149,289.97</u>	<u>\$164,805.35</u>	<u>\$184,738.00</u>	<u>\$165,940.41</u>	<u>\$189,346.00</u>
	Department <b>120 - City Clerk Totals</b>	<u>\$440,725.00</u>	<u>\$456,648.27</u>	<u>\$521,027.03</u>	<u>\$551,097.00</u>	<u>\$490,308.96</u>	<u>\$569,190.00</u>



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>130 - Finance</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	289,404.68	316,108.18	272,386.75	425,944.00	369,623.05	451,815.00
410.101	Temp Salaries & Wages	.00	.00	.00	.00	19,360.00	.00
410.140	Overtime	2,436.85	3,697.77	8,836.09	512.00	10,486.89	512.00
410.160	Holiday Pay	14,551.52	17,092.72	13,277.12	.00	19,509.93	.00
410.170	Annual Leave	22,970.81	37,433.23	16,901.57	34,440.00	21,571.56	39,402.00
410.180	Sick Leave	8,611.12	7,002.67	3,411.85	.00	9,690.13	.00
<i>Salaries &amp; Wages Totals</i>		\$337,974.98	\$381,334.57	\$314,813.38	\$460,896.00	\$450,241.56	\$491,729.00
<i>Employee Benefits</i>							
420.110	Health Insurance	91,221.71	97,889.29	108,810.45	183,981.00	157,017.77	218,942.00
420.120	Social Security	25,757.76	29,095.36	23,931.56	32,624.00	34,209.29	34,603.00
420.130	Retirement Contributions	71,963.59	82,691.21	61,223.93	93,821.00	92,578.10	99,512.00
420.131	PERS Obligation Gen Fund	16,186.20	12,359.62	18,743.59	21,323.00	30,262.92	22,617.00
420.150	Unemployment Compensation	9,617.66	.00	.00	.00	.00	.00
420.200	Workmens Compensation	1,654.23	1,907.53	1,501.34	2,090.00	1,695.76	1,949.00
<i>Employee Benefits Totals</i>		\$216,401.15	\$223,943.01	\$214,210.87	\$333,839.00	\$315,763.84	\$377,623.00
<i>Professional Services</i>							
430.110	Professional Services	82,238.89	98,201.96	187,742.94	85,000.00	89,105.15	85,000.00
430.165	Bank Services Fees	.00	.00	.00	.00	151.58	.00
<i>Professional Services Totals</i>		\$82,238.89	\$98,201.96	\$187,742.94	\$85,000.00	\$89,256.73	\$85,000.00
<i>Support Goods &amp; Services</i>							
450.115	Telephone	1,587.08	1,665.70	1,856.43	5,000.00	1,879.35	5,000.00
450.116	Postage	2,144.71	2,528.82	3,014.54	2,500.00	3,499.78	2,500.00
450.120	Advertising	1,842.59	1,399.09	150.00	500.00	.00	500.00
450.125	Printing & Binding	1,461.12	.00	.00	500.00	.00	500.00
450.130	Dues & Subscriptions	1,851.47	1,396.64	1,914.00	2,000.00	730.00	2,000.00
450.134	Travel	.00	2,818.73	16,430.27	29,500.00	23,772.44	5,000.00
450.135	Training & Certifications	4,922.38	3,556.19	600.00	2,000.00	600.00	2,000.00
450.310	Supplies	7,044.92	8,192.84	4,863.64	7,500.00	7,611.64	7,500.00
450.330	Vehicle Fuel	.00	283.23	369.04	500.00	234.77	500.00
<i>Support Goods &amp; Services Totals</i>		\$20,854.27	\$21,841.24	\$29,197.92	\$50,000.00	\$38,327.98	\$25,500.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>130 - Finance</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	.00	.00	.00	500.00	.00	500.00
450.550	R & M Vehicle	.00	.00	.00	.00	773.30	.00
<i>Repairs &amp; Maintenance Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00	\$773.30	\$500.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	1,028.55	2,769.26	4,869.37	1,800.00	5,667.54	4,500.00
<i>Capital Outlays Totals</i>		\$1,028.55	\$2,769.26	\$4,869.37	\$1,800.00	\$5,667.54	\$4,500.00
Sub-Department <b>000100 - Administration Totals</b>		\$658,497.84	\$728,090.04	\$750,834.48	\$932,035.00	\$900,030.95	\$984,852.00
Sub-Department <b>000130 - Utility</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	12,191.36	10,127.36	11,777.94	15,042.00	11,877.94	14,943.00
410.140	Overtime	88.76	48.13	140.47	512.00	54.35	512.00
410.160	Holiday Pay	637.22	467.84	598.91	.00	671.75	.00
410.170	Annual Leave	561.74	302.94	888.68	1,193.00	1,007.40	1,177.00
410.180	Sick Leave	179.40	60.37	321.09	.00	889.91	.00
<i>Salaries &amp; Wages Totals</i>		\$13,658.48	\$11,006.64	\$13,727.09	\$16,747.00	\$14,501.35	\$16,632.00
<i>Employee Benefits</i>							
420.110	Health Insurance	5,314.01	9,433.18	13,526.95	15,154.00	10,037.46	10,890.00
420.120	Social Security	1,044.88	842.06	1,050.07	1,190.00	1,109.22	1,183.00
420.130	Retirement Contributions	3,008.09	2,408.85	2,457.21	3,422.00	3,120.05	3,400.00
420.131	PERS Obligation Gen Fund	647.14	1,196.13	845.55	778.00	994.78	773.00
420.200	Workmens Compensation	67.51	55.52	65.46	77.00	54.75	67.00
<i>Employee Benefits Totals</i>		\$10,081.63	\$13,935.74	\$17,945.24	\$20,621.00	\$15,316.26	\$16,313.00
<i>Professional Services</i>							
430.110	Professional Services	.00	.00	25.00	.00	.00	.00
<i>Professional Services Totals</i>		\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
<i>Support Goods &amp; Services</i>							
450.116	Postage	15,188.17	18,696.35	16,285.29	22,500.00	13,828.30	22,500.00
450.135	Training & Certifications	.00	.00	.00	500.00	.00	500.00
450.310	Supplies	3,373.02	3,771.92	2,872.59	3,000.00	4,532.56	3,000.00
450.630	Equipment Rental	1,983.96	3,423.96	3,423.96	6,500.00	3,423.96	6,500.00
<i>Support Goods &amp; Services Totals</i>		\$20,545.15	\$25,892.23	\$22,581.84	\$32,500.00	\$21,784.82	\$32,500.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>130 - Finance</b>							
Sub-Department <b>000130 - Utility</b>							
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	.00	.00	.00	500.00	.00	500.00
<i>Repairs &amp; Maintenance Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	.00	312.90	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$312.90	\$0.00	\$0.00	\$0.00
Sub-Department <b>000130 - Utility Totals</b>		\$44,285.26	\$50,834.61	\$54,592.07	\$70,368.00	\$51,602.43	\$65,945.00
Sub-Department <b>000135 - Information Services</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	124,003.06	138,141.20	137,426.30	210,143.00	132,999.74	217,211.00
410.160	Holiday Pay	6,614.34	7,075.80	7,249.08	.00	7,753.66	.00
410.170	Annual Leave	13,569.41	8,303.00	16,648.37	18,746.00	11,584.04	19,388.00
410.180	Sick Leave	.00	619.55	632.02	.00	.00	.00
<i>Salaries &amp; Wages Totals</i>		\$144,186.81	\$154,139.55	\$161,955.77	\$228,889.00	\$152,337.44	\$236,599.00
<i>Employee Benefits</i>							
420.110	Health Insurance	59,898.96	64,548.72	69,402.48	128,265.00	63,262.53	128,265.00
420.120	Social Security	11,030.21	11,791.73	12,389.73	16,076.00	11,653.68	16,617.00
420.130	Retirement Contributions	31,676.01	33,859.85	31,530.08	46,232.00	33,139.53	47,787.00
420.131	PERS Obligation Gen Fund	6,681.53	5,181.22	9,736.91	10,508.00	11,506.16	10,861.00
420.200	Workmens Compensation	716.46	777.02	753.52	1,030.00	566.83	936.00
<i>Employee Benefits Totals</i>		\$110,003.17	\$116,158.54	\$123,812.72	\$202,111.00	\$120,128.73	\$204,466.00
<i>Professional Services</i>							
430.110	Professional Services	173,017.93	192,154.90	247,138.79	210,000.00	235,257.07	230,000.00
<i>Professional Services Totals</i>		\$173,017.93	\$192,154.90	\$247,138.79	\$210,000.00	\$235,257.07	\$230,000.00
<i>Support Goods &amp; Services</i>							
450.115	Telephone	67,716.11	67,968.50	67,429.76	67,500.00	76,475.80	67,500.00
450.116	Postage	.00	1,320.67	2,060.08	1,500.00	1,949.49	1,500.00
450.134	Travel	.00	.00	2,346.45	.00	.00	.00
450.135	Training & Certifications	9,235.02	4,786.95	1,200.00	6,500.00	12,458.00	6,500.00
450.310	Supplies	582.99	484.52	308.62	1,000.00	428.00	1,000.00
<i>Support Goods &amp; Services Totals</i>		\$77,534.12	\$74,560.64	\$73,344.91	\$76,500.00	\$91,311.29	\$76,500.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	3,195.59	3,291.83	13,291.24	7,500.00	3,961.22	7,500.00





Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>130 - Finance</b>							
Sub-Department <b>000135 - Information Services</b>							
<i>Repairs &amp; Maintenance</i>							
<i>Repairs &amp; Maintenance Totals</i>		\$3,195.59	\$3,291.83	\$13,291.24	\$7,500.00	\$3,961.22	\$7,500.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	6,500.00	19,458.95	3,721.35	105,500.00	27,845.58	11,500.00
470.126	Mach&Equip Greater \$5000	10,018.91	98,508.13	126,610.91	35,000.00	28,972.02	129,000.00
<i>Capital Outlays Totals</i>		\$16,518.91	\$117,967.08	\$130,332.26	\$140,500.00	\$56,817.60	\$140,500.00
Sub-Department <b>000135 - Information Services</b>		\$524,456.53	\$658,272.54	\$749,875.69	\$865,500.00	\$659,813.35	\$895,565.00
Totals							
Department <b>130 - Finance</b> Totals		\$1,227,239.63	\$1,437,197.19	\$1,555,302.24	\$1,867,903.00	\$1,611,446.73	\$1,946,362.00
Department <b>140 - Police</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	267,407.78	282,252.98	272,331.28	347,986.00	181,254.84	264,629.00
410.101	Temp Salaries & Wages	3,281.70	3,005.70	4,609.80	5,500.00	8,964.29	5,500.00
410.140	Overtime	197.78	9.71	370.88	512.00	1,547.15	1,000.00
410.160	Holiday Pay	14,200.72	15,742.00	14,783.88	.00	10,741.47	.00
410.170	Annual Leave	37,451.11	47,101.68	45,002.48	35,078.00	22,180.27	26,781.00
410.180	Sick Leave	11,353.06	8,824.64	2,565.23	.00	6,754.55	.00
<i>Salaries &amp; Wages Totals</i>		\$333,892.15	\$356,936.71	\$339,663.55	\$389,076.00	\$231,442.57	\$297,910.00
<i>Employee Benefits</i>							
420.110	Health Insurance	122,187.10	135,194.79	143,747.06	153,560.00	97,149.00	138,560.00
420.120	Social Security	25,223.58	26,935.41	25,780.71	27,081.00	17,610.02	20,742.00
420.130	Retirement Contributions	64,547.34	69,169.94	58,978.78	71,907.00	41,822.68	53,483.00
420.131	PERS Obligation Gen Fund	13,656.78	10,360.36	18,345.69	16,343.00	16,180.48	12,156.00
420.150	Unemployment Compensation	129.90	.00	.00	.00	156.82	.00
420.200	Workmens Compensation	9,881.01	11,782.42	11,796.24	13,380.00	5,201.13	8,030.00
420.300	Qualified Moving Expenses	2,555.91	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$238,181.62	\$253,442.92	\$258,648.48	\$282,271.00	\$178,120.13	\$232,971.00
<i>Professional Services</i>							
430.110	Professional Services	46,655.56	20,190.84	13,747.27	18,400.00	17,675.72	10,350.00
430.112	Janitorial Services	50,573.00	50,573.00	42,900.00	42,900.00	42,900.00	42,900.00
<i>Professional Services Totals</i>		\$97,228.56	\$70,763.84	\$56,647.27	\$61,300.00	\$60,575.72	\$53,250.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>140 - Police</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Support Goods &amp; Services</i>							
450.115	Telephone	6,290.20	6,893.03	9,125.89	2,250.00	1,216.81	1,620.00
450.120	Advertising	1,533.60	4,209.40	1,720.00	3,000.00	2,977.96	3,000.00
450.130	Dues & Subscriptions	6,328.85	5,168.47	5,549.48	5,985.00	5,797.86	34,645.00
450.134	Travel	.00	479.49	1,177.24	13,800.00	10,133.69	8,800.00
450.135	Training & Certifications	4,699.62	11,613.59	2,447.80	4,000.00	6,443.75	11,500.00
450.310	Supplies	4,396.25	3,327.54	3,354.16	4,000.00	4,323.91	4,000.00
450.630	Equipment Rental	7,117.66	6,206.16	2,018.59	5,000.00	.00	1,000.00
<i>Support Goods &amp; Services Totals</i>		<b>\$30,366.18</b>	<b>\$37,897.68</b>	<b>\$25,393.16</b>	<b>\$38,035.00</b>	<b>\$30,893.98</b>	<b>\$64,565.00</b>
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	8,525.58	30,478.38	63,908.25	56,150.00	62,174.00	48,250.00
450.550	R & M Vehicle	45.00	314.00	40.00	500.00	83.75	500.00
<i>Repairs &amp; Maintenance Totals</i>		<b>\$8,570.58</b>	<b>\$30,792.38</b>	<b>\$63,948.25</b>	<b>\$56,650.00</b>	<b>\$62,257.75</b>	<b>\$48,750.00</b>
<i>Utility Services</i>							
455.100	Public Utility Service	79,479.82	77,059.75	82,241.71	85,000.00	74,781.21	85,000.00
<i>Utility Services Totals</i>		<b>\$79,479.82</b>	<b>\$77,059.75</b>	<b>\$82,241.71</b>	<b>\$85,000.00</b>	<b>\$74,781.21</b>	<b>\$85,000.00</b>
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	25,308.00	17,408.00	2,501.61	6,920.00	5,449.83	.00
470.126	Mach&Equip Greater \$5000	.00	31,740.00	.00	84,800.00	75,525.20	18,000.00
<i>Capital Outlays Totals</i>		<b>\$25,308.00</b>	<b>\$49,148.00</b>	<b>\$2,501.61</b>	<b>\$91,720.00</b>	<b>\$80,975.03</b>	<b>\$18,000.00</b>
<i>Interest Expense</i>							
475.300	GOB Principal Payment	205,000.00	215,000.00	205,000.00	215,000.00	215,000.00	225,000.00
475.400	GOB Interest Expense	316,548.46	256,400.00	243,850.00	235,450.00	235,450.00	226,650.00
476.100	Bond Issuance Expense	6,760,883.82	.00	.00	.00	.00	.00
<i>Interest Expense Totals</i>		<b>\$7,282,432.28</b>	<b>\$471,400.00</b>	<b>\$448,850.00</b>	<b>\$450,450.00</b>	<b>\$450,450.00</b>	<b>\$451,650.00</b>
Sub-Department <b>000100 - Administration Totals</b>		<b>\$8,095,459.19</b>	<b>\$1,347,441.28</b>	<b>\$1,277,894.03</b>	<b>\$1,454,502.00</b>	<b>\$1,169,496.39</b>	<b>\$1,252,096.00</b>
Sub-Department <b>000140 - Substation</b>							
<i>Professional Services</i>							
430.110	Professional Services	.00	.00	1.00	.00	.00	.00
430.112	Janitorial Services	.00	.00	1,649.00	6,000.00	2,362.50	6,000.00
<i>Professional Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$6,000.00</b>	<b>\$2,362.50</b>	<b>\$6,000.00</b>
<i>Support Goods &amp; Services</i>							
450.310	Supplies	.00	.00	213.00	500.00	125.99	500.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>140 - Police</b>							
Sub-Department <b>000140 - Substation</b>							
<i>Support Goods &amp; Services</i>							
<i>Support Goods &amp; Services Totals</i>		\$0.00	\$0.00	\$213.00	\$500.00	\$125.99	\$500.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	.00	.00	18,322.32	1,000.00	.00	1,000.00
<i>Repairs &amp; Maintenance Totals</i>		\$0.00	\$0.00	\$18,322.32	\$1,000.00	\$0.00	\$1,000.00
<i>Utility Services</i>							
455.100	Public Utility Service	.00	.00	3,631.16	6,000.00	5,185.29	6,000.00
<i>Utility Services Totals</i>		\$0.00	\$0.00	\$3,631.16	\$6,000.00	\$5,185.29	\$6,000.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	.00	6,188.50	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$6,188.50	\$0.00	\$0.00	\$0.00
Sub-Department <b>000140 - Substation Totals</b>		\$0.00	\$0.00	\$30,004.98	\$13,500.00	\$7,673.78	\$13,500.00
Sub-Department <b>000141 - Uniformed Patrol</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	543,018.74	541,751.50	567,928.17	689,400.00	466,137.54	828,219.00
410.140	Overtime	82,066.45	83,711.17	121,112.46	120,000.00	83,941.78	100,000.00
410.160	Holiday Pay	25,295.52	25,044.08	24,171.44	.00	25,565.28	.00
410.170	Annual Leave	35,054.94	38,788.73	50,887.17	55,707.00	41,552.56	68,943.00
410.180	Sick Leave	12,216.44	7,424.14	12,483.95	.00	18,153.78	.00
<i>Salaries &amp; Wages Totals</i>		\$697,652.09	\$696,719.62	\$776,583.19	\$865,107.00	\$635,350.94	\$997,162.00
<i>Employee Benefits</i>							
420.110	Health Insurance	252,630.20	327,385.74	289,089.96	399,591.00	250,854.28	538,898.00
420.120	Social Security	53,287.07	53,182.98	59,234.68	58,860.00	48,484.85	71,009.00
420.130	Retirement Contributions	151,998.61	149,424.62	131,245.86	169,268.00	131,235.49	204,209.00
420.131	PERS Obligation Gen Fund	26,935.45	24,188.62	46,004.76	47,156.00	60,676.84	46,411.00
420.135	Uniforms	13,589.63	15,139.43	12,600.67	15,635.00	9,905.68	15,635.00
420.150	Unemployment Compensation	7,030.00	.00	.00	.00	4,092.00	.00
420.200	Workmens Compensation	26,620.10	28,857.25	35,810.95	37,086.00	23,018.39	38,881.00
<i>Employee Benefits Totals</i>		\$532,091.06	\$598,178.64	\$573,986.88	\$727,596.00	\$528,267.53	\$915,043.00
<i>Professional Services</i>							
430.110	Professional Services	791.65	374.30	15,169.04	950.00	995.00	.00
430.111	Recruitment	.00	.00	.00	7,500.00	6,215.02	8,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>140 - Police</b>							
Sub-Department <b>000141 - Uniformed Patrol</b>							
<i>Professional Services</i>							
<i>Professional Services Totals</i>		\$791.65	\$374.30	\$15,169.04	\$8,450.00	\$7,210.02	\$8,000.00
<i>Contributions</i>							
440.110	Community Promotions	.00	.00	.00	.00	901.75	500.00
<i>Contributions Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$901.75	\$500.00
<i>Support Goods &amp; Services</i>							
450.115	Telephone	.00	.00	.00	6,480.00	5,800.05	14,112.00
450.134	Travel	.00	3,562.83	14,480.87	21,100.00	16,804.31	27,000.00
450.135	Training & Certifications	20,187.04	23,441.42	44,713.31	59,400.00	26,682.18	58,000.00
450.310	Supplies	29,149.23	35,134.61	24,141.54	30,000.00	26,281.96	25,000.00
450.630	Equipment Rental	.00	.00	.00	.00	60.00	.00
<i>Support Goods &amp; Services Totals</i>		\$49,336.27	\$62,138.86	\$83,335.72	\$116,980.00	\$75,628.50	\$124,112.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	.00	540.00	4,256.00	.00	.00	.00
450.550	R & M Vehicle	90.00	50.00	205.00	100.00	242.20	100.00
<i>Repairs &amp; Maintenance Totals</i>		\$90.00	\$590.00	\$4,461.00	\$100.00	\$242.20	\$100.00
<i>Administrative Services</i>							
460.100	Court Administrative Fees	100.00	35.00	7.50	500.00	100.00	500.00
<i>Administrative Services Totals</i>		\$100.00	\$35.00	\$7.50	\$500.00	\$100.00	\$500.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	.00	24,007.45	6,900.00	5,289.26	66,200.00
470.126	Mach&Equip Greater \$5000	97,652.27	.00	176,495.73	60,000.00	58,743.03	43,000.00
<i>Capital Outlays Totals</i>		\$97,652.27	\$0.00	\$200,503.18	\$66,900.00	\$64,032.29	\$109,200.00
<i>Vehicle Replacement Fund</i>							
470.130	Vehicle Replace 100	16,428.08	30,513.52	30,513.52	48,404.00	48,404.00	49,525.00
<i>Vehicle Replacement Fund Totals</i>		\$16,428.08	\$30,513.52	\$30,513.52	\$48,404.00	\$48,404.00	\$49,525.00
Sub-Department <b>000141 - Uniformed Patrol Totals</b>		\$1,394,141.42	\$1,388,549.94	\$1,684,560.03	\$1,834,037.00	\$1,360,137.23	\$2,204,142.00
Sub-Department <b>000142 - Corrections</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	391,507.76	437,703.28	428,610.24	504,907.00	436,084.81	566,322.00
410.101	Temp Salaries & Wages	.00	.00	.00	.00	31,744.45	.00
410.140	Overtime	141,025.78	122,236.88	122,341.62	102,380.00	114,637.26	102,380.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>140 - Police</b>							
Sub-Department <b>000142 - Corrections</b>							
<i>Salaries &amp; Wages</i>							
410.160	Holiday Pay	19,262.58	20,329.57	20,791.90	.00	21,314.80	.00
410.170	Annual Leave	39,955.37	35,768.56	27,330.67	41,040.00	25,852.53	48,351.00
410.180	Sick Leave	11,077.35	4,879.42	6,413.09	.00	15,244.13	.00
<i>Salaries &amp; Wages Totals</i>		<b>\$602,828.84</b>	<b>\$620,917.71</b>	<b>\$605,487.52</b>	<b>\$648,327.00</b>	<b>\$644,877.98</b>	<b>\$717,053.00</b>
<i>Employee Benefits</i>							
420.110	Health Insurance	229,240.24	233,402.81	189,618.54	260,397.00	210,507.41	310,908.00
420.120	Social Security	46,075.30	47,455.90	46,305.58	46,458.00	49,333.21	51,156.00
420.130	Retirement Contributions	127,739.78	132,603.27	112,133.93	133,603.00	130,181.22	147,115.00
420.131	PERS Obligation Gen Fund	26,028.12	17,819.74	35,332.42	30,365.00	42,599.60	33,436.00
420.135	Uniforms	1,058.05	4,567.08	3,934.56	5,600.00	5,753.44	5,600.00
420.150	Unemployment Compensation	3,480.00	5,180.00	.00	.00	.00	.00
420.200	Workmens Compensation	22,798.74	25,929.13	27,846.26	29,272.00	24,257.41	28,010.00
<i>Employee Benefits Totals</i>		<b>\$456,420.23</b>	<b>\$466,957.93</b>	<b>\$415,171.29</b>	<b>\$505,695.00</b>	<b>\$462,632.29</b>	<b>\$576,225.00</b>
<i>Professional Services</i>							
430.110	Professional Services	131.20	12,329.75	5,177.37	2,050.00	166.50	500.00
430.111	Recruitment	.00	.00	730.00	.00	570.00	1,800.00
<i>Professional Services Totals</i>		<b>\$131.20</b>	<b>\$12,329.75</b>	<b>\$5,907.37</b>	<b>\$2,050.00</b>	<b>\$736.50</b>	<b>\$2,300.00</b>
<i>Support Goods &amp; Services</i>							
450.110	Insurance & Bonding	.00	410.00	540.00	1,500.00	144.00	1,000.00
450.115	Telephone	2,008.63	2,087.41	1,975.41	4,000.00	1,608.16	1,080.00
450.116	Postage	500.00	.00	.00	600.00	600.00	600.00
450.130	Dues & Subscriptions	1,613.16	1,289.40	1,509.48	2,444.00	2,416.95	1,900.00
450.134	Travel	.00	.00	9,240.44	13,700.00	9,788.61	13,900.00
450.135	Training & Certifications	7,156.06	5,609.54	.00	800.00	695.00	800.00
450.140	Meals for Prisoners	115,236.94	65,568.99	50,797.23	100,000.00	49,607.37	75,000.00
450.310	Supplies	20,631.71	13,491.27	18,150.77	20,000.00	8,773.56	20,000.00
450.630	Equipment Rental	.00	.00	750.60	.00	.00	.00
<i>Support Goods &amp; Services Totals</i>		<b>\$147,146.50</b>	<b>\$88,456.61</b>	<b>\$82,963.93</b>	<b>\$143,044.00</b>	<b>\$73,633.65</b>	<b>\$114,280.00</b>
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	.00	479.78	852.49	1,000.00	788.65	1,000.00
450.530	Repair & Maintenance-Bldg	2,249.14	171.00	1,697.94	3,000.00	3,615.07	3,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>140 - Police</b>							
Sub-Department <b>000142 - Corrections</b>							
<i>Repairs &amp; Maintenance</i>							
450.550	R & M Vehicle	.00	.00	207.97	500.00	75.75	500.00
	<i>Repairs &amp; Maintenance Totals</i>	\$2,249.14	\$650.78	\$2,758.40	\$4,500.00	\$4,479.47	\$4,500.00
<i>Utility Services</i>							
455.100	Public Utility Service	55,395.07	55,686.57	58,522.65	65,000.00	51,222.74	65,000.00
	<i>Utility Services Totals</i>	\$55,395.07	\$55,686.57	\$58,522.65	\$65,000.00	\$51,222.74	\$65,000.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	12,548.68	6,836.68	18,000.00	17,645.72	3,500.00
470.126	Mach&Equip Greater \$5000	.00	.00	7,200.00	22,000.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$12,548.68	\$14,036.68	\$40,000.00	\$17,645.72	\$3,500.00
<i>Vehicle Replacement Fund</i>							
470.130	Vehicle Replace 100	5,463.80	5,463.80	5,463.87	.00	.07	.00
	<i>Vehicle Replacement Fund Totals</i>	\$5,463.80	\$5,463.80	\$5,463.87	\$0.00	\$0.07	\$0.00
	Sub-Department <b>000142 - Corrections Totals</b>	\$1,269,634.78	\$1,263,011.83	\$1,190,311.71	\$1,408,616.00	\$1,255,228.42	\$1,482,858.00
Sub-Department <b>000143 - Investigations</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	68,011.20	112,389.50	126,832.39	146,233.00	60,179.00	153,948.00
410.140	Overtime	20,276.11	27,245.19	41,263.28	18,941.00	16,261.33	18,941.00
410.160	Holiday Pay	3,759.44	6,110.24	6,358.64	.00	2,731.25	.00
410.170	Annual Leave	11,281.86	6,846.32	10,022.71	14,230.00	1,242.56	14,835.00
410.180	Sick Leave	1,158.99	5,687.20	152.41	.00	919.52	.00
	<i>Salaries &amp; Wages Totals</i>	\$104,487.60	\$158,278.45	\$184,629.43	\$179,404.00	\$81,333.66	\$187,724.00
<i>Employee Benefits</i>							
420.110	Health Insurance	38,974.66	54,834.72	58,964.40	66,063.00	15,924.83	66,063.00
420.120	Social Security	7,891.48	11,938.27	13,944.07	12,636.00	6,207.12	13,226.00
420.130	Retirement Contributions	21,573.15	34,551.28	36,348.83	38,339.00	17,482.85	38,036.00
420.131	PERS Obligation Gen Fund	6,898.96	5,119.25	11,163.61	8,259.00	5,608.40	8,645.00
420.135	Uniforms	995.01	2,530.41	1,383.60	2,685.00	640.74	2,685.00
420.200	Workmens Compensation	3,953.31	6,695.39	8,365.91	7,962.00	2,974.92	7,242.00
	<i>Employee Benefits Totals</i>	\$80,286.57	\$115,669.32	\$130,170.42	\$135,944.00	\$48,838.86	\$135,897.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>140 - Police</b>							
Sub-Department <b>000143 - Investigations</b>							
<i>Professional Services</i>							
430.110	Professional Services	3,580.98	.00	2,760.00	2,000.00	.00	2,000.00
<i>Professional Services Totals</i>		\$3,580.98	\$0.00	\$2,760.00	\$2,000.00	\$0.00	\$2,000.00
<i>Support Goods &amp; Services</i>							
450.115	Telephone	.00	.00	.00	1,080.00	455.62	1,080.00
450.134	Travel	.00	5,083.29	2,323.39	.00	5,187.12	13,000.00
450.135	Training & Certifications	13,487.19	12,864.17	.00	16,385.00	5,445.00	2,000.00
450.160	Evidence Collection	210.00	.00	1,386.22	1,500.00	254.05	1,500.00
<i>Support Goods &amp; Services Totals</i>		\$13,697.19	\$17,947.46	\$3,709.61	\$18,965.00	\$11,341.79	\$17,580.00
<i>Repairs &amp; Maintenance</i>							
450.550	R & M Vehicle	.00	49.50	.00	100.00	20.00	100.00
<i>Repairs &amp; Maintenance Totals</i>		\$0.00	\$49.50	\$0.00	\$100.00	\$20.00	\$100.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	1,380.03	4,295.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$1,380.03	\$4,295.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department 000143 - Investigations Totals</b>		\$202,052.34	\$293,324.76	\$325,564.46	\$336,413.00	\$141,534.31	\$343,301.00
Sub-Department <b>000144 - Support Serv-Dispatch</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	428,443.65	436,326.93	140,381.67	167,979.00	97,134.91	171,104.00
410.140	Overtime	74,006.83	98,308.44	23,341.87	18,428.00	22,756.14	18,429.00
410.160	Holiday Pay	20,978.00	21,030.32	7,012.40	.00	5,962.99	.00
410.170	Annual Leave	43,163.24	35,652.24	17,563.11	15,651.00	13,869.24	15,593.00
410.180	Sick Leave	15,996.76	16,213.38	3,454.96	.00	3,207.78	.00
<i>Salaries &amp; Wages Totals</i>		\$582,588.48	\$607,531.31	\$191,754.01	\$202,058.00	\$142,931.06	\$205,126.00
<i>Employee Benefits</i>							
420.110	Health Insurance	165,502.56	177,893.59	76,416.05	84,343.00	47,117.45	73,855.00
420.120	Social Security	44,245.91	46,130.35	14,547.58	14,261.00	10,863.66	14,500.00
420.130	Retirement Contributions	123,665.59	130,810.50	37,316.24	41,010.00	30,258.38	41,698.00
420.131	PERS Obligation Gen Fund	25,384.44	19,513.75	11,420.12	9,321.00	13,789.81	9,477.00
420.135	Uniforms	2,067.95	.00	1,503.07	4,000.00	2,190.78	4,000.00
420.200	Workmens Compensation	2,824.18	3,011.11	894.92	914.00	567.97	817.00
<i>Employee Benefits Totals</i>		\$363,690.63	\$377,359.30	\$142,097.98	\$153,849.00	\$104,788.05	\$144,347.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>140 - Police</b>							
Sub-Department <b>000144 - Support Serv-Dispatch</b>							
<i>Professional Services</i>							
430.110	Professional Services	3,600.37	3,019.45	1,580.00	2,950.00	772.00	1,450.00
430.111	Recruitment	.00	.00	.00	.00	194.52	1,500.00
<i>Professional Services Totals</i>		<b>\$3,600.37</b>	<b>\$3,019.45</b>	<b>\$1,580.00</b>	<b>\$2,950.00</b>	<b>\$966.52</b>	<b>\$2,950.00</b>
<i>Support Goods &amp; Services</i>							
450.110	Insurance & Bonding	414.00	270.00	450.00	640.00	144.00	640.00
450.115	Telephone	17,561.62	16,790.76	16,606.87	20,000.00	18,591.93	20,000.00
450.116	Postage	3,111.89	2,928.26	3,755.41	3,500.00	4,611.35	3,700.00
450.130	Dues & Subscriptions	361.50	825.05	605.50	3,720.00	2,548.38	3,720.00
450.134	Travel	.00	.00	7,359.31	13,200.00	4,255.06	11,000.00
450.135	Training & Certifications	6,746.51	6,645.40	1,796.00	1,000.00	2,069.86	2,500.00
450.310	Supplies	10,280.32	11,863.93	14,102.64	12,500.00	11,906.19	12,500.00
450.620	Building Rental	20,400.00	20,400.00	20,400.00	21,000.00	20,400.00	21,000.00
450.630	Equipment Rental	720.00	3,339.50	4,345.11	6,325.00	6,412.83	5,000.00
<i>Support Goods &amp; Services Totals</i>		<b>\$59,595.84</b>	<b>\$63,062.90</b>	<b>\$69,420.84</b>	<b>\$81,885.00</b>	<b>\$70,939.60</b>	<b>\$80,060.00</b>
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	446.50	761.83	757.49	1,000.00	.00	1,000.00
<i>Repairs &amp; Maintenance Totals</i>		<b>\$446.50</b>	<b>\$761.83</b>	<b>\$757.49</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<i>Utility Services</i>							
455.100	Public Utility Service	124.40	.00	.00	.00	.00	.00
<i>Utility Services Totals</i>		<b>\$124.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	1,474.21	1,981.27	3,601.29	3,300.00	2,816.68	.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	.00	.00	17,500.00
<i>Capital Outlays Totals</i>		<b>\$1,474.21</b>	<b>\$1,981.27</b>	<b>\$3,601.29</b>	<b>\$3,300.00</b>	<b>\$2,816.68</b>	<b>\$17,500.00</b>
Sub-Department <b>000144 - Support Serv-Dispatch Totals</b>		<b>\$1,011,520.43</b>	<b>\$1,053,716.06</b>	<b>\$409,211.61</b>	<b>\$445,042.00</b>	<b>\$322,441.91</b>	<b>\$450,983.00</b>
Sub-Department <b>000145 - Animal Control</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	27,150.95	34,542.52	33,676.02	47,842.00	6,560.46	55,958.00
410.140	Overtime	360.41	577.02	136.69	512.00	66.93	1,000.00
410.160	Holiday Pay	1,289.60	2,017.36	1,900.48	.00	30.05	.00
410.170	Annual Leave	2,263.84	3,401.48	2,614.41	3,802.00	180.80	5,155.00





Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>140 - Police</b>							
Sub-Department <b>000145 - Animal Control</b>							
<i>Salaries &amp; Wages</i>							
410.180	Sick Leave	1,070.14	1,934.18	1,655.45	.00	210.85	.00
	<i>Salaries &amp; Wages Totals</i>	\$32,134.94	\$42,472.56	\$39,983.05	\$52,156.00	\$7,049.09	\$62,113.00
<i>Employee Benefits</i>							
420.110	Health Insurance	7,989.84	12,909.48	13,874.76	15,552.00	9,256.38	50,512.00
420.120	Social Security	2,458.32	3,249.14	3,058.71	3,700.00	539.26	4,358.00
420.130	Retirement Contributions	6,698.68	9,361.36	7,023.52	10,638.00	1,294.39	12,531.00
420.131	PERS Obligation Gen Fund	876.24	1,389.03	2,571.35	2,418.00	341.40	2,848.00
420.135	Uniforms	504.90	927.12	360.87	1,000.00	.00	500.00
420.200	Workmens Compensation	927.38	1,206.51	1,165.25	1,466.00	164.22	2,371.00
	<i>Employee Benefits Totals</i>	\$19,455.36	\$29,042.64	\$28,054.46	\$34,774.00	\$11,595.65	\$73,120.00
<i>Professional Services</i>							
430.110	Professional Services	121,680.50	125,000.00	125,000.00	125,000.00	125,075.00	125,000.00
430.170	Animal Tag Admin Fee	26.00	208.50	25.00	200.00	35.00	200.00
	<i>Professional Services Totals</i>	\$121,706.50	\$125,208.50	\$125,025.00	\$125,200.00	\$125,110.00	\$125,200.00
<i>Support Goods &amp; Services</i>							
450.115	Telephone	.00	.00	.00	.00	143.49	540.00
450.135	Training & Certifications	.00	.00	.00	3,000.00	50.00	3,000.00
450.310	Supplies	100.15	84.57	342.81	500.00	415.73	500.00
	<i>Support Goods &amp; Services Totals</i>	\$100.15	\$84.57	\$342.81	\$3,500.00	\$609.22	\$4,040.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	1,763.37	2,701.35	674.67	3,000.00	256.14	3,000.00
450.550	R & M Vehicle	10.00	.00	10.00	50.00	.00	50.00
	<i>Repairs &amp; Maintenance Totals</i>	\$1,773.37	\$2,701.35	\$684.67	\$3,050.00	\$256.14	\$3,050.00
<i>Capital Outlays</i>							
470.120	Improv Other < \$5000	.00	.00	3,600.00	.00	.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	27,650.00	22,240.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$3,600.00	\$27,650.00	\$22,240.00	\$0.00
<i>Vehicle Replacement Fund</i>							
470.130	Vehicle Replace 100	5,101.12	5,101.12	5,101.12	5,101.00	5,101.12	5,101.00
	<i>Vehicle Replacement Fund Totals</i>	\$5,101.12	\$5,101.12	\$5,101.12	\$5,101.00	\$5,101.12	\$5,101.00
	Sub-Department <b>000145 - Animal Control Totals</b>	\$180,271.44	\$204,610.74	\$202,791.11	\$251,431.00	\$171,961.22	\$272,624.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>140 - Police</b>							
Sub-Department <b>000146 - Drug Enforcement</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	39,408.71	12,916.76	31,544.41	58,754.00	60,949.76	88,964.00
410.140	Overtime	7,615.75	944.84	8,856.38	7,500.00	10,881.48	7,500.00
410.160	Holiday Pay	1,849.44	410.00	1,900.08	.00	3,278.80	.00
410.170	Annual Leave	3,426.80	4,498.45	3,087.63	5,325.00	29,835.35	9,090.00
410.180	Sick Leave	1,091.45	800.00	316.68	.00	979.60	.00
<i>Salaries &amp; Wages Totals</i>		<b>\$53,392.15</b>	<b>\$19,570.05</b>	<b>\$45,705.18</b>	<b>\$71,579.00</b>	<b>\$105,924.99</b>	<b>\$105,554.00</b>
<i>Employee Benefits</i>							
420.110	Health Insurance	14,988.09	8,239.92	26,302.29	49,512.00	35,524.63	50,512.00
420.120	Social Security	4,084.50	1,497.11	3,466.10	5,069.00	7,980.88	7,380.00
420.130	Retirement Contributions	11,403.54	3,984.66	7,439.68	14,576.00	17,819.03	21,223.00
420.131	PERS Obligation Gen Fund	2,846.90	628.42	2,161.91	3,313.00	5,938.27	4,824.00
420.200	Workmens Compensation	2,069.38	827.85	2,020.11	3,194.00	3,739.48	4,041.00
<i>Employee Benefits Totals</i>		<b>\$35,392.41</b>	<b>\$15,177.96</b>	<b>\$41,390.09</b>	<b>\$75,664.00</b>	<b>\$71,002.29</b>	<b>\$87,980.00</b>
<i>Professional Services</i>							
430.110	Professional Services	3,376.19	300.00	450.00	5,000.00	4,300.00	4,300.00
<i>Professional Services Totals</i>		<b>\$3,376.19</b>	<b>\$300.00</b>	<b>\$450.00</b>	<b>\$5,000.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>
<i>Support Goods &amp; Services</i>							
450.115	Telephone	.00	.00	.00	.00	421.62	540.00
450.134	Travel	.00	949.68	2,419.02	.00	.00	4,000.00
450.135	Training & Certifications	3,039.18	2,065.06	.00	4,725.00	275.00	500.00
450.165	Undercover Investigation	5,000.00	5,000.00	4,990.00	5,000.00	5,000.00	5,000.00
450.167	Fed Equitable Sharing	1,790.00	.00	.00	5,000.00	.00	5,000.00
450.310	Supplies	273.17	366.26	356.59	500.00	86.68	500.00
<i>Support Goods &amp; Services Totals</i>		<b>\$10,102.35</b>	<b>\$8,381.00</b>	<b>\$7,765.61</b>	<b>\$15,225.00</b>	<b>\$5,783.30</b>	<b>\$15,540.00</b>
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	.00	.00	.00	250.00	.00	250.00
450.550	R & M Vehicle	.00	47.09	20.00	100.00	10.00	100.00
<i>Repairs &amp; Maintenance Totals</i>		<b>\$0.00</b>	<b>\$47.09</b>	<b>\$20.00</b>	<b>\$350.00</b>	<b>\$10.00</b>	<b>\$350.00</b>
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	.00	1,324.30	.00	.00	.00
<i>Capital Outlays Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,324.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>140 - Police</b>							
Sub-Department <b>000146 - Drug Enforcement</b>							
<i>Vehicle Replacement Fund</i>							
470.130	Vehicle Replace 100	3,814.92	3,814.92	2,861.19	.00	.00	.00
<i>Vehicle Replacement Fund Totals</i>		<b>\$3,814.92</b>	<b>\$3,814.92</b>	<b>\$2,861.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department <b>000146 - Drug Enforcement Totals</b>		<b>\$106,078.02</b>	<b>\$47,291.02</b>	<b>\$99,516.37</b>	<b>\$167,818.00</b>	<b>\$187,020.58</b>	<b>\$213,724.00</b>
Sub-Department <b>000147 - Community Services</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	37,632.37	41,585.08	41,884.03	53,993.00	44,086.93	48,143.00
410.140	Overtime	232.68	198.20	1,147.26	500.00	1,653.57	1,000.00
410.160	Holiday Pay	1,945.92	2,280.48	2,347.20	.00	2,503.43	.00
410.170	Annual Leave	4,070.76	3,676.35	4,503.70	4,960.00	5,075.54	3,836.00
410.180	Sick Leave	2,002.90	2,458.34	2,311.77	.00	2,383.56	.00
<i>Salaries &amp; Wages Totals</i>		<b>\$45,884.63</b>	<b>\$50,198.45</b>	<b>\$52,193.96</b>	<b>\$59,453.00</b>	<b>\$55,703.03</b>	<b>\$52,979.00</b>
<i>Employee Benefits</i>							
420.110	Health Insurance	38,893.80	41,925.24	45,089.64	50,512.00	45,089.64	15,552.00
420.120	Social Security	3,510.19	3,840.18	3,992.85	4,169.00	4,261.27	3,760.00
420.130	Retirement Contributions	10,067.37	11,010.94	9,277.99	11,989.00	11,962.47	10,812.00
420.131	PERS Obligation Gen Fund	2,069.22	1,642.24	3,215.44	2,725.00	3,830.42	2,458.00
420.135	Uniforms	427.88	523.15	396.92	500.00	89.98	500.00
420.200	Workmens Compensation	1,790.77	2,123.40	2,419.17	2,627.00	2,042.17	1,310.00
<i>Employee Benefits Totals</i>		<b>\$56,759.23</b>	<b>\$61,065.15</b>	<b>\$64,392.01</b>	<b>\$72,522.00</b>	<b>\$67,275.95</b>	<b>\$34,392.00</b>
<i>Professional Services</i>							
430.110	Professional Services	.00	.00	.00	250.00	.00	.00
<i>Professional Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Support Goods &amp; Services</i>							
450.115	Telephone	.00	.00	.00	.00	438.62	540.00
450.134	Travel	.00	.00	.00	.00	2,760.25	.00
450.135	Training & Certifications	.00	.00	.00	.00	575.00	.00
450.155	Towing Vehicles	34,425.00	12,916.20	43,823.20	40,000.00	32,210.00	40,000.00
450.310	Supplies	374.05	587.00	221.25	500.00	834.37	500.00
450.330	Vehicle Fuel	27,217.97	23,502.49	30,064.14	30,000.00	22,367.39	30,000.00
<i>Support Goods &amp; Services Totals</i>		<b>\$62,017.02</b>	<b>\$37,005.69</b>	<b>\$74,108.59</b>	<b>\$70,500.00</b>	<b>\$59,185.63</b>	<b>\$71,040.00</b>
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	.00	.00	378.50	.00	449.39	.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>140 - Police</b>							
Sub-Department <b>000147 - Community Services</b>							
<i>Repairs &amp; Maintenance</i>							
450.550	R & M Vehicle	12,527.57	11,938.43	11,057.26	17,500.00	21,368.83	10,000.00
<i>Repairs &amp; Maintenance Totals</i>		<b>\$12,527.57</b>	<b>\$11,938.43</b>	<b>\$11,435.76</b>	<b>\$17,500.00</b>	<b>\$21,818.22</b>	<b>\$10,000.00</b>
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	.00	925.00	.00	.00	11,250.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	60,650.00	66,440.80	.00
<i>Capital Outlays Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>\$60,650.00</b>	<b>\$66,440.80</b>	<b>\$11,250.00</b>
<i>Vehicle Replacement Fund</i>							
470.130	Vehicle Replace 100	5,828.68	5,828.68	2,914.45	.00	.11	3,963.00
<i>Vehicle Replacement Fund Totals</i>		<b>\$5,828.68</b>	<b>\$5,828.68</b>	<b>\$2,914.45</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$3,963.00</b>
<b>Sub-Department 000147 - Community Services Totals</b>		<b>\$183,017.13</b>	<b>\$166,036.40</b>	<b>\$205,969.77</b>	<b>\$280,875.00</b>	<b>\$270,423.74</b>	<b>\$183,624.00</b>
Sub-Department <b>000148 - Police Canine</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	19,734.89	52,747.80	55,320.99	58,537.00	4,627.89	.00
410.140	Overtime	9,290.36	24,112.08	29,092.73	30,000.00	2,761.66	.00
410.160	Holiday Pay	570.96	2,259.28	2,530.56	.00	221.76	.00
410.170	Annual Leave	202.22	2,681.13	3,196.47	4,662.00	.00	.00
410.180	Sick Leave	190.32	.00	.00	.00	.00	.00
<i>Salaries &amp; Wages Totals</i>		<b>\$29,988.75</b>	<b>\$81,800.29</b>	<b>\$90,140.75</b>	<b>\$93,199.00</b>	<b>\$7,611.31</b>	<b>\$0.00</b>
<i>Employee Benefits</i>							
420.110	Health Insurance	12,964.60	41,925.24	45,089.64	50,512.00	7,514.94	.00
420.120	Social Security	2,294.13	6,220.56	6,826.60	6,774.00	576.51	.00
420.130	Retirement Contributions	6,162.99	17,956.34	15,779.04	19,478.00	2,059.05	.00
420.131	PERS Obligation Gen Fund	2,893.08	2,678.24	5,497.44	4,427.00	.00	.00
420.135	Uniforms	26.34	706.36	.00	895.00	.00	.00
420.200	Workmens Compensation	1,331.55	3,460.23	4,135.36	4,268.00	278.98	.00
<i>Employee Benefits Totals</i>		<b>\$25,672.69</b>	<b>\$72,946.97</b>	<b>\$77,328.08</b>	<b>\$86,354.00</b>	<b>\$10,429.48</b>	<b>\$0.00</b>
<i>Professional Services</i>							
430.110	Professional Services	384.95	146.50	323.75	1,000.00	1,369.87	.00
<i>Professional Services Totals</i>		<b>\$384.95</b>	<b>\$146.50</b>	<b>\$323.75</b>	<b>\$1,000.00</b>	<b>\$1,369.87</b>	<b>\$0.00</b>



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>140 - Police</b>							
Sub-Department <b>000148 - Police Canine</b>							
<i>Support Goods &amp; Services</i>							
450.115	Telephone	.00	.00	.00	540.00	37.98	.00
450.130	Dues & Subscriptions	134.95	.00	.00	180.00	.00	.00
450.135	Training & Certifications	1,017.45	13,817.09	3,632.21	12,500.00	.00	.00
450.310	Supplies	1,678.52	2,503.54	2,306.84	2,500.00	.00	.00
<i>Support Goods &amp; Services Totals</i>		<b>\$2,830.92</b>	<b>\$16,320.63</b>	<b>\$5,939.05</b>	<b>\$15,720.00</b>	<b>\$37.98</b>	<b>\$0.00</b>
<i>Repairs &amp; Maintenance</i>							
450.550	R & M Vehicle	.00	.00	10.00	.00	.00	.00
<i>Repairs &amp; Maintenance Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	999.95	.00	.00	.00	.00	.00
470.126	Mach&Equip Greater \$5000	55,835.79	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		<b>\$56,835.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Vehicle Replacement Fund</i>							
470.130	Vehicle Replace 100	1,669.79	6,679.16	6,679.16	6,680.00	6,679.16	6,679.00
<i>Vehicle Replacement Fund Totals</i>		<b>\$1,669.79</b>	<b>\$6,679.16</b>	<b>\$6,679.16</b>	<b>\$6,680.00</b>	<b>\$6,679.16</b>	<b>\$6,679.00</b>
Sub-Department <b>000148 - Police Canine Totals</b>		<b>\$117,382.84</b>	<b>\$177,893.55</b>	<b>\$180,420.79</b>	<b>\$202,953.00</b>	<b>\$26,127.80</b>	<b>\$6,679.00</b>
Sub-Department <b>000149 - Police School Resources</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	59,253.89	62,626.07	51,580.92	56,518.00	36,393.28	60,343.00
410.140	Overtime	7,518.99	10,744.01	18,534.62	7,500.00	6,731.51	7,500.00
410.160	Holiday Pay	3,187.76	3,550.48	2,463.76	.00	2,221.76	.00
410.170	Annual Leave	6,194.27	9,327.48	3,001.56	4,436.00	977.76	4,749.00
410.180	Sick Leave	2,961.04	2,520.76	.00	.00	974.40	.00
<i>Salaries &amp; Wages Totals</i>		<b>\$79,115.95</b>	<b>\$88,768.80</b>	<b>\$75,580.86</b>	<b>\$68,454.00</b>	<b>\$47,298.71</b>	<b>\$72,592.00</b>
<i>Employee Benefits</i>							
420.110	Health Insurance	27,931.92	30,118.32	44,032.22	50,512.00	31,749.77	50,512.00
420.120	Social Security	6,052.37	6,790.81	5,781.94	4,898.00	3,618.34	5,190.00
420.130	Retirement Contributions	17,405.49	19,529.15	13,303.61	14,084.00	10,615.80	14,926.00
420.131	PERS Obligation Gen Fund	3,572.79	2,879.13	4,670.57	3,201.00	4,986.40	3,393.00
420.135	Uniforms	421.66	659.11	35.00	500.00	176.76	500.00
420.200	Workmens Compensation	3,084.19	3,755.05	3,503.53	3,086.00	1,733.66	2,842.00
<i>Employee Benefits Totals</i>		<b>\$58,468.42</b>	<b>\$63,731.57</b>	<b>\$71,326.87</b>	<b>\$76,281.00</b>	<b>\$52,880.73</b>	<b>\$77,363.00</b>



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>140 - Police</b>							
Sub-Department <b>000149 - Police School Resources</b>							
<i>Support Goods &amp; Services</i>							
450.115	Telephone	.00	.00	.00	540.00	459.61	540.00
450.130	Dues & Subscriptions	40.00	40.00	40.00	50.00	40.00	50.00
450.134	Travel	.00	.00	3,432.57	.00	.00	3,000.00
450.135	Training & Certifications	.00	3,565.80	50.00	3,700.00	.00	500.00
450.310	Supplies	1,465.02	2,310.38	1,710.72	2,100.00	1,588.36	2,000.00
<i>Support Goods &amp; Services Totals</i>		<b>\$1,505.02</b>	<b>\$5,916.18</b>	<b>\$5,233.29</b>	<b>\$6,390.00</b>	<b>\$2,087.97</b>	<b>\$6,090.00</b>
<i>Repairs &amp; Maintenance</i>							
450.550	R & M Vehicle	10.00	.00	10.00	50.00	.00	50.00
<i>Repairs &amp; Maintenance Totals</i>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
Sub-Department <b>000149 - Police School Resources</b>		<b>\$139,099.39</b>	<b>\$158,416.55</b>	<b>\$152,151.02</b>	<b>\$151,175.00</b>	<b>\$102,267.41</b>	<b>\$156,095.00</b>
Totals							
Department <b>140 - Police</b> Totals		<b>\$12,698,656.98</b>	<b>\$6,100,292.13</b>	<b>\$5,758,395.88</b>	<b>\$6,546,362.00</b>	<b>\$5,014,312.79</b>	<b>\$6,579,626.00</b>
Department <b>150 - Fire</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	691,268.17	647,040.06	734,945.01	918,762.00	520,322.84	1,173,484.00
410.101	Temp Salaries & Wages	.00	5,676.42	.00	.00	.00	.00
410.140	Overtime	170,945.13	304,143.52	231,579.58	122,856.00	91,225.93	122,856.00
410.160	Holiday Pay	34,971.39	31,004.51	34,449.59	.00	31,142.09	.00
410.170	Annual Leave	113,474.66	50,254.97	73,560.23	75,639.00	54,698.63	98,803.00
410.180	Sick Leave	23,994.57	23,052.14	22,341.63	.00	30,420.29	.00
<i>Salaries &amp; Wages Totals</i>		<b>\$1,034,653.92</b>	<b>\$1,061,171.62</b>	<b>\$1,096,876.04</b>	<b>\$1,117,257.00</b>	<b>\$727,809.78</b>	<b>\$1,395,143.00</b>
<i>Employee Benefits</i>							
420.110	Health Insurance	279,770.99	258,420.85	277,882.55	359,737.00	206,042.37	629,526.00
420.120	Social Security	78,310.15	80,836.69	80,015.25	79,684.00	55,479.23	99,170.00
420.130	Retirement Contributions	205,013.15	221,356.92	201,669.35	222,518.00	154,648.09	285,195.00
420.131	PERS Obligation Gen Fund	42,420.76	32,886.05	62,142.21	50,573.00	69,638.88	64,817.00
420.135	Uniforms	6,931.34	9,293.52	6,782.84	8,000.00	5,204.11	8,000.00
420.200	Workmens Compensation	70,242.55	67,393.65	58,937.80	59,621.00	31,401.54	64,387.00
<i>Employee Benefits Totals</i>		<b>\$682,688.94</b>	<b>\$670,187.68</b>	<b>\$687,430.00</b>	<b>\$780,133.00</b>	<b>\$522,414.22</b>	<b>\$1,151,095.00</b>
<i>Professional Services</i>							
430.110	Professional Services	40,705.58	221,507.90	52,507.61	52,165.00	31,506.59	52,165.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>150 - Fire</b>							
Sub-Department <b>000100 - Administration</b>							
Professional Services							
<i>Professional Services Totals</i>		\$40,705.58	\$221,507.90	\$52,507.61	\$52,165.00	\$31,506.59	\$52,165.00
<i>Support Goods &amp; Services</i>							
450.115	Telephone	5,103.45	6,825.53	8,286.62	6,500.00	7,367.05	6,500.00
450.116	Postage	.00	623.58	501.06	500.00	737.53	500.00
450.120	Advertising	.00	713.15	.00	100.00	548.85	100.00
450.130	Dues & Subscriptions	1,791.89	2,050.30	2,163.08	2,775.00	2,000.50	2,775.00
450.134	Travel	.00	.00	9,674.92	.00	8,192.68	.00
450.135	Training & Certifications	29,227.43	37,742.44	27,778.97	52,000.00	11,937.93	52,000.00
450.310	Supplies	52,862.80	58,879.90	15,766.68	8,000.00	8,726.03	8,000.00
450.315	Health & Safety Supplies	8,076.76	3,316.55	15,646.29	53,000.00	27,732.85	53,000.00
450.325	Fitness Supplies	.00	7,639.90	.00	1,500.00	1,283.41	1,500.00
450.330	Vehicle Fuel	8,377.58	7,489.14	9,953.11	10,000.00	8,142.77	10,000.00
460.115	Ambulance Supplies	19,066.92	19,555.36	21,417.65	35,000.00	29,350.23	35,000.00
<i>Support Goods &amp; Services Totals</i>		\$124,506.83	\$144,835.85	\$111,188.38	\$169,375.00	\$106,019.83	\$169,375.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	14,851.26	4,858.19	3,317.98	10,000.00	5,842.35	5,000.00
450.550	R & M Vehicle	394.50	8,388.06	15,066.03	25,000.00	13,766.49	65,000.00
<i>Repairs &amp; Maintenance Totals</i>		\$15,245.76	\$13,246.25	\$18,384.01	\$35,000.00	\$19,608.84	\$70,000.00
<i>Utility Services</i>							
455.100	Public Utility Service	29,476.08	29,381.60	32,081.63	30,000.00	33,780.44	30,000.00
<i>Utility Services Totals</i>		\$29,476.08	\$29,381.60	\$32,081.63	\$30,000.00	\$33,780.44	\$30,000.00
<i>Capital Outlays</i>							
470.115	Bldg Improv < \$5000	.00	773.60	.00	.00	.00	.00
470.125	Mach&Equip Less \$5000	36,769.26	87,983.20	106,178.71	87,690.00	79,239.95	110,125.00
470.126	Mach&Equip Greater \$5000	194,958.00	122,830.02	99,372.20	112,500.00	112,287.10	51,000.00
<i>Capital Outlays Totals</i>		\$231,727.26	\$211,586.82	\$205,550.91	\$200,190.00	\$191,527.05	\$161,125.00
<i>Vehicle Replacement Fund</i>							
470.130	Vehicle Replace 100	48,374.76	70,972.76	70,972.76	94,591.00	94,590.52	116,987.00
<i>Vehicle Replacement Fund Totals</i>		\$48,374.76	\$70,972.76	\$70,972.76	\$94,591.00	\$94,590.52	\$116,987.00
Sub-Department <b>000100 - Administration Totals</b>		\$2,207,379.13	\$2,422,890.48	\$2,274,991.34	\$2,478,711.00	\$1,727,257.27	\$3,145,890.00
Department <b>150 - Fire Totals</b>		\$2,207,379.13	\$2,422,890.48	\$2,274,991.34	\$2,478,711.00	\$1,727,257.27	\$3,145,890.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>160 - Public Works</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	51,747.85	47,510.20	43,322.32	55,439.00	41,724.79	57,523.00
410.140	Overtime	.00	221.85	.00	.00	.00	.00
410.160	Holiday Pay	2,777.04	2,908.60	2,222.24	.00	2,555.44	.00
410.170	Annual Leave	4,362.76	21,672.29	2,587.20	5,516.00	3,385.90	5,836.00
410.180	Sick Leave	1,395.60	3,487.68	184.80	.00	828.79	.00
<i>Salaries &amp; Wages Totals</i>		<b>\$60,283.25</b>	<b>\$75,800.62</b>	<b>\$48,316.56</b>	<b>\$60,955.00</b>	<b>\$48,494.92</b>	<b>\$63,359.00</b>
<i>Employee Benefits</i>							
420.110	Health Insurance	13,965.96	15,551.12	22,544.88	30,313.00	21,585.95	28,239.00
420.120	Social Security	4,454.24	5,695.45	3,651.59	4,242.00	3,668.51	4,401.00
420.130	Retirement Contributions	13,262.33	13,804.29	10,420.69	12,197.00	10,668.97	12,655.00
420.131	PERS Obligation Gen Fund	5,434.82	6,829.96	2,977.42	2,772.00	3,518.77	2,877.00
420.200	Workmens Compensation	299.58	344.17	230.40	272.00	179.55	248.00
<i>Employee Benefits Totals</i>		<b>\$37,416.93</b>	<b>\$42,224.99</b>	<b>\$39,824.98</b>	<b>\$49,796.00</b>	<b>\$39,621.75</b>	<b>\$48,420.00</b>
<i>Professional Services</i>							
430.110	Professional Services	1,694.21	3,093.13	1,161.70	2,000.00	353.10	2,000.00
430.112	Janitorial Services	.00	.00	.00	.00	3,225.00	.00
<i>Professional Services Totals</i>		<b>\$1,694.21</b>	<b>\$3,093.13</b>	<b>\$1,161.70</b>	<b>\$2,000.00</b>	<b>\$3,578.10</b>	<b>\$2,000.00</b>
<i>Support Goods &amp; Services</i>							
450.115	Telephone	3,414.51	3,461.29	3,315.79	4,100.00	2,959.22	4,100.00
450.130	Dues & Subscriptions	.00	99.00	.00	.00	.00	.00
450.134	Travel	.00	.00	1,488.11	3,000.00	.00	3,000.00
450.135	Training & Certifications	1,571.60	.00	475.00	300.00	.00	300.00
450.310	Supplies	2,364.10	1,512.46	552.70	3,700.00	1,086.45	3,700.00
<i>Support Goods &amp; Services Totals</i>		<b>\$7,350.21</b>	<b>\$5,072.75</b>	<b>\$5,831.60</b>	<b>\$11,100.00</b>	<b>\$4,045.67</b>	<b>\$11,100.00</b>
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	.00	.00	1,662.24	.00	1,762.50	.00
450.530	Repair & Maintenance-Bldg	60.00	180.00	125.00	1,500.00	.00	1,500.00
450.550	R & M Vehicle	20.00	.00	10.00	50.00	.00	50.00
<i>Repairs &amp; Maintenance Totals</i>		<b>\$80.00</b>	<b>\$180.00</b>	<b>\$1,797.24</b>	<b>\$1,550.00</b>	<b>\$1,762.50</b>	<b>\$1,550.00</b>
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	.00	.00	1,500.00	1,237.10	.00





Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 100	<b>General Fund</b>						
<b>EXPENSE</b>							
Department <b>160 - Public Works</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Capital Outlays</i>							
470.126	Mach&Equip Greater \$5000	.00	.00	.00	.00	.00	10,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,237.10	\$10,000.00
	Sub-Department <b>000100 - Administration Totals</b>	\$106,824.60	\$126,371.49	\$96,932.08	\$126,901.00	\$98,740.04	\$136,429.00
Sub-Department <b>000162 - Streets</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	184,203.90	204,418.30	205,479.00	299,296.00	197,882.25	310,256.00
410.101	Temp Salaries & Wages	6,323.65	.00	.00	10,000.00	.00	10,000.00
410.140	Overtime	26,125.59	25,328.64	11,672.08	20,000.00	47,588.99	20,000.00
410.160	Holiday Pay	10,704.88	11,587.92	12,764.80	.00	13,280.20	.00
410.170	Annual Leave	18,367.05	26,929.37	25,693.33	28,010.00	23,138.42	29,659.00
410.180	Sick Leave	9,762.19	7,421.51	8,421.01	.00	16,621.17	.00
	<i>Salaries &amp; Wages Totals</i>	\$255,487.26	\$275,685.74	\$264,030.22	\$357,306.00	\$298,511.03	\$369,915.00
<i>Employee Benefits</i>							
420.110	Health Insurance	145,882.32	143,216.10	183,882.28	203,391.00	180,009.12	203,391.00
420.120	Social Security	20,353.98	21,504.52	23,012.69	25,192.00	27,031.94	26,030.00
420.130	Retirement Contributions	56,221.14	61,036.54	58,801.23	70,245.00	76,672.37	72,657.00
420.131	PERS Obligation Gen Fund	10,994.65	8,265.26	18,279.16	15,965.00	24,347.12	16,513.00
420.200	Workmens Compensation	10,522.33	11,715.46	13,494.70	16,043.00	12,803.56	14,413.00
	<i>Employee Benefits Totals</i>	\$243,974.42	\$245,737.88	\$297,470.06	\$330,836.00	\$320,864.11	\$333,004.00
<i>Professional Services</i>							
430.110	Professional Services	1,053.00	6,518.00	3,722.55	4,000.00	5,166.40	4,000.00
	<i>Professional Services Totals</i>	\$1,053.00	\$6,518.00	\$3,722.55	\$4,000.00	\$5,166.40	\$4,000.00
<i>Support Goods &amp; Services</i>							
450.120	Advertising	.00	180.00	529.16	250.00	1,194.46	500.00
450.130	Dues & Subscriptions	52.39	1,020.80	3,317.43	4,000.00	4,143.00	4,000.00
450.135	Training & Certifications	3,839.77	705.00	605.00	2,000.00	873.00	2,000.00
450.310	Supplies	66,297.62	171,231.21	145,580.38	150,000.00	149,077.26	200,000.00
450.315	Health & Safety Supplies	2,566.23	2,313.07	2,273.51	2,500.00	2,163.67	2,500.00
450.330	Vehicle Fuel	35,905.10	28,635.06	30,028.60	40,000.00	65,182.32	40,000.00
450.630	Equipment Rental	107.00	.00	360.00	2,500.00	36,200.00	2,500.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>160 - Public Works</b>							
Sub-Department <b>000162 - Streets</b>							
Support Goods & Services							
<i>Support Goods &amp; Services Totals</i>		\$108,768.11	\$204,085.14	\$182,694.08	\$201,250.00	\$258,833.71	\$251,500.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	70,512.60	86,961.20	63,195.20	100,000.00	116,242.48	90,000.00
450.530	Repair & Maintenance-Bldg	.00	1,375.00	1,127.52	5,000.00	2,056.34	5,000.00
450.550	R & M Vehicle	5,295.97	7,204.53	15,519.56	14,500.00	5,469.45	14,500.00
<i>Repairs &amp; Maintenance Totals</i>		\$75,808.57	\$95,540.73	\$79,842.28	\$119,500.00	\$123,768.27	\$109,500.00
<i>Utility Services</i>							
455.100	Public Utility Service	164,146.92	161,034.84	162,017.43	160,000.00	164,536.57	160,000.00
<i>Utility Services Totals</i>		\$164,146.92	\$161,034.84	\$162,017.43	\$160,000.00	\$164,536.57	\$160,000.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	867.52	4,503.72	2,680.81	.00	3,446.91	6,500.00
470.126	Mach&Equip Greater \$5000	121,808.00	.00	7,077.08	70,000.00	63,754.45	190,000.00
<i>Capital Outlays Totals</i>		\$122,675.52	\$4,503.72	\$9,757.89	\$70,000.00	\$67,201.36	\$196,500.00
<i>Vehicle Replacement Fund</i>							
470.130	Vehicle Replace 100	112,384.79	114,913.32	114,913.32	129,688.00	129,677.32	148,263.00
<i>Vehicle Replacement Fund Totals</i>		\$112,384.79	\$114,913.32	\$114,913.32	\$129,688.00	\$129,677.32	\$148,263.00
<b>Sub-Department 000162 - Streets Totals</b>		<b>\$1,084,298.59</b>	<b>\$1,108,019.37</b>	<b>\$1,114,447.83</b>	<b>\$1,372,580.00</b>	<b>\$1,368,558.77</b>	<b>\$1,572,682.00</b>
Sub-Department <b>000163 - Garage</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	87,075.44	87,199.36	83,517.80	121,109.00	90,421.37	122,945.00
410.101	Temp Salaries & Wages	.00	.00	4,609.51	10,000.00	4,932.72	10,000.00
410.140	Overtime	3,121.73	3,045.02	4,820.14	2,048.00	8,047.09	2,048.00
410.160	Holiday Pay	4,714.44	4,063.88	4,180.48	.00	4,776.85	.00
410.170	Annual Leave	2,370.77	1,402.41	10,746.45	9,479.00	5,878.70	9,716.00
410.180	Sick Leave	2,901.92	3,559.87	4,058.75	.00	5,255.41	.00
<i>Salaries &amp; Wages Totals</i>		\$100,184.30	\$99,270.54	\$111,933.13	\$142,636.00	\$119,312.14	\$144,709.00
<i>Employee Benefits</i>							
420.110	Health Insurance	43,442.89	52,902.23	49,437.18	66,063.00	56,644.56	101,024.00
420.120	Social Security	7,573.30	7,510.53	8,479.46	10,187.00	9,061.65	10,327.00
420.130	Retirement Contributions	22,529.26	21,951.96	18,065.71	27,095.00	25,051.33	27,499.00
420.131	PERS Obligation Gen Fund	3,311.15	3,106.42	6,215.32	6,158.00	8,152.29	6,250.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>160 - Public Works</b>							
Sub-Department <b>000163 - Garage</b>							
<i>Employee Benefits</i>							
420.200	Workmens Compensation	5,699.24	4,923.79	5,193.42	6,885.00	4,701.79	6,075.00
	<i>Employee Benefits Totals</i>	\$82,555.84	\$90,394.93	\$87,391.09	\$116,388.00	\$103,611.62	\$151,175.00
<i>Professional Services</i>							
430.110	Professional Services	1,428.00	392.97	1,002.03	1,000.00	.00	1,000.00
	<i>Professional Services Totals</i>	\$1,428.00	\$392.97	\$1,002.03	\$1,000.00	\$0.00	\$1,000.00
<i>Support Goods &amp; Services</i>							
450.134	Travel	.00	.00	2,659.85	.00	358.20	.00
450.135	Training & Certifications	2,331.48	.00	120.00	3,000.00	.00	3,000.00
450.310	Supplies	9,288.77	10,458.06	11,293.94	10,000.00	9,551.16	15,000.00
450.315	Health & Safety Supplies	.00	.00	.00	.00	831.61	1,000.00
	<i>Support Goods &amp; Services Totals</i>	\$11,620.25	\$10,458.06	\$14,073.79	\$13,000.00	\$10,740.97	\$19,000.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	68.75	97.75	.00	1,000.00	606.18	1,000.00
450.530	Repair & Maintenance-Bldg	28,583.82	22,102.77	11,036.94	10,000.00	9,850.07	10,000.00
450.550	R & M Vehicle	533.65	912.70	957.18	1,000.00	303.85	1,000.00
	<i>Repairs &amp; Maintenance Totals</i>	\$29,186.22	\$23,113.22	\$11,994.12	\$12,000.00	\$10,760.10	\$12,000.00
<i>Utility Services</i>							
455.100	Public Utility Service	20,390.60	15,635.14	22,335.03	20,000.00	26,076.12	20,000.00
	<i>Utility Services Totals</i>	\$20,390.60	\$15,635.14	\$22,335.03	\$20,000.00	\$26,076.12	\$20,000.00
<i>Capital Outlays</i>							
470.115	Bldg Improv < \$5000	.00	.00	.00	1,000.00	.00	.00
470.125	Mach&Equip Less \$5000	4,961.73	11,518.43	6,373.44	6,500.00	7,358.00	6,500.00
	<i>Capital Outlays Totals</i>	\$4,961.73	\$11,518.43	\$6,373.44	\$7,500.00	\$7,358.00	\$6,500.00
	<b>Sub-Department 000163 - Garage Totals</b>	\$250,326.94	\$250,783.29	\$255,102.63	\$312,524.00	\$277,858.95	\$354,384.00
Sub-Department <b>000164 - Building Inspectors</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	77,445.64	124,516.79	113,521.77	145,312.00	125,698.72	150,616.00
410.140	Overtime	6,193.53	36.56	112.43	512.00	118.68	512.00
410.160	Holiday Pay	3,204.08	6,469.28	6,321.84	.00	6,746.19	.00
410.170	Annual Leave	2,070.07	6,770.64	16,907.32	13,608.00	11,904.94	14,143.00
410.180	Sick Leave	105.69	1,712.89	7,929.20	.00	3,544.92	.00
	<i>Salaries &amp; Wages Totals</i>	\$89,019.01	\$139,506.16	\$144,792.56	\$159,432.00	\$148,013.45	\$165,271.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>160 - Public Works</b>							
Sub-Department <b>000164 - Building Inspectors</b>							
<i>Employee Benefits</i>							
420.110	Health Insurance	38,893.80	82,866.57	77,490.24	86,812.00	77,490.24	86,812.00
420.120	Social Security	6,635.05	10,464.33	10,794.93	11,156.00	11,036.51	11,562.00
420.130	Retirement Contributions	18,948.53	29,405.30	28,015.50	32,082.00	31,735.45	33,249.00
420.131	PERS Obligation Gen Fund	3,908.55	4,377.08	8,476.69	7,292.00	10,013.99	7,557.00
420.200	Workmens Compensation	442.80	674.56	655.88	715.00	549.29	652.00
<i>Employee Benefits Totals</i>		<b>\$68,828.73</b>	<b>\$127,787.84</b>	<b>\$125,433.24</b>	<b>\$138,057.00</b>	<b>\$130,825.48</b>	<b>\$139,832.00</b>
<i>Professional Services</i>							
430.110	Professional Services	9,432.00	4,702.00	4,916.00	6,000.00	5,746.10	5,000.00
<i>Professional Services Totals</i>		<b>\$9,432.00</b>	<b>\$4,702.00</b>	<b>\$4,916.00</b>	<b>\$6,000.00</b>	<b>\$5,746.10</b>	<b>\$5,000.00</b>
<i>Support Goods &amp; Services</i>							
450.115	Telephone	1,870.95	1,904.60	1,721.10	2,088.00	1,176.65	2,088.00
450.120	Advertising	.00	.00	.00	200.00	96.51	200.00
450.130	Dues & Subscriptions	382.18	335.80	245.00	500.00	325.00	500.00
450.134	Travel	.00	.00	1,670.12	5,500.00	4,209.80	6,500.00
450.135	Training & Certifications	2,682.23	4,054.73	380.00	1,500.00	1,200.00	1,500.00
450.310	Supplies	1,054.99	1,929.73	470.50	1,750.00	1,211.98	1,750.00
450.315	Health & Safety Supplies	91.43	.00	.00	500.00	.00	500.00
450.330	Vehicle Fuel	900.42	1,076.55	1,184.52	1,400.00	760.10	1,400.00
<i>Support Goods &amp; Services Totals</i>		<b>\$6,982.20</b>	<b>\$9,301.41</b>	<b>\$5,671.24</b>	<b>\$13,438.00</b>	<b>\$8,980.04</b>	<b>\$14,438.00</b>
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	4,317.00	.00	.00	500.00	.00	500.00
450.550	R & M Vehicle	278.98	.00	113.96	300.00	653.64	300.00
<i>Repairs &amp; Maintenance Totals</i>		<b>\$4,595.98</b>	<b>\$0.00</b>	<b>\$113.96</b>	<b>\$800.00</b>	<b>\$653.64</b>	<b>\$800.00</b>
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	.00	.00	3,000.00	4,275.72	.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	28,000.00	23,270.00	.00
<i>Capital Outlays Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$27,545.72</b>	<b>\$0.00</b>
<i>Vehicle Replacement Fund</i>							
470.130	Vehicle Replace 100	.00	.00	.00	.00	.00	3,698.00
<i>Vehicle Replacement Fund Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,698.00</b>
Sub-Department <b>000164 - Building Inspectors Totals</b>		<b>\$178,857.92</b>	<b>\$281,297.41</b>	<b>\$280,927.00</b>	<b>\$348,727.00</b>	<b>\$321,764.43</b>	<b>\$329,039.00</b>



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>160 - Public Works</b>							
Sub-Department <b>000165 - Muni Airport/Lily Lake</b>							
<i>Professional Services</i>							
430.110	Professional Services	.00	.00	.00	17,000.00	12,000.00	3,000.00
<i>Professional Services Totals</i>		\$0.00	\$0.00	\$0.00	\$17,000.00	\$12,000.00	\$3,000.00
<i>Support Goods &amp; Services</i>							
450.110	Insurance & Bonding	6,450.00	12,000.00	12,000.00	8,540.00	8,540.00	8,540.00
450.170	Security Patrols	2,808.00	2,808.00	2,808.00	3,500.00	2,808.00	3,500.00
450.310	Supplies	686.25	68.80	1,595.01	1,500.00	2,770.90	1,500.00
<i>Support Goods &amp; Services Totals</i>		\$9,944.25	\$14,876.80	\$16,403.01	\$13,540.00	\$14,118.90	\$13,540.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	6,088.68	1,359.59	33,351.07	5,000.00	50,720.20	15,000.00
<i>Repairs &amp; Maintenance Totals</i>		\$6,088.68	\$1,359.59	\$33,351.07	\$5,000.00	\$50,720.20	\$15,000.00
<i>Utility Services</i>							
455.100	Public Utility Service	376.16	350.38	405.27	600.00	428.98	600.00
<i>Utility Services Totals</i>		\$376.16	\$350.38	\$405.27	\$600.00	\$428.98	\$600.00
Sub-Department <b>000165 - Muni Airport/Lily Lake Totals</b>		\$16,409.09	\$16,586.77	\$50,159.35	\$36,140.00	\$77,268.08	\$32,140.00
Department <b>160 - Public Works Totals</b>		\$1,636,717.14	\$1,783,058.33	\$1,797,568.89	\$2,196,872.00	\$2,144,190.27	\$2,424,674.00
Department <b>165 - Engineering</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	93,988.16	98,472.55	138,111.18	179,238.00	136,730.51	185,560.00
410.140	Overtime	.00	.00	10.91	256.00	22.76	256.00
410.160	Holiday Pay	7,095.55	7,379.54	7,365.98	.00	8,662.68	.00
410.170	Annual Leave	13,036.08	16,306.59	18,198.51	17,073.00	8,668.17	16,375.00
410.180	Sick Leave	17,656.49	4,550.66	3,329.54	.00	17,734.42	.00
<i>Salaries &amp; Wages Totals</i>		\$131,776.28	\$126,709.34	\$167,016.12	\$196,567.00	\$171,818.54	\$202,191.00
<i>Employee Benefits</i>							
420.110	Health Insurance	55,189.34	56,154.60	75,285.80	86,812.00	74,354.01	101,024.00
420.120	Social Security	10,080.69	9,693.20	12,776.75	13,732.00	13,144.07	14,215.00
420.130	Retirement Contributions	30,893.91	31,577.15	32,267.30	39,489.00	36,018.10	40,880.00
420.131	PERS Obligation Gen Fund	6,957.55	5,386.83	10,304.05	8,988.00	12,480.22	9,304.00
420.200	Workmens Compensation	663.33	618.06	799.98	880.00	(4,227.85)	801.00
<i>Employee Benefits Totals</i>		\$103,784.82	\$103,429.84	\$131,433.88	\$149,901.00	\$131,768.55	\$166,224.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>165 - Engineering</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Professional Services</i>							
430.110	Professional Services	9,269.94	500.00	.00	5,000.00	610.00	5,000.00
<i>Professional Services Totals</i>		<u>\$9,269.94</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$610.00</u>	<u>\$5,000.00</u>
<i>Support Goods &amp; Services</i>							
450.115	Telephone	1,844.76	1,894.70	1,702.37	2,000.00	1,183.84	2,000.00
450.130	Dues & Subscriptions	943.00	249.00	99.00	500.00	.00	500.00
450.134	Travel	.00	.00	60.59	2,500.00	19.72	2,500.00
450.135	Training & Certifications	4,166.87	2,496.34	.00	500.00	100.00	500.00
450.310	Supplies	1,803.70	272.48	571.70	1,500.00	287.71	1,500.00
450.330	Vehicle Fuel	.00	2,507.05	3,977.84	2,500.00	1,197.12	1,800.00
<i>Support Goods &amp; Services Totals</i>		<u>\$8,758.33</u>	<u>\$7,419.57</u>	<u>\$6,411.50</u>	<u>\$9,500.00</u>	<u>\$2,788.39</u>	<u>\$8,800.00</u>
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	1,999.69	1,512.47	1,602.24	1,600.00	2,350.75	1,600.00
450.550	R & M Vehicle	595.13	651.90	187.43	500.00	19.38	500.00
<i>Repairs &amp; Maintenance Totals</i>		<u>\$2,594.82</u>	<u>\$2,164.37</u>	<u>\$1,789.67</u>	<u>\$2,100.00</u>	<u>\$2,370.13</u>	<u>\$2,100.00</u>
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	.00	.00	3,000.00	3,104.18	.00
<i>Capital Outlays Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,104.18</u>	<u>\$0.00</u>
<i>Allocated Expenses</i>							
495.100	Alloc Wages to Projects	(26,993.57)	(19,458.53)	(57,343.08)	(80,000.00)	(54,311.35)	(80,000.00)
495.200	Alloc Benefits - Projects	(16,078.69)	(12,991.43)	(32,729.06)	.00	(29,694.53)	.00
<i>Allocated Expenses Totals</i>		<u>(\$43,072.26)</u>	<u>(\$32,449.96)</u>	<u>(\$90,072.14)</u>	<u>(\$80,000.00)</u>	<u>(\$84,005.88)</u>	<u>(\$80,000.00)</u>
Sub-Department <b>000100 - Administration Totals</b>		<u>\$213,111.93</u>	<u>\$207,773.16</u>	<u>\$216,579.03</u>	<u>\$286,068.00</u>	<u>\$228,453.91</u>	<u>\$304,315.00</u>
Department <b>165 - Engineering Totals</b>		<u>\$213,111.93</u>	<u>\$207,773.16</u>	<u>\$216,579.03</u>	<u>\$286,068.00</u>	<u>\$228,453.91</u>	<u>\$304,315.00</u>
Department <b>170 - Parks &amp; Recreation</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	157,429.63	159,657.87	193,615.85	267,764.00	215,922.40	286,734.00
410.101	Temp Salaries & Wages	112,390.55	115,709.94	78,312.83	65,000.00	59,011.29	65,000.00
410.140	Overtime	2,584.64	2,476.20	2,778.16	5,119.00	1,453.17	5,119.00
410.160	Holiday Pay	7,697.30	8,410.80	9,939.32	.00	12,000.15	.00
410.170	Annual Leave	10,570.48	24,632.65	14,940.51	18,504.00	13,388.99	24,582.00
410.180	Sick Leave	4,336.76	4,245.59	3,150.94	.00	9,952.58	.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>170 - Parks &amp; Recreation</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Salaries &amp; Wages</i>							
<i>Salaries &amp; Wages Totals</i>		\$295,009.36	\$315,133.05	\$302,737.61	\$356,387.00	\$311,728.58	\$381,435.00
<i>Employee Benefits</i>							
420.110	Health Insurance	64,093.54	75,797.41	69,536.49	97,148.00	58,245.99	139,890.00
420.120	Social Security	22,568.37	24,107.80	23,159.57	25,849.00	23,847.36	27,300.00
420.130	Retirement Contributions	32,652.41	35,689.50	29,778.89	39,745.00	35,108.32	51,034.00
420.131	PERS Obligation Gen Fund	7,586.75	6,126.21	12,619.33	9,033.00	14,392.16	11,599.00
420.150	Unemployment Compensation	7,436.00	1,617.80	6,445.94	.00	1,360.36	.00
420.200	Workmens Compensation	20,187.02	20,654.69	18,616.20	21,591.00	15,052.00	19,817.00
<i>Employee Benefits Totals</i>		\$154,524.09	\$163,993.41	\$160,156.42	\$193,366.00	\$148,006.19	\$249,640.00
<i>Professional Services</i>							
430.110	Professional Services	1,123.00	860.42	2,910.66	850.00	391.91	850.00
430.114	Officiating Services	24,674.58	23,575.00	25,430.00	28,000.00	28,930.00	28,000.00
<i>Professional Services Totals</i>		\$25,797.58	\$24,435.42	\$28,340.66	\$28,850.00	\$29,321.91	\$28,850.00
<i>Support Goods &amp; Services</i>							
450.115	Telephone	3,983.36	3,772.93	2,463.00	2,500.00	1,574.70	2,500.00
450.120	Advertising	925.47	833.25	.00	1,500.00	96.57	1,500.00
450.130	Dues & Subscriptions	.00	250.00	150.00	500.00	75.00	500.00
450.134	Travel	.00	.00	1,330.56	3,000.00	3,971.44	3,000.00
450.135	Training & Certifications	4,827.99	1,740.26	1,795.50	1,000.00	2,023.00	1,000.00
450.310	Supplies	41,120.96	48,052.89	40,395.57	47,500.00	39,694.86	47,500.00
450.315	Health & Safety Supplies	.00	1,657.00	3,467.04	2,500.00	1,436.36	2,500.00
450.330	Vehicle Fuel	8,387.40	8,326.82	8,873.60	9,000.00	7,841.46	9,000.00
450.630	Equipment Rental	1,171.50	1,476.58	836.52	1,500.00	688.36	1,500.00
<i>Support Goods &amp; Services Totals</i>		\$60,416.68	\$66,109.73	\$59,311.79	\$69,000.00	\$57,401.75	\$69,000.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	9,897.49	9,889.52	5,847.26	8,000.00	7,365.11	12,000.00
450.530	Repair & Maintenance-Bldg	781.07	.00	.00	.00	.00	.00
450.550	R & M Vehicle	65.00	1,288.72	4,471.13	1,000.00	2,931.30	1,000.00
<i>Repairs &amp; Maintenance Totals</i>		\$10,743.56	\$11,178.24	\$10,318.39	\$9,000.00	\$10,296.41	\$13,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>170 - Parks &amp; Recreation</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Utility Services</i>							
455.100	Public Utility Service	13,204.97	12,723.70	13,277.70	14,000.00	12,223.05	14,000.00
	<i>Utility Services Totals</i>	\$13,204.97	\$12,723.70	\$13,277.70	\$14,000.00	\$12,223.05	\$14,000.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	3,364.00	3,889.17	765.35	1,500.00	5,465.80	3,750.00
470.126	Mach&Equip Greater \$5000	91,050.00	.00	26,830.00	32,000.00	34,122.00	.00
	<i>Capital Outlays Totals</i>	\$94,414.00	\$3,889.17	\$27,595.35	\$33,500.00	\$39,587.80	\$3,750.00
<i>Vehicle Replacement Fund</i>							
470.130	Vehicle Replace 100	14,195.59	18,634.48	18,634.48	21,750.00	21,749.98	18,342.00
	<i>Vehicle Replacement Fund Totals</i>	\$14,195.59	\$18,634.48	\$18,634.48	\$21,750.00	\$21,749.98	\$18,342.00
	<b>Sub-Department 000100 - Administration Totals</b>	\$668,305.83	\$616,097.20	\$620,372.40	\$725,853.00	\$630,315.67	\$778,017.00
Sub-Department <b>000171 - Museum</b>							
<i>Contributions</i>							
440.120	Kodiak Historical Society	94,700.00	94,700.00	94,700.00	94,700.00	94,700.00	94,700.00
	<i>Contributions Totals</i>	\$94,700.00	\$94,700.00	\$94,700.00	\$94,700.00	\$94,700.00	\$94,700.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	1,275.00	2,306.48	2,478.15	2,500.00	.00	2,500.00
	<i>Repairs &amp; Maintenance Totals</i>	\$1,275.00	\$2,306.48	\$2,478.15	\$2,500.00	\$0.00	\$2,500.00
<i>Utility Services</i>							
455.100	Public Utility Service	8,991.13	8,612.50	9,130.75	10,000.00	9,183.18	10,000.00
	<i>Utility Services Totals</i>	\$8,991.13	\$8,612.50	\$9,130.75	\$10,000.00	\$9,183.18	\$10,000.00
	<b>Sub-Department 000171 - Museum Totals</b>	\$104,966.13	\$105,618.98	\$106,308.90	\$107,200.00	\$103,883.18	\$107,200.00
Sub-Department <b>000172 - Teen Center</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	41,491.40	41,475.51	71,450.33	81,987.00	72,537.33	84,679.00
410.101	Temp Salaries & Wages	85,596.04	83,748.44	61,727.16	70,000.00	50,396.76	70,000.00
410.140	Overtime	249.38	140.09	1,350.19	2,048.00	789.38	2,048.00
410.160	Holiday Pay	2,011.12	2,160.00	3,529.44	.00	3,756.58	.00
410.170	Annual Leave	83.96	3,343.32	1,139.37	5,173.00	3,846.93	6,574.00
410.180	Sick Leave	232.45	165.66	665.56	.00	872.12	.00
	<i>Salaries &amp; Wages Totals</i>	\$129,664.35	\$131,033.02	\$139,862.05	\$159,208.00	\$132,199.10	\$163,301.00
<i>Employee Benefits</i>							
420.110	Health Insurance	11,984.76	12,909.48	13,874.76	23,321.00	13,874.76	23,321.00
420.120	Social Security	9,904.06	9,995.52	10,671.01	11,784.00	10,100.18	11,990.00





Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>170 - Parks &amp; Recreation</b>							
Sub-Department <b>000172 - Teen Center</b>							
<i>Employee Benefits</i>							
420.130	Retirement Contributions	9,655.31	10,365.57	8,866.04	11,714.00	11,176.49	12,127.00
420.131	PERS Obligation Gen Fund	1,984.47	1,545.56	3,069.70	2,663.00	3,579.93	2,756.00
420.150	Unemployment Compensation	10,737.22	.00	86.82	.00	454.21	.00
420.200	Workmens Compensation	8,838.38	8,524.72	8,583.53	9,843.00	6,431.35	8,704.00
<i>Employee Benefits Totals</i>		\$53,104.20	\$43,340.85	\$45,151.86	\$59,325.00	\$45,616.92	\$58,898.00
<i>Professional Services</i>							
430.110	Professional Services	11,330.00	.00	.00	.00	.00	.00
430.114	Officiating Services	1,050.00	10,300.00	12,775.00	11,330.00	11,330.00	11,330.00
<i>Professional Services Totals</i>		\$12,380.00	\$10,300.00	\$12,775.00	\$11,330.00	\$11,330.00	\$11,330.00
<i>Support Goods &amp; Services</i>							
450.130	Dues & Subscriptions	1,123.98	.00	.00	.00	.00	.00
450.310	Supplies	10,779.52	10,415.35	13,213.67	13,000.00	11,504.30	13,000.00
450.630	Equipment Rental	.00	302.74	.00	500.00	107.39	500.00
<i>Support Goods &amp; Services Totals</i>		\$11,903.50	\$10,718.09	\$13,213.67	\$13,500.00	\$11,611.69	\$13,500.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	2,581.92	6,558.27	2,078.87	2,500.00	3,421.21	2,500.00
450.530	Repair & Maintenance-Bldg	3,502.54	2,007.97	3,706.14	2,500.00	1,810.00	2,500.00
<i>Repairs &amp; Maintenance Totals</i>		\$6,084.46	\$8,566.24	\$5,785.01	\$5,000.00	\$5,231.21	\$5,000.00
<i>Utility Services</i>							
455.100	Public Utility Service	17,365.94	13,223.09	15,758.68	15,000.00	15,319.88	15,000.00
<i>Utility Services Totals</i>		\$17,365.94	\$13,223.09	\$15,758.68	\$15,000.00	\$15,319.88	\$15,000.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	1,282.89	.00	.00	.00	2,901.91	750.00
<i>Capital Outlays Totals</i>		\$1,282.89	\$0.00	\$0.00	\$0.00	\$2,901.91	\$750.00
<b>Sub-Department 000172 - Teen Center Totals</b>		\$231,785.34	\$217,181.29	\$232,546.27	\$263,363.00	\$224,210.71	\$267,779.00
Sub-Department <b>000173 - Aquatics</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	39,442.09	40,317.63	42,718.29	53,121.00	44,663.40	55,067.00
410.101	Temp Salaries & Wages	89,609.13	95,786.87	100,336.47	104,500.00	80,027.38	105,000.00
410.140	Overtime	1,632.67	904.01	2,359.92	2,500.00	1,628.35	2,500.00
410.160	Holiday Pay	2,087.84	2,242.40	2,307.36	.00	2,465.18	.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>170 - Parks &amp; Recreation</b>							
Sub-Department <b>000173 - Aquatics</b>							
<i>Salaries &amp; Wages</i>							
410.170	Annual Leave	2,834.00	4,652.10	3,447.18	4,816.00	3,978.88	5,006.00
410.180	Sick Leave	1,093.99	1,641.31	2,019.62	.00	2,396.63	.00
<i>Salaries &amp; Wages Totals</i>		\$136,699.72	\$145,544.32	\$153,188.84	\$164,937.00	\$135,159.82	\$167,573.00
<i>Employee Benefits</i>							
420.110	Health Insurance	38,893.80	41,925.24	45,089.64	50,512.00	45,089.64	50,512.00
420.120	Social Security	10,331.35	11,029.33	11,632.67	12,288.00	10,275.13	12,437.00
420.130	Retirement Contributions	10,293.00	10,889.59	9,310.46	12,237.00	11,789.76	12,665.00
420.131	PERS Obligation Gen Fund	2,114.43	1,624.21	3,233.91	2,782.00	3,776.28	2,879.00
420.150	Unemployment Compensation	.00	.00	.00	.00	1,735.20	.00
420.200	Workmens Compensation	9,145.61	9,539.40	9,419.12	10,264.00	6,573.99	9,028.00
<i>Employee Benefits Totals</i>		\$70,778.19	\$75,007.77	\$78,685.80	\$88,083.00	\$79,240.00	\$87,521.00
<i>Professional Services</i>							
430.110	Professional Services	.00	.00	.00	500.00	255.00	.00
<i>Professional Services Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00	\$255.00	\$0.00
<i>Support Goods &amp; Services</i>							
450.130	Dues & Subscriptions	92.39	30.80	.00	.00	.00	.00
450.310	Supplies	5,293.72	6,378.57	5,958.55	5,000.00	4,107.67	5,000.00
<i>Support Goods &amp; Services Totals</i>		\$5,386.11	\$6,409.37	\$5,958.55	\$5,000.00	\$4,107.67	\$5,000.00
<i>Administrative Services</i>							
460.140	Reimbursed Expense	50.00	.00	.00	.00	.00	.00
<i>Administrative Services Totals</i>		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	2,760.08	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$2,760.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department 000173 - Aquatics Totals</b>		\$212,914.02	\$229,721.54	\$237,833.19	\$258,520.00	\$218,762.49	\$260,094.00
Sub-Department <b>000174 - Ice Rink</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	17,341.60	20,702.31	21,198.30	28,253.00	23,697.60	29,777.00
410.101	Temp Salaries & Wages	21,088.64	21,102.90	20,564.76	16,976.00	15,724.66	22,476.00
410.140	Overtime	1,591.52	1,199.82	1,444.69	2,048.00	771.90	2,048.00
410.160	Holiday Pay	753.68	980.96	1,115.00	.00	1,330.46	.00
410.170	Annual Leave	308.44	988.84	2,307.51	2,243.00	1,872.90	3,069.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>170 - Parks &amp; Recreation</b>							
Sub-Department <b>000174 - Ice Rink</b>							
<i>Salaries &amp; Wages</i>							
410.180	Sick Leave	315.37	779.35	391.45	.00	1,952.02	.00
	<i>Salaries &amp; Wages Totals</i>	\$41,399.25	\$45,754.18	\$47,021.71	\$49,520.00	\$45,349.54	\$57,370.00
<i>Employee Benefits</i>							
420.110	Health Insurance	13,214.90	20,962.55	10,571.88	7,776.00	6,937.32	7,776.00
420.120	Social Security	3,166.89	3,500.01	3,597.02	4,038.00	3,469.12	4,154.00
420.130	Retirement Contributions	4,253.11	5,381.89	4,580.88	6,667.00	6,310.60	7,002.00
420.131	PERS Obligation Gen Fund	.00	.00	333.74	1,515.00	.00	1,592.00
420.150	Unemployment Compensation	.00	68.73	.00	.00	.00	.00
420.200	Workmens Compensation	2,773.69	2,998.81	2,889.69	3,373.00	2,204.62	3,016.00
	<i>Employee Benefits Totals</i>	\$23,408.59	\$32,911.99	\$21,973.21	\$23,369.00	\$18,921.66	\$23,540.00
<i>Professional Services</i>							
430.110	Professional Services	175.19	.00	1,430.50	1,000.00	1,000.00	1,500.00
	<i>Professional Services Totals</i>	\$175.19	\$0.00	\$1,430.50	\$1,000.00	\$1,000.00	\$1,500.00
<i>Support Goods &amp; Services</i>							
450.135	Training & Certifications	6,880.71	4,098.21	.00	.00	.00	.00
450.310	Supplies	7,538.66	11,626.53	13,311.40	11,500.00	10,310.07	11,500.00
	<i>Support Goods &amp; Services Totals</i>	\$14,419.37	\$15,724.74	\$13,311.40	\$11,500.00	\$10,310.07	\$11,500.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	5,148.03	6,923.55	18,283.87	7,500.00	9,542.69	7,500.00
450.530	Repair & Maintenance-Bldg	2,665.23	447.96	11,278.42	32,500.00	29,931.87	7,500.00
	<i>Repairs &amp; Maintenance Totals</i>	\$7,813.26	\$7,371.51	\$29,562.29	\$40,000.00	\$39,474.56	\$15,000.00
<i>Utility Services</i>							
455.100	Public Utility Service	53,025.44	52,702.12	66,351.37	56,000.00	56,651.50	66,000.00
	<i>Utility Services Totals</i>	\$53,025.44	\$52,702.12	\$66,351.37	\$56,000.00	\$56,651.50	\$66,000.00
	<b>Sub-Department 000174 - Ice Rink Totals</b>	\$140,241.10	\$154,464.54	\$179,650.48	\$181,389.00	\$171,707.33	\$174,910.00
<b>Sub-Department 000175 - Beautification Program</b>							
<i>Professional Services</i>							
430.110	Professional Services	4,955.00	4,955.00	5,059.00	5,000.00	5,048.00	5,000.00
	<i>Professional Services Totals</i>	\$4,955.00	\$4,955.00	\$5,059.00	\$5,000.00	\$5,048.00	\$5,000.00
<i>Support Goods &amp; Services</i>							
450.310	Supplies	5,296.16	2,210.58	7,308.06	8,000.00	4,584.90	8,000.00
	<i>Support Goods &amp; Services Totals</i>	\$5,296.16	\$2,210.58	\$7,308.06	\$8,000.00	\$4,584.90	\$8,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>170 - Parks &amp; Recreation</b>							
Sub-Department <b>000175 - Beautification Program</b>		\$10,251.16	\$7,165.58	\$12,367.06	\$13,000.00	\$9,632.90	\$13,000.00
<i>Totals</i>							
Department <b>170 - Parks &amp; Recreation Totals</b>		\$1,368,463.58	\$1,330,249.13	\$1,389,078.30	\$1,549,325.00	\$1,358,512.28	\$1,601,000.00
Department <b>180 - Library</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	270,286.04	289,277.97	283,448.73	347,024.00	289,926.60	351,466.00
410.101	Temp Salaries & Wages	20,627.89	19,893.31	16,905.21	11,416.00	10,310.50	11,416.00
410.140	Overtime	70.84	1,287.14	187.21	.00	125.94	.00
410.160	Holiday Pay	13,719.48	14,282.66	14,025.16	.00	15,118.14	.00
410.170	Annual Leave	58,556.94	46,251.07	10,752.67	29,197.00	18,239.56	27,863.00
410.180	Sick Leave	4,202.47	3,326.80	10,668.07	.00	10,121.94	.00
<i>Salaries &amp; Wages Totals</i>		\$367,463.66	\$374,318.95	\$335,987.05	\$387,637.00	\$343,842.68	\$390,745.00
<i>Employee Benefits</i>							
420.110	Health Insurance	61,893.77	70,999.29	126,173.52	203,438.00	111,707.54	172,319.00
420.120	Social Security	28,111.04	28,635.32	25,703.02	27,421.00	26,304.01	27,761.00
420.130	Retirement Contributions	58,840.70	58,641.21	45,049.84	61,306.00	56,605.40	62,282.00
420.131	PERS Obligation Gen Fund	12,215.83	8,828.07	15,491.72	13,934.00	17,805.84	14,155.00
420.150	Unemployment Compensation	.00	.00	.00	.00	4,417.00	.00
420.200	Workmens Compensation	2,001.02	2,722.18	2,423.95	1,757.00	1,635.18	1,564.00
<i>Employee Benefits Totals</i>		\$163,062.36	\$169,826.07	\$214,842.05	\$307,856.00	\$218,474.97	\$278,081.00
<i>Professional Services</i>							
430.110	Professional Services	9,424.98	5,172.30	3,093.25	7,500.00	4,172.95	7,500.00
430.112	Janitorial Services	36,729.20	35,709.51	27,577.85	25,320.00	22,820.04	27,600.00
430.113	Library Program Services	5,231.36	6,178.15	1,723.44	9,000.00	743.24	7,100.00
<i>Professional Services Totals</i>		\$51,385.54	\$47,059.96	\$32,394.54	\$41,820.00	\$27,736.23	\$42,200.00
<i>Support Goods &amp; Services</i>							
450.115	Telephone	10,759.60	7,314.16	6,624.15	9,000.00	5,278.41	9,000.00
450.116	Postage	1,919.15	3,196.27	3,504.88	4,400.00	3,334.30	5,600.00
450.120	Advertising	866.80	388.20	996.86	1,000.00	790.21	1,000.00
450.125	Printing & Binding	1,330.68	.00	.00	4,500.00	1,169.24	4,500.00
450.130	Dues & Subscriptions	9,517.24	7,499.10	9,145.09	7,600.00	9,568.40	9,500.00
450.134	Travel	.00	.00	3,443.60	3,300.00	1,639.74	3,300.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>180 - Library</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Support Goods &amp; Services</i>							
450.135	Training & Certifications	17,870.33	1,577.79	739.00	3,360.00	2,427.70	3,360.00
450.309	Janitorial Supplies	.00	.00	235.63	4,000.00	795.40	4,000.00
450.310	Supplies	12,537.69	16,995.52	9,615.26	10,000.00	9,715.61	10,000.00
450.630	Equipment Rental	2,498.83	2,514.45	2,485.04	3,000.00	2,656.80	3,000.00
<i>Support Goods &amp; Services Totals</i>		<b>\$57,300.32</b>	<b>\$39,485.49</b>	<b>\$36,789.51</b>	<b>\$50,160.00</b>	<b>\$37,375.81</b>	<b>\$53,260.00</b>
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	15,925.38	16,759.21	885.97	.00	309.28	.00
450.530	Repair & Maintenance-Bldg	.00	158.50	20,226.24	20,000.00	19,909.79	45,000.00
<i>Repairs &amp; Maintenance Totals</i>		<b>\$15,925.38</b>	<b>\$16,917.71</b>	<b>\$21,112.21</b>	<b>\$20,000.00</b>	<b>\$20,219.07</b>	<b>\$45,000.00</b>
<i>Utility Services</i>							
455.100	Public Utility Service	44,984.72	45,846.74	55,720.05	45,000.00	43,645.10	45,000.00
<i>Utility Services Totals</i>		<b>\$44,984.72</b>	<b>\$45,846.74</b>	<b>\$55,720.05</b>	<b>\$45,000.00</b>	<b>\$43,645.10</b>	<b>\$45,000.00</b>
<i>Books and Materials</i>							
470.800	Library Books/Mat. Grant	6,803.43	1,003.22	(105.53)	.00	.00	.00
470.810	Library Books & Materials	17,383.11	17,424.23	14,320.65	13,200.00	14,783.19	15,000.00
470.820	Lost Book Replacement	202.78	144.88	133.95	.00	57.84	.00
470.830	Library - Newspapers	1,156.60	1,317.50	1,243.89	1,000.00	1,177.33	1,000.00
470.840	Library - Periodicals	5,402.13	5,252.72	3,042.86	2,200.00	2,169.37	2,200.00
470.850	Library - Digital	5,295.00	7,306.47	4,280.04	9,000.00	9,013.57	9,000.00
470.860	Library - Collection Support	682.85	5,289.23	2,133.13	2,000.00	1,756.48	2,000.00
470.870	Library - Audio, Visual, and eMaterials	13,600.26	10,981.57	10,304.94	11,000.00	15,748.89	11,000.00
470.880	Library - Literacy Materials	3,247.03	1,516.79	1,713.09	5,000.00	2,783.62	3,800.00
<i>Books and Materials Totals</i>		<b>\$53,773.19</b>	<b>\$50,236.61</b>	<b>\$37,067.02</b>	<b>\$43,400.00</b>	<b>\$47,490.29</b>	<b>\$44,000.00</b>
<i>Capital Outlays</i>							
470.115	Bldg Improv < \$5000	.00	394.16	.00	.00	.00	.00
470.125	Mach&Equip Less \$5000	1,366.38	2,723.64	1,172.76	7,200.00	13,538.37	14,500.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	5,500.00	.00	.00
<i>Capital Outlays Totals</i>		<b>\$1,366.38</b>	<b>\$3,117.80</b>	<b>\$1,172.76</b>	<b>\$12,700.00</b>	<b>\$13,538.37</b>	<b>\$14,500.00</b>
Sub-Department <b>000100 - Administration Totals</b>		<b>\$755,261.55</b>	<b>\$746,809.33</b>	<b>\$735,085.19</b>	<b>\$908,573.00</b>	<b>\$752,322.52</b>	<b>\$912,786.00</b>
Department <b>180 - Library Totals</b>		<b>\$755,261.55</b>	<b>\$746,809.33</b>	<b>\$735,085.19</b>	<b>\$908,573.00</b>	<b>\$752,322.52</b>	<b>\$912,786.00</b>



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>190 - Non-Departmental</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Employee Benefits</i>							
420.115	Life Insurance	336.29	680.88	764.85	750.00	759.98	750.00
	<i>Employee Benefits Totals</i>	<u>\$336.29</u>	<u>\$680.88</u>	<u>\$764.85</u>	<u>\$750.00</u>	<u>\$759.98</u>	<u>\$750.00</u>
<i>Professional Services</i>							
430.110	Professional Services	10,123.40	16,603.92	10,794.27	35,000.00	15,191.48	10,000.00
430.155	Collection Fees	.00	.00	.00	1,000.00	.00	1,000.00
430.160	Bankcard Services	2,760.64	1,374.24	1,572.78	1,000.00	2,198.55	1,000.00
430.165	Bank Services Fees	.00	.00	.00	12,000.00	2,647.29	12,000.00
	<i>Professional Services Totals</i>	<u>\$12,884.04</u>	<u>\$17,978.16</u>	<u>\$12,367.05</u>	<u>\$49,000.00</u>	<u>\$20,037.32</u>	<u>\$24,000.00</u>
<i>Contributions</i>							
440.360	Chamber of Commerce	20,750.98	.00	.00	.00	.00	.00
440.365	Economic Development	.00	16,999.19	20,000.00	45,000.00	149.90	45,000.00
	<i>Contributions Totals</i>	<u>\$20,750.98</u>	<u>\$16,999.19</u>	<u>\$20,000.00</u>	<u>\$45,000.00</u>	<u>\$149.90</u>	<u>\$45,000.00</u>
<i>Support Goods &amp; Services</i>							
450.110	Insurance & Bonding	228,390.00	147,741.00	165,196.00	180,063.00	180,062.00	219,629.00
450.115	Telephone	1.88	37.16	27.75	.00	399.58	.00
450.120	Advertising	679.82	2,733.32	338.29	1,000.00	336.95	1,000.00
450.310	Supplies	9,260.70	8,500.40	7,046.33	10,000.00	5,982.03	10,000.00
450.620	Building Rental	143,760.70	152,988.00	152,988.00	152,988.00	172,840.80	152,988.00
450.630	Equipment Rental	15,041.98	13,300.25	14,053.37	15,000.00	12,886.53	15,000.00
	<i>Support Goods &amp; Services Totals</i>	<u>\$397,135.08</u>	<u>\$325,300.13</u>	<u>\$339,649.74</u>	<u>\$359,051.00</u>	<u>\$372,507.89</u>	<u>\$398,617.00</u>
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	703.06	3,942.95	.00	500.00	150.00	500.00
	<i>Repairs &amp; Maintenance Totals</i>	<u>\$703.06</u>	<u>\$3,942.95</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$150.00</u>	<u>\$500.00</u>
<i>Utility Services</i>							
455.100	Public Utility Service	7,671.43	7,453.33	6,337.95	10,000.00	5,933.72	10,000.00
	<i>Utility Services Totals</i>	<u>\$7,671.43</u>	<u>\$7,453.33</u>	<u>\$6,337.95</u>	<u>\$10,000.00</u>	<u>\$5,933.72</u>	<u>\$10,000.00</u>
<i>Administrative Services</i>							
460.121	Bad Debt Expense	1,562.91	1,260.92	.00	1,000.00	383.06	1,000.00
	<i>Administrative Services Totals</i>	<u>\$1,562.91</u>	<u>\$1,260.92</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$383.06</u>	<u>\$1,000.00</u>
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	569.99	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$569.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Department 190 - Non-Departmental</b>							
Sub-Department <b>000100 - Administration</b> Totals		\$441,613.78	\$373,615.56	\$379,119.59	\$465,301.00	\$399,921.87	\$479,867.00
Sub-Department <b>000180 - Contributions</b>							
<i>Contributions</i>							
440.100	Contributions	184,500.00	160,655.00	175,000.00	175,000.00	175,000.00	175,000.00
440.110	Community Promotions	.00	2,039.15	.00	.00	.00	.00
<i>Contributions Totals</i>		\$184,500.00	\$162,694.15	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
Sub-Department <b>000180 - Contributions</b> Totals		\$184,500.00	\$162,694.15	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
Sub-Department <b>000185 - Down Town Maintenance</b>							
<i>Professional Services</i>							
430.110	Professional Services	2,794.49	.00	.00	.00	.00	.00
430.112	Janitorial Services	.00	11,380.00	10,381.66	6,000.00	5,952.50	6,000.00
430.140	Criminal Prosecution	4,845.26	6,604.73	1,457.50	5,000.00	3,530.00	5,000.00
430.150	Indigent Defense	.00	.00	.00	2,000.00	.00	2,000.00
<i>Professional Services Totals</i>		\$7,639.75	\$17,984.73	\$11,839.16	\$13,000.00	\$9,482.50	\$13,000.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	511.24	236.60	.00	1,000.00	1,132.38	1,000.00
<i>Repairs &amp; Maintenance Totals</i>		\$511.24	\$236.60	\$0.00	\$1,000.00	\$1,132.38	\$1,000.00
<i>Utility Services</i>							
455.100	Public Utility Service	30,715.30	13,979.30	13,515.81	25,000.00	13,656.34	25,000.00
<i>Utility Services Totals</i>		\$30,715.30	\$13,979.30	\$13,515.81	\$25,000.00	\$13,656.34	\$25,000.00
Sub-Department <b>000185 - Down Town Maintenance</b> Totals		\$38,866.29	\$32,200.63	\$25,354.97	\$39,000.00	\$24,271.22	\$39,000.00
Sub-Department <b>000198 - Transfers</b>							
<i>Transfers Out</i>							
490.299	Trans-Enhancement Fund	.00	67,790.00	318,006.00	771,718.00	771,718.00	.00
490.300	Trans-General Cap Project	41,010.00	98,750.00	1,004,962.00	591,734.00	591,734.00	.00
490.301	Trans-Street Cap Project	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
490.302	Trans-Build Cap Project	.00	.00	121,693.00	150,000.00	150,000.00	175,000.00
490.306	Trans-Sewer Cap Project	.00	650,000.00	.00	.00	.00	.00
490.308	Trans-Harbor Cap Project	500,000.00	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	300,000.00	300,000.00	300,000.00
490.315	Transfer to Vehicle Capital Fund	217,288.13	265,948.36	262,080.47	310,229.00	310,228.88	354,571.00
<i>Transfers Out Totals</i>		\$1,258,298.13	\$2,082,488.36	\$2,706,741.47	\$3,073,681.00	\$3,073,680.88	\$1,779,571.00
Sub-Department <b>000198 - Transfers</b> Totals		\$1,258,298.13	\$2,082,488.36	\$2,706,741.47	\$3,073,681.00	\$3,073,680.88	\$1,779,571.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department	<b>190 - Non-Departmental Totals</b>	\$1,923,278.20	\$2,650,998.70	\$3,286,216.03	\$3,752,982.00	\$3,672,873.97	\$2,473,438.00
	<b>EXPENSE TOTALS</b>	\$23,574,755.59	\$18,088,941.56	\$18,347,516.96	\$21,321,504.00	\$17,931,218.08	\$21,333,992.00
<b>Fund 100 - General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$23,710,336.41	\$18,724,954.04	\$19,890,953.88	\$21,321,504.00	\$20,975,450.61	\$21,333,992.00
	<b>EXPENSE TOTALS</b>	\$23,574,755.59	\$18,088,941.56	\$18,347,516.96	\$21,321,504.00	\$17,931,218.08	\$21,333,992.00
<b>Fund 100 - General Fund Totals</b>							
		\$135,580.82	\$636,012.48	\$1,543,436.92	\$0.00	\$3,044,232.53	\$0.00
<b>Fund 251 - Tourism Development</b>							
<b>REVENUE</b>							
Department	<b>001 - Revenues</b>						
	<i>Taxes</i>						
310.300	Hotel/Motel Tax	196,523.38	205,124.92	227,744.16	200,000.00	209,393.48	200,000.00
310.900	Penalty & Interest	421.45	101.50	41.62	.00	70.96	.00
	<i>Taxes Totals</i>	\$196,944.83	\$205,226.42	\$227,785.78	\$200,000.00	\$209,464.44	\$200,000.00
	<i>Interest</i>						
360.100	Interest on Investments	1,401.40	3,554.49	7,721.71	5,000.00	8,694.61	5,000.00
360.105	Realized Gain / Loss on Investments	(141.64)	2.77	586.83	.00	271.94	.00
360.110	Unrealized Gain / Loss on Investments	(140.00)	229.70	1,186.69	.00	(507.20)	.00
	<i>Interest Totals</i>	\$1,119.76	\$3,786.96	\$9,495.23	\$5,000.00	\$8,459.35	\$5,000.00
Department	<b>001 - Revenues Totals</b>	\$198,064.59	\$209,013.38	\$237,281.01	\$205,000.00	\$217,923.79	\$205,000.00
	<b>REVENUE TOTALS</b>	\$198,064.59	\$209,013.38	\$237,281.01	\$205,000.00	\$217,923.79	\$205,000.00
<b>EXPENSE</b>							
Department	<b>260 - Tourism</b>						
	<b>Sub-Department 000100 - Administration</b>						
	<i>Contributions</i>						
440.100	Contributions	.00	4,350.00	.00	.00	9,982.00	.00
440.360	Chamber of Commerce	7,000.00	7,000.00	7,000.00	7,000.00	11,230.00	7,000.00
440.380	Discover Kodiak	112,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00
	<i>Contributions Totals</i>	\$119,000.00	\$119,350.00	\$115,000.00	\$115,000.00	\$129,212.00	\$115,000.00
	<i>Interfund Charges</i>						
480.210	Administrative Services	17,050.00	17,050.00	17,050.00	20,000.00	20,000.00	20,000.00
480.225	Public Works Services	12,100.00	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	16,000.00
	<i>Interfund Charges Totals</i>	\$45,150.00	\$45,150.00	\$45,150.00	\$48,100.00	\$48,100.00	\$48,100.00
	<i>Contingency</i>						
485.100	Contingency	.00	.00	.00	41,900.00	.00	41,900.00





Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 251 - Tourism Development							
<b>EXPENSE</b>							
Department 260 - Tourism							
Sub-Department 000100 - Administration							
<i>Contingency</i>							
<i>Contingency Totals</i>		\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$41,900.00
Sub-Department 000100 - Administration Totals		\$164,150.00	\$164,500.00	\$160,150.00	\$205,000.00	\$177,312.00	\$205,000.00
Department 260 - Tourism Totals		\$164,150.00	\$164,500.00	\$160,150.00	\$205,000.00	\$177,312.00	\$205,000.00
<b>EXPENSE TOTALS</b>		\$164,150.00	\$164,500.00	\$160,150.00	\$205,000.00	\$177,312.00	\$205,000.00
Fund 251 - Tourism Development Totals							
<b>REVENUE TOTALS</b>		\$198,064.59	\$209,013.38	\$237,281.01	\$205,000.00	\$217,923.79	\$205,000.00
<b>EXPENSE TOTALS</b>		\$164,150.00	\$164,500.00	\$160,150.00	\$205,000.00	\$177,312.00	\$205,000.00
Fund 251 - Tourism Development Totals		\$33,914.59	\$44,513.38	\$77,131.01	\$0.00	\$40,611.79	\$0.00
Fund 299 - Enhancement Fund							
<b>REVENUE</b>							
Department 001 - Revenues							
<i>Interest</i>							
360.100	Interest on Investments	39,214.51	49,805.47	69,799.39	50,000.00	87,716.26	50,000.00
360.105	Realized Gain / Loss on Investments	(2,095.72)	46.87	(4,547.02)	.00	12,242.17	.00
360.110	Unrealized Gain / Loss on Investments	(6,105.44)	(42,576.11)	86,108.69	.00	90,267.27	.00
<i>Interest Totals</i>		\$31,013.35	\$7,276.23	\$151,361.06	\$50,000.00	\$190,225.70	\$50,000.00
<i>Rents &amp; Royalties</i>							
363.100	Rentals from Others	43,194.56	43,403.91	39,278.70	40,000.00	90,392.05	40,000.00
363.210	Gibson Cove Cannery Rent	43,000.56	35,833.80	.00	.00	.00	.00
<i>Rents &amp; Royalties Totals</i>		\$86,195.12	\$79,237.71	\$39,278.70	\$40,000.00	\$90,392.05	\$40,000.00
<i>Appropriation From Fund Balance</i>							
385.100	Appropriation - Fund Bal	.00	.00	.00	(861,718.00)	.00	(90,000.00)
<i>Appropriation From Fund Balance Totals</i>		\$0.00	\$0.00	\$0.00	(\$861,718.00)	\$0.00	(\$90,000.00)
<i>Transfers In</i>							
390.100	Transfer from General	.00	67,790.00	318,006.00	771,718.00	771,718.00	.00
<i>Transfers In Totals</i>		\$0.00	\$67,790.00	\$318,006.00	\$771,718.00	\$771,718.00	\$0.00
Department 001 - Revenues Totals		\$117,208.47	\$154,303.94	\$508,645.76	\$0.00	\$1,052,335.75	\$0.00
<b>REVENUE TOTALS</b>		\$117,208.47	\$154,303.94	\$508,645.76	\$0.00	\$1,052,335.75	\$0.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 299 - Enhancement Fund</b>							
<b>EXPENSE</b>							
Department <b>290 - Enhancement</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Professional Services</i>							
430.165	Bank Services Fees	5,816.06	7,588.44	7,702.06	.00	8,036.89	.00
	<i>Professional Services Totals</i>	\$5,816.06	\$7,588.44	\$7,702.06	\$0.00	\$8,036.89	\$0.00
<i>Transfers Out</i>							
490.100	Transfer-General Fund	.00	.00	78,911.23	.00	86,470.06	.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$78,911.23	\$0.00	\$86,470.06	\$0.00
	Sub-Department <b>000100 - Administration Totals</b>	\$5,816.06	\$7,588.44	\$86,613.29	\$0.00	\$94,506.95	\$0.00
	Department <b>290 - Enhancement Totals</b>	\$5,816.06	\$7,588.44	\$86,613.29	\$0.00	\$94,506.95	\$0.00
	<b>EXPENSE TOTALS</b>	\$5,816.06	\$7,588.44	\$86,613.29	\$0.00	\$94,506.95	\$0.00
<b>Fund 299 - Enhancement Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$117,208.47	\$154,303.94	\$508,645.76	\$0.00	\$1,052,335.75	\$0.00
	<b>EXPENSE TOTALS</b>	\$5,816.06	\$7,588.44	\$86,613.29	\$0.00	\$94,506.95	\$0.00
	<b>Fund 299 - Enhancement Fund Totals</b>	\$111,392.41	\$146,715.50	\$422,032.47	\$0.00	\$957,828.80	\$0.00
<b>Fund 500 - Cargo Fund</b>							
<b>REVENUE</b>							
Department <b>001 - Revenues</b>							
<i>Intergovernmental Revenue</i>							
330.100	PERS Relief	7,185.31	5,491.00	10,144.94	8,481.00	12,541.26	8,781.00
330.101	GASB - PERS on Behalf Revenues	(1,574.00)	4,002.00	(4,163.00)	.00	(14,745.00)	.00
	<i>Intergovernmental Revenue Totals</i>	\$5,611.31	\$9,493.00	\$5,981.94	\$8,481.00	(\$2,203.74)	\$8,781.00
<i>Charges for Services</i>							
<i>Harbor</i>							
340.613	Dockage Pier III	140,708.60	176,259.76	246,442.18	175,000.00	267,783.30	200,000.00
340.615	Cruise Ship Revenue	168,479.21	245,589.46	341,080.94	105,000.00	233,728.30	200,000.00
340.620	Lease Pier III	285,823.36	303,000.00	344,531.25	375,000.00	326,238.30	375,000.00
340.631	Wharfage & Handling	396,926.59	651,169.65	858,726.41	650,000.00	928,634.16	725,000.00
	<i>Harbor Totals</i>	\$991,937.76	\$1,376,018.87	\$1,790,780.78	\$1,305,000.00	\$1,756,384.06	\$1,500,000.00
	<i>Charges for Services Totals</i>	\$991,937.76	\$1,376,018.87	\$1,790,780.78	\$1,305,000.00	\$1,756,384.06	\$1,500,000.00
<i>Interest</i>							
360.100	Interest on Investments	13,849.57	39,491.46	91,243.16	30,000.00	99,558.60	30,000.00
360.105	Realized Gain / Loss on Investments	(1,403.43)	57.05	6,708.97	.00	3,184.62	.00
360.110	Unrealized Gain / Loss on Investments	(1,330.85)	2,567.53	13,752.03	.00	(6,058.06)	.00
	<i>Interest Totals</i>	\$11,115.29	\$42,116.04	\$111,704.16	\$30,000.00	\$96,685.16	\$30,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 500	<b>Cargo Fund</b>						
<b>REVENUE</b>							
Department 001 - Revenues							
<i>Rents &amp; Royalties</i>							
363.310	Warehouse Rental	206,723.96	210,132.04	283,925.87	210,000.00	309,710.29	245,000.00
363.320	Van Storage Rental	43,381.33	106,925.08	22,481.76	30,000.00	2,267.25	30,000.00
	<i>Rents &amp; Royalties Totals</i>	<u>\$250,105.29</u>	<u>\$317,057.12</u>	<u>\$306,407.63</u>	<u>\$240,000.00</u>	<u>\$311,977.54</u>	<u>\$275,000.00</u>
<i>Miscellaneous</i>							
375.510	Harbor Reimb Revenue	2,641.11	9,403.19	.00	.00	717.00	.00
375.600	Other Revenues	75.00	1,026.23	1,719.18	.00	.00	.00
375.605	Discounts Received	6,567.54	30,340.71	.00	17,343.00	17,480.98	.00
	<i>Miscellaneous Totals</i>	<u>\$9,283.65</u>	<u>\$40,770.13</u>	<u>\$1,719.18</u>	<u>\$17,343.00</u>	<u>\$18,197.98</u>	<u>\$0.00</u>
<i>Appropriation From Fund Balance</i>							
385.100	Appropriation - Fund Bal	.00	.00	.00	929,398.00	.00	774,958.00
	<i>Appropriation From Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$929,398.00</u>	<u>\$0.00</u>	<u>\$774,958.00</u>
	Department 001 - Revenues Totals	<u>\$1,268,053.30</u>	<u>\$1,785,455.16</u>	<u>\$2,216,593.69</u>	<u>\$2,530,222.00</u>	<u>\$2,181,041.00</u>	<u>\$2,588,739.00</u>
	<b>REVENUE TOTALS</b>	<u>\$1,268,053.30</u>	<u>\$1,785,455.16</u>	<u>\$2,216,593.69</u>	<u>\$2,530,222.00</u>	<u>\$2,181,041.00</u>	<u>\$2,588,739.00</u>
<b>EXPENSE</b>							
Department 510 - Cargo Terminal							
Sub-Department 000100 - Administration							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	130,634.14	135,398.04	138,933.79	164,603.00	144,461.66	170,606.00
410.101	Temp Salaries & Wages	5,903.75	4,096.22	.00	6,000.00	.00	6,000.00
410.140	Overtime	1,732.70	2,078.71	7,229.85	5,000.00	16,700.24	5,000.00
410.160	Holiday Pay	6,923.52	7,422.16	6,985.12	.00	7,303.28	.00
410.170	Annual Leave	13,899.93	14,805.27	13,708.29	14,575.00	12,765.40	16,286.00
410.180	Sick Leave	4,138.78	6,912.84	3,981.66	.00	5,441.66	.00
	<i>Salaries &amp; Wages Totals</i>	<u>\$163,232.82</u>	<u>\$170,713.24</u>	<u>\$170,838.71</u>	<u>\$190,178.00</u>	<u>\$186,672.24</u>	<u>\$197,892.00</u>
<i>Employee Benefits</i>							
420.110	Health Insurance	78,810.48	84,953.04	99,629.64	116,579.00	111,576.97	130,791.00
420.120	Social Security	12,613.63	13,148.98	12,815.50	13,434.00	13,997.46	13,893.00
420.130	Retirement Contributions	34,992.16	36,645.49	32,125.78	37,313.00	38,932.84	38,634.00
420.132	PERS Obligation Enterpr	7,185.31	5,491.00	10,144.94	8,481.00	12,541.26	8,781.00
420.133	GASB - Pension Expense	59,054.00	(21,537.00)	(21,214.00)	.00	(58,763.00)	.00
420.150	Unemployment Compensation	.00	.00	(88.10)	.00	.00	.00
420.200	Workmens Compensation	6,946.71	6,173.41	6,330.81	6,747.00	5,334.10	6,070.00
	<i>Employee Benefits Totals</i>	<u>\$199,602.29</u>	<u>\$124,874.92</u>	<u>\$139,744.57</u>	<u>\$182,554.00</u>	<u>\$123,619.63</u>	<u>\$198,169.00</u>



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 500 - Cargo Fund</b>							
<b>EXPENSE</b>							
Department <b>510 - Cargo Terminal</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Professional Services</i>							
430.110	Professional Services	131.00	3,137.54	2,987.40	10,000.00	3,895.35	5,000.00
<i>Professional Services Totals</i>		\$131.00	\$3,137.54	\$2,987.40	\$10,000.00	\$3,895.35	\$5,000.00
<i>Support Goods &amp; Services</i>							
450.110	Insurance & Bonding	25,140.00	103,702.00	114,181.00	129,346.00	129,346.00	156,463.00
450.120	Advertising	.00	.00	120.00	500.00	.00	500.00
450.135	Training & Certifications	128.00	.00	836.50	500.00	125.25	500.00
450.310	Supplies	.00	6.99	26.28	.00	21.59	.00
450.330	Vehicle Fuel	731.15	809.73	1,051.05	1,000.00	503.14	1,000.00
<i>Support Goods &amp; Services Totals</i>		\$25,999.15	\$104,518.72	\$116,214.83	\$131,346.00	\$129,995.98	\$158,463.00
<i>Repairs &amp; Maintenance</i>							
450.550	R & M Vehicle	384.84	648.95	.00	500.00	119.26	500.00
<i>Repairs &amp; Maintenance Totals</i>		\$384.84	\$648.95	\$0.00	\$500.00	\$119.26	\$500.00
<i>Administrative Services</i>							
460.140	Reimbursed Expense	.00	9,378.20	.00	.00	.00	.00
<i>Administrative Services Totals</i>		\$0.00	\$9,378.20	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	.00	5,000.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Sub-Department 000100 - Administration Totals</b>		\$389,350.10	\$413,271.57	\$429,785.51	\$514,578.00	\$444,302.46	\$565,024.00
Sub-Department <b>000195 - Interfund Charge</b>							
<i>Interfund Charges</i>							
480.210	Administrative Services	79,768.00	81,982.00	79,042.00	112,349.00	112,349.00	119,062.00
480.220	Financial Services	24,793.00	29,592.00	31,119.00	27,659.00	27,659.00	24,801.00
480.225	Public Works Services	7,422.00	6,977.00	5,888.00	5,480.00	5,480.00	6,015.00
480.510	Harbormaster Services	29,703.00	30,087.00	31,291.00	28,097.00	28,097.00	30,685.00
<i>Interfund Charges Totals</i>		\$141,686.00	\$148,638.00	\$147,340.00	\$173,585.00	\$173,585.00	\$180,563.00
<b>Sub-Department 000195 - Interfund Charge Totals</b>		\$141,686.00	\$148,638.00	\$147,340.00	\$173,585.00	\$173,585.00	\$180,563.00
Sub-Department <b>000198 - Transfers</b>							
<i>Transfers Out</i>							
490.307	Trans-Cargo Cap Project	815,000.00	.00	1,072,223.99	.00	.00	.00
<i>Transfers Out Totals</i>		\$815,000.00	\$0.00	\$1,072,223.99	\$0.00	\$0.00	\$0.00
<b>Sub-Department 000198 - Transfers Totals</b>		\$815,000.00	\$0.00	\$1,072,223.99	\$0.00	\$0.00	\$0.00



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<b>Fund 500 - Cargo Fund</b>							
<b>EXPENSE</b>							
Department <b>510 - Cargo Terminal</b>							
Sub-Department <b>000301 - Warehouse</b>							
<i>Professional Services</i>							
430.110	Professional Services	1,620.00	1,640.00	420.00	2,000.00	420.00	2,000.00
	<i>Professional Services Totals</i>	\$1,620.00	\$1,640.00	\$420.00	\$2,000.00	\$420.00	\$2,000.00
<i>Support Goods &amp; Services</i>							
450.310	Supplies	53.69	147.99	473.51	500.00	118.13	500.00
	<i>Support Goods &amp; Services Totals</i>	\$53.69	\$147.99	\$473.51	\$500.00	\$118.13	\$500.00
<i>Repairs &amp; Maintenance</i>							
450.530	Repair & Maintenance-Bldg	1,170.99	12,836.99	4,251.46	15,000.00	1,131.85	20,000.00
	<i>Repairs &amp; Maintenance Totals</i>	\$1,170.99	\$12,836.99	\$4,251.46	\$15,000.00	\$1,131.85	\$20,000.00
	Sub-Department <b>000301 - Warehouse Totals</b>	\$2,844.68	\$14,624.98	\$5,144.97	\$17,500.00	\$1,669.98	\$22,500.00
Sub-Department <b>000302 - Pier II</b>							
<i>Support Goods &amp; Services</i>							
450.310	Supplies	2,080.67	1,350.54	2,384.49	2,000.00	2,383.60	4,000.00
	<i>Support Goods &amp; Services Totals</i>	\$2,080.67	\$1,350.54	\$2,384.49	\$2,000.00	\$2,383.60	\$4,000.00
<i>Repairs &amp; Maintenance</i>							
450.540	Repair & Maintenance-Dock	205.14	2,039.56	539.34	5,000.00	259.26	5,000.00
	<i>Repairs &amp; Maintenance Totals</i>	\$205.14	\$2,039.56	\$539.34	\$5,000.00	\$259.26	\$5,000.00
<i>Utility Services</i>							
455.105	Utilities - Garbage	16,883.54	15,641.10	15,586.77	17,500.00	21,216.05	17,500.00
455.110	Utilities - Electric	7,883.21	7,571.70	7,640.49	10,000.00	5,939.56	10,000.00
455.120	Utilities - Sewer	1,195.00	382.50	1,450.00	1,000.00	5,863.70	5,000.00
	<i>Utility Services Totals</i>	\$25,961.75	\$23,595.30	\$24,677.26	\$28,500.00	\$33,019.31	\$32,500.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	399.99	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$399.99	\$0.00
<i>Depreciation Expense</i>							
472.100	Depreciation Expense	532,005.35	532,005.36	1,781,658.88	1,781,659.00	1,761,492.00	1,771,752.00
	<i>Depreciation Expense Totals</i>	\$532,005.35	\$532,005.36	\$1,781,658.88	\$1,781,659.00	\$1,761,492.00	\$1,771,752.00
	Sub-Department <b>000302 - Pier II Totals</b>	\$560,252.91	\$558,990.76	\$1,809,259.97	\$1,817,159.00	\$1,797,554.16	\$1,813,252.00
Sub-Department <b>000303 - Pier III</b>							
<i>Repairs &amp; Maintenance</i>							
450.540	Repair & Maintenance-Dock	401.25	110.62	3,142.00	5,000.00	877.68	5,000.00
	<i>Repairs &amp; Maintenance Totals</i>	\$401.25	\$110.62	\$3,142.00	\$5,000.00	\$877.68	\$5,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 500 - Cargo Fund</b>							
<b>EXPENSE</b>							
Department <b>510 - Cargo Terminal</b>							
Sub-Department <b>000303 - Pier III</b>							
<i>Utility Services</i>							
455.120	Utilities - Sewer	2,035.00	2,500.00	1,380.00	2,400.00	1,390.00	2,400.00
<i>Utility Services Totals</i>		\$2,035.00	\$2,500.00	\$1,380.00	\$2,400.00	\$1,390.00	\$2,400.00
Sub-Department <b>000303 - Pier III Totals</b>		\$2,436.25	\$2,610.62	\$4,522.00	\$7,400.00	\$2,267.68	\$7,400.00
Department <b>510 - Cargo Terminal Totals</b>		\$1,911,569.94	\$1,138,135.93	\$3,468,276.44	\$2,530,222.00	\$2,419,379.28	\$2,588,739.00
<b>EXPENSE TOTALS</b>		\$1,911,569.94	\$1,138,135.93	\$3,468,276.44	\$2,530,222.00	\$2,419,379.28	\$2,588,739.00
<b>Fund 500 - Cargo Fund Totals</b>							
<b>REVENUE TOTALS</b>		\$1,268,053.30	\$1,785,455.16	\$2,216,593.69	\$2,530,222.00	\$2,181,041.00	\$2,588,739.00
<b>EXPENSE TOTALS</b>		\$1,911,569.94	\$1,138,135.93	\$3,468,276.44	\$2,530,222.00	\$2,419,379.28	\$2,588,739.00
<b>Fund 500 - Cargo Fund Totals</b>		(\$643,516.64)	\$647,319.23	(\$1,251,682.75)	\$0.00	(\$238,338.28)	\$0.00
<b>Fund 510 - Boat Harbor Fund</b>							
<b>REVENUE</b>							
Department <b>001 - Revenues</b>							
<i>Intergovernmental Revenue</i>							
330.100	PERS Relief	30,624.44	23,384.02	41,394.20	34,682.00	39,506.23	36,081.00
330.101	GASB - PERS on Behalf Revenues	(6,718.00)	17,069.00	(16,995.00)	.00	(60,195.00)	.00
<i>Intergovernmental Revenue Totals</i>		\$23,906.44	\$40,453.02	\$24,399.20	\$34,682.00	(\$20,688.77)	\$36,081.00
<i>Charges for Services</i>							
<i>Harbor</i>							
340.700	Dockage AMHS	69,556.00	68,082.00	65,392.00	50,000.00	75,855.60	50,000.00
340.701	Exclusive Moorage	1,248,292.62	1,476,343.09	1,476,039.59	1,552,840.00	1,509,388.23	1,596,320.00
340.702	Transient Moorage	513,356.40	471,444.49	463,299.23	475,000.00	562,678.09	550,000.00
340.711	Harbormaster Service Calls	4,215.79	8,950.00	9,871.16	9,395.00	13,257.10	9,655.00
340.712	Tidal Grid Fees	15,302.00	15,631.20	16,395.00	18,785.00	10,680.62	19,320.00
340.713	Pier/Dock Fees	128,595.95	153,244.56	119,770.10	206,630.00	164,865.90	212,415.00
340.715	Used Oil Fees	25,095.45	22,742.20	21,402.14	18,785.00	18,518.86	19,320.00
340.716	Waiting List Fee	2,475.00	2,955.00	2,865.00	3,760.00	2,770.50	3,875.00
340.717	Trailer Parking Fee	29,600.00	24,456.50	22,561.00	43,830.00	17,849.76	45,060.00
340.718	Bulk Oil Sales/Charges	1,255.83	8,438.35	23,012.45	.00	7,624.32	.00
340.721	Gear Storage	66,144.69	76,309.73	68,651.48	81,400.00	61,323.63	83,700.00
340.722	Public Showers	.00	3,366.00	6,955.68	4,500.00	6,142.89	5,000.00
340.724	Parking Meter	3,959.56	4,952.00	3,890.00	7,500.00	3,151.15	7,500.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 510	<b>Boat Harbor Fund</b>						
	<b>REVENUE</b>						
	Department 001 - Revenues						
	Charges for Services						
	Harbor						
340.725	Launch Ramp Permits	18,916.90	17,809.75	18,144.00	23,795.00	14,522.95	24,500.00
	<i>Harbor Totals</i>	<u>\$2,126,766.19</u>	<u>\$2,354,724.87</u>	<u>\$2,318,248.83</u>	<u>\$2,496,220.00</u>	<u>\$2,468,629.60</u>	<u>\$2,626,665.00</u>
	<i>Pier I</i>						
345.711	Harbormaster Service Calls	.00	.00	.00	3,000.00	.00	3,000.00
345.713	Pier I Fees	5,778.25	12,954.71	11,795.55	10,000.00	14,704.30	10,000.00
345.718	Bulk Oil Sales/Charges	.00	.00	.00	10,000.00	.00	10,000.00
	<i>Pier I Totals</i>	<u>\$5,778.25</u>	<u>\$12,954.71</u>	<u>\$11,795.55</u>	<u>\$23,000.00</u>	<u>\$14,704.30</u>	<u>\$23,000.00</u>
	<i>Charges for Services Totals</i>	<u>\$2,132,544.44</u>	<u>\$2,367,679.58</u>	<u>\$2,330,044.38</u>	<u>\$2,519,220.00</u>	<u>\$2,483,333.90</u>	<u>\$2,649,665.00</u>
	<i>Interest</i>						
360.100	Interest on Investments	7,439.40	18,964.29	33,278.21	15,000.00	31,555.92	15,000.00
360.105	Realized Gain / Loss on Investments	(704.41)	(51.57)	2,291.95	.00	972.34	.00
360.110	Unrealized Gain / Loss on Investments	(1,743.04)	1,127.09	4,718.26	.00	(1,447.10)	.00
360.120	Interest on Accounts	14,234.55	16,988.67	11,575.47	11,000.00	19,273.60	11,000.00
	<i>Interest Totals</i>	<u>\$19,226.50</u>	<u>\$37,028.48</u>	<u>\$51,863.89</u>	<u>\$26,000.00</u>	<u>\$50,354.76</u>	<u>\$26,000.00</u>
	<i>Rents &amp; Royalties</i>						
363.220	Office Rent - AMHS	15,765.24	15,765.24	16,569.36	16,920.00	16,735.08	17,090.00
	<i>Rents &amp; Royalties Totals</i>	<u>\$15,765.24</u>	<u>\$15,765.24</u>	<u>\$16,569.36</u>	<u>\$16,920.00</u>	<u>\$16,735.08</u>	<u>\$17,090.00</u>
	<i>Miscellaneous</i>						
375.200	Sale of Fixed Assets	.00	200.53	.00	2,000.00	3,000.00	2,000.00
375.400	Soda Vending Machine	264.52	283.91	291.31	300.00	283.12	300.00
375.510	Harbor Reimb Revenue	.00	60.45	.00	.00	.00	.00
375.600	Other Revenues	1,512.74	5,846.66	282.46	5,000.00	2,218.67	5,000.00
375.605	Discounts Received	22,198.40	43,546.65	.00	42,576.00	42,944.03	.00
	<i>Miscellaneous Totals</i>	<u>\$23,975.66</u>	<u>\$49,938.20</u>	<u>\$573.77</u>	<u>\$49,876.00</u>	<u>\$48,445.82</u>	<u>\$7,300.00</u>
	<i>Interfund Charges</i>						
380.500	Harbormaster Srv to Cargo	29,703.00	30,087.00	31,291.00	28,097.00	28,097.00	30,685.00
380.512	Harbor Service Boat Yard	29,703.00	30,087.00	31,291.00	28,097.00	28,097.00	30,685.00
380.515	Harbor Service Electric	14,852.00	15,044.00	15,646.00	14,049.00	14,049.00	15,343.00
	<i>Interfund Charges Totals</i>	<u>\$74,258.00</u>	<u>\$75,218.00</u>	<u>\$78,228.00</u>	<u>\$70,243.00</u>	<u>\$70,243.00</u>	<u>\$76,713.00</u>
	<i>Appropriation From Fund Balance</i>						
385.100	Appropriation - Fund Bal	.00	.00	.00	1,178,326.00	.00	1,433,210.00
	<i>Appropriation From Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,178,326.00</u>	<u>\$0.00</u>	<u>\$1,433,210.00</u>



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 510	<b>Boat Harbor Fund</b>						
	<b>REVENUE</b>						
	Department 001 - Revenues						
	Other Financing Sources						
393.100	Bond Proceeds	4,089.21	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$4,089.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 001 - Revenues Totals	\$2,293,765.49	\$2,586,082.52	\$2,501,678.60	\$3,895,267.00	\$2,648,423.79	\$4,246,059.00
	<b>REVENUE TOTALS</b>	<u>\$2,293,765.49</u>	<u>\$2,586,082.52</u>	<u>\$2,501,678.60</u>	<u>\$3,895,267.00</u>	<u>\$2,648,423.79</u>	<u>\$4,246,059.00</u>
	<b>EXPENSE</b>						
	Department 520 - Boat Harbor						
	Sub-Department 000100 - Administration						
	Salaries & Wages						
410.100	Salaries & Wages	554,139.66	578,979.16	535,815.60	678,271.00	446,792.46	704,110.00
410.101	Temp Salaries & Wages	32,426.57	38,762.49	37,295.40	30,000.00	45,245.79	30,000.00
410.140	Overtime	11,980.34	17,071.20	29,507.82	17,500.00	35,852.92	17,500.00
410.160	Holiday Pay	29,740.36	30,279.96	28,632.72	.00	25,852.11	.00
410.170	Annual Leave	66,474.77	75,629.38	58,286.86	62,435.00	52,725.08	61,731.00
410.180	Sick Leave	18,608.06	27,280.15	23,578.32	.00	30,206.08	.00
	<i>Salaries &amp; Wages Totals</i>	<u>\$713,369.76</u>	<u>\$768,002.34</u>	<u>\$713,116.72</u>	<u>\$788,206.00</u>	<u>\$636,674.44</u>	<u>\$813,341.00</u>
	Employee Benefits						
420.110	Health Insurance	243,959.30	255,999.72	282,059.37	339,340.00	234,976.00	439,024.00
420.120	Social Security	55,144.34	58,576.64	56,982.60	55,522.00	50,343.85	57,499.00
420.130	Retirement Contributions	149,196.04	157,545.36	136,086.71	153,070.00	125,648.56	158,755.00
420.132	PERS Obligation Enterpr	30,624.44	23,384.02	41,394.20	34,789.00	39,506.23	36,081.00
420.133	GASB - Pension Expense	271,195.00	(92,712.00)	(140,798.00)	.00	(239,897.00)	.00
420.135	Uniforms	4,376.85	3,999.89	5,849.50	5,000.00	5,127.31	5,000.00
420.150	Unemployment Compensation	.00	.00	.00	.00	19,246.42	.00
420.200	Workmens Compensation	30,447.16	28,559.83	26,714.40	28,906.00	18,996.56	24,535.00
	<i>Employee Benefits Totals</i>	<u>\$784,943.13</u>	<u>\$435,353.46</u>	<u>\$408,288.78</u>	<u>\$616,627.00</u>	<u>\$253,947.93</u>	<u>\$720,894.00</u>
	Professional Services						
430.110	Professional Services	24,333.27	10,035.11	7,326.81	12,500.00	11,948.92	12,500.00
430.112	Janitorial Services	.00	13,800.00	22,625.00	30,000.00	21,910.00	30,000.00
430.160	Bankcard Services	41,292.84	42,253.02	48,600.03	45,000.00	46,386.68	45,000.00
	<i>Professional Services Totals</i>	<u>\$65,626.11</u>	<u>\$66,088.13</u>	<u>\$78,551.84</u>	<u>\$87,500.00</u>	<u>\$80,245.60</u>	<u>\$87,500.00</u>
	Contributions						
440.110	Community Promotions	576.66	595.76	1,411.14	1,500.00	408.80	1,500.00
440.360	Chamber of Commerce	16,242.82	16,569.33	16,735.03	16,920.00	12,690.00	17,090.00





Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 510	<b>Boat Harbor Fund</b>						
<b>EXPENSE</b>							
Department 520 - Boat Harbor							
Sub-Department 000100 - Administration							
Contributions							
<i>Contributions Totals</i>		\$16,819.48	\$17,165.09	\$18,146.17	\$18,420.00	\$13,098.80	\$18,590.00
<i>Support Goods &amp; Services</i>							
450.110	Insurance & Bonding	114,720.00	118,190.00	128,879.00	145,148.00	145,148.00	163,849.00
450.115	Telephone	10,303.79	10,537.07	10,806.54	11,000.00	9,074.59	11,000.00
450.120	Advertising	960.99	310.69	2,313.84	2,000.00	929.51	2,000.00
450.130	Dues & Subscriptions	899.00	734.00	1,289.00	1,500.00	1,180.00	1,500.00
450.134	Travel	.00	.00	3,028.63	9,200.00	1,753.64	9,200.00
450.135	Training & Certifications	8,920.73	8,026.56	825.99	800.00	950.25	800.00
450.310	Supplies	10,443.54	7,564.53	9,989.48	10,000.00	12,685.80	10,000.00
450.320	Office Supplies	5,762.97	3,980.14	6,040.82	7,500.00	3,634.92	7,500.00
450.330	Vehicle Fuel	14,855.96	14,042.54	16,704.05	15,000.00	13,215.49	15,000.00
450.335	Use Oil Handling Supplies	711.36	.00	.00	.00	.00	.00
450.410	Postage	5,351.72	5,054.96	2,889.19	6,000.00	3,287.10	6,000.00
450.630	Equipment Rental	4,448.16	4,591.42	5,730.77	5,000.00	6,953.04	5,000.00
<i>Support Goods &amp; Services Totals</i>		\$177,378.22	\$173,031.91	\$188,497.31	\$213,148.00	\$198,812.34	\$231,849.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	.00	6,249.85	.00	.00	2,730.98	3,000.00
450.520	R & M Miscellaneous	78.50	.00	.00	.00	.00	.00
450.530	Repair & Maintenance-Bldg	29,038.93	3,871.98	9,711.25	10,000.00	1,377.44	20,000.00
450.550	R & M Vehicle	6,694.74	9,307.77	8,070.31	7,500.00	9,698.80	7,500.00
450.560	R&M Equipment	2,862.35	3,053.67	9,541.62	8,000.00	3,703.10	8,000.00
450.570	R&M Float/Storage Bldgs	21,017.05	7,007.64	5,939.08	5,000.00	4,396.33	5,000.00
450.580	R&M Roads/Grds	3,284.37	2,536.74	697.08	8,000.00	1,418.08	8,000.00
<i>Repairs &amp; Maintenance Totals</i>		\$62,975.94	\$32,027.65	\$33,959.34	\$38,500.00	\$23,324.73	\$51,500.00
<i>Utility Services</i>							
455.105	Utilities - Garbage	157,930.07	194,085.99	198,154.00	140,000.00	209,011.72	200,000.00
455.110	Utilities - Electric	21,427.95	20,476.28	18,754.45	22,000.00	18,926.30	22,000.00
455.115	Utilities - Fuel	9,019.01	6,264.58	8,637.83	10,000.00	10,813.33	10,000.00
455.125	Util-Fish Waste Disposal	10,830.00	10,950.00	12,225.00	12,000.00	12,825.00	12,000.00
455.126	Util-Used Oil Handling	.00	462.27	1,578.15	2,000.00	3,211.02	2,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 510	<b>Boat Harbor Fund</b>						
<b>EXPENSE</b>							
Department <b>520 - Boat Harbor</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Utility Services</i>							
<i>Utility Services Totals</i>		\$199,207.03	\$232,239.12	\$239,349.43	\$186,000.00	\$254,787.37	\$246,000.00
<i>Administrative Services</i>							
460.121	Bad Debt Expense	7,392.46	2,069.37	.00	.00	.00	.00
460.140	Reimbursed Expense	3,780.81	1,775.64	1,118.76	.00	9,841.50	.00
<i>Administrative Services Totals</i>		\$11,173.27	\$3,845.01	\$1,118.76	\$0.00	\$9,841.50	\$0.00
<i>Capital Outlays</i>							
470.115	Bldg Improv < \$5000	.00	.00	.00	.00	649.64	.00
470.125	Mach&Equip Less \$5000	7,106.43	21,747.55	4,521.88	9,500.00	7,866.68	5,000.00
470.126	Mach&Equip Greater \$5000	.00	.00	8,893.72	29,760.00	.00	202,000.00
<i>Capital Outlays Totals</i>		\$7,106.43	\$21,747.55	\$13,415.60	\$39,260.00	\$8,516.32	\$207,000.00
<i>Vehicle Replacement Fund</i>							
470.132	Vehicle Replace 510	15,535.74	16,839.72	16,839.72	23,302.00	16,839.86	19,667.00
<i>Vehicle Replacement Fund Totals</i>		\$15,535.74	\$16,839.72	\$16,839.72	\$23,302.00	\$16,839.86	\$19,667.00
<i>Depreciation Expense</i>							
472.100	Depreciation Expense	1,302,808.71	1,279,564.98	1,384,923.88	1,380,745.00	1,156,268.11	1,387,982.00
<i>Depreciation Expense Totals</i>		\$1,302,808.71	\$1,279,564.98	\$1,384,923.88	\$1,380,745.00	\$1,156,268.11	\$1,387,982.00
<i>Interest Expense</i>							
475.200	Interest Expense	92,556.52	94,754.12	57,422.12	60,115.00	55,305.46	57,913.00
476.100	Bond Issuance Expense	22,874.14	.00	.00	.00	.00	.00
<i>Interest Expense Totals</i>		\$115,430.66	\$94,754.12	\$57,422.12	\$60,115.00	\$55,305.46	\$57,913.00
Sub-Department <b>000100 - Administration Totals</b>		\$3,472,374.48	\$3,140,659.08	\$3,153,629.67	\$3,451,823.00	\$2,707,662.46	\$3,842,236.00
Sub-Department <b>000195 - Interfund Charge</b>							
<i>Interfund Charges</i>							
480.210	Administrative Services	148,824.00	135,551.00	140,775.00	138,795.00	138,795.00	164,860.00
480.220	Financial Services	91,838.00	105,046.00	128,136.00	120,793.00	120,793.00	117,361.00
480.225	Public Works Services	7,422.00	6,977.00	5,888.00	5,480.00	5,480.00	6,015.00
<i>Interfund Charges Totals</i>		\$248,084.00	\$247,574.00	\$274,799.00	\$265,068.00	\$265,068.00	\$288,236.00
Sub-Department <b>000195 - Interfund Charge Totals</b>		\$248,084.00	\$247,574.00	\$274,799.00	\$265,068.00	\$265,068.00	\$288,236.00
Sub-Department <b>000198 - Transfers</b>							
<i>Transfers Out</i>							
490.512	Transfer to Boat Yard	.00	332,432.00	548,420.00	149,876.00	149,876.00	84,087.00
<i>Transfers Out Totals</i>		\$0.00	\$332,432.00	\$548,420.00	\$149,876.00	\$149,876.00	\$84,087.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 510 - Boat Harbor Fund</b>							
<b>EXPENSE</b>							
Department <b>520 - Boat Harbor</b>							
Sub-Department <b>000198 - Transfers</b> Totals		\$0.00	\$332,432.00	\$548,420.00	\$149,876.00	\$149,876.00	\$84,087.00
Sub-Department <b>000310 - Pier I</b>							
<i>Professional Services</i>							
430.110	Professional Services	.00	.00	.00	2,000.00	.00	2,000.00
<i>Professional Services Totals</i>		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
<i>Support Goods &amp; Services</i>							
450.310	Supplies	.00	.00	.00	2,000.00	.00	2,000.00
<i>Support Goods &amp; Services Totals</i>		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	372.76	.00	.00	.00	497.53	.00
450.540	Repair & Maintenance-Dock	.00	.00	.00	12,500.00	.00	12,500.00
450.580	R&M Roads/Grds	.00	.00	.00	5,000.00	.00	5,000.00
<i>Repairs &amp; Maintenance Totals</i>		\$372.76	\$0.00	\$0.00	\$17,500.00	\$497.53	\$17,500.00
<i>Utility Services</i>							
455.105	Utilities - Garbage	2,758.42	6,273.70	6,023.49	4,000.00	7,110.18	7,000.00
455.110	Utilities - Electric	.00	.00	.00	3,000.00	.00	3,000.00
<i>Utility Services Totals</i>		\$2,758.42	\$6,273.70	\$6,023.49	\$7,000.00	\$7,110.18	\$10,000.00
Sub-Department <b>000310 - Pier I</b> Totals		\$3,131.18	\$6,273.70	\$6,023.49	\$28,500.00	\$7,607.71	\$31,500.00
Department <b>520 - Boat Harbor</b> Totals		\$3,723,589.66	\$3,726,938.78	\$3,982,872.16	\$3,895,267.00	\$3,130,214.17	\$4,246,059.00
<b>EXPENSE TOTALS</b>		\$3,723,589.66	\$3,726,938.78	\$3,982,872.16	\$3,895,267.00	\$3,130,214.17	\$4,246,059.00
Fund <b>510 - Boat Harbor Fund</b> Totals							
<b>REVENUE TOTALS</b>		\$2,293,765.49	\$2,586,082.52	\$2,501,678.60	\$3,895,267.00	\$2,648,423.79	\$4,246,059.00
<b>EXPENSE TOTALS</b>		\$3,723,589.66	\$3,726,938.78	\$3,982,872.16	\$3,895,267.00	\$3,130,214.17	\$4,246,059.00
Fund <b>510 - Boat Harbor Fund</b> Totals		(\$1,429,824.17)	(\$1,140,856.26)	(\$1,481,193.56)	\$0.00	(\$481,790.38)	\$0.00
<b>Fund 512 - Kodiak Shipyard</b>							
<b>REVENUE</b>							
Department <b>001 - Revenues</b>							
<i>Intergovernmental Revenue</i>							
330.100	PERS Relief	4,456.70	3,624.32	5,399.61	5,018.00	8,428.73	5,195.00
330.101	GASB - PERS on Behalf Revenues	(980.00)	2,648.00	(2,223.00)	.00	(7,873.00)	.00
<i>Intergovernmental Revenue Totals</i>		\$3,476.70	\$6,272.32	\$3,176.61	\$5,018.00	\$555.73	\$5,195.00
<i>Charges for Services</i>							
<i>Harbor</i>							
340.726	Haul/Launch/Block	225,263.50	231,788.75	265,270.10	230,000.00	258,555.70	230,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 512	<b>Kodiak Shipyard</b>						
	<b>REVENUE</b>						
	Department <b>001 - Revenues</b>						
	Charges for Services						
	Harbor						
340.727	Pressure Wash	10,500.00	12,250.00	16,250.00	12,000.00	13,750.00	12,000.00
340.728	Yard Services	34,632.50	45,124.00	42,677.75	45,000.00	40,877.00	45,000.00
340.729	Container Storage	.00	772.80	1,825.56	4,000.00	.00	4,000.00
340.730	Lay Days	87,191.75	128,717.00	123,951.80	100,000.00	121,963.85	100,000.00
340.731	Electricity	20,796.04	37,645.00	32,211.60	35,000.00	32,612.98	35,000.00
340.732	Vendor Fees	2,500.00	6,000.00	2,250.00	5,000.00	4,000.00	5,000.00
340.733	Hang Time	20,475.00	27,162.50	33,850.00	25,000.00	27,900.00	25,000.00
340.739	Environmental Surcharge	10,001.55	12,141.05	12,851.79	12,000.00	10,332.93	12,000.00
	<i>Harbor Totals</i>	<b>\$411,360.34</b>	<b>\$501,601.10</b>	<b>\$531,138.60</b>	<b>\$468,000.00</b>	<b>\$509,992.46</b>	<b>\$468,000.00</b>
	<i>Charges for Services Totals</i>	<b>\$411,360.34</b>	<b>\$501,601.10</b>	<b>\$531,138.60</b>	<b>\$468,000.00</b>	<b>\$509,992.46</b>	<b>\$468,000.00</b>
	Interest						
360.100	Interest on Investments	.00	.00	254.24	500.00	393.07	500.00
360.105	Realized Gain / Loss on Investments	.00	.00	41.83	.00	25.64	.00
360.110	Unrealized Gain / Loss on Investments	(2,754.47)	(2.76)	66.31	.00	(29.82)	.00
	<i>Interest Totals</i>	<b>(\$2,754.47)</b>	<b>(\$2.76)</b>	<b>\$362.38</b>	<b>\$500.00</b>	<b>\$388.89</b>	<b>\$500.00</b>
	Miscellaneous						
375.510	Harbor Reimb Revenue	.00	26.15	.00	.00	.00	.00
375.600	Other Revenues	8.25	52.30	.00	.00	.00	.00
375.605	Discounts Received	2,911.22	6,271.54	.00	11,943.00	12,034.86	.00
	<i>Miscellaneous Totals</i>	<b>\$2,919.47</b>	<b>\$6,349.99</b>	<b>\$0.00</b>	<b>\$11,943.00</b>	<b>\$12,034.86</b>	<b>\$0.00</b>
	Appropriation From Fund Balance						
385.100	Appropriation - Fund Bal	.00	.00	.00	682,168.00	.00	708,293.00
	<i>Appropriation From Fund Balance Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682,168.00</b>	<b>\$0.00</b>	<b>\$708,293.00</b>
	Transfers In						
390.510	Transfer from Harbor Fund	.00	332,432.00	548,420.00	149,876.00	149,876.00	84,087.00
	<i>Transfers In Totals</i>	<b>\$0.00</b>	<b>\$332,432.00</b>	<b>\$548,420.00</b>	<b>\$149,876.00</b>	<b>\$149,876.00</b>	<b>\$84,087.00</b>
	Other Financing Sources						
393.100	Bond Proceeds	9,385.11	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<b>\$9,385.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>001 - Revenues Totals</b>	<b>\$424,387.15</b>	<b>\$846,652.65</b>	<b>\$1,083,097.59</b>	<b>\$1,317,505.00</b>	<b>\$672,847.94</b>	<b>\$1,266,075.00</b>
	<b>REVENUE TOTALS</b>	<b>\$424,387.15</b>	<b>\$846,652.65</b>	<b>\$1,083,097.59</b>	<b>\$1,317,505.00</b>	<b>\$672,847.94</b>	<b>\$1,266,075.00</b>



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 512	<b>Kodiak Shipyard</b>						
	<b>EXPENSE</b>						
	Department <b>530 - Shipyard</b>						
	Sub-Department <b>000100 - Administration</b>						
	<i>Salaries &amp; Wages</i>						
410.100	Salaries & Wages	86,509.48	87,534.73	84,482.42	97,280.00	91,629.77	100,827.00
410.140	Overtime	2,546.22	7,911.57	13,182.35	3,072.00	22,425.28	3,072.00
410.160	Holiday Pay	4,084.40	4,387.52	3,823.12	.00	4,517.32	.00
410.170	Annual Leave	7,712.69	8,580.43	4,532.97	6,712.00	6,525.91	8,665.00
410.180	Sick Leave	3,845.90	2,730.29	1,349.04	.00	4,098.35	.00
	<i>Salaries &amp; Wages Totals</i>	<b>\$104,698.69</b>	<b>\$111,144.54</b>	<b>\$107,369.90</b>	<b>\$107,064.00</b>	<b>\$129,196.63</b>	<b>\$112,564.00</b>
	<i>Employee Benefits</i>						
420.110	Health Insurance	34,934.64	37,629.24	53,115.30	80,279.00	71,656.92	80,279.00
420.120	Social Security	7,563.53	8,514.14	8,475.25	7,677.00	9,388.03	7,949.00
420.130	Retirement Contributions	21,684.81	24,330.74	18,544.78	22,078.00	26,336.93	22,858.00
420.132	PERS Obligation Enterpr	4,456.70	3,624.32	5,399.61	5,018.00	8,428.73	5,195.00
420.133	GASB - Pension Expense	18,245.00	(3,870.00)	(49,153.00)	.00	(31,378.00)	.00
420.135	Uniforms	708.75	992.79	984.27	1,000.00	261.92	1,000.00
420.200	Workmens Compensation	5,722.40	5,501.77	5,113.52	5,148.00	4,796.93	4,639.00
	<i>Employee Benefits Totals</i>	<b>\$93,315.83</b>	<b>\$76,723.00</b>	<b>\$42,479.73</b>	<b>\$121,200.00</b>	<b>\$89,491.46</b>	<b>\$121,920.00</b>
	<i>Professional Services</i>						
430.110	Professional Services	18,185.00	20,985.00	37,231.99	75,000.00	129,920.00	70,000.00
	<i>Professional Services Totals</i>	<b>\$18,185.00</b>	<b>\$20,985.00</b>	<b>\$37,231.99</b>	<b>\$75,000.00</b>	<b>\$129,920.00</b>	<b>\$70,000.00</b>
	<i>Support Goods &amp; Services</i>						
450.110	Insurance & Bonding	19,840.00	30,935.00	33,872.00	38,265.00	38,265.00	47,107.00
450.120	Advertising	23,838.54	21,199.08	19,268.98	18,000.00	18,231.20	18,000.00
450.134	Travel	.00	.00	.00	1,800.00	984.30	1,800.00
450.135	Training & Certifications	1,609.27	1,724.36	.00	700.00	650.00	5,000.00
450.310	Supplies	10,926.44	14,293.90	16,098.16	10,000.00	17,107.73	10,000.00
450.320	Office Supplies	234.96	318.97	137.03	500.00	62.00	500.00
450.330	Vehicle Fuel	2,147.01	2,224.43	5,172.79	2,500.00	4,153.23	2,500.00
450.630	Equipment Rental	.00	39.00	.00	.00	.00	.00
	<i>Support Goods &amp; Services Totals</i>	<b>\$58,596.22</b>	<b>\$70,734.74</b>	<b>\$74,548.96</b>	<b>\$71,765.00</b>	<b>\$79,453.46</b>	<b>\$84,907.00</b>
	<i>Repairs &amp; Maintenance</i>						
450.510	Repair & Maintenance	.00	240.00	.00	.00	770.00	.00
450.520	R & M Miscellaneous	.00	8,243.63	.00	.00	.00	.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 512	<b>Kodiak Shipyard</b>						
	<b>EXPENSE</b>						
	Department <b>530 - Shipyard</b>						
	Sub-Department <b>000100 - Administration</b>						
	<i>Repairs &amp; Maintenance</i>						
450.530	Repair & Maintenance-Bldg	108.89	3,625.71	1,715.11	500.00	807.96	1,000.00
450.550	R & M Vehicle	.00	66.01	10.00	500.00	74.50	500.00
450.560	R&M Equipment	5,313.98	62,027.80	35,555.31	10,000.00	30,358.69	20,000.00
450.570	R&M Float/Storage Bldgs	287.13	.00	.00	.00	.00	.00
450.580	R&M Roads/Grds	1,446.40	13.24	77.42	2,500.00	183.08	2,500.00
	<i>Repairs &amp; Maintenance Totals</i>	<b>\$7,156.40</b>	<b>\$74,216.39</b>	<b>\$37,357.84</b>	<b>\$13,500.00</b>	<b>\$32,194.23</b>	<b>\$24,000.00</b>
	<i>Utility Services</i>						
455.105	Utilities - Garbage	8,380.68	5,907.98	19,836.17	17,000.00	8,554.92	17,000.00
455.110	Utilities - Electric	19,543.41	23,012.25	19,245.43	20,000.00	23,307.84	20,000.00
455.115	Utilities - Fuel	5,238.27	842.90	342.40	2,500.00	8,443.73	2,500.00
455.126	Util-Used Oil Handling	652.54	854.52	82.50	1,000.00	.00	1,000.00
	<i>Utility Services Totals</i>	<b>\$33,814.90</b>	<b>\$30,617.65</b>	<b>\$39,506.50</b>	<b>\$40,500.00</b>	<b>\$40,306.49</b>	<b>\$40,500.00</b>
	<i>Administrative Services</i>						
460.121	Bad Debt Expense	2,462.42	.00	.00	.00	.00	.00
	<i>Administrative Services Totals</i>	<b>\$2,462.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	.00	.00	.00	107,000.00	110,978.58	4,000.00
	<i>Capital Outlays Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,000.00</b>	<b>\$110,978.58</b>	<b>\$4,000.00</b>
	<i>Depreciation Expense</i>						
472.100	Depreciation Expense	529,981.43	526,860.00	526,860.00	526,860.00	525,748.98	526,860.00
	<i>Depreciation Expense Totals</i>	<b>\$529,981.43</b>	<b>\$526,860.00</b>	<b>\$526,860.00</b>	<b>\$526,860.00</b>	<b>\$525,748.98</b>	<b>\$526,860.00</b>
	<i>Interest Expense</i>						
475.200	Interest Expense	322,377.42	218,626.69	157,191.36	162,655.00	151,577.69	156,857.00
476.100	Bond Issuance Expense	51,810.55	.00	.00	.00	.00	.00
	<i>Interest Expense Totals</i>	<b>\$374,187.97</b>	<b>\$218,626.69</b>	<b>\$157,191.36</b>	<b>\$162,655.00</b>	<b>\$151,577.69</b>	<b>\$156,857.00</b>
	Sub-Department <b>000100 - Administration Totals</b>	<b>\$1,222,398.86</b>	<b>\$1,129,908.01</b>	<b>\$1,022,546.28</b>	<b>\$1,225,544.00</b>	<b>\$1,288,867.52</b>	<b>\$1,141,608.00</b>
	Sub-Department <b>000195 - Interfund Charge</b>						
	<i>Interfund Charges</i>						
480.210	Administrative Services	46,821.00	36,365.00	25,966.00	28,225.00	28,225.00	58,168.00
480.220	Financial Services	27,211.00	32,786.00	27,536.00	30,159.00	30,159.00	29,599.00
480.225	Public Works Services	7,422.00	6,977.00	5,888.00	5,480.00	5,480.00	6,015.00
480.510	Harbormaster Services	29,703.00	30,087.00	31,291.00	28,097.00	28,097.00	30,685.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 512 - Kodiak Shipyard							
<b>EXPENSE</b>							
Department 530 - Shipyard							
Sub-Department 000195 - Interfund Charge							
<i>Interfund Charges</i>							
	<i>Interfund Charges Totals</i>	\$111,157.00	\$106,215.00	\$90,681.00	\$91,961.00	\$91,961.00	\$124,467.00
Sub-Department	<b>000195 - Interfund Charge Totals</b>	\$111,157.00	\$106,215.00	\$90,681.00	\$91,961.00	\$91,961.00	\$124,467.00
Department	<b>530 - Shipyard Totals</b>	\$1,333,555.86	\$1,236,123.01	\$1,113,227.28	\$1,317,505.00	\$1,380,828.52	\$1,266,075.00
	<b>EXPENSE TOTALS</b>	\$1,333,555.86	\$1,236,123.01	\$1,113,227.28	\$1,317,505.00	\$1,380,828.52	\$1,266,075.00
Fund 512 - Kodiak Shipyard Totals							
	<b>REVENUE TOTALS</b>	\$424,387.15	\$846,652.65	\$1,083,097.59	\$1,317,505.00	\$672,847.94	\$1,266,075.00
	<b>EXPENSE TOTALS</b>	\$1,333,555.86	\$1,236,123.01	\$1,113,227.28	\$1,317,505.00	\$1,380,828.52	\$1,266,075.00
Fund 512 - Kodiak Shipyard Totals		(\$909,168.71)	(\$389,470.36)	(\$30,129.69)	\$0.00	(\$707,980.58)	\$0.00
Fund 515 - Electric Utility Fund							
<b>REVENUE</b>							
Department 001 - Revenues							
<i>Charges for Services</i>							
<i>Electric</i>							
340.650	Non-Meter Charge - Electric	21,450.00	16,156.50	13,956.23	17,000.00	18,270.14	17,000.00
340.652	Customer Charge-Recurring - Electric	110,535.00	102,971.04	103,226.75	115,000.00	103,710.00	115,000.00
340.654	Con/Disc/Trans Fee - Electric	9,180.00	6,550.00	6,592.36	7,000.00	5,600.00	7,000.00
340.656	Energy Charge Fee - Electric	661,905.02	513,308.67	487,389.34	530,000.00	530,801.32	530,000.00
340.657	Record Fee - Electric	345.00	195.00	165.00	500.00	(15.00)	500.00
340.719	Electric Service Calls - Electric	7,384.22	2,711.00	4,422.37	5,000.00	4,648.29	5,000.00
	<i>Electric Totals</i>	\$810,799.24	\$641,892.21	\$615,752.05	\$674,500.00	\$663,014.75	\$674,500.00
	<i>Charges for Services Totals</i>	\$810,799.24	\$641,892.21	\$615,752.05	\$674,500.00	\$663,014.75	\$674,500.00
<i>Interest</i>							
360.100	Interest on Investments	3,090.44	7,944.60	16,118.65	5,000.00	11,157.01	5,000.00
360.105	Realized Gain / Loss on Investments	(316.73)	(5.49)	1,199.18	.00	364.00	.00
360.110	Unrealized Gain / Loss on Investments	(293.88)	538.33	2,418.89	.00	(603.95)	.00
	<i>Interest Totals</i>	\$2,479.83	\$8,477.44	\$19,736.72	\$5,000.00	\$10,917.06	\$5,000.00
<i>Miscellaneous</i>							
375.600	Other Revenues	330.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 515 - Electric Utility Fund</b>							
<b>REVENUE</b>							
Department <b>001 - Revenues</b>							
<i>Appropriation From Fund Balance</i>							
385.100	Appropriation - Fund Bal	.00	.00	.00	278,106.00	.00	(46,001.00)
<i>Appropriation From Fund Balance Totals</i>		\$0.00	\$0.00	\$0.00	\$278,106.00	\$0.00	(\$46,001.00)
Department <b>001 - Revenues Totals</b>		\$813,609.07	\$650,369.65	\$635,488.77	\$957,606.00	\$673,931.81	\$633,499.00
<b>REVENUE TOTALS</b>		\$813,609.07	\$650,369.65	\$635,488.77	\$957,606.00	\$673,931.81	\$633,499.00
<b>EXPENSE</b>							
Department <b>540 - Electric Utility</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Professional Services</i>							
430.110	Professional Services	.00	3,320.00	110.00	7,500.00	1,430.00	15,000.00
<i>Professional Services Totals</i>		\$0.00	\$3,320.00	\$110.00	\$7,500.00	\$1,430.00	\$15,000.00
<i>Support Goods &amp; Services</i>							
450.110	Insurance & Bonding	140.00	240.00	263.00	297.00	297.00	366.00
450.200	Purchase of Power-Resale	578,111.20	512,687.30	509,427.51	530,000.00	550,251.93	530,000.00
450.310	Supplies	2,789.27	692.98	1,559.60	3,000.00	20.00	6,000.00
<i>Support Goods &amp; Services Totals</i>		\$581,040.47	\$513,620.28	\$511,250.11	\$533,297.00	\$550,568.93	\$536,366.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	7,321.48	4,950.34	8,103.67	10,000.00	17,766.85	25,000.00
450.550	R & M Vehicle	.00	.00	10.00	.00	10.00	.00
<i>Repairs &amp; Maintenance Totals</i>		\$7,321.48	\$4,950.34	\$8,113.67	\$10,000.00	\$17,776.85	\$25,000.00
<i>Administrative Services</i>							
460.121	Bad Debt Expense	452.85	.00	.00	500.00	.00	500.00
<i>Administrative Services Totals</i>		\$452.85	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<i>Depreciation Expense</i>							
472.100	Depreciation Expense	10,401.91	863.57	.00	.00	.00	.00
<i>Depreciation Expense Totals</i>		\$10,401.91	\$863.57	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers Out</i>							
490.308	Trans-Harbor Cap Project	.00	.00	.00	350,000.00	350,000.00	.00
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
Sub-Department <b>000100 - Administration Totals</b>		\$599,216.71	\$522,754.19	\$519,473.78	\$901,297.00	\$919,775.78	\$576,866.00
Sub-Department <b>000195 - Interfund Charge</b>							
<i>Interfund Charges</i>							
480.210	Administrative Services	38,760.00	40,919.00	51,478.00	35,924.00	35,924.00	34,129.00
480.220	Financial Services	8,230.00	5,841.00	8,293.00	6,336.00	6,366.00	7,161.00
480.510	Harbormaster Services	14,852.00	15,044.00	15,646.00	14,049.00	14,049.00	15,343.00





Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 515	<b>Electric Utility Fund</b>						
	<b>EXPENSE</b>						
	Department 540 - Electric Utility						
	Sub-Department 000195 - Interfund Charge						
	Interfund Charges						
	<i>Interfund Charges Totals</i>	\$61,842.00	\$61,804.00	\$75,417.00	\$56,309.00	\$56,339.00	\$56,633.00
	Sub-Department 000195 - Interfund Charge Totals	\$61,842.00	\$61,804.00	\$75,417.00	\$56,309.00	\$56,339.00	\$56,633.00
	Department 540 - Electric Utility Totals	\$661,058.71	\$584,558.19	\$594,890.78	\$957,606.00	\$976,114.78	\$633,499.00
	<b>EXPENSE TOTALS</b>	\$661,058.71	\$584,558.19	\$594,890.78	\$957,606.00	\$976,114.78	\$633,499.00
	Fund 515 - Electric Utility Fund Totals						
	<b>REVENUE TOTALS</b>	\$813,609.07	\$650,369.65	\$635,488.77	\$957,606.00	\$673,931.81	\$633,499.00
	<b>EXPENSE TOTALS</b>	\$661,058.71	\$584,558.19	\$594,890.78	\$957,606.00	\$976,114.78	\$633,499.00
	Fund 515 - Electric Utility Fund Totals	\$152,550.36	\$65,811.46	\$40,597.99	\$0.00	(\$302,182.97)	\$0.00
Fund 550	<b>Water Utility Fund</b>						
	<b>REVENUE</b>						
	Department 001 - Revenues						
	Taxes						
310.900	Penalty & Interest	17,185.00	17,535.00	25,340.00	27,000.00	25,830.00	27,000.00
	<i>Taxes Totals</i>	\$17,185.00	\$17,535.00	\$25,340.00	\$27,000.00	\$25,830.00	\$27,000.00
	<i>Intergovernmental Revenue</i>						
330.100	PERS Relief	16,833.63	9,269.45	22,950.51	21,363.00	31,968.36	21,883.00
330.101	GASB - PERS on Behalf Revenues	(3,689.00)	6,766.00	(9,417.00)	.00	(33,354.00)	.00
	<i>Intergovernmental Revenue Totals</i>	\$13,144.63	\$16,035.45	\$13,533.51	\$21,363.00	(\$1,385.64)	\$21,883.00
	<i>Charges for Services</i>						
	<i>Public Works</i>						
340.800	Water Sales Metered	1,890,296.75	2,005,589.42	2,027,659.17	1,900,000.00	1,991,543.18	2,000,000.00
340.801	Water Sales - City	1,575,167.67	1,560,263.22	1,555,207.83	1,575,000.00	1,518,700.40	1,575,000.00
340.802	Water Sales - Borough	1,028,858.92	1,022,949.07	1,003,388.76	1,030,000.00	1,021,718.64	1,030,000.00
340.810	Water Service Hookup	15,859.67	886.08	16,013.85	10,000.00	10,177.35	10,000.00
	<i>Public Works Totals</i>	\$4,510,183.01	\$4,589,687.79	\$4,602,269.61	\$4,515,000.00	\$4,542,139.57	\$4,615,000.00
	<i>Charges for Services Totals</i>	\$4,510,183.01	\$4,589,687.79	\$4,602,269.61	\$4,515,000.00	\$4,542,139.57	\$4,615,000.00
	<i>Interest</i>						
360.100	Interest on Investments	34,424.38	98,204.80	221,167.68	60,000.00	251,876.18	60,000.00
360.105	Realized Gain / Loss on Investments	(3,555.05)	39.21	16,740.51	.00	8,199.74	.00
360.110	Unrealized Gain / Loss on Investments	(3,250.76)	6,568.37	33,881.22	.00	(14,877.20)	.00
	<i>Interest Totals</i>	\$27,618.57	\$104,812.38	\$271,789.41	\$60,000.00	\$245,198.72	\$60,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 550 - Water Utility Fund</b>							
<b>REVENUE</b>							
Department <b>001 - Revenues</b>							
<i>Miscellaneous</i>							
375.200	Sale of Fixed Assets	.00	358.00	.00	.00	.00	.00
375.600	Other Revenues	4,528.08	984.82	3,874.91	5,000.00	1,943.45	5,000.00
375.605	Discounts Received	12,724.70	17,323.14	.00	40,542.00	40,852.34	.00
<i>Miscellaneous Totals</i>		<u>\$17,252.78</u>	<u>\$18,665.96</u>	<u>\$3,874.91</u>	<u>\$45,542.00</u>	<u>\$42,795.79</u>	<u>\$5,000.00</u>
<i>Appropriation From Fund Balance</i>							
385.100	Appropriation - Fund Bal	.00	.00	.00	(1,448,467.00)	.00	(1,307,699.00)
<i>Appropriation From Fund Balance Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,448,467.00)</u>	<u>\$0.00</u>	<u>(\$1,307,699.00)</u>
Department <b>001 - Revenues Totals</b>		<u>\$4,585,383.99</u>	<u>\$4,746,736.58</u>	<u>\$4,916,807.44</u>	<u>\$3,220,438.00</u>	<u>\$4,854,578.44</u>	<u>\$3,421,184.00</u>
<b>REVENUE TOTALS</b>		<u>\$4,585,383.99</u>	<u>\$4,746,736.58</u>	<u>\$4,916,807.44</u>	<u>\$3,220,438.00</u>	<u>\$4,854,578.44</u>	<u>\$3,421,184.00</u>
<b>EXPENSE</b>							
Department <b>560 - Water Utility</b>							
Sub-Department <b>000198 - Transfers</b>							
<i>Transfers Out</i>							
490.301	Trans-Street Cap Project	.00	10,000.00	.00	.00	.00	.00
490.305	Trans-Water Cap Project	548,128.15	.00	31,750.00	.00	.00	.00
<i>Transfers Out Totals</i>		<u>\$548,128.15</u>	<u>\$10,000.00</u>	<u>\$31,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department <b>000198 - Transfers Totals</b>		<u>\$548,128.15</u>	<u>\$10,000.00</u>	<u>\$31,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department <b>000360 - Water/Distribution</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	252,911.27	247,686.75	221,111.67	330,658.00	269,846.61	331,674.00
410.101	Temp Salaries & Wages	.00	279.45	5,035.29	.00	.00	.00
410.140	Overtime	17,220.81	10,361.61	15,925.61	20,000.00	58,279.32	20,000.00
410.160	Holiday Pay	12,828.93	12,588.71	11,196.09	.00	14,143.77	.00
410.170	Annual Leave	21,654.66	21,441.14	17,967.87	24,484.00	24,158.91	26,856.00
410.180	Sick Leave	7,066.42	8,257.52	5,760.95	.00	10,040.15	.00
<i>Salaries &amp; Wages Totals</i>		<u>\$311,682.09</u>	<u>\$300,615.18</u>	<u>\$276,997.48</u>	<u>\$375,142.00</u>	<u>\$376,468.76</u>	<u>\$378,530.00</u>
<i>Employee Benefits</i>							
420.110	Health Insurance	150,718.01	169,752.28	175,007.21	271,037.00	200,313.48	235,673.00
420.120	Social Security	23,092.76	22,696.88	20,913.93	26,826.00	27,864.77	26,904.00
420.130	Retirement Contributions	66,183.24	64,774.73	48,476.64	77,145.00	78,017.94	77,369.00
420.132	PERS Obligation Enterpr	12,908.80	6,494.94	17,399.29	17,533.00	25,670.81	17,584.00
420.133	GASB - Pension Expense	350,261.00	(209,570.00)	121,032.00	.00	(132,927.00)	.00
420.150	Unemployment Compensation	.00	.00	4,470.24	.00	1,556.56	.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 550	<b>Water Utility Fund</b>						
<b>EXPENSE</b>							
Department <b>560 - Water Utility</b>							
Sub-Department <b>000360 - Water/Distribution</b>							
<i>Employee Benefits</i>							
420.200	Workmens Compensation	11,368.88	11,162.30	12,071.70	16,309.00	12,979.04	14,273.00
	<i>Employee Benefits Totals</i>	\$614,532.69	\$65,311.13	\$399,371.01	\$408,850.00	\$213,475.60	\$371,803.00
<i>Professional Services</i>							
430.110	Professional Services	14,256.25	19,952.95	6,433.50	15,000.00	750.00	15,000.00
430.160	Bankcard Services	13,296.82	13,803.99	15,464.19	15,000.00	20,794.07	15,000.00
	<i>Professional Services Totals</i>	\$27,553.07	\$33,756.94	\$21,897.69	\$30,000.00	\$21,544.07	\$30,000.00
<i>Support Goods &amp; Services</i>							
450.110	Insurance & Bonding	49,040.00	80,812.00	88,577.00	103,434.00	103,434.00	132,699.00
450.115	Telephone	1,435.72	1,463.60	1,552.59	1,700.00	1,567.11	1,700.00
450.120	Advertising	300.00	60.00	90.00	250.00	.00	250.00
450.130	Dues & Subscriptions	.00	1,681.00	.00	1,500.00	.00	1,500.00
450.135	Training & Certifications	1,100.00	250.00	100.00	2,000.00	100.00	2,000.00
450.310	Supplies	8,973.17	27,981.81	20,831.97	35,000.00	37,118.36	35,000.00
450.315	Health & Safety Supplies	363.38	79.90	727.93	750.00	565.80	750.00
450.330	Vehicle Fuel	5,667.67	3,962.83	7,188.13	7,000.00	8,653.63	7,000.00
450.375	Water Testing	.00	.00	2,451.94	.00	.00	.00
	<i>Support Goods &amp; Services Totals</i>	\$66,879.94	\$116,291.14	\$121,519.56	\$151,634.00	\$151,438.90	\$180,899.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	21,734.72	15,609.87	7,483.27	15,000.00	7,019.46	15,000.00
450.550	R & M Vehicle	2,690.16	1,582.06	2,674.44	2,000.00	976.30	2,000.00
	<i>Repairs &amp; Maintenance Totals</i>	\$24,424.88	\$17,191.93	\$10,157.71	\$17,000.00	\$7,995.76	\$17,000.00
<i>Utility Services</i>							
455.100	Public Utility Service	313,395.43	290,789.90	278,479.10	300,000.00	285,238.57	300,000.00
455.115	Utilities - Fuel	1,760.60	3,438.55	1,057.86	11,250.00	1,395.04	11,250.00
	<i>Utility Services Totals</i>	\$315,156.03	\$294,228.45	\$279,536.96	\$311,250.00	\$286,633.61	\$311,250.00
<i>Capital Outlays</i>							
470.115	Bldg Improv < \$5000	193.33	.00	.00	.00	.00	.00
470.125	Mach&Equip Less \$5000	285.35	1,268.86	3,753.00	6,500.00	2,016.67	5,000.00
470.126	Mach&Equip Greater \$5000	.00	.00	162.02	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$478.68	\$1,268.86	\$3,915.02	\$6,500.00	\$2,016.67	\$5,000.00
<i>Vehicle Replacement Fund</i>							
470.135	Vehicle Replace 550	10,700.07	11,530.80	11,530.71	16,589.00	16,304.12	16,305.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 550	<b>Water Utility Fund</b>						
<b>EXPENSE</b>							
Department <b>560 - Water Utility</b>							
Sub-Department <b>000360 - Water/Distribution</b>							
<i>Vehicle Replacement Fund</i>							
<i>Vehicle Replacement Fund Totals</i>		\$10,700.07	\$11,530.80	\$11,530.71	\$16,589.00	\$16,304.12	\$16,305.00
<i>Depreciation Expense</i>							
472.100	Depreciation Expense	648,990.08	654,235.35	898,702.46	713,644.00	904,980.10	904,980.00
<i>Depreciation Expense Totals</i>		\$648,990.08	\$654,235.35	\$898,702.46	\$713,644.00	\$904,980.10	\$904,980.00
<i>Interest Expense</i>							
475.200	Interest Expense	49,217.35	60,352.97	56,300.48	54,385.00	51,924.40	49,991.00
<i>Interest Expense Totals</i>		\$49,217.35	\$60,352.97	\$56,300.48	\$54,385.00	\$51,924.40	\$49,991.00
<i>Interfund Charges</i>							
480.210	Administrative Services	139,104.00	144,506.00	143,887.00	129,148.00	129,148.00	139,272.00
480.220	Financial Services	49,747.00	32,778.00	40,819.00	31,448.00	31,448.00	36,258.00
480.225	Public Works Services	7,422.00	6,977.00	5,888.00	5,480.00	5,480.00	6,015.00
480.305	Water Sales Fee	449,432.35	458,880.17	458,972.93	440,000.00	453,166.91	440,000.00
<i>Interfund Charges Totals</i>		\$645,705.35	\$643,141.17	\$649,566.93	\$606,076.00	\$619,242.91	\$621,545.00
Sub-Department <b>000360 - Water/Distribution Totals</b>		\$2,715,320.23	\$2,197,923.92	\$2,729,496.01	\$2,691,070.00	\$2,652,024.90	\$2,887,303.00
Sub-Department <b>000365 - Water Treatment</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	60,100.60	67,971.41	69,298.17	82,013.00	67,247.82	80,968.00
410.140	Overtime	.00	637.10	9,923.25	5,000.00	10,187.16	5,000.00
410.160	Holiday Pay	3,248.40	3,486.40	3,570.40	.00	3,640.91	.00
410.170	Annual Leave	8,182.59	9,670.62	10,462.81	10,204.00	10,237.57	10,101.00
<i>Salaries &amp; Wages Totals</i>		\$71,531.59	\$81,765.53	\$93,254.63	\$97,217.00	\$91,313.46	\$96,069.00
<i>Employee Benefits</i>							
420.110	Health Insurance	22,188.29	27,964.39	31,398.71	36,300.00	32,400.60	36,300.00
420.120	Social Security	5,283.14	5,765.83	6,637.60	6,657.00	6,677.85	6,577.00
420.130	Retirement Contributions	15,654.70	17,035.98	19,519.91	19,143.00	19,578.43	18,913.00
420.132	PERS Obligation Enterpr	3,924.83	2,774.51	5,551.22	4,351.00	6,297.55	4,299.00
420.200	Workmens Compensation	2,566.10	3,685.11	4,113.71	4,195.00	3,264.58	3,601.00
<i>Employee Benefits Totals</i>		\$49,617.06	\$57,225.82	\$67,221.15	\$70,646.00	\$68,219.01	\$69,690.00
<i>Professional Services</i>							
430.110	Professional Services	17,785.25	5,710.21	9,547.95	18,400.00	18,006.00	18,400.00
<i>Professional Services Totals</i>		\$17,785.25	\$5,710.21	\$9,547.95	\$18,400.00	\$18,006.00	\$18,400.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 550	<b>Water Utility Fund</b>						
<b>EXPENSE</b>							
Department <b>560 - Water Utility</b>							
Sub-Department <b>000365 - Water Treatment</b>							
<i>Support Goods &amp; Services</i>							
450.130	Dues & Subscriptions	52.39	30.80	398.00	1,000.00	334.00	1,000.00
450.135	Training & Certifications	370.00	100.00	100.00	2,000.00	300.00	2,000.00
450.310	Supplies	4,976.95	3,662.39	2,771.63	6,000.00	4,931.47	6,000.00
450.315	Health & Safety Supplies	136.97	.00	.00	1,000.00	496.13	1,000.00
450.330	Vehicle Fuel	2,049.09	1,837.78	2,136.44	2,500.00	2,402.46	2,500.00
450.370	Chemicals	62,777.50	59,025.34	51,675.56	65,000.00	52,487.00	65,000.00
<i>Support Goods &amp; Services Totals</i>		<b>\$70,362.90</b>	<b>\$64,656.31</b>	<b>\$57,081.63</b>	<b>\$77,500.00</b>	<b>\$60,951.06</b>	<b>\$77,500.00</b>
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	22,989.69	7,276.45	8,036.45	18,000.00	7,320.19	18,000.00
450.530	Repair & Maintenance-Bldg	150.00	1,312.18	.00	4,000.00	.00	4,000.00
<i>Repairs &amp; Maintenance Totals</i>		<b>\$23,139.69</b>	<b>\$8,588.63</b>	<b>\$8,036.45</b>	<b>\$22,000.00</b>	<b>\$7,320.19</b>	<b>\$22,000.00</b>
<i>Utility Services</i>							
455.100	Public Utility Service	56,724.51	53,174.29	53,737.89	60,000.00	56,373.20	60,000.00
<i>Utility Services Totals</i>		<b>\$56,724.51</b>	<b>\$53,174.29</b>	<b>\$53,737.89</b>	<b>\$60,000.00</b>	<b>\$56,373.20</b>	<b>\$60,000.00</b>
<i>Capital Outlays</i>							
470.115	Bldg Improv < \$5000	.00	345.00	.00	.00	.00	.00
470.116	Bldg Improv > \$5000	2,063.00	.00	.00	.00	.00	.00
470.125	Mach&Equip Less \$5000	1,607.98	4,576.28	.00	1,000.00	.00	1,000.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	26,000.00	.00	26,000.00
<i>Capital Outlays Totals</i>		<b>\$3,670.98</b>	<b>\$4,921.28</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>
<i>Interfund Charges</i>							
480.210	Administrative Services	139,104.00	144,506.00	143,887.00	129,148.00	129,148.00	139,272.00
480.220	Financial Services	52,109.00	18,302.00	24,063.00	21,977.00	21,977.00	17,935.00
480.225	Public Works Services	7,422.00	6,977.00	5,888.00	5,480.00	5,480.00	6,015.00
<i>Interfund Charges Totals</i>		<b>\$198,635.00</b>	<b>\$169,785.00</b>	<b>\$173,838.00</b>	<b>\$156,605.00</b>	<b>\$156,605.00</b>	<b>\$163,222.00</b>
Sub-Department <b>000365 - Water Treatment Totals</b>		<b>\$491,466.98</b>	<b>\$445,827.07</b>	<b>\$462,717.70</b>	<b>\$529,368.00</b>	<b>\$458,787.92</b>	<b>\$533,881.00</b>
Department <b>560 - Water Utility Totals</b>		<b>\$3,754,915.36</b>	<b>\$2,653,750.99</b>	<b>\$3,223,963.71</b>	<b>\$3,220,438.00</b>	<b>\$3,110,812.82</b>	<b>\$3,421,184.00</b>
Department <b>999 - Other Gain (Loss)</b>							
Sub-Department <b>999999 - Other Gain (Loss)</b>							
<i>Other Gain (Loss)</i>							
999.999	Other Gain (Loss)	.00	2,137.18	.00	.00	.00	.00
<i>Other Gain (Loss) Totals</i>		<b>\$0.00</b>	<b>\$2,137.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 550 - Water Utility Fund</b>							
<b>EXPENSE</b>							
Department <b>999 - Other Gain (Loss)</b>							
Sub-Department <b>999999 - Other Gain (Loss) Totals</b>		\$0.00	\$2,137.18	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>999 - Other Gain (Loss) Totals</b>		\$0.00	\$2,137.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$3,754,915.36	\$2,655,888.17	\$3,223,963.71	\$3,220,438.00	\$3,110,812.82	\$3,421,184.00
Fund <b>550 - Water Utility Fund Totals</b>							
<b>REVENUE TOTALS</b>		\$4,585,383.99	\$4,746,736.58	\$4,916,807.44	\$3,220,438.00	\$4,854,578.44	\$3,421,184.00
<b>EXPENSE TOTALS</b>		\$3,754,915.36	\$2,655,888.17	\$3,223,963.71	\$3,220,438.00	\$3,110,812.82	\$3,421,184.00
<b>Fund 550 - Water Utility Fund Totals</b>		\$830,468.63	\$2,090,848.41	\$1,692,843.73	\$0.00	\$1,743,765.62	\$0.00
<b>Fund 570 - Sewer Utility Fund</b>							
<b>REVENUE</b>							
Department <b>001 - Revenues</b>							
<i>Intergovernmental Revenue</i>							
330.100	PERS Relief	22,479.05	18,971.48	38,151.85	33,019.00	51,513.67	34,666.00
330.101	GASB - PERS on Behalf Revenues	(4,936.00)	13,841.00	(15,661.00)	.00	(55,471.00)	.00
<i>Intergovernmental Revenue Totals</i>		\$17,543.05	\$32,812.48	\$22,490.85	\$33,019.00	(\$3,957.33)	\$34,666.00
<i>Charges for Services</i>							
<i>Public Works</i>							
340.851	Sewer Service Chg - City	2,648,830.21	2,755,041.86	2,901,125.96	3,039,750.00	2,954,616.42	3,252,535.00
340.852	Sewer Service Chg - Boro	1,401,459.06	1,465,066.65	1,525,100.17	1,702,050.00	1,620,226.11	1,821,195.00
340.860	Sewer Service - Hookup	19,747.10	2,313.05	9,755.14	10,300.00	.00	10,300.00
340.878	Sanitary Sewer Discharge	.00	.00	110,602.57	.00	104,724.23	.00
340.879	Septic Tank Discharge	85,431.75	108,424.00	69,603.25	71,925.00	77,585.80	71,925.00
340.880	Lab Testing Fee	27,620.00	43,902.00	31,350.00	27,000.00	19,500.50	27,000.00
340.881	Sewer Compost Sales	1,700.00	8,850.00	315.00	1,500.00	6,480.00	1,500.00
340.882	Sewer Call Outs	.00	.00	1,500.00	.00	300.00	.00
<i>Public Works Totals</i>		\$4,184,788.12	\$4,383,597.56	\$4,649,352.09	\$4,852,525.00	\$4,783,433.06	\$5,184,455.00
<i>Charges for Services Totals</i>		\$4,184,788.12	\$4,383,597.56	\$4,649,352.09	\$4,852,525.00	\$4,783,433.06	\$5,184,455.00
<i>Interest</i>							
360.100	Interest on Investments	5,983.75	26,902.32	73,699.43	25,000.00	95,658.21	25,000.00
360.105	Realized Gain / Loss on Investments	(767.95)	194.61	5,756.31	.00	3,063.41	.00
360.110	Unrealized Gain / Loss on Investments	(427.95)	1,691.56	11,737.10	.00	(5,685.91)	.00
<i>Interest Totals</i>		\$4,787.85	\$28,788.49	\$91,192.84	\$25,000.00	\$93,035.71	\$25,000.00
<i>Miscellaneous</i>							
375.200	Sale of Fixed Assets	.00	550.00	.00	.00	.00	.00
375.600	Other Revenues	6,259.21	13,752.32	4,881.18	.00	8,059.55	.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 570	<b>Sewer Utility Fund</b>						
	<b>REVENUE</b>						
	Department 001 - Revenues						
	Miscellaneous						
375.605	Discounts Received	20,653.97	53,313.96	.00	64,710.00	65,232.20	.00
	<i>Miscellaneous Totals</i>	\$26,913.18	\$67,616.28	\$4,881.18	\$64,710.00	\$73,291.75	\$0.00
	<i>Appropriation From Fund Balance</i>						
385.100	Appropriation - Fund Bal	.00	.00	.00	(333,255.00)	.00	(404,131.00)
	<i>Appropriation From Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	(\$333,255.00)	\$0.00	(\$404,131.00)
	Department 001 - Revenues Totals	\$4,234,032.20	\$4,512,814.81	\$4,767,916.96	\$4,641,999.00	\$4,945,803.19	\$4,839,990.00
	<b>REVENUE TOTALS</b>	\$4,234,032.20	\$4,512,814.81	\$4,767,916.96	\$4,641,999.00	\$4,945,803.19	\$4,839,990.00
	<b>EXPENSE</b>						
	Department 580 - Sewer Utility						
	Sub-Department 000198 - Transfers						
	Transfers Out						
490.301	Trans-Street Cap Project	.00	10,000.00	.00	.00	.00	.00
490.305	Trans-Water Cap Project	.00	.00	.00	100,000.00	100,000.00	230,000.00
490.306	Trans-Sewer Cap Project	1,794,603.95	.00	265,123.16	205,000.00	715,422.39	.00
	<i>Transfers Out Totals</i>	\$1,794,603.95	\$10,000.00	\$265,123.16	\$305,000.00	\$815,422.39	\$230,000.00
	Sub-Department 000198 - Transfers Totals	\$1,794,603.95	\$10,000.00	\$265,123.16	\$305,000.00	\$815,422.39	\$230,000.00
	Sub-Department 000380 - Sewer/Collection						
	Salaries & Wages						
410.100	Salaries & Wages	50,618.09	65,754.32	65,206.34	79,013.00	65,938.86	81,911.00
410.140	Overtime	1,295.98	976.93	5,789.14	2,500.00	14,020.12	2,500.00
410.160	Holiday Pay	2,939.44	3,344.59	3,464.37	.00	3,671.42	.00
410.170	Annual Leave	6,788.42	7,978.07	7,909.92	7,999.00	8,816.10	8,315.00
410.180	Sick Leave	4,822.49	2,055.35	1,652.92	.00	5,751.42	.00
	<i>Salaries &amp; Wages Totals</i>	\$66,464.42	\$80,109.26	\$84,022.69	\$89,512.00	\$98,197.92	\$92,726.00
	Employee Benefits						
420.110	Health Insurance	35,984.62	39,238.35	42,162.55	50,512.00	43,325.85	50,512.00
420.120	Social Security	5,507.93	5,897.58	6,363.72	6,236.00	7,251.85	6,458.00
420.130	Retirement Contributions	15,783.43	16,859.53	18,215.29	17,933.00	20,826.50	18,571.00
420.132	PERS Obligation Enterpr	3,645.67	2,754.03	5,322.02	4,076.00	6,695.71	4,221.00
420.133	GASB - Pension Expense	11,451.00	10,858.00	1,379.00	.00	(30,817.00)	.00
420.200	Workmens Compensation	2,582.01	2,962.45	3,270.43	3,318.00	2,941.62	2,991.00
	<i>Employee Benefits Totals</i>	\$74,954.66	\$78,569.94	\$76,713.01	\$82,075.00	\$50,224.53	\$82,753.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 570 - Sewer Utility Fund</b>							
<b>EXPENSE</b>							
Department <b>580 - Sewer Utility</b>							
Sub-Department <b>000380 - Sewer/Collection</b>							
<i>Professional Services</i>							
430.110	Professional Services	.00	1,527.46	1,403.32	1,500.00	600.00	1,500.00
430.160	Bankcard Services	13,226.75	13,900.79	15,549.61	15,000.00	20,895.59	15,000.00
<i>Professional Services Totals</i>		\$13,226.75	\$15,428.25	\$16,952.93	\$16,500.00	\$21,495.59	\$16,500.00
<i>Support Goods &amp; Services</i>							
450.130	Dues & Subscriptions	.00	968.00	.00	1,500.00	.00	1,500.00
450.135	Training & Certifications	725.00	594.00	100.00	1,500.00	100.00	1,500.00
450.310	Supplies	13,117.12	4,919.04	2,358.57	12,000.00	3,647.64	12,000.00
450.315	Health & Safety Supplies	2,989.22	1,818.26	2,626.84	2,700.00	2,682.20	2,700.00
450.330	Vehicle Fuel	7,739.28	6,797.46	9,024.88	8,000.00	6,905.35	8,000.00
<i>Support Goods &amp; Services Totals</i>		\$24,570.62	\$15,096.76	\$14,110.29	\$25,700.00	\$13,335.19	\$25,700.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	15,595.16	12,367.33	11,246.64	11,500.00	5,482.45	15,000.00
450.550	R & M Vehicle	2,171.43	360.81	795.46	6,000.00	2,217.23	4,000.00
<i>Repairs &amp; Maintenance Totals</i>		\$17,766.59	\$12,728.14	\$12,042.10	\$17,500.00	\$7,699.68	\$19,000.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	897.31	293.36	.00	.00	.00	2,000.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	.00	.00	350,000.00
<i>Capital Outlays Totals</i>		\$897.31	\$293.36	\$0.00	\$0.00	\$0.00	\$352,000.00
<i>Vehicle Replacement Fund</i>							
470.136	Vehicle Replace 570	3,118.12	3,118.12	3,118.12	8,386.00	17,560.56	34,583.00
<i>Vehicle Replacement Fund Totals</i>		\$3,118.12	\$3,118.12	\$3,118.12	\$8,386.00	\$17,560.56	\$34,583.00
<i>Interfund Charges</i>							
480.210	Administrative Services	121,340.00	81,904.00	88,710.00	82,301.00	82,301.00	86,038.00
480.220	Financial Services	72,445.00	19,770.00	27,990.00	25,689.00	25,689.00	26,074.00
480.225	Public Works Services	7,422.00	6,977.00	5,888.00	5,480.00	5,480.00	6,015.00
480.306	Sewer Sales Fee	405,028.96	422,047.48	442,610.90	390,000.00	457,437.16	390,000.00
<i>Interfund Charges Totals</i>		\$606,235.96	\$530,698.48	\$565,198.90	\$503,470.00	\$570,907.16	\$508,127.00
Sub-Department <b>000380 - Sewer/Collection Totals</b>		\$807,234.43	\$736,042.31	\$772,158.04	\$743,143.00	\$779,420.63	\$1,131,389.00
Sub-Department <b>000385 - Wastewater Treatment</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	327,397.22	379,835.61	354,012.35	465,105.00	412,363.32	556,027.00
410.140	Overtime	36,303.71	28,563.83	27,686.48	25,000.00	34,169.76	25,000.00





Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 570	<b>Sewer Utility Fund</b>						
<b>EXPENSE</b>							
Department <b>580 - Sewer Utility</b>							
Sub-Department <b>000385 - Wastewater Treatment</b>							
<i>Salaries &amp; Wages</i>							
410.160	Holiday Pay	17,160.13	20,292.08	19,469.62	.00	22,586.77	.00
410.170	Annual Leave	41,849.74	55,369.06	40,199.52	43,127.00	47,760.48	49,967.00
410.180	Sick Leave	9,657.86	11,576.14	12,206.45	.00	18,039.99	.00
<i>Salaries &amp; Wages Totals</i>		\$432,368.66	\$495,636.72	\$453,574.42	\$533,232.00	\$534,920.32	\$630,994.00
<i>Employee Benefits</i>							
420.110	Health Insurance	201,453.43	226,389.55	228,576.76	294,811.00	263,102.00	359,750.00
420.120	Social Security	30,912.18	37,390.95	33,990.53	37,493.00	39,631.55	44,449.00
420.130	Retirement Contributions	81,730.94	95,788.89	86,914.84	107,823.00	112,884.40	127,826.00
420.132	PERS Obligation Enterpr	13,997.77	12,562.40	26,223.57	24,506.00	37,425.94	24,248.00
420.133	GASB - Pension Expense	43,901.00	.00	6,803.00	.00	(152,031.00)	.00
420.200	Workmens Compensation	12,235.62	19,078.78	18,241.87	20,365.00	16,653.93	21,420.00
<i>Employee Benefits Totals</i>		\$384,230.94	\$391,210.57	\$400,750.57	\$484,998.00	\$317,666.82	\$577,693.00
<i>Professional Services</i>							
430.110	Professional Services	9,414.65	10,447.31	23,870.88	20,000.00	18,974.01	20,000.00
<i>Professional Services Totals</i>		\$9,414.65	\$10,447.31	\$23,870.88	\$20,000.00	\$18,974.01	\$20,000.00
<i>Support Goods &amp; Services</i>							
450.110	Insurance & Bonding	52,920.00	70,808.00	81,832.00	95,724.00	95,724.00	119,302.00
450.115	Telephone	18,003.63	18,440.27	18,304.42	21,000.00	19,593.52	21,000.00
450.120	Advertising	.00	.00	.00	.00	96.51	.00
450.130	Dues & Subscriptions	419.79	61.52	324.00	500.00	398.00	500.00
450.134	Travel	.00	788.26	1,494.60	.00	.00	.00
450.135	Training & Certifications	2,289.41	1,667.43	690.00	5,000.00	740.00	5,000.00
450.310	Supplies	19,950.30	28,866.31	27,123.24	40,000.00	31,276.63	20,000.00
450.315	Health & Safety Supplies	2,891.80	3,997.50	3,310.07	4,000.00	4,007.27	4,000.00
450.330	Vehicle Fuel	3,528.31	3,746.15	3,870.02	4,000.00	3,244.14	4,000.00
450.370	Chemicals	14,790.13	17,988.72	19,711.67	20,000.00	19,640.00	20,000.00
450.630	Equipment Rental	.00	.00	91.88	.00	.00	.00
<i>Support Goods &amp; Services Totals</i>		\$114,793.37	\$146,364.16	\$156,751.90	\$190,224.00	\$174,720.07	\$193,802.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 570 - Sewer Utility Fund</b>							
<b>EXPENSE</b>							
Department <b>580 - Sewer Utility</b>							
Sub-Department <b>000385 - Wastewater Treatment</b>							
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	44,534.94	20,508.99	26,155.33	40,000.00	32,600.93	40,000.00
450.530	Repair & Maintenance-Bldg	717.00	1,157.35	.00	5,000.00	412.60	5,000.00
450.550	R & M Vehicle	.00	10.00	.00	100.00	25.00	100.00
<i>Repairs &amp; Maintenance Totals</i>		<b>\$45,251.94</b>	<b>\$21,676.34</b>	<b>\$26,155.33</b>	<b>\$45,100.00</b>	<b>\$33,038.53</b>	<b>\$45,100.00</b>
<i>Utility Services</i>							
455.100	Public Utility Service	170,992.29	167,259.42	176,597.15	180,000.00	187,781.52	180,000.00
455.115	Utilities - Fuel	29,238.04	27,092.40	17,836.01	35,000.00	40,671.39	35,000.00
455.135	Biosolid Disposal	16,238.52	21,282.47	21,814.75	17,000.00	20,815.95	17,000.00
<i>Utility Services Totals</i>		<b>\$216,468.85</b>	<b>\$215,634.29</b>	<b>\$216,247.91</b>	<b>\$232,000.00</b>	<b>\$249,268.86</b>	<b>\$232,000.00</b>
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	4,128.77	3,880.22	210.09	8,000.00	5,647.36	7,250.00
470.126	Mach&Equip Greater \$5000	.00	.00	162.01	32,000.00	.00	.00
<i>Capital Outlays Totals</i>		<b>\$4,128.77</b>	<b>\$3,880.22</b>	<b>\$372.10</b>	<b>\$40,000.00</b>	<b>\$5,647.36</b>	<b>\$7,250.00</b>
<i>Vehicle Replacement Fund</i>							
470.136	Vehicle Replace 570	.00	.00	.00	.00	.00	236.00
<i>Vehicle Replacement Fund Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.00</b>
<i>Depreciation Expense</i>							
472.100	Depreciation Expense	1,221,511.38	1,209,543.10	1,236,218.06	1,230,056.00	929,719.70	943,548.00
<i>Depreciation Expense Totals</i>		<b>\$1,221,511.38</b>	<b>\$1,209,543.10</b>	<b>\$1,236,218.06</b>	<b>\$1,230,056.00</b>	<b>\$929,719.70</b>	<b>\$943,548.00</b>
<i>Interest Expense</i>							
475.200	Interest Expense	17,313.08	26,736.16	23,454.01	35,935.00	35,108.29	33,362.00
<i>Interest Expense Totals</i>		<b>\$17,313.08</b>	<b>\$26,736.16</b>	<b>\$23,454.01</b>	<b>\$35,935.00</b>	<b>\$35,108.29</b>	<b>\$33,362.00</b>
<i>Interfund Charges</i>							
480.210	Administrative Services	121,340.00	81,904.00	88,710.00	82,301.00	82,301.00	86,038.00
480.220	Financial Services	88,974.00	63,782.00	62,926.00	69,719.00	69,719.00	78,581.00
480.225	Public Works Services	7,422.00	6,977.00	5,888.00	5,480.00	5,480.00	6,015.00
<i>Interfund Charges Totals</i>		<b>\$217,736.00</b>	<b>\$152,663.00</b>	<b>\$157,524.00</b>	<b>\$157,500.00</b>	<b>\$157,500.00</b>	<b>\$170,634.00</b>
Sub-Department <b>000385 - Wastewater Treatment Totals</b>		<b>\$2,663,217.64</b>	<b>\$2,673,791.87</b>	<b>\$2,694,919.18</b>	<b>\$2,969,045.00</b>	<b>\$2,456,563.96</b>	<b>\$2,854,619.00</b>
Sub-Department <b>000390 - Compost</b>							
<i>Salaries &amp; Wages</i>							
410.100	Salaries & Wages	84,988.01	89,412.89	90,593.63	110,896.00	81,944.73	114,935.00
410.140	Overtime	10,861.72	7,572.56	3,996.21	5,000.00	11,563.65	5,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 570	<b>Sewer Utility Fund</b>						
<b>EXPENSE</b>							
Department <b>580 - Sewer Utility</b>							
Sub-Department <b>000390 - Compost</b>							
<i>Salaries &amp; Wages</i>							
410.160	Holiday Pay	4,182.16	4,865.28	4,813.60	.00	4,398.53	.00
410.170	Annual Leave	6,075.36	7,884.58	7,689.43	8,810.00	7,417.80	9,891.00
410.180	Sick Leave	3,196.50	6,298.17	4,688.76	.00	2,711.54	.00
<i>Salaries &amp; Wages Totals</i>		\$109,303.75	\$116,033.48	\$111,781.63	\$124,706.00	\$108,036.25	\$129,826.00
<i>Employee Benefits</i>							
420.110	Health Insurance	29,839.34	56,931.29	86,913.62	101,024.00	75,149.40	101,024.00
420.120	Social Security	8,169.29	8,786.24	8,579.39	8,866.00	8,253.24	9,175.00
420.130	Retirement Contributions	23,548.03	25,511.58	19,704.12	25,497.00	23,079.67	26,386.00
420.132	PERS Obligation Enterpr	4,835.61	3,655.05	6,606.26	5,795.00	7,392.02	5,997.00
420.133	GASB - Pension Expense	15,160.00	.00	1,710.00	.00	(38,223.00)	.00
420.150	Unemployment Compensation	.00	.00	8,778.00	.00	.00	.00
420.200	Workmens Compensation	3,878.47	5,429.82	5,149.96	4,717.00	3,963.73	4,249.00
<i>Employee Benefits Totals</i>		\$85,430.74	\$100,313.98	\$137,441.35	\$145,899.00	\$79,615.06	\$146,831.00
<i>Professional Services</i>							
430.110	Professional Services	19,532.71	18,069.32	14,205.17	20,000.00	18,680.77	20,000.00
<i>Professional Services Totals</i>		\$19,532.71	\$18,069.32	\$14,205.17	\$20,000.00	\$18,680.77	\$20,000.00
<i>Support Goods &amp; Services</i>							
450.115	Telephone	2,256.52	3,135.04	2,907.57	4,500.00	1,725.57	4,500.00
450.120	Advertising	151.65	.00	.00	500.00	.00	500.00
450.130	Dues & Subscriptions	.00	.00	650.00	1,000.00	665.00	1,000.00
450.134	Travel	.00	.00	.00	4,500.00	.00	4,500.00
450.135	Training & Certifications	2,732.53	2,752.17	.00	750.00	.00	750.00
450.310	Supplies	6,621.73	2,544.16	2,206.31	8,000.00	3,821.42	8,000.00
450.315	Health & Safety Supplies	1,471.83	1,014.64	953.39	2,000.00	1,348.55	2,000.00
450.330	Vehicle Fuel	6,107.15	6,885.19	6,257.93	6,000.00	6,579.56	6,000.00
450.340	Supplies - Wood Chips	76,337.69	125,000.00	110,000.00	125,000.00	85,250.00	125,000.00
<i>Support Goods &amp; Services Totals</i>		\$95,679.10	\$141,331.20	\$122,975.20	\$152,250.00	\$99,390.10	\$152,250.00
<i>Repairs &amp; Maintenance</i>							
450.510	Repair & Maintenance	2,445.56	7,587.94	5,115.02	5,000.00	10,369.80	5,000.00
450.530	Repair & Maintenance-Bldg	1,468.94	2,715.85	931.15	3,000.00	408.44	3,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 570 - Sewer Utility Fund</b>							
<b>EXPENSE</b>							
Department <b>580 - Sewer Utility</b>							
Sub-Department <b>000390 - Compost</b>							
<i>Repairs &amp; Maintenance</i>							
450.550	R & M Vehicle	.00	142.07	875.88	1,200.00	525.13	1,200.00
<i>Repairs &amp; Maintenance Totals</i>		<b>\$3,914.50</b>	<b>\$10,445.86</b>	<b>\$6,922.05</b>	<b>\$9,200.00</b>	<b>\$11,303.37</b>	<b>\$9,200.00</b>
<i>Utility Services</i>							
455.100	Public Utility Service	18,303.21	17,341.32	16,028.44	22,800.00	16,672.01	22,800.00
<i>Utility Services Totals</i>		<b>\$18,303.21</b>	<b>\$17,341.32</b>	<b>\$16,028.44</b>	<b>\$22,800.00</b>	<b>\$16,672.01</b>	<b>\$22,800.00</b>
<i>Capital Outlays</i>							
470.115	Bldg Improv < \$5000	4,835.23	5,485.35	.00	.00	.00	.00
470.125	Mach&Equip Less \$5000	969.87	1,738.05	4,679.80	15,000.00	2,922.02	5,000.00
<i>Capital Outlays Totals</i>		<b>\$5,805.10</b>	<b>\$7,223.40</b>	<b>\$4,679.80</b>	<b>\$15,000.00</b>	<b>\$2,922.02</b>	<b>\$5,000.00</b>
<i>Vehicle Replacement Fund</i>							
470.136	Vehicle Replace 570	20,423.12	20,423.12	20,423.12	20,425.00	20,423.12	20,425.00
<i>Vehicle Replacement Fund Totals</i>		<b>\$20,423.12</b>	<b>\$20,423.12</b>	<b>\$20,423.12</b>	<b>\$20,425.00</b>	<b>\$20,423.12</b>	<b>\$20,425.00</b>
<i>Interfund Charges</i>							
480.210	Administrative Services	.00	81,904.00	88,710.00	82,301.00	82,301.00	86,038.00
480.220	Financial Services	.00	20,566.00	36,908.00	26,750.00	26,750.00	25,597.00
480.225	Public Works Services	.00	6,977.00	5,888.00	5,480.00	5,480.00	6,015.00
<i>Interfund Charges Totals</i>		<b>\$0.00</b>	<b>\$109,447.00</b>	<b>\$131,506.00</b>	<b>\$114,531.00</b>	<b>\$114,531.00</b>	<b>\$117,650.00</b>
Sub-Department <b>000390 - Compost Totals</b>		<b>\$358,392.23</b>	<b>\$540,628.68</b>	<b>\$565,962.76</b>	<b>\$624,811.00</b>	<b>\$471,573.70</b>	<b>\$623,982.00</b>
Department <b>580 - Sewer Utility Totals</b>		<b>\$5,623,448.25</b>	<b>\$3,960,462.86</b>	<b>\$4,298,163.14</b>	<b>\$4,641,999.00</b>	<b>\$4,522,980.68</b>	<b>\$4,839,990.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,623,448.25</b>	<b>\$3,960,462.86</b>	<b>\$4,298,163.14</b>	<b>\$4,641,999.00</b>	<b>\$4,522,980.68</b>	<b>\$4,839,990.00</b>
<b>Fund 570 - Sewer Utility Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>\$4,234,032.20</b>	<b>\$4,512,814.81</b>	<b>\$4,767,916.96</b>	<b>\$4,641,999.00</b>	<b>\$4,945,803.19</b>	<b>\$4,839,990.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,623,448.25</b>	<b>\$3,960,462.86</b>	<b>\$4,298,163.14</b>	<b>\$4,641,999.00</b>	<b>\$4,522,980.68</b>	<b>\$4,839,990.00</b>
<b>Fund 570 - Sewer Utility Fund Totals</b>		<b>(\$1,389,416.05)</b>	<b>\$552,351.95</b>	<b>\$469,753.82</b>	<b>\$0.00</b>	<b>\$422,822.51</b>	<b>\$0.00</b>
<b>Fund 580 - Trident Basin Airport</b>							
<b>REVENUE</b>							
Department <b>001 - Revenues</b>							
<i>Charges for Services</i>							
<i>Public Works</i>							
340.575	Pub Wks - Seaplane Moorage	15,277.50	14,332.50	14,332.50	15,000.00	16,380.00	15,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 580	<b>Trident Basin Airport</b>						
	<b>REVENUE</b>						
	Department <b>001 - Revenues</b>						
	Charges for Services						
	Public Works						
	<i>Public Works Totals</i>	\$15,277.50	\$14,332.50	\$14,332.50	\$15,000.00	\$16,380.00	\$15,000.00
	<i>Charges for Services Totals</i>	\$15,277.50	\$14,332.50	\$14,332.50	\$15,000.00	\$16,380.00	\$15,000.00
	Rents & Royalties						
363.100	Rentals from Others	41,844.22	35,274.43	40,756.48	40,000.00	36,336.00	40,000.00
	<i>Rents &amp; Royalties Totals</i>	\$41,844.22	\$35,274.43	\$40,756.48	\$40,000.00	\$36,336.00	\$40,000.00
	Miscellaneous						
375.600	Other Revenues	.00	.00	.00	.00	100.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
	Appropriation From Fund Balance						
385.100	Appropriation - Fund Bal	.00	.00	.00	258,500.00	.00	262,500.00
	<i>Appropriation From Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$258,500.00	\$0.00	\$262,500.00
	Department <b>001 - Revenues Totals</b>	\$57,121.72	\$49,606.93	\$55,088.98	\$313,500.00	\$52,816.00	\$317,500.00
	<b>REVENUE TOTALS</b>	\$57,121.72	\$49,606.93	\$55,088.98	\$313,500.00	\$52,816.00	\$317,500.00
	<b>EXPENSE</b>						
	Department <b>590 - Trident Basin Airport</b>						
	Sub-Department <b>000100 - Administration</b>						
	Professional Services						
430.110	Professional Services	.00	.00	.00	10,000.00	10,000.00	10,000.00
430.160	Bankcard Services	25.75	.00	.00	.00	2.87	.00
	<i>Professional Services Totals</i>	\$25.75	\$0.00	\$0.00	\$10,000.00	\$10,002.87	\$10,000.00
	Support Goods & Services						
450.110	Insurance & Bonding	11,690.00	9,551.00	10,458.00	11,814.00	11,814.00	14,544.00
450.170	Security Patrols	2,808.00	2,808.00	2,808.00	3,000.00	2,808.00	3,000.00
	<i>Support Goods &amp; Services Totals</i>	\$14,498.00	\$12,359.00	\$13,266.00	\$14,814.00	\$14,622.00	\$17,544.00
	Repairs & Maintenance						
450.510	Repair & Maintenance	216.00	378.00	432.00	2,000.00	648.00	2,000.00
	<i>Repairs &amp; Maintenance Totals</i>	\$216.00	\$378.00	\$432.00	\$2,000.00	\$648.00	\$2,000.00
	Utility Services						
455.100	Public Utility Service	17,294.93	19,253.47	19,167.92	25,000.00	20,274.22	25,000.00
	<i>Utility Services Totals</i>	\$17,294.93	\$19,253.47	\$19,167.92	\$25,000.00	\$20,274.22	\$25,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 580 - Trident Basin Airport</b>							
<b>EXPENSE</b>							
Department <b>590 - Trident Basin Airport</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Depreciation Expense</i>							
472.100	Depreciation Expense	248,729.66	248,729.66	248,729.66	248,730.00	248,728.00	248,730.00
	<i>Depreciation Expense Totals</i>	\$248,729.66	\$248,729.66	\$248,729.66	\$248,730.00	\$248,728.00	\$248,730.00
<i>Interfund Charges</i>							
480.210	Administrative Services	3,204.00	3,247.00	3,628.00	2,777.00	2,777.00	2,959.00
480.220	Financial Services	4,247.00	4,248.00	4,851.00	4,699.00	4,699.00	5,252.00
480.225	Public Works Services	7,422.00	6,977.00	5,888.00	5,480.00	5,480.00	6,015.00
	<i>Interfund Charges Totals</i>	\$14,873.00	\$14,472.00	\$14,367.00	\$12,956.00	\$12,956.00	\$14,226.00
	Sub-Department <b>000100 - Administration Totals</b>	\$295,637.34	\$295,192.13	\$295,962.58	\$313,500.00	\$307,231.09	\$317,500.00
	Department <b>590 - Trident Basin Airport Totals</b>	\$295,637.34	\$295,192.13	\$295,962.58	\$313,500.00	\$307,231.09	\$317,500.00
	<b>EXPENSE TOTALS</b>	\$295,637.34	\$295,192.13	\$295,962.58	\$313,500.00	\$307,231.09	\$317,500.00
	Fund <b>580 - Trident Basin Airport Totals</b>						
	<b>REVENUE TOTALS</b>	\$57,121.72	\$49,606.93	\$55,088.98	\$313,500.00	\$52,816.00	\$317,500.00
	<b>EXPENSE TOTALS</b>	\$295,637.34	\$295,192.13	\$295,962.58	\$313,500.00	\$307,231.09	\$317,500.00
	Fund <b>580 - Trident Basin Airport Totals</b>	(\$238,515.62)	(\$245,585.20)	(\$240,873.60)	\$0.00	(\$254,415.09)	\$0.00
<b>Fund 585 - E-911 Services</b>							
<b>REVENUE</b>							
Department <b>001 - Revenues</b>							
<i>Intergovernmental Revenue</i>							
330.100	PERS Relief	.00	.00	26,914.58	5,830.00	32,492.48	22,351.00
330.101	GASB - PERS on Behalf Revenues	.00	.00	(11,034.00)	.00	(39,080.00)	.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$15,880.58	\$5,830.00	(\$6,587.52)	\$22,351.00
<i>Charges for Services</i>							
<i>Borough</i>							
340.230	KIB E911	26,855.91	253,983.42	298,264.81	450,000.00	293,657.61	450,000.00
	<i>Borough Totals</i>	\$26,855.91	\$253,983.42	\$298,264.81	\$450,000.00	\$293,657.61	\$450,000.00
	<i>Charges for Services Totals</i>	\$26,855.91	\$253,983.42	\$298,264.81	\$450,000.00	\$293,657.61	\$450,000.00
<i>Interest</i>							
360.100	Interest on Investments	306.97	1,310.48	.00	.00	.00	.00
360.105	Realized Gain / Loss on Investments	(28.82)	11.48	.00	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	(31.83)	80.99	.00	.00	.00	.00
	<i>Interest Totals</i>	\$246.32	\$1,402.95	\$0.00	\$0.00	\$0.00	\$0.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
Fund 585	<b>E-911 Services</b>						
	<b>REVENUE</b>						
	Department <b>001 - Revenues</b>						
	Miscellaneous						
375.605	Discounts Received	162.06	349.38	.00	26,008.00	26,299.97	.00
	<i>Miscellaneous Totals</i>	<u>\$162.06</u>	<u>\$349.38</u>	<u>\$0.00</u>	<u>\$26,008.00</u>	<u>\$26,299.97</u>	<u>\$0.00</u>
	<i>Appropriation From Fund Balance</i>						
385.100	Appropriation - Fund Bal	.00	.00	.00	628,187.00	.00	572,069.00
	<i>Appropriation From Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$628,187.00</u>	<u>\$0.00</u>	<u>\$572,069.00</u>
	Department <b>001 - Revenues Totals</b>	<u>\$27,264.29</u>	<u>\$255,735.75</u>	<u>\$314,145.39</u>	<u>\$1,110,025.00</u>	<u>\$313,370.06</u>	<u>\$1,044,420.00</u>
	<b>REVENUE TOTALS</b>	<u>\$27,264.29</u>	<u>\$255,735.75</u>	<u>\$314,145.39</u>	<u>\$1,110,025.00</u>	<u>\$313,370.06</u>	<u>\$1,044,420.00</u>
	<b>EXPENSE</b>						
	Department <b>595 - E-911 Services</b>						
	Sub-Department <b>000100 - Administration</b>						
	Salaries & Wages						
410.100	Salaries & Wages	3,408.57	3,881.64	328,233.81	396,548.00	344,906.67	404,009.00
410.140	Overtime	.00	.00	99,265.05	43,000.00	73,919.04	43,000.00
410.160	Holiday Pay	182.30	194.84	16,561.56	.00	17,630.75	.00
410.170	Annual Leave	380.60	130.43	41,702.39	36,994.00	34,794.59	36,877.00
410.180	Sick Leave	.00	32.61	7,873.96	.00	8,581.55	.00
	<i>Salaries &amp; Wages Totals</i>	<u>\$3,971.47</u>	<u>\$4,239.52</u>	<u>\$493,636.77</u>	<u>\$476,542.00</u>	<u>\$479,832.60</u>	<u>\$483,886.00</u>
	<i>Employee Benefits</i>						
420.110	Health Insurance	1,944.72	2,096.28	140,535.62	199,325.00	154,800.28	174,853.00
420.120	Social Security	303.91	324.26	34,033.39	33,625.00	36,934.29	34,197.00
420.130	Retirement Contributions	873.66	932.72	83,902.44	96,701.00	101,674.52	98,342.00
420.132	PERS Obligation Enterpr	.00	.00	26,914.58	21,978.00	32,492.48	22,351.00
420.133	GASB - Pension Expense	.00	.00	727,909.00	.00	(155,747.00)	.00
420.200	Workmens Compensation	19.70	21.43	2,088.30	2,154.00	1,786.44	1,926.00
	<i>Employee Benefits Totals</i>	<u>\$3,141.99</u>	<u>\$3,374.69</u>	<u>\$1,015,383.33</u>	<u>\$353,783.00</u>	<u>\$171,941.01</u>	<u>\$331,669.00</u>
	<i>Professional Services</i>						
430.110	Professional Services	.00	16,911.06	153,801.15	159,000.00	158,751.16	164,365.00
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$16,911.06</u>	<u>\$153,801.15</u>	<u>\$159,000.00</u>	<u>\$158,751.16</u>	<u>\$164,365.00</u>
	<i>Support Goods &amp; Services</i>						
450.110	Insurance & Bonding	110.00	.00	.00	.00	.00	.00
450.130	Dues & Subscriptions	.00	.00	1,771.80	.00	.00	.00
450.134	Travel	.00	.00	2,329.23	.00	1,503.16	.00
450.135	Training & Certifications	.00	.00	2,546.00	9,500.00	2,915.00	9,500.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 585 - E-911 Services</b>							
<b>EXPENSE</b>							
Department <b>595 - E-911 Services</b>							
Sub-Department <b>000100 - Administration</b>							
Support Goods & Services							
<i>Support Goods &amp; Services Totals</i>		\$110.00	\$0.00	\$6,647.03	\$9,500.00	\$4,418.16	\$9,500.00
<i>Capital Outlays</i>							
470.125	Mach&Equip Less \$5000	.00	.00	1,159.20	.00	.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	55,000.00	23,300.00	55,000.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$1,159.20	\$55,000.00	\$23,300.00	\$55,000.00
<i>Depreciation Expense</i>							
472.100	Depreciation Expense	.00	.00	.00	56,200.00	.00	.00
<i>Depreciation Expense Totals</i>		\$0.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00
Sub-Department <b>000100 - Administration Totals</b>		\$7,223.46	\$24,525.27	\$1,670,627.48	\$1,110,025.00	\$838,242.93	\$1,044,420.00
Department <b>595 - E-911 Services Totals</b>		\$7,223.46	\$24,525.27	\$1,670,627.48	\$1,110,025.00	\$838,242.93	\$1,044,420.00
<b>EXPENSE TOTALS</b>		\$7,223.46	\$24,525.27	\$1,670,627.48	\$1,110,025.00	\$838,242.93	\$1,044,420.00
Fund <b>585 - E-911 Services Totals</b>							
<b>REVENUE TOTALS</b>		\$27,264.29	\$255,735.75	\$314,145.39	\$1,110,025.00	\$313,370.06	\$1,044,420.00
<b>EXPENSE TOTALS</b>		\$7,223.46	\$24,525.27	\$1,670,627.48	\$1,110,025.00	\$838,242.93	\$1,044,420.00
Fund <b>585 - E-911 Services Totals</b>		\$20,040.83	\$231,210.48	(\$1,356,482.09)	\$0.00	(\$524,872.87)	\$0.00
<b>Fund 780 - Insurance Fund</b>							
<b>REVENUE</b>							
Department <b>001 - Revenues</b>							
<i>Interest</i>							
360.100	Interest on Investments	1,132.99	3,101.75	4,304.82	500.00	2,642.78	500.00
360.105	Realized Gain / Loss on Investments	(154.10)	(13.43)	303.80	.00	87.77	.00
360.110	Unrealized Gain / Loss on Investments	(67.36)	216.95	616.26	.00	(171.53)	.00
<i>Interest Totals</i>		\$911.53	\$3,305.27	\$5,224.88	\$500.00	\$2,559.02	\$500.00
<i>Miscellaneous</i>							
375.500	InsRefund/Preferred Resv	23,210.50	15,825.34	78,276.42	40,000.00	15,259.04	40,000.00
<i>Miscellaneous Totals</i>		\$23,210.50	\$15,825.34	\$78,276.42	\$40,000.00	\$15,259.04	\$40,000.00
<i>Interfund Charges</i>							
380.300	Insurance Chgs fr General	234,840.00	159,741.00	177,196.00	188,602.00	188,602.00	228,169.00
380.301	Insurance Chgs fr Trident	11,690.00	9,551.00	10,458.00	11,814.00	11,814.00	14,544.00
380.305	Insurance Chgs fr Cargo	25,140.00	103,702.00	114,181.00	129,346.00	129,346.00	156,463.00
380.310	Insurance Chgs fr Harbor	114,720.00	118,190.00	128,839.00	145,148.00	145,148.00	163,849.00





Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 City Council Approved
<b>Fund 780 - Insurance Fund</b>							
<b>REVENUE</b>							
Department <b>001 - Revenues</b>							
<i>Interfund Charges</i>							
380.312	Insurance Boat Yard	19,840.00	30,935.00	33,872.00	38,265.00	38,265.00	47,107.00
380.314	Insurance Electric	140.00	240.00	263.00	297.00	297.00	366.00
380.315	Insurance Chgs fr Water	49,040.00	80,812.00	88,577.00	103,434.00	103,434.00	132,699.00
380.320	Insurance Chgs fr Sewer	52,920.00	70,808.00	81,832.00	95,724.00	95,724.00	119,302.00
380.321	Insurance E-911	110.00	.00	.00	.00	.00	.00
<i>Interfund Charges Totals</i>		<b>\$508,440.00</b>	<b>\$573,979.00</b>	<b>\$635,218.00</b>	<b>\$712,630.00</b>	<b>\$712,630.00</b>	<b>\$862,499.00</b>
Department <b>001 - Revenues Totals</b>		<b>\$532,562.03</b>	<b>\$593,109.61</b>	<b>\$718,719.30</b>	<b>\$753,130.00</b>	<b>\$730,448.06</b>	<b>\$902,999.00</b>
<b>REVENUE TOTALS</b>		<b>\$532,562.03</b>	<b>\$593,109.61</b>	<b>\$718,719.30</b>	<b>\$753,130.00</b>	<b>\$730,448.06</b>	<b>\$902,999.00</b>
<b>EXPENSE</b>							
Department <b>790 - Insurance Fund</b>							
Sub-Department <b>000100 - Administration</b>							
<i>Support Goods &amp; Services</i>							
450.112	Insurance Premium Expense	574,593.34	635,217.05	718,611.37	712,630.00	863,469.10	862,499.00
450.113	Damages less than deductible	.00	15,616.68	5,119.38	15,500.00	910.25	15,500.00
450.114	Claims Paid	.00	.00	44,732.52	25,000.00	.00	25,000.00
<i>Support Goods &amp; Services Totals</i>		<b>\$574,593.34</b>	<b>\$650,833.73</b>	<b>\$768,463.27</b>	<b>\$753,130.00</b>	<b>\$864,379.35</b>	<b>\$902,999.00</b>
Sub-Department <b>000100 - Administration Totals</b>		<b>\$574,593.34</b>	<b>\$650,833.73</b>	<b>\$768,463.27</b>	<b>\$753,130.00</b>	<b>\$864,379.35</b>	<b>\$902,999.00</b>
Department <b>790 - Insurance Fund Totals</b>		<b>\$574,593.34</b>	<b>\$650,833.73</b>	<b>\$768,463.27</b>	<b>\$753,130.00</b>	<b>\$864,379.35</b>	<b>\$902,999.00</b>
<b>EXPENSE TOTALS</b>		<b>\$574,593.34</b>	<b>\$650,833.73</b>	<b>\$768,463.27</b>	<b>\$753,130.00</b>	<b>\$864,379.35</b>	<b>\$902,999.00</b>
<b>Fund 780 - Insurance Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>\$532,562.03</b>	<b>\$593,109.61</b>	<b>\$718,719.30</b>	<b>\$753,130.00</b>	<b>\$730,448.06</b>	<b>\$902,999.00</b>
<b>EXPENSE TOTALS</b>		<b>\$574,593.34</b>	<b>\$650,833.73</b>	<b>\$768,463.27</b>	<b>\$753,130.00</b>	<b>\$864,379.35</b>	<b>\$902,999.00</b>
Fund <b>780 - Insurance Fund Totals</b>		<b>(\$42,031.31)</b>	<b>(\$57,724.12)</b>	<b>(\$49,743.97)</b>	<b>\$0.00</b>	<b>(\$133,931.29)</b>	<b>\$0.00</b>
Net Grand Totals							
<b>REVENUE GRAND TOTALS</b>		<b>\$38,261,788.71</b>	<b>\$35,114,835.02</b>	<b>\$37,846,417.37</b>	<b>\$40,266,196.00</b>	<b>\$39,318,970.44</b>	<b>\$40,799,457.00</b>
<b>EXPENSE GRAND TOTALS</b>		<b>\$41,630,313.57</b>	<b>\$32,533,688.07</b>	<b>\$38,010,727.09</b>	<b>\$40,266,196.00</b>	<b>\$35,753,220.65</b>	<b>\$40,799,457.00</b>
Net Grand Totals		<b>(\$3,368,524.86)</b>	<b>\$2,581,146.95</b>	<b>(\$164,309.72)</b>	<b>\$0.00</b>	<b>\$3,565,749.79</b>	<b>\$0.00</b>