

FY 2022 BUDGET



Budget Information

General Fund

Special Revenue Funds

Capital Project Funds

Port & Harbor Funds

Water & Sewer Funds

Trident Basin Airport E911 Service

Internal Service Fund

City of Kodiak

FY 2022 Budget Information



**City of Kodiak
Amended Budget Calendar FY 2022**

DATE	ITEM	BY
December 8, 2020	Present Budget Calendar to City Council	Finance Director
January 23, 2021	City Council Planning Meeting	City Manager & City Council
February 6, 2021	City Council Planning Meeting - Continuation	City Manager & City Council
February 11, 2021	City Council Adopts Budget Goals by Resolution	City Manager & City Council
February 15, 2021	Departmental Budgets available to Department Directors	City Manager & Department Heads
March 1, 2021	Final day for departmental budget requests to be returned to Manager (via Finance Director)	Department Heads
March 8 - 12, 2021	City Manager & Finance Director reviews departmental budgets	City Manager/ Finance Director & Department Heads
March 9, 2021	Review Fee Schedule with City Council	Finance Director
March 8 - 16, 2021	City Manager & Finance Director meets with respective Department Heads	City Manager/ Finance Director & Department Heads
April 8, 2021	Distribute Manager's Budget to City Council	City Manager & Finance Director
April 17, 2021	Budget presentation to City Council	City Manager / Finance Director, City Council & Department Heads
May 13, 2021	First reading of budget ordinance	City Manager/ Finance Director & City Council
May 13, 2021	Advertisement for overall City Council agenda including budget	City Clerk
May 27, 2021	Second reading and public hearing of budget ordinance; adoption of budget	City Manager/ Finance Director & City Council
July 1, 2021	Budget Implementation	Finance Director

**CITY OF KODIAK
RESOLUTION NUMBER 2021-02**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF KODIAK APPROVING
THE CITY COUNCIL'S BUDGET GOALS FOR FY2022**

WHEREAS, budget guidelines help ensure that the City's budget is prepared in a manner consistent with City Council desires; and

WHEREAS, the City Council discussed and selected the list of budget goals at their February 6, 2021, planning work session; and

WHEREAS, management will use the listed budget goals as a framework when developing the FY2022 budget.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Kodiak, Alaska, that the following budget goals will be used in the development of the City of Kodiak's FY2022 budget:

Revenue

Revenues will continue to be estimated conservatively using an analytical and objective approach.

One-time revenues will be used only for one-time expenditures. The City will avoid using temporary revenues or grants to fund routine City services or positions.

Charges for Fees and Services will be reviewed and updated annually to ensure quality service delivery and adequate revenues.

Operating Expenses

General Fund operating (non-personnel) expenses for FY2022 will endeavor to match FY2022 projected revenues. Increases will be justified to the City Manager in writing and, if approved, presented by department heads to the City Council for final consideration during budget presentations.

Review existing programs and services to assess how well budgeted performance indicators met goals and objectives. The City Council will receive quarterly financial updates.

City management will continue to examine ways to maintain efficiencies of expenditures without significant impact to level and quality of services provided to residents.

Personnel Goals

The City will maintain adequate staffing in accordance with the approved FY2022 budget. FTEs will not increase unless new operational needs or mandates require additional employee positions.

Sections of the PR&R will continue to be reviewed and amended to improve practices that reflect recognized Human Resources standards.

General Fund

Council will review ways to gain efficiencies in the General Fund, while balancing the revenues to help offset increases in operating expenses, meet infrastructure needs, and increase the fund balance, per the plan outlined in “Setting the Course for the Future,” 1/14/12 and the “FY2022-2024 City Council & Manager Strategic Priorities.”

General Fund revenues will be forecast conservatively and take into consideration possible state funding policies that may affect City revenues such as community assistance program, shared fisheries and other shared business taxes, Medicaid, pension costs and liabilities, and the required allocation of sales tax.

The General Fund will be budgeted without a deficit and with a goal to maintain up to six months’ operating reserves in fund balance. Council may appropriate additional funds for capital projects.

Enterprise Funds

The major enterprise funds will develop long-term plans to include maintenance and repairs, needed facility replacement or expansion, and a schedule for rate reviews.

Enterprise Funds will continue to conduct rate studies every five years and present them to the City Council for implementation.

To maximize revenues, the Shipyard operations will be contracted out through a competitive proposal process that includes a business plan and marketing campaign to meet debt service payments. This plan will be reviewed annually for marketing effectiveness.

Ensure adequate revenues are established to continue to maintain and improve Harbor facilities that support fisheries and support sector services and activities.

Community Support

The total cash amount available to fund nonprofit organizations is a maximum of one percent of budgeted general fund revenues, not to exceed \$175,000 until such time as the fund balance of the General fund reaches an accumulation of six months of operating expenditures, exclusive of any fund balance appropriation and transfers to capital project funds. In-kind contributions shall be subject to Council approval.

Capital

Within resources available, the City will maintain capital assets and infrastructure at a level that is adequate to protect its investment, to minimize future replacement and maintenance costs, and to maintain existing service levels.

The City Manager and management staff developed the City's first formal five-year capital improvement plan (CIP) that identifies and ranks projects for capital and major maintenance projects. The plan has additional information for ten-year expense projections for all departments and funds. The City will utilize the planning document and develop policies and procedures identifying criteria and steps for implementation. The capital budget will link to, and flow from, the multi-year capital improvement plan.

Debt Service

The City will not incur new debt without appropriate analysis to:

- Show impacts on rates or taxpayers, or
- Analyze financial capacity for proposed capital projects, or
- Determine if the debt is required for projects mandated by the state or federal government, needed for economic development, environmental, aesthetic or quality of life, or health and safety improvements.

Quality of Life

The City will provide adequate services that meet the community needs, priorities, challenges and opportunities with consideration given to the condition of the economy, the composition of the population, technology, legal or regulatory issues, intergovernmental issues, and physical or environmental issues.

Economic Development

The City will promote and support economic development to help ensure a diverse, sustainable, and healthy economy for Kodiak. The City will explore sustainable and healthy public private partnerships.



CITY OF KODIAK

Pat McLean

MAYOR

ATTEST:

Micah G. Gussow

CLERK

Adopted: February 17, 2021



FY 2022- 2024 City Council & Manager Strategic Priorities

Resolution No. 2021-02
Att: FY2022 City Council & Manager Strategic Priorities

Envisioned Future:	Kodiak is a thriving, engaging, and diverse island-community that cares for all					
Core Values:	Leadership, Integrity, Collaboration, Innovation, Stewardship					
Council & Manager Priorities	Sustainable Fiscal & Governance Policies	Reliable, Well Maintained Infrastructure	Healthy & Safe Community	Vibrant Local Economy	Quality of Life, Family Oriented Community	Attract & Retain Brightest Minds
	Review City Code for usability & applicability (incl changes to Title 3-Revenue) Strengthen contract mgmt. practices to avoid litigation Facility Replacement & Reserve Policy Review Advisory Board functions & composition	Sustain City facilities w/ operations and maintenance program Electric Vehicle Pilot Program Explore annexation to promote cost-effective extension of public services	Design and Plan for Construction of New Fire Station Establish citywide snow removal policy & procedures Pursue AHFC Public Safety Housing Program grant funding	Pursue public/private partnerships & support entrepreneurial efforts to utilize City-owned land (incl. Gibson Cove) Support sustainable and effective service program w/ KEDC	Maintain Coast Guard City designation w/ recertification Construct Baranof Park Improvements (Ice Rink/ Indoor Track/Parking) Land Use Planning, Acquisition & Disposal Improve branding of City of Kodiak and services provided	Recruitment and retention of qualified employees Provide a safe working environment for City employees Improve organizational efficiency Effective and convenient communication with citizens

City of Kodiak
Administrative Cost Allocation
FY 2022

	FY 2020 Audit	
Total Governmental Fund Revenues - CAFR Ex D-3	\$ 25,935,858	78.5%
Total Enterprise Fund Harbor Operating Revenues	\$ 7,100,309	21.5%
Total Enterprise Fund Water & Sewer Operating Revenues	\$ 9,953,157	30.1%
Total Enterprise Fund Trident Operating Revenues	\$ 52,816	0.2%
Total Enterprise Fund Other Revenues	\$ 1,082,897	3.3%
Total Revenues	\$ 33,036,167	100.0%

Department	Sub Department	Criteria	Total FY 2022 Budget	Rate
Executive	Administration	% of Audited Revenues	1,068,997	
City Clerk Administration	Administration	% of Audited Revenues	365,782	
City Clerk Records	Records	% of Audited Revenues	216,741	
Finance - Admin	Administration	Total Transactions	6,535	\$ 170.23
Finance - MIS **	Administration	Total Work Stations	187	\$ 3,139.50
			3,351,045	
Public Works Streets*	snow removal, sweeper, water truck	Total Annual Hours Worked	11,440	\$ 120.06
Harbor Services	Wages & Benefits	Total Annual Hours Worked	29,400	\$ 62.70

** MIS - Total budget less professional services and equipment

*Streets budget less equipment purchases for the Budget Year

Cargo	\$ 2,196,783	6.6%
Harbor	\$ 3,560,908	10.8%
Shipyard	\$ 668,687	2.0%
Electric	\$ 673,931	2.0%
Water	\$ 5,007,845	15.2%
Sewer	\$ 4,945,312	15.0%
Trident basin	\$ 52,816	0.2%
E-911	\$ 352,450	1.1%
Insurance	\$ 730,447	2.2%
	\$ 18,189,179	55.1%

Cargo Fund				FY 2022		FY 2021		
Administrative Services								
Executive Administration			% of Audited Revenues	6.6%	\$ 71,084.35			
City Clerk Administration			% of Audited Revenues	6.6%	\$ 24,323.15			
City Clerk Records			% of Audited Revenues	6.6%	\$ 14,412.48			
	Sub Total	500,510.195	480,210		\$ 109,820.00	Admin	\$ 121,343.00	
Financial Services								
Finance - Administrative			Total Transactions	134	\$ 22,810.51			
Finance - MIS			Total Work Stations	1	\$ 3,139.50			
	Sub Total	500,510.195	480,220		\$ 25,951.00	Financial	\$ 25,279.00	
Public Works Services						Engineering		
snow removal, sweeper, water truck	500,510.195	480,225	Total Annual Hours Worked	50	\$ 6,003.23	\$ 6,004.00	Public Works	\$ 6,087.00
			Total Annual Hours Worked 2%	588	\$ 36,866.46	\$ 36,867.00	Harbor	\$ 31,418.00
Harbor Services	500,510.195	480,510			\$ 141,775.00		\$ 152,709.00	

City of Kodiak
Administrative Cost Allocation
FY 2022

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Total Governmental Fund Revenues - CAFR Ex B-3	\$ 25,935,858	78.5%
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Total Enterprise Fund Water & Sewer Operating Revenues	\$ 9,953,157	30.1%
Total Enterprise Fund Trident Operating Revenues	\$ 52,816	0.2%
Total Enterprise Fund Other Revenues	\$ 1,082,897	3.3%
Total Revenues	\$ 33,036,167	100.0%

Department	Sub Department	Criteria	Total FY 2022 Budget	Rate
Executive	Administration	% of Audited Revenues	1,068,997	
City Clerk Administration	Administration	% of Audited Revenues	363,782	
City Clerk Records	Records	% of Audited Revenues	216,741	
Finance - Admin	Administration	Total Transactions 6,335	1,112,438	\$ 170.23
Finance - MIS **	Administration	Total Work Stations 187	587,087	\$ 3,139.50
			3,351,045	
Public Works Streets*	snow removal, sweeper, water truck	Total Annual Hours Worked 11,440	1,373,539	\$ 120.06
Harbor Services	Wages & Benefits	Total Annual Hours Worked 29,400	1,843,323	\$ 62.70

** MIS - Total budget less professional services and equipment *Streets budget less equipment purchases for the Budget Year

Cargo	\$ 2,196,783	6.6%
Harbor	\$ 3,500,908	10.6%
Shipyard	\$ 668,687	2.0%
Electric	\$ 673,931	2.0%
Water	\$ 5,007,845	15.2%
Sewer	\$ 4,945,312	15.0%
Trident basin E-011	\$ 352,450	1.1%
Insurance	\$ 730,447	2.2%
	\$ 18,189,179	55.1%

Harbor				FY 2022		FY 2021
Administrative Services						
Executive Administration			% of Audited Revenues	10.8%	\$ 115,225.23	
City Clerk Administration			% of Audited Revenues	10.8%	\$ 39,426.97	
City Clerk Records			% of Audited Revenues	10.8%	\$ 23,362.12	
Sub Total	510,520.195	480,210			\$ 178,015.00	Admin \$ 168,018.00
Financial Services						
Finance - Administrative			Total Transactions	519	\$ 88,348.17	
Finance - MIS			Total Work Stations	10	\$ 31,395.03	
Sub Total	510,520.195	480,220			\$ 119,744.00	Financial \$ 119,575.00
Public Works Services						Engineering
snow removal, sweeper, water truck	510,520.195	480,225	Total Annual Hours Worked	50	\$ 6,003.23	Public Works \$ 6,087.00
Harbor Services	510,520.195	480,510	N/A	-	\$ -	Harbor \$ -
					\$ 303,763.00	\$ 293,680.00

City of Kodiak
Administrative Cost Allocation
FY 2022

	FY 2020 Audit	
Total Governmental Fund Revenues - CAFR Ex B-3	\$ 25,935,858	78.5%
Total Enterprise Fund Harbor Operating Revenues	\$ 7,100,309	21.5%
Total Enterprise Fund Water & Sewer Operating Revenues	\$ 9,953,157	30.1%
Total Enterprise Fund Trident Operating Revenues	\$ 52,816	0.2%
Total Enterprise Fund Other Revenues	\$ 1,082,897	3.3%
Total Revenues	\$ 33,036,167	100.0%

Department	Sub Department	Criteria	Total FY 2022 Budget	Rate
Executive	Administration	% of Audited Revenues	1,068,997	
City Clerk Administration	Administration	% of Audited Revenues	365,782	
City Clerk Records	Records	% of Audited Revenues	216,741	
Finance - Admin	Administration	Total Transactions	6,535	\$ 170.23
Finance - MIS **	Administration	Total Work Stations	187	\$ 3,139.50
			3,351,045	
Public Works Streets*	snow removal, sweeper, water truck	Total Annual Hours Worked	11,440	\$ 120.05
Harbor Services	Wages & Benefits	Total Annual Hours Worked	29,400	\$ 62.70

** MIS - Total budget less professional services and equipment

*Streets budget less equipment purchases for the Budget Year

Cargo	\$ 2,196,783	6.6%
Harbor	\$ 3,560,908	10.8%
Shipyards	\$ 698,687	2.0%
Electric	\$ 673,931	2.0%
Water	\$ 5,007,845	15.2%
Sewer	\$ 4,945,312	15.0%
Trident basin	\$ 52,816	0.2%
E-911	\$ 352,450	1.1%
Insurance	\$ 730,447	2.2%
	\$ 18,189,179	55.1%

Shipyards		FY 2022				FY 2021		
Administrative Services								
Executive Administration		% of Audited Revenues	2.0%	\$ 21,637.63				
City Clerk Administration		% of Audited Revenues	2.0%	\$ 7,403.81				
City Clerk Records		% of Audited Revenues	2.0%	\$ 4,387.07				
	Sub Total	512,530.195	480.210		\$ 33,429.00	Admin	\$ 59,293.00	
Financial Services								
Finance - Administrative		Total Transactions	186	\$ 31,662.35				
Finance - MIS		Total Work Stations	-	\$ -				
	Sub Total	512,530.195	480.220		\$ 31,663.00	Financial	\$ 30,180.00	
Public Works Services								
snow removal, sweeper, water truck	512,530.195	480.225	Total Annual Hours Worked	50	\$ 6,003.23	\$ 6,004.00	Public Works	\$ 6,087.00
			Total Annual Hours Worked 2%	588	\$ 36,866.46	\$ 36,867.00	Harbor	\$ 31,418.00
Harbor Services	512,530.195	480.510			\$ 71,096.06		\$ 95,550.00	

City of Kodiak
Administrative Cost Allocation
FY 2022

	FY 2020 Audit	
Total Governmental Fund Revenues - CAFR Ex B-3	\$ 25,935,858	78.5%
Total Enterprise Fund Harbor Operating Revenues	\$ 7,100,309	21.5%
Total Enterprise Fund Water & Sewer Operating Revenues	\$ 9,953,157	30.1%
Total Enterprise Fund Trident Operating Revenues	\$ 52,816	0.2%
Total Enterprise Fund Other Revenues	\$ 1,082,897	3.3%
Total Revenues	\$ 33,036,167	100.0%

Department	Sub Department	Criteria	Total FY 2022 Budget	Rate
Executive	Administration	% of Audited Revenues	1,068,997	
City Clerk Administration	Administration	% of Audited Revenues	365,782	
City Clerk Records	Records	% of Audited Revenues	216,741	
Finance - Admin	Administration	Total Transactions	6,535	\$ 170.23
Finance - MIS **	Administration	Total Work Stations	187	\$ 3,139.50
			3,351,045	
Public Works Streets*	snow removal, sweeper, water truck	Total Annual Hours Worked	11,440	\$ 120.05
Harbor Services	Wages & Benefits	Total Annual Hours Worked	29,400	\$ 62.70

** MIS - Total budget less professional services and equipment

*Streets budget less equipment purchases for the Budget Year

Cargo	\$ 2,196,783	6.6%
Harbor	\$ 3,560,908	10.8%
Shipyards	\$ 668,687	2.0%
Electric	\$ 673,931	2.0%
Water	\$ 5,007,845	15.2%
Sewer	\$ 4,945,312	15.0%
Trident basin	\$ 52,816	0.2%
E-911	\$ 352,450	1.1%
Insurance	\$ 730,447	2.2%
	\$ 18,189,179	55.1%

Electric		FY 2022				FY 2021	
Administrative Services							
Executive Administration		% of Audited Revenues	2.0%	\$ 21,807.32			
City Clerk Administration		% of Audited Revenues	2.0%	\$ 7,461.88			
City Clerk Records		% of Audited Revenues	2.0%	\$ 4,421.47			
Sub Total	515,540.195	480,210		\$ 33,691.00	Admin	\$ 34,783.00	
Financial Services							
Finance - Administrative		Total Transactions	45	\$ 7,660.25			
Finance - MIS		Total Work Stations	-	\$ -			
Sub Total	515,540.195	480,220		\$ 7,661.00	Financial	\$ 7,302.00	
Harbor Services	515,540.195	480,510	Total Annual Hours Worked 1%	294	\$ 18,433.23	Harbor	\$ 15,709.00
					\$ 41,352.00		\$ 42,085.00
					Total Harbor	\$ 92,168.00	\$ 78,545.00

City of Kodiak
Administrative Cost Allocation
FY 2022

	FY 2020 Audit	
Total Governmental Fund Revenues - CAFR Ex B-3	\$ 25,935,858	78.5%
Total Enterprise Fund Harbor Operating Revenues	\$ 7,100,309	21.5%
Total Enterprise Fund Water & Sewer Operating Revenues	\$ 9,953,157	30.1%
Total Enterprise Fund Trident Operating Revenues	\$ 52,816	0.2%
Total Enterprise Fund Other Revenues	\$ 1,082,897	3.3%
Total Revenues	\$ 33,036,167	100.0%

Department	Sub Department	Criteria	Total FY 2022 Budget	Rate
Executive	Administration	% of Audited Revenues	1,058,997	
City Clerk Administration	Administration	% of Audited Revenues	365,782	
City Clerk Records	Records	% of Audited Revenues	216,741	
Finance - Admin	Administration	Total Transactions	6,535	\$ 170.23
Finance - MIS **	Administration	Total Work Stations	187	\$ 3,139.50
			3,351,045	
Public Works Streets*	snow removal, sweeper, water truck	Total Annual Hours Worked	11,440	\$ 120.06
Harbor Services	Wages & Benefits	Total Annual Hours Worked	29,400	\$ 62.70

** MIS - Total budget less professional services and equipment

*Streets budget less equipment purchases for the Budget Year

Cargo	\$ 2,196,783	6.6%
Harbor	\$ 3,580,908	10.8%
Shipyards	\$ 668,587	2.0%
Electric	\$ 673,931	2.0%
Water	\$ 5,007,845	15.2%
Sewer	\$ 4,945,312	15.0%
Trident basin	\$ 52,816	0.2%
E-911	\$ 352,450	1.1%
Insurance	\$ 730,447	2.2%
	\$ 18,189,179	55.1%

Water -360		FY 2022				FY 2021	
Administrative Services							
Executive Administration		% of Audited Revenues	15.2%	\$ 81,022.89			
City Clerk Administration		% of Audited Revenues	15.2%	\$ 27,723.85			
City Clerk Records		% of Audited Revenues	15.2%	\$ 16,427.53			
Sub Total	550,560,360	480,210			\$ 125,175.00	Admin	\$ 141,939.00
Financial Services							
Finance - Administrative		Total Transactions	205	\$ 35,066.91			
Finance - MIS		Total Work Stations	1	\$ 3,139.50			
Sub Total	550,560,360	480,220			\$ 38,207.00	Financial	\$ 36,952.00
Public Works Services							
snow removal, sweeper, water truck		Total Annual Hours Worked	50	\$ 6,003.23	\$ 6,004.00	Public Works	\$ 6,087.00
					\$ 169,386.00		\$ 184,988.00

Water - Water Treatment 365		FY 2022				FY 2021	
Administrative Services							
Executive Administration		% of Audited Revenues	15.2%	\$ 81,022.89			
City Clerk Administration		% of Audited Revenues	15.2%	\$ 27,723.85			
City Clerk Records		% of Audited Revenues	15.2%	\$ 16,427.53			
Sub Total	550,560,365	480,210			\$ 125,175.00	Admin	\$ 141,939.00
Financial Services							
Finance - Administrative		Total Transactions	69	\$ 11,745.71			
Finance - MIS		Total Work Stations	2	\$ 6,279.01			
Sub Total	550,560,365	480,220			\$ 18,025.60	Financial	\$ 18,269.00
Public Works Services							
snow removal, sweeper, water truck		Total Annual Hours Worked	50	\$ 6,003.23	\$ 6,004.00	Public Works	\$ 6,087.00
					\$ 149,204.00		\$ 166,295.00

City of Kodiak
Administrative Cost Allocation
FY 2022

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Total Governmental Fund Revenues - CAFR Ex B-3	\$ 25,935,858	78.5%
Total Enterprise Fund Harbor Operating Revenues	\$ 7,100,309	21.5%
Total Enterprise Fund Water & Sewer Operating Revenues	\$ 9,953,157	30.1%
Total Enterprise Fund Trident Operating Revenues	\$ 52,816	0.2%
Total Enterprise Fund Other Revenues	\$ 1,082,887	3.3%
Total Revenues	\$ 33,036,167	100.0%

Department	Sub Department	Criteria	Total FY 2022 Budget	Rate
Executive	Administration	% of Audited Revenues	1,068,997	
City Clerk Administration	Administration	% of Audited Revenues	365,782	
City Clerk Records	Records	% of Audited Revenues	216,741	
Finance - Admin	Administration	Total Transactions	6,535	\$ 170.23
Finance - MIS **	Administration	Total Work Stations	187	\$ 3,139.50
			3,351,045	
Public Works Streets*	snow removal, sweeper, water truck	Total Annual Hours Worked	11,440	\$ 120.06
Harbor Services	Wages & Benefits	Total Annual Hours Worked	29,400	\$ 62.70

Cargo	\$ 2,186,783	6.6%
Harbor	\$ 3,560,908	10.8%
Shipyard	\$ 668,687	2.0%
Electric	\$ 673,931	2.0%
Water	\$ 5,007,845	15.2%
Sewer	\$ 4,945,312	15.0%
Trident basin	\$ 52,816	0.2%
E-911	\$ 352,450	1.1%
Insurance	\$ 730,447	2.2%
	\$ 18,189,179	55.1%

** MIS - Total budget less professional services and equipment *Streets budget less equipment purchases for the Budget Year

Sewer - 380		FY 2022		FY 2021	
Administrative Services					
Executive Administration		% of Audited Revenues	15.0%	\$ 53,340.77	
City Clerk Administration		% of Audited Revenues	15.0%	\$ 18,251.78	
City Clerk Records		% of Audited Revenues	15.0%	\$ 10,814.93	
Sub Total	570,580,380	480,210		\$ 82,408.00	Admin \$ 87,687.00
Financial Services					
Finance - Administrative		Total Transactions	142	\$ 24,172.33	
Finance - MIS		Total Work Stations	1	\$ 3,139.50	
Sub Total	570,580,380	480,220		\$ 27,312.00	Financial \$ 26,577.00
Public Works Services					
snow removal, sweeper, water truck		Total Annual Hours Worked	50	\$ 6,003.23	\$ 6,004.00
	570,580,380	480,225		\$ 6,004.00	Public Works \$ 6,087.00
				\$ 115,724.00	\$ 120,351.00

WWTP - 385		FY 2021		FY 2021	
Administrative Services					
Executive Administration		% of Audited Revenues	15.0%	\$ 53,340.77	
City Clerk Administration		% of Audited Revenues	15.0%	\$ 18,251.78	
City Clerk Records		% of Audited Revenues	15.0%	\$ 10,814.93	
Sub Total	570,580,385	480,210		\$ 82,408.00	Admin \$ 87,687.00
Financial Services					
Finance - Administrative		Total Transactions	319	\$ 54,302.64	
Finance - MIS		Total Work Stations	8	\$ 25,116.02	
Sub Total	570,580,385	480,220		\$ 79,419.00	Financial \$ 8,051.00
Public Works Services					
snow removal, sweeper, water truck		Total Annual Hours Worked	50	\$ 6,003.23	\$ 6,004.00
	570,580,385	480,225		\$ 6,003.23	Public Works \$ 6,087.00
				\$ 167,831.00	\$ 101,825.00

City of Kodiak
Administrative Cost Allocation
FY 2022

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Harbor Services	Wages & Benefits	Total Annual Hours Worked	29,400	\$ 62.70

** MIS - Total budget less professional services and equipment

*Streets budget less equipment purchases for the Budget Year

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Water	\$ 5,007,845	15.2%
Sewer	\$ 4,945,312	15.0%
Trident basin	\$ 52,816	0.2%
E-911	\$ 352,450	1.1%
Insurance	\$ 730,447	2.2%
	\$ 18,189,179	55.1%

Compost - 390				FY 2022		FY 2021	
Administrative Services							
Executive Administration		% of Audited Revenues	15.0%	\$ 53,340.77			
City Clerk Administration		% of Audited Revenues	15.0%	\$ 18,251.78			
City Clerk Records		% of Audited Revenues	15.0%	\$ 10,814.93			
Sub Total	570,580,390	480,210			\$ 82,408.00	Admin	\$ 87,657.00
Financial Services							
Finance - Administrative		Total Transactions	139	\$ 23,661.65			
Finance - MIS		Total Work Stations	1	\$ 3,139.50			
Sub Total	570,580,390	480,220			\$ 26,802.00	Financial	\$ 26,091.00
Public Works Services							
snow removal, sweeper, water truck	570,580,390	480,225	Total Annual Hours Worked	50	\$ 6,083.23	\$ 6,084.00	Public Works \$ 6,087.00
					\$ 115,214.00		\$ 119,865.00

City of Kodiak
Administrative Cost Allocation
FY 2022

	FY 2020 Audit	
Total Governmental Fund Revenues - CAFR Ex B-3	\$ 25,935,858	78.5%
Total Enterprise Fund Harbor Operating Revenues	\$ 7,100,309	21.5%
Total Enterprise Fund Water & Sewer Operating Revenues	\$ 9,953,157	30.1%
Total Enterprise Fund Trident Operating Revenues	\$ 52,816	0.2%
\$ Total Enterprise Fund Other Revenues	\$ 1,082,897	3.3%
Total Revenues	\$ 33,036,167	100.0%
	Cargo	\$ 2,196,783 6.6%
	Harbor	\$ 3,560,008 10.8%
	Shipyard	\$ 608,687 2.0%
	Electric	\$ 673,931 2.0%
	Water	\$ 5,007,845 15.2%
	Sewer	\$ 4,945,312 15.0%
	Trident basin	\$ 52,816 0.2%
	E-911	\$ 352,450 1.1%
	Insurance	\$ 730,447 2.2%
		\$ 18,189,179 55.1%

Department	Sub Department	Criteria		Total FY 2022 Budget	Rate
Executive	Administration	% of Audited Revenues		1,068,997	
City Clerk Administration	Administration	% of Audited Revenues		365,782	
City Clerk Records	Records	% of Audited Revenues		216,741	
Finance - Admin	Administration	Total Transactions	6,535	1,112,438	\$ 170.23
Finance - MIS **	Administration	Total Work Stations	187	587,087	\$ 3,139.50
				3,351,045	
Public Works Streets*	snow removal, sweeper, water truck	Total Annual Hours Worked	11,440	1,373,539	\$ 120.06
Harbor Services	Wages & Benefits	Total Annual Hours Worked	29,400	1,843,323	\$ 62.70

** MIS - Total budget less professional services and equipment

*Streets budget less equipment purchases for the Budget Year

Trident Basin		FY 2022			FY 2021	
Administrative Services						
Executive Administration		% of Audited Revenues	0.2%	\$ 1,709.04		
City Clerk Administration		% of Audited Revenues	0.2%	\$ 594.79		
City Clerk Records		% of Audited Revenues	0.2%	\$ 346.51		
	Sub Total	580,590,100	480,210		\$ 2,641.00	Admin \$ 3,016.00
Financial Services						
Finance - Administrative		Total Transactions	33	\$ 5,617.51		
Finance - MIS		Total Work Stations	-	\$ -		
	Sub Total	580,590,100	480,220		\$ 5,618.00	Financial \$ 5,355.00
Public Works Services						
snow removal, sweeper, water truck		Total Annual Hours Worked	50	\$ 6,003.23	\$ 6,004.00	Public Works \$ 6,087.00
	580,590,100	480,225			\$ 14,263.00	\$ 14,458.00

Tourism Fund Budget Allocations
City of Kodiak Code Requirements
KCC 3.08.025 (c)

	<u>FY 2022</u>	<u>FY 2021</u>	<u>FY 2020</u>	<u>FY 2019</u>	<u>FY 2018</u>
Total Bed Tax Revenue	200,000	200,000	200,000	170,500	170,500
70% or less to Council approved Tourism:					
Discover Kodiak	108,000	108,000	108,000	108,000	108,000
Chamber of Commerce	7,000	7,000	7,000	7,000	7,000
Council Approved Contributions	-	-	-	-	4,350
Remaining Council Approved Tourism	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>4,350</u>	<u>-</u>
Total 70% or less to Council Approved Tourism	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>119,350</u>	<u>119,350</u>
20% or more to Enhancement Projects:					
Beautification Project	16,000	16,000	16,000	16,000	16,000
Public Works Services	12,100	12,100	12,100	12,100	12,100
Remaining Council Approved Enhancement Projects	<u>11,900</u>	<u>11,900</u>	<u>11,900</u>	<u>6,000</u>	<u>6,000</u>
Total 20% or more to Enhancement Projects	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>34,100</u>	<u>34,100</u>
10% for Administration:	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>17,050</u>	<u>17,050</u>
Total Tourism Fund Allocations	<u><u>200,000</u></u>	<u><u>200,000</u></u>	<u><u>200,000</u></u>	<u><u>170,500</u></u>	<u><u>170,500</u></u>

CITY OF KODIAK
FY 2022 Nonprofit Grants Calculation

	<u>FY 2022 Budget</u>
General Fund Revenues	21,085,514.00
Transfers	<u>1,712,472.00</u>
	19,373,042.00
1% Nonprofit Calculation	<u>X 1%</u>
	193,730.42
Nonprofit Grant Contributions	193,700.00
FY 2022 Budget	175,000.00
FY 2021 Nonprofit Grant Contributions	175,000.00

City of Kodiak
 Contracts with Non-Profits
 FY 2022

	Total	Total Award	Paid July 1 Quarter 1	Paid October 1 Quarter 2	January 1 Quarter 3	April 1 Quarter 4	
1 Kodiak Historical Society 100.170.171.440.120 - Contribution	94,700.00	94,700.00	23,675.00	23,675.00	23,675.00	23,675.00	94,700.00
2 Kodiak Humane Society 100.140.145.430.110 - Professional Services	132,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00
3 Discover Kodiak 251.260.100.440.360	108,000.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00
4 Kodiak Garden Club Garden Work for City of Kodiak 100.170.175.430.110 - Professional Services	1,200.00	1,200.00	1,200.00	-	-	-	1,200.00
5 Kodiak Chamber of Commerce AMHS Rent (\$1,438.34/month) 1% Yearly Incr 510.520.100.440.360	17,260.00	17,260.00	4,315.00	4,315.00	4,315.00	4,315.00	17,260.00
6 Kodiak Chamber of Commerce Litter Clean Up 251.260.100.440.360	7,000.00	7,000.00	7,000.00	-	-	-	7,000.00
Total	360,160.00	360,160.00	96,190.00	87,990.00	87,990.00	87,990.00	360,160.00

AMHS Rental			
	15,000.00	1,250.00	2008
	15,150.00	1,262.50	2009
	15,301.50	1,275.13	2010
	15,454.52	1,287.88	2011
	15,609.06	1,300.76	2012
	15,765.15	1,313.76	2013
	15,922.80	1,326.90	2014
	16,082.03	1,340.17	2015
	16,242.85	1,353.57	2016
	16,405.28	1,367.11	2017
	16,569.33	1,380.78	2018
	16,735.03	1,394.59	2019
	16,920.00	1,410.00	2020
	17,089.20	1,424.10	2021
	17,260.09	1,438.34	2022

City of Kodiak
Insurance Allocations
FY 2022 Budget Prep

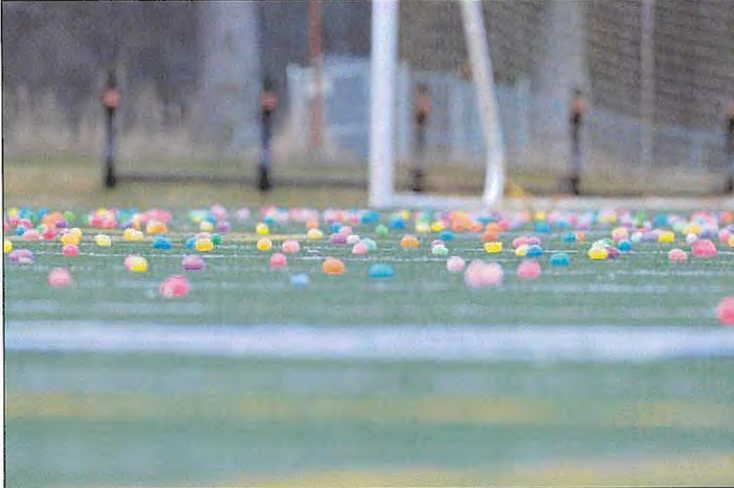
Insurance Premiums Paid	Amount	(c) 28.02% General	(d) Sub-Dept 165 Muni Airport	(c) 19.42% Cargo	(c) 13.15% Harbor	(c) 5.85% SY	(c) 0.05% Electric	(c) 16.33% Water	(c) 15.39% Sewer	(c) 1.80% Trident
(a) Property	646,330.00	181,079.52		125,494.47	85,018.73	37,783.32	293.34	105,552.35	99,442.77	11,685.50
(a) Earthquake & Flood - 1st Layer		-		-	-	-	-	-	-	-
(a) Liability	430,155.00	120,514.69		83,520.92	56,582.91	25,146.11	195.23	70,248.75	66,182.61	7,763.79
(a) \$1M Primary Marina	36,300.00				36,300.00 (e)					
(a) \$5M xs \$1M Marina	27,500.00				27,500.00 (e)					
(a) \$14M xs \$6M Marina	34,100.00				34,100.00 (e)					
(a) Tank Pollution	1,108.00							1,108.00 (e)		
(a) Aviation	10,675.00		10,675.00 (e)							
(b) General Liability & Property Adj due to Audit	23,986.46	6,720.19		4,657.32	3,155.20	1,402.21	10.89	3,917.24	3,690.50	432.93
(b) Add Warehouse	4,078.68	4,078.68 (e)								
(b) Add PW Cat	381.08	381.08 (e)								
(b) Add KPD Vehicles		- (e)								
Balance per GL @ 03/04/2021	1,214,614.21	312,774.15	10,675.00	213,672.71	242,656.83	64,331.63	499.46	180,826.34	169,315.88	19,862.22
Rounding for JE to Transfer funds at 7/1/2021	1,214,615.00	312,774.00	10,675.00	213,673.00	242,657.00	64,332.00	500.00	180,826.00	169,316.00	19,862.00

- (a) Per 2020-2021 Insurance binder received from Marsh & McLennan. The amounts agreed to premiums paid July 2020 and based on an estimated percentage of increase anticipated for 2021-2022.
(b) Per additional property & equipment added since 07/01/2020 for FY 2021. Adjustments due to APEI Liability & Property audits are allocated based on the percentages noted above.
(c) Percentages used for allocations are obtained from the total fixed assets for all funds (shown herein on a separate tab). See All Funds - Fixed Assets for calculation of percentage. The percentage was multiplied by the total premium noted in the Amount column for those premiums paid by category for the entire City.
(d) As aviation coverage is only for municipal airport at Lily Lake, the entire premium amount is allocation to this subdepartment in the General Fund.
(e) As these additional premiums paid were attributable to specific departments, the amounts per the premium paid were allocated to those specific funds / departments.

City of Kodiak

FY 2022 Operating Budget

General Fund



FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
REVENUE									
Department 001 - Revenues									
Taxes									
310.100	Property Tax	1,172,062.00	1,172,551.66	1,100,000.00	1,100,000.00	1,182,741.23	1,100,000.00	.00	.00
310.200	Sales Tax	14,500,000.00	13,092,105.70	14,500,000.00	14,500,000.00	7,244,335.84	14,520,000.00	20,000.00	.13
310.205	Sales Tax - Utilities	.00	93,389.21	.00	.00	71,647.79	.00	.00	.00
310.210	Sales Tax - Harbor & Cargo	.00	239,449.58	.00	.00	136,126.74	.00	.00	.00
310.900	Penalty & Interest	27,500.00	25,751.10	27,500.00	27,500.00	21,109.13	27,500.00	.00	.00
	<i>Taxes Totals</i>	\$15,699,562.00	\$14,623,247.25	\$15,627,500.00	\$15,627,500.00	\$8,655,960.73	\$15,647,500.00	\$20,000.00	0.13%
Licenses & Permits									
320.200	Taxi Cab Permits	5,000.00	4,485.00	5,000.00	5,000.00	4,600.00	5,000.00	.00	.00
320.300	Building Permits	60,000.00	38,270.57	60,000.00	60,000.00	24,127.23	30,000.00	(30,000.00)	(50.00)
320.340	Electric Permits	6,000.00	5,164.00	6,000.00	6,000.00	2,614.50	6,000.00	.00	.00
320.350	Plumbing Permits	4,000.00	1,759.40	4,000.00	4,000.00	1,293.80	4,000.00	.00	.00
320.500	Animal Licenses	5,000.00	5,495.00	5,000.00	5,000.00	3,500.00	5,000.00	.00	.00
320.900	Other Licenses	300.00	10.00	300.00	300.00	90.00	300.00	.00	.00
	<i>Licenses & Permits Totals</i>	\$80,300.00	\$55,183.97	\$80,300.00	\$80,300.00	\$36,225.53	\$50,300.00	(\$30,000.00)	(37.36%)
Intergovernmental Revenue									
310.111	PILOT KIHA	5,000.00	5,448.82	5,000.00	5,000.00	1,635.90	5,000.00	.00	.00
330.100	PERS Relief	335,000.00	412,280.24	334,321.00	334,321.00	257,242.65	381,647.00	47,326.00	14.15
330.105	State Revenue Sharing	175,000.00	159,146.94	175,000.00	175,000.00	76,957.33	101,313.00	(73,687.00)	(42.10)
330.130	Fish Tax Dept of Rev	1,061,495.00	1,061,495.33	850,000.00	850,000.00	890,816.04	890,000.00	40,000.00	4.70
330.131	Fish Tax DCED (Shared)	75,000.00	135,972.82	126,858.00	126,858.00	26,105.61	75,000.00	(51,858.00)	(40.87)
330.140	Fuel Tax Sharing	5,000.00	4,787.44	5,000.00	5,000.00	.00	5,000.00	.00	.00
330.150	Alcohol Beverage Sharing	20,000.00	23,700.00	20,000.00	20,000.00	.00	20,000.00	.00	.00
330.160	Utility Revenue Sharing	45,000.00	41,895.82	45,000.00	45,000.00	.00	45,000.00	.00	.00
330.200	State Marijuana License Fees	.00	.00	.00	.00	1,100.00	1,500.00	1,500.00	.00
330.305	State Grt - Operating	10,000.00	7,071.60	10,000.00	10,000.00	.00	10,000.00	.00	.00
330.320	Federal Grt - Capital	.00	1,735.98	.00	.00	.00	.00	.00	.00
330.325	Federal Grt - Operating	.00	21,250.00	.00	.00	25,000.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	\$1,731,495.00	\$1,874,784.99	\$1,571,179.00	\$1,571,179.00	\$1,278,857.53	\$1,534,460.00	(\$36,719.00)	(2.34%)
Charges for Services									
Police									
340.100	Boarding of Prisoners	1,092,332.00	1,097,500.74	1,092,332.00	1,092,332.00	821,749.00	1,092,332.00	.00	.00
340.110	State Trooper Comm Cont	78,750.00	78,750.00	78,750.00	78,750.00	40,950.00	78,750.00	.00	.00

FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
REVENUE									
Department 001 - Revenues									
Charges for Services									
Police									
340.120	Other Police	5,000.00	29,299.82	5,000.00	5,000.00	1,061.39	5,000.00	.00	.00
340.130	Police Protective Serv	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
	<i>Police Totals</i>	\$1,178,082.00	\$1,207,550.56	\$1,178,082.00	\$1,178,082.00	\$863,760.39	\$1,178,082.00	\$0.00	0.00%
Borough									
340.210	KTB Animal Control	118,700.00	118,700.00	118,700.00	118,700.00	118,700.00	118,700.00	.00	.00
340.240	KTB Building Inspection	145,000.00	164,173.42	145,000.00	145,000.00	72,407.65	145,000.00	.00	.00
340.405	School Lifeguard Serv	15,000.00	14,626.18	15,000.00	15,000.00	.00	15,000.00	.00	.00
	<i>Borough Totals</i>	\$278,700.00	\$297,499.60	\$278,700.00	\$278,700.00	\$191,107.65	\$278,700.00	\$0.00	0.00%
Fire									
340.300	Ambulance Services	250,000.00	261,946.20	250,000.00	250,000.00	172,203.14	250,000.00	.00	.00
340.310	Fire Miscellaneous	2,000.00	1,230.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
	<i>Fire Totals</i>	\$252,000.00	\$263,176.20	\$252,000.00	\$252,000.00	\$172,203.14	\$252,000.00	\$0.00	0.00%
Parks & Recreation									
340.410	Parks - Swimming Pool	65,000.00	64,701.00	65,000.00	65,000.00	46,802.00	65,000.00	.00	.00
340.420	Parks - Adult Sports	50,000.00	42,552.00	50,000.00	50,000.00	24,639.00	50,000.00	.00	.00
340.430	Parks - Program Donations	.00	5,000.00	.00	.00	.00	.00	.00	.00
340.440	Parks - Youth Program	20,000.00	21,570.00	20,000.00	20,000.00	15,047.00	20,000.00	.00	.00
340.450	Parks - Special Events	1,000.00	.00	1,000.00	1,000.00	590.00	1,000.00	.00	.00
340.460	Parks - Ice Rink	30,000.00	26,492.00	30,000.00	30,000.00	28,903.00	30,000.00	.00	.00
340.470	Parks - Teen Center	5,500.00	3,784.50	5,500.00	5,500.00	1,513.00	5,500.00	.00	.00
340.495	Parks - Cemetery Charges	5,000.00	9,700.00	5,000.00	5,000.00	6,600.00	6,000.00	1,000.00	20.00
	<i>Parks & Recreation Totals</i>	\$176,500.00	\$173,799.50	\$176,500.00	\$176,500.00	\$124,094.00	\$177,500.00	\$1,000.00	0.57%
Library									
340.510	Library - Contributions	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00
340.520	Library - Fines	5,500.00	3,851.04	5,500.00	5,500.00	13.90	.00	(5,500.00)	(100.00)
340.530	Library - Lost Books	1,400.00	892.96	1,400.00	1,400.00	688.61	1,400.00	.00	.00
340.540	Library - Copier	6,000.00	4,978.80	6,000.00	6,000.00	3,001.65	6,000.00	.00	.00
340.545	Library - Fax Machine	1,500.00	1,535.60	1,500.00	1,500.00	596.15	1,500.00	.00	.00
340.550	Library - Other	900.00	681.00	900.00	900.00	10.00	900.00	.00	.00
340.551	Library Over/Short	.00	(4.17)	.00	.00	.00	.00	.00	.00
	<i>Library Totals</i>	\$18,300.00	\$11,935.23	\$18,300.00	\$18,300.00	\$4,310.31	\$12,800.00	(\$5,500.00)	(30.05%)

FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
REVENUE									
Department 001 - Revenues									
Charges for Services									
Public Works									
340.570	Public Works Services	5,000.00	1,724.00	5,000.00	5,000.00	1,724.00	5,000.00	.00	.00
340.579	Pub Wks - Muni Airport Fee	12,000.00	11,820.00	12,000.00	12,000.00	21,625.00	25,000.00	13,000.00	108.33
	<i>Public Works Totals</i>	<i>\$17,000.00</i>	<i>\$13,544.00</i>	<i>\$17,000.00</i>	<i>\$17,000.00</i>	<i>\$23,349.00</i>	<i>\$30,000.00</i>	<i>\$13,000.00</i>	<i>76.47%</i>
Administration									
340.610	NSF Check Returns	200.00	232.00	200.00	200.00	87.00	200.00	.00	.00
	<i>Administration Totals</i>	<i>\$200.00</i>	<i>\$232.00</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$87.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>0.00%</i>
	<i>Charges for Services Totals</i>	<i>\$1,920,782.00</i>	<i>\$1,967,737.09</i>	<i>\$1,920,782.00</i>	<i>\$1,920,782.00</i>	<i>\$1,378,911.49</i>	<i>\$1,929,282.00</i>	<i>\$8,500.00</i>	<i>0.44%</i>
Fines & Forfeitures									
350.100	Fines & Forfeits	2,000.00	1,420.00	2,000.00	2,000.00	1,535.56	2,000.00	.00	.00
350.110	Police Forfeits	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
	<i>Fines & Forfeitures Totals</i>	<i>\$3,000.00</i>	<i>\$1,420.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$1,535.56</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>0.00%</i>
Interest									
360.100	Interest on Investments	50,000.00	150,250.89	50,000.00	50,000.00	24,185.28	50,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	.00	4,567.52	.00	.00	(754.75)	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	.00	(7,231.40)	.00	.00	(19,053.82)	.00	.00	.00
	<i>Interest Totals</i>	<i>\$50,000.00</i>	<i>\$147,587.01</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$4,376.71</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>0.00%</i>
Rents & Royalties									
363.100	Rentals from Others	120,000.00	178,125.77	120,000.00	120,000.00	114,558.90	150,000.00	30,000.00	25.00
	<i>Rents & Royalties Totals</i>	<i>\$120,000.00</i>	<i>\$178,125.77</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$114,558.90</i>	<i>\$150,000.00</i>	<i>\$30,000.00</i>	<i>25.00%</i>
Miscellaneous									
375.100	Restitution - Police Dept	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
375.200	Sale of Fixed Assets	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
375.300	Sale of Junk/Salvage	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
375.600	Other Revenues	1,000.00	61,408.80	1,000.00	1,000.00	14,134.89	5,000.00	4,000.00	400.00
375.605	Discounts Received	379,694.00	383,308.79	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<i>\$384,194.00</i>	<i>\$444,717.59</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$14,134.89</i>	<i>\$8,500.00</i>	<i>\$4,000.00</i>	<i>88.89%</i>
Interfund Charges									
380.100	Serv Chgs from Cargo	140,008.00	140,008.00	143,863.00	143,863.00	146,622.00	135,771.00	(8,092.00)	(5.62)
380.110	Serv Chgs from Harbor	259,588.00	259,588.00	282,221.00	282,221.00	287,593.00	297,759.00	15,538.00	5.50
380.115	Serv Chgs from Boat Yard	58,384.00	58,384.00	87,767.00	87,767.00	89,463.00	65,092.00	(22,675.00)	(25.83)
380.118	Serv Chgs from Electric	42,260.00	42,290.00	41,290.00	41,290.00	42,085.00	41,352.00	62.00	.15
380.120	Serv Chgs from Water	311,721.00	311,721.00	332,737.00	332,737.00	339,109.00	306,582.00	(26,155.00)	(7.86)



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
REVENUE									
Department 001 - Revenues									
Interfund Charges									
380.121	Serv Chgs from Sewer	368,521.00	369,061.00	388,366.00	388,366.00	395,780.00	380,757.00	(7,609.00)	(1.95)
380.125	Serv Chgs from Trident	7,476.00	7,476.00	8,211.00	8,211.00	8,371.00	8,259.00	48.00	.58
380.130	Serv Chgs from Tourism	48,100.00	48,100.00	48,100.00	48,100.00	48,100.00	48,100.00	.00	.00
380.150	Public Works Services	49,320.00	49,320.00	54,135.00	54,135.00	54,783.00	54,036.00	(99.00)	(.18)
380.400	Vehicle Replace Gen Fund	310,229.00	310,228.88	354,571.00	354,571.00	350,778.45	374,764.00	20,193.00	5.69
	<i>Interfund Charges Totals</i>	<u>\$1,595,607.00</u>	<u>\$1,596,176.88</u>	<u>\$1,741,261.00</u>	<u>\$1,741,261.00</u>	<u>\$1,762,684.45</u>	<u>\$1,712,472.00</u>	<u>(\$28,789.00)</u>	<u>(1.65%)</u>
Appropriation From Fund Balance									
385.100	Appropriation - Fund Bal	(263,436.00)	.00	215,470.00	215,470.00	.00	1,855,204.00	1,639,734.00	761.00
	<i>Appropriation From Fund Balance Totals</i>	<u>(\$263,436.00)</u>	<u>\$0.00</u>	<u>\$215,470.00</u>	<u>\$215,470.00</u>	<u>\$0.00</u>	<u>\$1,855,204.00</u>	<u>\$1,639,734.00</u>	<u>761.00%</u>
Transfers In									
390.299	Transfer from Enhancement	.00	86,470.06	.00	.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	<u>\$0.00</u>	<u>\$86,470.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 001 - Revenues Totals	<u>\$21,321,504.00</u>	<u>\$20,975,450.61</u>	<u>\$21,333,992.00</u>	<u>\$21,333,992.00</u>	<u>\$13,247,245.79</u>	<u>\$22,940,718.00</u>	<u>\$1,606,726.00</u>	<u>7.53%</u>
	REVENUE TOTALS	<u>\$21,321,504.00</u>	<u>\$20,975,450.61</u>	<u>\$21,333,992.00</u>	<u>\$21,333,992.00</u>	<u>\$13,247,245.79</u>	<u>\$22,940,718.00</u>	<u>\$1,606,726.00</u>	<u>7.53%</u>



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 100 - Legislative									
Sub-Department 105 - Legislative									
Salaries & Wages									
410.125	Elected Officials	42,900.00	38,825.00	42,900.00	42,900.00	29,118.75	42,900.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>42,900.00</u>	<u>38,825.00</u>	<u>42,900.00</u>	<u>42,900.00</u>	<u>29,118.75</u>	<u>42,900.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Employee Benefits</i>									
420.120	Social Security	3,281.00	2,970.06	3,281.00	3,281.00	2,227.58	3,281.00	.00	.00
420.200	Workmens Compensation	150.00	146.14	150.00	150.00	89.77	150.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$3,431.00</u>	<u>\$3,116.20</u>	<u>\$3,431.00</u>	<u>\$3,431.00</u>	<u>\$2,317.35</u>	<u>\$3,431.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Professional Services</i>									
430.110	Professional Services	77,000.00	62,302.47	77,000.00	77,000.00	55,050.00	79,940.00	2,940.00	3.81
	<i>Professional Services Totals</i>	<u>\$77,000.00</u>	<u>\$62,302.47</u>	<u>\$77,000.00</u>	<u>\$77,000.00</u>	<u>\$55,050.00</u>	<u>\$79,940.00</u>	<u>\$2,940.00</u>	<u>3.82%</u>
<i>Contributions</i>									
440.110	Community Promotions	8,300.00	5,246.71	8,800.00	8,800.00	3,775.00	9,600.00	800.00	9.09
	<i>Contributions Totals</i>	<u>\$8,300.00</u>	<u>\$5,246.71</u>	<u>\$8,800.00</u>	<u>\$8,800.00</u>	<u>\$3,775.00</u>	<u>\$9,600.00</u>	<u>\$800.00</u>	<u>9.09%</u>
<i>Support Goods & Services</i>									
450.115	Telephone	200.00	31.00	200.00	200.00	92.84	200.00	.00	.00
450.120	Advertising	7,500.00	4,891.66	5,000.00	5,000.00	1,132.63	3,000.00	(2,000.00)	(40.00)
450.130	Dues & Subscriptions	14,880.00	12,520.04	14,000.00	14,000.00	12,268.72	14,075.00	75.00	.53
450.132	Mayor Travel	5,100.00	4,319.22	11,500.00	11,500.00	.00	11,500.00	.00	.00
450.133	Mayor Training & Conferences	1,400.00	425.00	1,400.00	1,400.00	345.00	1,400.00	.00	.00
450.134	Travel	19,200.00	16,263.42	29,700.00	29,700.00	.00	29,700.00	.00	.00
450.135	Training & Certifications	5,000.00	1,565.00	5,000.00	5,000.00	540.00	5,000.00	.00	.00
450.138	Ballot Initiative Expense	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	.00
450.310	Supplies	2,000.00	1,550.18	2,000.00	2,000.00	2,171.40	2,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$80,280.00</u>	<u>\$41,565.52</u>	<u>\$93,800.00</u>	<u>\$93,800.00</u>	<u>\$16,550.59</u>	<u>\$91,875.00</u>	<u>(\$1,925.00)</u>	<u>(2.05%)</u>
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	10,158.00	8,651.96	1,658.00	1,658.00	.00	4,265.00	2,607.00	157.23
	<i>Capital Outlays Totals</i>	<u>\$10,158.00</u>	<u>\$8,651.96</u>	<u>\$1,658.00</u>	<u>\$1,658.00</u>	<u>\$0.00</u>	<u>\$4,265.00</u>	<u>\$2,607.00</u>	<u>157.24%</u>
	Sub-Department 105 - Legislative Totals	<u>\$222,069.00</u>	<u>\$159,707.86</u>	<u>\$227,589.00</u>	<u>\$227,589.00</u>	<u>\$106,811.69</u>	<u>\$232,011.00</u>	<u>\$4,422.00</u>	<u>1.94%</u>



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100	General Fund								
	EXPENSE								
	Department 100 - Legislative								
	Sub-Department 106 - Legal								
	Professional Services								
430.110	Professional Services	100,000.00	84,523.00	75,000.00	75,000.00	33,242.29	60,000.00	(15,000.00)	(20.00)
	<i>Professional Services Totals</i>	\$100,000.00	\$84,523.00	\$75,000.00	\$75,000.00	\$33,242.29	\$60,000.00	(\$15,000.00)	(20.00%)
	Sub-Department 106 - Legal Totals	\$100,000.00	\$84,523.00	\$75,000.00	\$75,000.00	\$33,242.29	\$60,000.00	(\$15,000.00)	(20.00%)
	Department 100 - Legislative Totals	\$322,069.00	\$244,230.86	\$302,589.00	\$302,589.00	\$140,053.98	\$292,011.00	(\$10,578.00)	(3.50%)

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 110 - Executive									
Sub-Department 100 - Administration									
Salaries & Wages									
410.100	Salaries & Wages	427,327.00	328,689.27	445,931.00	445,931.00	194,585.35	494,721.00	48,790.00	10.94
410.140	Overtime	200.00	52.82	200.00	200.00	22.01	200.00	.00	.00
410.160	Holiday Pay	.00	18,127.10	.00	.00	11,347.42	.00	.00	.00
410.170	Annual Leave	42,045.00	25,426.07	44,992.00	44,992.00	10,955.63	49,830.00	4,838.00	10.75
410.180	Sick Leave	.00	9,775.71	.00	.00	5,148.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<i>\$469,572.00</i>	<i>\$382,070.97</i>	<i>\$491,123.00</i>	<i>\$491,123.00</i>	<i>\$222,058.41</i>	<i>\$544,751.00</i>	<i>\$53,628.00</i>	<i>10.92%</i>
Employee Benefits									
420.110	Health Insurance	152,875.00	123,303.49	152,875.00	152,875.00	79,750.05	161,672.00	8,797.00	5.75
420.120	Social Security	32,691.00	26,534.93	34,129.00	34,129.00	16,854.67	37,862.00	3,733.00	10.93
420.130	Retirement Contributions	92,956.00	83,639.50	97,093.00	97,093.00	48,891.93	107,827.00	10,734.00	11.05
430.31	PERS Obligation Gen Fund	21,127.00	29,251.28	22,067.00	22,067.00	17,706.72	24,506.00	2,439.00	11.05
430.30	Workmens Compensation	2,094.00	1,419.06	1,922.00	1,922.00	696.59	1,679.00	(243.00)	(12.64)
	<i>Employee Benefits Totals</i>	<i>\$301,743.00</i>	<i>\$264,148.26</i>	<i>\$308,086.00</i>	<i>\$308,086.00</i>	<i>\$163,899.96</i>	<i>\$333,546.00</i>	<i>\$25,460.00</i>	<i>8.26%</i>
Professional Services									
430.110	Professional Services	12,500.00	11,155.98	167,500.00	167,500.00	8,168.13	100,000.00	(67,500.00)	(40.29)
	<i>Professional Services Totals</i>	<i>\$12,500.00</i>	<i>\$11,155.98</i>	<i>\$167,500.00</i>	<i>\$167,500.00</i>	<i>\$8,168.13</i>	<i>\$100,000.00</i>	<i>(\$67,500.00)</i>	<i>(40.30%)</i>
Support Goods & Services									
450.115	Telephone	4,500.00	1,940.19	4,500.00	4,500.00	1,376.55	4,500.00	.00	.00
450.130	Dues & Subscriptions	2,000.00	600.00	2,000.00	2,000.00	1,000.00	2,000.00	.00	.00
450.134	Travel	19,100.00	8,765.06	19,100.00	19,100.00	.00	15,000.00	(4,100.00)	(21.46)
450.135	Training & Certifications	2,500.00	1,000.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
450.145	Meals and Entertainment	7,500.00	5,494.58	7,500.00	7,500.00	7,689.70	8,000.00	500.00	6.66
450.310	Supplies	2,000.00	2,834.21	2,000.00	2,000.00	1,337.51	2,000.00	.00	.00
450.330	Vehicle Fuel	500.00	328.33	500.00	500.00	88.38	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	<i>\$38,100.00</i>	<i>\$20,962.37</i>	<i>\$38,100.00</i>	<i>\$38,100.00</i>	<i>\$11,492.14</i>	<i>\$34,500.00</i>	<i>(\$3,600.00)</i>	<i>(9.45%)</i>
Repairs & Maintenance									
450.550	R & M Vehicle	100.00	297.36	100.00	100.00	.00	100.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<i>\$100.00</i>	<i>\$297.36</i>	<i>\$100.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>0.00%</i>
Capital Outlays									
470.125	Mach&Equip Less \$5000	.00	419.00	1,500.00	1,500.00	458.00	11,100.00	9,600.00	640.00
470.126	Mach&Equip Greater \$5000	.00	.00	30,000.00	30,000.00	.00	45,000.00	15,000.00	50.00



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
	Department 110 - Executive								
	Sub-Department 100 - Administration								
	Capital Outlays								
	Capital Outlays Totals	\$0.00	\$419.00	\$31,500.00	\$31,500.00	\$458.00	\$56,100.00	\$24,600.00	78.10%
	Vehicle Replacement Fund								
470.130	Vehicle Replace 100	4,027.00	4,026.60	2,013.00	2,013.00	2,013.19	.00	(2,013.00)	(100.00)
	Vehicle Replacement Fund Totals	\$4,027.00	\$4,026.60	\$2,013.00	\$2,013.00	\$2,013.19	\$0.00	(\$2,013.00)	(100.00%)
	Sub-Department 100 - Administration Totals	\$826,042.00	\$683,080.54	\$1,038,422.00	\$1,038,422.00	\$408,089.83	\$1,068,997.00	\$30,575.00	2.94%

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Fund 100 - General Fund									
EXPENSE									
Department 110 - Executive									
Sub-Department 110 - Emergency Prepared									
Salaries & Wages									
410.100	Salaries & Wages	.00	.00	.00	.00	5,839.17	.00	.00	.00
410.101	Temp Salaries & Wages	.00	.00	.00	.00	467.67	.00	.00	.00
410.140	Overtime	.00	.00	.00	.00	3,719.39	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,026.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Employee Benefits									
420.110	Health Insurance	.00	.00	.00	.00	3,173.04	.00	.00	.00
420.120	Social Security	.00	.00	.00	.00	765.12	.00	.00	.00
420.130	Retirement Contributions	.00	.00	.00	.00	1,020.79	.00	.00	.00
420.200	Workmens Compensation	.00	.00	.00	.00	209.39	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,168.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Professional Services									
430.000	Professional Services	15,000.00	3,800.00	5,000.00	5,000.00	307.48	7,500.00	2,500.00	50.00%
	<i>Professional Services Totals</i>	<u>\$15,000.00</u>	<u>\$3,800.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$307.48</u>	<u>\$7,500.00</u>	<u>\$2,500.00</u>	<u>50.00%</u>
Support Goods & Services									
450.115	Telephone	2,500.00	.00	2,500.00	2,500.00	.96	2,500.00	.00	.00
450.120	Advertising	500.00	.00	500.00	500.00	.00	500.00	.00	.00
450.130	Dues & Subscriptions	.00	202.98	.00	.00	76.18	.00	.00	.00
450.135	Training & Certifications	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00	.00	.00
450.310	Supplies	.00	.00	200.00	200.00	1,400.95	500.00	300.00	150.00%
	<i>Support Goods & Services Totals</i>	<u>\$10,500.00</u>	<u>\$202.98</u>	<u>\$10,700.00</u>	<u>\$10,700.00</u>	<u>\$1,478.09</u>	<u>\$11,000.00</u>	<u>\$300.00</u>	<u>2.80%</u>
Repairs & Maintenance									
450.510	Repair & Maintenance	10,000.00	225.00	20,000.00	20,000.00	1,308.00	20,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$10,000.00</u>	<u>\$225.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$1,308.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Utility Services									
455.105	Utilities - Garbage	.00	.00	.00	.00	130.00	3,000.00	3,000.00	.00
455.110	Utilities - Electric	.00	.00	.00	.00	1,257.92	5,000.00	5,000.00	.00
455.115	Utilities - Fuel	.00	.00	.00	.00	2,173.49	8,000.00	8,000.00	.00
	<i>Utility Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,561.41</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>+++</u>
Capital Outlays									
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	.00	20,800.00	20,800.00	.00
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,800.00</u>	<u>\$20,800.00</u>	<u>+++</u>
	Sub-Department 110 - Emergency Prepared Totals	<u>\$35,500.00</u>	<u>\$4,227.98</u>	<u>\$35,700.00</u>	<u>\$35,700.00</u>	<u>\$21,849.55</u>	<u>\$75,300.00</u>	<u>\$39,600.00</u>	<u>110.92%</u>



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department	110 - Executive Totals	\$861,542.00	\$687,308.52	\$1,074,122.00	\$1,074,122.00	\$429,959.38	\$1,144,297.00	\$70,175.00	6.53%

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Budget Year 2022



Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 120 - City Clerk									
Sub-Department 100 - Administration									
Salaries & Wages									
410.100	Salaries & Wages	175,737.00	155,803.96	180,957.00	180,957.00	105,207.42	162,761.00	(18,196.00)	(10.05)
410.140	Overtime	1,024.00	255.60	1,024.00	1,024.00	266.71	1,000.00	(24.00)	(2.34)
410.160	Holiday Pay	.00	8,070.72	.00	.00	6,797.84	.00	.00	.00
410.170	Annual Leave	17,546.00	5,604.82	18,236.00	18,236.00	26,462.33	13,124.00	(5,112.00)	(28.03)
410.180	Sick Leave	.00	4,596.72	.00	.00	5,787.29	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$194,307.00	\$174,331.82	\$200,217.00	\$200,217.00	\$144,521.59	\$176,885.00	(\$23,332.00)	(11.65%)
<i>Employee Benefits</i>									
420.110	Health Insurance	66,335.00	59,209.56	66,335.00	66,335.00	43,352.22	70,152.00	3,817.00	5.75
420.120	Social Security	13,523.00	13,273.64	13,922.00	13,922.00	11,007.99	12,528.00	(1,394.00)	(10.01)
420.130	Retirement Contributions	38,888.00	37,983.96	40,036.00	40,036.00	27,181.43	36,028.00	(4,008.00)	(10.01)
420.131	PERS Obligation Gen Fund	8,839.00	11,999.82	9,100.00	9,100.00	7,198.42	8,188.00	(912.00)	(10.02)
420.130	Workmens Compensation	867.00	657.93	784.00	784.00	454.36	556.00	(228.00)	(29.08)
	<i>Employee Benefits Totals</i>	\$128,452.00	\$123,124.91	\$130,177.00	\$130,177.00	\$89,194.42	\$127,452.00	(\$2,725.00)	(2.09%)
<i>Professional Services</i>									
430.110	Professional Services	3,000.00	360.00	3,000.00	3,000.00	179.56	3,000.00	.00	.00
	<i>Professional Services Totals</i>	\$3,000.00	\$360.00	\$3,000.00	\$3,000.00	\$179.56	\$3,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.115	Telephone	2,000.00	1,422.46	2,000.00	2,000.00	1,150.98	2,000.00	.00	.00
450.120	Advertising	10,000.00	7,761.18	10,000.00	10,000.00	8,172.55	10,000.00	.00	.00
450.130	Dues & Subscriptions	1,350.00	2,870.50	1,350.00	1,350.00	1,169.75	1,115.00	(235.00)	(17.40)
450.134	Travel	7,600.00	4,617.94	12,000.00	12,000.00	.00	12,000.00	.00	.00
450.135	Training & Certifications	2,100.00	2,984.33	2,100.00	2,100.00	104.00	1,500.00	(600.00)	(28.57)
450.310	Supplies	2,000.00	1,765.65	2,000.00	2,000.00	769.25	2,000.00	.00	.00
450.400	Election	12,000.00	9,550.10	10,000.00	10,000.00	8,603.92	26,130.00	16,130.00	161.30
	<i>Support Goods & Services Totals</i>	\$37,050.00	\$30,972.16	\$39,450.00	\$39,450.00	\$19,970.45	\$54,745.00	\$15,295.00	38.77%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	500.00	8.72	500.00	500.00	.00	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$500.00	\$8.72	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	3,050.00	(4,429.06)	500.00	500.00	1,344.00	3,200.00	2,700.00	540.00
470.126	Mach&Equip Greater \$5000	.00	.00	6,000.00	6,000.00	.00	.00	(6,000.00)	(100.00)



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100	General Fund								
EXPENSE									
	Department 120 - City Clerk								
	Sub-Department 100 - Administration								
	Capital Outlays								
	Capital Outlays Totals	\$3,050.00	(\$4,429.06)	\$6,500.00	\$6,500.00	\$1,344.00	\$3,200.00	(\$3,300.00)	(50.77%)
Sub-Department 100	Administration Totals	\$366,359.00	\$324,368.55	\$379,844.00	\$379,844.00	\$255,210.02	\$365,782.00	(\$14,062.00)	(3.70%)

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 120 - City Clerk									
Sub-Department 120 - Records Management									
Salaries & Wages									
410.100	Salaries & Wages	96,164.00	83,537.67	99,367.00	99,367.00	56,270.56	114,985.00	15,618.00	15.71
410.140	Overtime	512.00	255.59	512.00	512.00	266.68	500.00	(12.00)	(2.34)
410.160	Holiday Pay	.00	4,433.96	.00	.00	3,734.76	.00	.00	.00
410.170	Annual Leave	8,561.00	5,305.27	8,898.00	8,898.00	9,484.04	10,396.00	1,498.00	16.83
410.180	Sick Leave	.00	2,500.07	.00	.00	2,362.72	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$105,237.00	\$96,032.56	\$108,777.00	\$108,777.00	\$72,118.76	\$125,881.00	\$17,104.00	15.72%
Employee Benefits									
420.110	Health Insurance	36,028.00	32,155.44	36,028.00	36,028.00	23,643.22	38,101.00	2,073.00	5.75
420.120	Social Security	7,396.00	7,321.26	7,641.00	7,641.00	5,497.24	8,835.00	1,194.00	15.62
420.130	Retirement Contributions	21,269.00	20,757.46	21,974.00	21,974.00	14,753.40	25,407.00	3,433.00	15.62
420.131	PERS Obligation Gen Fund	4,834.00	6,608.18	4,995.00	4,995.00	3,943.34	5,775.00	780.00	15.61
420.140	Workmens Compensation	474.00	362.22	431.00	431.00	227.06	392.00	(39.00)	(9.04)
	<i>Employee Benefits Totals</i>	\$70,001.00	\$67,204.56	\$71,069.00	\$71,069.00	\$48,064.26	\$78,510.00	\$7,441.00	10.47%
Professional Services									
430.110	Professional Services	4,000.00	87.90	4,000.00	4,000.00	.00	4,000.00	.00	.00
	<i>Professional Services Totals</i>	\$4,000.00	\$87.90	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
Support Goods & Services									
450.130	Dues & Subscriptions	450.00	.00	450.00	450.00	.00	350.00	(100.00)	(22.22)
450.134	Travel	3,500.00	294.00	3,500.00	3,500.00	.00	4,000.00	500.00	14.28
450.135	Training & Certifications	1,000.00	870.00	1,000.00	1,000.00	(545.00)	1,000.00	.00	.00
450.310	Supplies	550.00	1,451.39	550.00	550.00	348.43	500.00	(50.00)	(9.09)
	<i>Support Goods & Services Totals</i>	\$5,500.00	\$2,615.39	\$5,500.00	\$5,500.00	(\$196.57)	\$5,850.00	\$350.00	6.36%
Capital Outlays									
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	75.99	2,500.00	2,500.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	.00	5,374.98	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.97	\$2,500.00	\$2,500.00	+++
Sub-Department 120 - Records Management Totals		\$184,738.00	\$165,940.41	\$189,346.00	\$189,346.00	\$125,437.42	\$216,741.00	\$27,395.00	14.47%
Department 120 - City Clerk Totals		\$551,097.00	\$490,308.96	\$569,190.00	\$569,190.00	\$380,647.44	\$582,523.00	\$13,333.00	2.34%

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 130 - Finance									
Sub-Department 100 - Administration									
Salaries & Wages									
410.100	Salaries & Wages	425,944.00	369,623.05	451,815.00	451,815.00	293,328.52	524,559.00	72,744.00	16.10
410.101	Temp Salaries & Wages	.00	19,360.00	.00	.00	.00	.00	.00	.00
410.140	Overtime	512.00	10,486.89	512.00	512.00	7,624.69	500.00	(12.00)	(2.34)
410.160	Holiday Pay	.00	19,509.93	.00	.00	16,335.45	.00	.00	.00
410.170	Annual Leave	34,440.00	21,571.56	39,402.00	39,402.00	5,301.27	46,545.00	7,143.00	18.12
410.180	Sick Leave	.00	9,690.13	.00	.00	4,908.50	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$460,896.00	\$450,241.56	\$491,729.00	\$491,729.00	\$327,498.43	\$571,604.00	\$79,875.00	16.24%
Employee Benefits									
420.110	Health Insurance	183,981.00	157,017.77	218,942.00	218,942.00	135,502.01	224,619.00	5,677.00	2.59
420.120	Social Security	32,624.00	34,209.29	34,603.00	34,603.00	24,944.80	40,167.00	5,564.00	16.07
30	Retirement Contributions	93,821.00	92,578.10	99,512.00	99,512.00	74,978.40	115,513.00	16,001.00	16.07
31	PERS Obligation Gen Fund	21,323.00	30,262.92	22,617.00	22,617.00	18,841.14	26,253.00	3,636.00	16.07
420.200	Workmens Compensation	2,090.00	1,695.76	1,949.00	1,949.00	1,029.79	1,782.00	(167.00)	(8.56)
	<i>Employee Benefits Totals</i>	\$333,839.00	\$315,763.84	\$377,623.00	\$377,623.00	\$255,296.14	\$408,334.00	\$30,711.00	8.13%
Professional Services									
430.110	Professional Services	85,000.00	89,105.15	85,000.00	85,000.00	81,805.37	85,000.00	.00	.00
430.165	Bank Services Fees	.00	151.58	.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$85,000.00	\$89,256.73	\$85,000.00	\$85,000.00	\$81,805.37	\$85,000.00	\$0.00	0.00%
Support Goods & Services									
450.115	Telephone	5,000.00	1,879.35	5,000.00	5,000.00	1,370.73	3,000.00	(2,000.00)	(40.00)
450.116	Postage	2,500.00	3,499.78	2,500.00	2,500.00	2,349.60	2,500.00	.00	.00
450.120	Advertising	500.00	.00	500.00	500.00	285.72	500.00	.00	.00
450.125	Printing & Binding	500.00	.00	500.00	500.00	.00	500.00	.00	.00
450.130	Dues & Subscriptions	2,000.00	730.00	2,000.00	2,000.00	630.00	2,000.00	.00	.00
450.134	Travel	29,500.00	23,772.44	5,000.00	5,000.00	12,333.99	24,000.00	19,000.00	380.00
450.135	Training & Certifications	2,000.00	600.00	2,000.00	2,000.00	595.00	2,000.00	.00	.00
450.310	Supplies	7,500.00	7,611.64	7,500.00	7,500.00	2,715.86	7,500.00	.00	.00
450.330	Vehicle Fuel	500.00	234.77	500.00	500.00	133.05	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$50,000.00	\$38,327.98	\$25,500.00	\$25,500.00	\$20,413.95	\$42,500.00	\$17,000.00	66.67%
Repairs & Maintenance									
450.510	Repair & Maintenance	500.00	.00	500.00	500.00	.00	500.00	.00	.00

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 130 - Finance									
Sub-Department 100 - Administration									
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	.00	773.30	.00	.00	10.00	.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$500.00	\$773.30	\$500.00	\$500.00	\$10.00	\$500.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	1,800.00	5,667.54	4,500.00	4,500.00	4,387.78	4,500.00	.00	.00
	<i>Capital Outlays Totals</i>	\$1,800.00	\$5,667.54	\$4,500.00	\$4,500.00	\$4,387.78	\$4,500.00	\$0.00	0.00%
	Sub-Department 100 - Administration Totals	\$932,035.00	\$900,030.95	\$984,852.00	\$984,852.00	\$689,411.67	\$1,112,438.00	\$127,586.00	12.95%

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 130 - Finance									
Sub-Department 130 - Utility									
Salaries & Wages									
410.100	Salaries & Wages	15,042.00	11,877.94	14,943.00	14,943.00	7,222.91	15,894.00	951.00	6.36
410.140	Overtime	512.00	54.35	512.00	512.00	230.82	500.00	(12.00)	(2.34)
410.160	Holiday Pay	.00	671.75	.00	.00	449.65	.00	.00	.00
410.170	Annual Leave	1,193.00	1,007.40	1,177.00	1,177.00	1,230.66	907.00	(270.00)	(22.93)
410.180	Sick Leave	.00	889.91	.00	.00	609.46	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$16,747.00	\$14,501.35	\$16,632.00	\$16,632.00	\$9,743.50	\$17,301.00	\$669.00	4.02%
Employee Benefits									
420.110	Health Insurance	15,154.00	10,037.46	10,890.00	10,890.00	5,109.64	4,933.00	(5,957.00)	(54.70)
420.120	Social Security	1,190.00	1,109.22	1,183.00	1,183.00	745.37	1,255.00	72.00	6.08
420.130	Retirement Contributions	3,422.00	3,120.05	3,400.00	3,400.00	2,155.34	3,607.00	207.00	6.08
31	PERS Obligation Gen Fund	778.00	994.78	773.00	773.00	651.54	820.00	47.00	6.08
00	Workmens Compensation	77.00	54.75	67.00	67.00	31.15	56.00	(11.00)	(16.41)
	<i>Employee Benefits Totals</i>	\$20,621.00	\$15,316.26	\$16,313.00	\$16,313.00	\$8,693.04	\$10,671.00	(\$5,642.00)	(34.59%)
Support Goods & Services									
450.116	Postage	22,500.00	13,828.30	22,500.00	22,500.00	16,040.43	22,500.00	.00	.00
450.135	Training & Certifications	500.00	.00	500.00	500.00	.00	500.00	.00	.00
450.310	Supplies	3,000.00	4,532.56	3,000.00	3,000.00	259.98	3,000.00	.00	.00
450.630	Equipment Rental	6,500.00	3,423.96	6,500.00	6,500.00	3,423.96	6,500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$32,500.00	\$21,784.82	\$32,500.00	\$32,500.00	\$19,724.37	\$32,500.00	\$0.00	0.00%
Repairs & Maintenance									
450.510	Repair & Maintenance	500.00	.00	500.00	500.00	.00	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
Capital Outlays									
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	69.99	.00	.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	.00	.00	6,500.00	6,500.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$69.99	\$6,500.00	\$6,500.00	+++
	Sub-Department 130 - Utility Totals	\$70,368.00	\$51,602.43	\$65,945.00	\$65,945.00	\$38,230.90	\$67,472.00	\$1,527.00	2.32%

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 130 - Finance									
Sub-Department 135 - Information Services									
Salaries & Wages									
410.100	Salaries & Wages	210,143.00	132,999.74	217,211.00	217,211.00	122,660.42	254,561.00	37,350.00	17.19
410.140	Overtime	.00	.00	.00	.00	64.88	.00	.00	.00
410.160	Holiday Pay	.00	7,753.66	.00	.00	7,049.53	.00	.00	.00
410.170	Annual Leave	18,746.00	11,584.04	19,388.00	19,388.00	3,056.41	23,816.00	4,428.00	22.83
410.180	Sick Leave	.00	.00	.00	.00	411.68	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$228,889.00</u>	<u>\$152,337.44</u>	<u>\$236,599.00</u>	<u>\$236,599.00</u>	<u>\$133,242.92</u>	<u>\$278,377.00</u>	<u>\$41,778.00</u>	<u>17.66%</u>
Employee Benefits									
420.110	Health Insurance	128,265.00	63,262.53	128,265.00	128,265.00	65,988.12	135,640.00	7,375.00	5.74
420.120	Social Security	16,076.00	11,653.68	16,617.00	16,617.00	10,193.04	19,474.00	2,857.00	17.19
420.130	Retirement Contributions	46,232.00	33,139.53	47,787.00	47,787.00	30,001.01	56,004.00	8,217.00	17.19
31	PERS Obligation Gen Fund	10,508.00	11,506.16	10,861.00	10,861.00	7,731.52	12,728.00	1,867.00	17.18
.00	Workmens Compensation	1,030.00	566.83	936.00	936.00	416.21	864.00	(72.00)	(7.69)
	<i>Employee Benefits Totals</i>	<u>\$202,111.00</u>	<u>\$120,128.73</u>	<u>\$204,466.00</u>	<u>\$204,466.00</u>	<u>\$114,329.90</u>	<u>\$224,710.00</u>	<u>\$20,244.00</u>	<u>9.90%</u>
Professional Services									
430.110	Professional Services	210,000.00	235,257.07	230,000.00	230,000.00	162,707.24	250,000.00	20,000.00	8.69
	<i>Professional Services Totals</i>	<u>\$210,000.00</u>	<u>\$235,257.07</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>	<u>\$162,707.24</u>	<u>\$250,000.00</u>	<u>\$20,000.00</u>	<u>8.70%</u>
Support Goods & Services									
450.115	Telephone	67,500.00	76,475.80	67,500.00	67,500.00	63,371.38	67,500.00	.00	.00
450.116	Postage	1,500.00	1,949.49	1,500.00	1,500.00	1,658.95	1,500.00	.00	.00
450.135	Training & Certifications	6,500.00	12,458.00	6,500.00	6,500.00	2,995.00	6,500.00	.00	.00
450.310	Supplies	1,000.00	428.00	1,000.00	1,000.00	148.76	1,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$76,500.00</u>	<u>\$91,311.29</u>	<u>\$76,500.00</u>	<u>\$76,500.00</u>	<u>\$68,174.09</u>	<u>\$76,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Repairs & Maintenance									
450.510	Repair & Maintenance	7,500.00	3,961.22	7,500.00	7,500.00	2,871.73	7,500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$7,500.00</u>	<u>\$3,961.22</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$2,871.73</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Capital Outlays									
470.125	Mach&Equip Less \$5000	105,500.00	27,845.58	11,500.00	11,500.00	7,951.73	8,000.00	(3,500.00)	(30.43)
470.126	Mach&Equip Greater \$5000	35,000.00	28,972.02	129,000.00	129,000.00	87,457.29	66,500.00	(62,500.00)	(48.44)
	<i>Capital Outlays Totals</i>	<u>\$140,500.00</u>	<u>\$56,817.60</u>	<u>\$140,500.00</u>	<u>\$140,500.00</u>	<u>\$95,409.02</u>	<u>\$74,500.00</u>	<u>(\$66,000.00)</u>	<u>(46.98%)</u>
	Sub-Department 135 - Information Services Totals	<u>\$865,500.00</u>	<u>\$659,813.35</u>	<u>\$895,565.00</u>	<u>\$895,565.00</u>	<u>\$576,734.90</u>	<u>\$911,587.00</u>	<u>\$16,022.00</u>	<u>1.79%</u>
	Department 130 - Finance Totals	<u>\$1,867,903.00</u>	<u>\$1,611,446.73</u>	<u>\$1,946,362.00</u>	<u>\$1,946,362.00</u>	<u>\$1,304,377.47</u>	<u>\$2,091,497.00</u>	<u>\$145,135.00</u>	<u>7.46%</u>



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 100 - Administration									
Salaries & Wages									
410.100	Salaries & Wages	347,986.00	181,254.84	264,629.00	264,629.00	125,232.67	312,505.00	47,876.00	18.09
410.101	Temp Salaries & Wages	5,500.00	8,964.29	5,500.00	5,500.00	5,574.31	5,500.00	.00	.00
410.140	Overtime	512.00	1,547.15	1,000.00	1,000.00	1,218.37	1,000.00	.00	.00
410.160	Holiday Pay	.00	10,741.47	.00	.00	7,192.37	.00	.00	.00
410.170	Annual Leave	35,078.00	22,180.27	26,781.00	26,781.00	13,248.60	31,641.00	4,860.00	18.14
410.180	Sick Leave	.00	6,754.55	.00	.00	6,915.42	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$389,076.00	\$231,442.57	\$297,910.00	\$297,910.00	\$159,381.74	\$350,646.00	\$52,736.00	17.70%
Employee Benefits									
420.110	Health Insurance	153,560.00	97,149.00	138,560.00	138,560.00	66,921.26	146,527.00	7,967.00	5.74
420.120	Social Security	27,081.00	17,610.02	20,742.00	20,742.00	12,169.72	24,404.00	3,662.00	17.65
420.130	Retirement Contributions	71,907.00	41,822.68	53,483.00	53,483.00	28,342.79	62,846.00	9,363.00	17.50
420.131	PERS Obligation Gen Fund	16,343.00	16,180.48	12,156.00	12,156.00	9,696.38	14,283.00	2,127.00	17.49
420.150	Unemployment Compensation	.00	156.82	.00	.00	292.17	.00	.00	.00
420.200	Workmens Compensation	13,380.00	5,201.13	8,030.00	8,030.00	3,501.59	10,139.00	2,109.00	26.26
	<i>Employee Benefits Totals</i>	\$282,271.00	\$178,120.13	\$232,971.00	\$232,971.00	\$120,923.91	\$258,199.00	\$25,228.00	10.83%
Professional Services									
430.110	Professional Services	18,400.00	17,675.72	10,350.00	10,350.00	2,117.15	350.00	(10,000.00)	(96.61)
430.112	Janitorial Services	42,900.00	42,900.00	42,900.00	42,900.00	25,600.00	45,000.00	2,100.00	4.89
	<i>Professional Services Totals</i>	\$61,300.00	\$60,575.72	\$53,250.00	\$53,250.00	\$27,717.15	\$45,350.00	(\$7,900.00)	(14.84%)
Support Goods & Services									
450.115	Telephone	2,250.00	1,216.81	1,620.00	1,620.00	1,043.10	1,620.00	.00	.00
450.116	Postage	.00	.00	.00	.00	26.00	.00	.00	.00
450.120	Advertising	3,000.00	2,977.96	3,000.00	3,000.00	2,391.44	3,000.00	.00	.00
450.130	Dues & Subscriptions	5,985.00	5,797.86	34,645.00	34,645.00	34,773.21	36,000.00	1,355.00	3.91
450.134	Travel	13,800.00	10,133.69	8,800.00	8,800.00	(157.60)	11,000.00	2,200.00	25.00
450.135	Training & Certifications	4,000.00	6,443.75	11,500.00	11,500.00	10,876.70	3,000.00	(8,500.00)	(73.91)
450.310	Supplies	4,000.00	4,323.91	4,000.00	4,000.00	4,967.06	5,000.00	1,000.00	25.00
450.630	Equipment Rental	5,000.00	.00	1,000.00	1,000.00	.00	500.00	(500.00)	(50.00)
	<i>Support Goods & Services Totals</i>	\$38,035.00	\$30,893.98	\$64,565.00	\$64,565.00	\$53,919.91	\$60,120.00	(\$4,445.00)	(6.88%)
Repairs & Maintenance									
450.510	Repair & Maintenance	56,150.00	62,174.00	48,250.00	48,250.00	69,276.79	71,150.00	22,900.00	47.46

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
	EXPENSE								
	Department 140 - Police								
	Sub-Department 100 - Administration								
	Repairs & Maintenance								
450.550	R & M Vehicle	500.00	83.75	500.00	500.00	482.00	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<i>\$56,650.00</i>	<i>\$62,257.75</i>	<i>\$48,750.00</i>	<i>\$48,750.00</i>	<i>\$69,758.79</i>	<i>\$71,650.00</i>	<i>\$22,900.00</i>	<i>46.97%</i>
	Utility Services								
455.100	Public Utility Service	85,000.00	74,781.21	85,000.00	85,000.00	43,309.03	85,000.00	.00	.00
	<i>Utility Services Totals</i>	<i>\$85,000.00</i>	<i>\$74,781.21</i>	<i>\$85,000.00</i>	<i>\$85,000.00</i>	<i>\$43,309.03</i>	<i>\$85,000.00</i>	<i>\$0.00</i>	<i>0.00%</i>
	Capital Outlays								
470.125	Mach&Equip Less \$5000	6,920.00	5,449.83	.00	.00	1,747.99	4,500.00	4,500.00	.00
470.126	Mach&Equip Greater \$5000	84,800.00	75,525.20	18,000.00	18,000.00	.00	50,000.00	32,000.00	177.77
	<i>Capital Outlays Totals</i>	<i>\$91,720.00</i>	<i>\$80,975.03</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>	<i>\$1,747.99</i>	<i>\$54,500.00</i>	<i>\$36,500.00</i>	<i>202.78%</i>
	Interest Expense								
475.300	GOB Principal Payment	215,000.00	215,000.00	225,000.00	225,000.00	225,000.00	230,000.00	5,000.00	2.22
475.300	GOB Interest Expense	235,450.00	235,450.00	226,650.00	226,650.00	115,575.00	217,550.00	(9,100.00)	(4.01)
	<i>Interest Expense Totals</i>	<i>\$450,450.00</i>	<i>\$450,450.00</i>	<i>\$451,650.00</i>	<i>\$451,650.00</i>	<i>\$340,575.00</i>	<i>\$447,550.00</i>	<i>(\$4,100.00)</i>	<i>(0.91%)</i>
	Sub-Department 100 - Administration Totals	\$1,454,502.00	\$1,169,496.39	\$1,252,096.00	\$1,252,096.00	\$817,333.52	\$1,373,015.00	\$120,919.00	9.66%



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
	EXPENSE								
	Department 140 - Police								
	Sub-Department 140 - Substation								
	Professional Services								
430.112	Janitorial Services	6,000.00	2,362.50	6,000.00	6,000.00	1,200.00	2,000.00	(4,000.00)	(66.66)
	<i>Professional Services Totals</i>	<u>\$6,000.00</u>	<u>\$2,362.50</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$1,200.00</u>	<u>\$2,000.00</u>	<u>(\$4,000.00)</u>	<u>(66.67%)</u>
	Support Goods & Services								
450.310	Supplies	500.00	125.99	500.00	500.00	.00	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$500.00</u>	<u>\$125.99</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Repairs & Maintenance								
450.510	Repair & Maintenance	1,000.00	.00	1,000.00	1,000.00	.00	500.00	(500.00)	(50.00)
	<i>Repairs & Maintenance Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>(\$500.00)</u>	<u>(50.00%)</u>
	Utility Services								
455.100	Public Utility Service	6,000.00	5,185.29	6,000.00	6,000.00	3,131.82	6,000.00	.00	.00
	<i>Utility Services Totals</i>	<u>\$6,000.00</u>	<u>\$5,185.29</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$3,131.82</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Sub-Department 140 - Substation Totals	<u>\$13,500.00</u>	<u>\$7,673.78</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>\$4,331.82</u>	<u>\$9,000.00</u>	<u>(\$4,500.00)</u>	<u>(33.33%)</u>

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 141 - Uniformed Patrol									
Salaries & Wages									
410.100	Salaries & Wages	689,400.00	466,137.54	828,219.00	828,219.00	163,859.63	969,201.00	140,982.00	17.02
410.140	Overtime	120,000.00	83,941.78	100,000.00	100,000.00	33,356.19	100,000.00	.00	.00
410.160	Holiday Pay	.00	25,565.28	.00	.00	8,661.04	.00	.00	.00
410.170	Annual Leave	55,707.00	41,552.56	68,943.00	68,943.00	15,688.52	78,916.00	9,973.00	14.46
410.180	Sick Leave	.00	18,153.78	.00	.00	7,556.99	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$865,107.00	\$635,350.94	\$997,162.00	\$997,162.00	\$229,122.37	\$1,148,117.00	\$150,955.00	15.14%
Employee Benefits									
420.110	Health Insurance	399,591.00	250,854.28	538,898.00	538,898.00	94,864.46	526,009.00	(12,889.00)	(2.39)
420.120	Social Security	58,860.00	48,484.85	71,009.00	71,009.00	17,514.37	81,794.00	10,785.00	15.18
420.130	Retirement Contributions	169,268.00	131,235.49	204,209.00	204,209.00	45,211.57	235,224.00	31,015.00	15.18
420.131	PERS Obligation Gen Fund	47,156.00	60,676.84	46,411.00	46,411.00	31,783.23	53,461.00	7,050.00	15.19
420.135	Uniforms	15,635.00	9,905.68	15,635.00	15,635.00	11,775.24	15,000.00	(635.00)	(4.06)
420.150	Unemployment Compensation	.00	4,092.00	.00	.00	(759.00)	.00	.00	.00
420.200	Workmens Compensation	37,086.00	23,018.39	38,881.00	38,881.00	9,138.59	49,042.00	10,161.00	26.13
	<i>Employee Benefits Totals</i>	\$727,596.00	\$528,267.53	\$915,043.00	\$915,043.00	\$209,528.46	\$960,530.00	\$45,487.00	4.97%
Professional Services									
430.110	Professional Services	950.00	995.00	.00	.00	.00	.00	.00	.00
430.111	Recruitment	7,500.00	6,215.02	8,000.00	8,000.00	8,065.79	8,000.00	.00	.00
	<i>Professional Services Totals</i>	\$8,450.00	\$7,210.02	\$8,000.00	\$8,000.00	\$8,065.79	\$8,000.00	\$0.00	0.00%
Contributions									
440.110	Community Promotions	.00	901.75	500.00	500.00	176.05	500.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$901.75	\$500.00	\$500.00	\$176.05	\$500.00	\$0.00	0.00%
Support Goods & Services									
450.115	Telephone	6,480.00	5,800.05	14,112.00	14,112.00	8,405.27	20,600.00	6,488.00	45.97
450.130	Dues & Subscriptions	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
450.134	Travel	21,100.00	16,804.31	27,000.00	27,000.00	2,245.99	14,000.00	(13,000.00)	(48.14)
450.135	Training & Certifications	59,400.00	26,682.18	58,000.00	58,000.00	5,188.90	56,000.00	(2,000.00)	(3.44)
450.310	Supplies	30,000.00	26,281.96	25,000.00	25,000.00	18,290.31	25,000.00	.00	.00
450.630	Equipment Rental	.00	60.00	.00	.00	.00	.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$116,980.00	\$75,628.50	\$124,112.00	\$124,112.00	\$34,130.47	\$118,600.00	(\$5,512.00)	(4.44%)



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 141 - Uniformed Patrol									
Repairs & Maintenance									
450.550	R & M Vehicle	100.00	242.20	100.00	100.00	175.00	100.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$100.00	\$242.20	\$100.00	\$100.00	\$175.00	\$100.00	\$0.00	0.00%
Administrative Services									
460.100	Court Administrative Fees	500.00	100.00	500.00	500.00	112.00	500.00	.00	.00
	<i>Administrative Services Totals</i>	\$500.00	\$100.00	\$500.00	\$500.00	\$112.00	\$500.00	\$0.00	0.00%
Capital Outlays									
470.125	Mach&Equip Less \$5000	6,900.00	5,289.26	66,200.00	66,200.00	16,292.13	10,000.00	(56,200.00)	(84.89)
470.126	Mach&Equip Greater \$5000	60,000.00	58,743.03	43,000.00	43,000.00	69,674.06	55,000.00	12,000.00	27.90
	<i>Capital Outlays Totals</i>	\$66,900.00	\$64,032.29	\$109,200.00	\$109,200.00	\$85,966.19	\$65,000.00	(\$44,200.00)	(40.48%)
Vehicle Replacement Fund									
470.130	Vehicle Replace 100	48,404.00	48,404.00	49,525.00	49,525.00	54,780.66	51,990.00	2,465.00	4.97
	<i>Vehicle Replacement Fund Totals</i>	\$48,404.00	\$48,404.00	\$49,525.00	\$49,525.00	\$54,780.66	\$51,990.00	\$2,465.00	4.98%
	Sub-Department 141 - Uniformed Patrol Totals	\$1,834,037.00	\$1,360,137.23	\$2,204,142.00	\$2,204,142.00	\$622,056.99	\$2,353,337.00	\$149,195.00	6.77%

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 142 - Corrections									
Salaries & Wages									
410.100	Salaries & Wages	504,907.00	436,084.81	566,322.00	566,322.00	331,517.03	687,510.00	121,188.00	21.39
410.101	Temp Salaries & Wages	.00	31,744.45	.00	.00	.00	.00	.00	.00
410.140	Overtime	102,380.00	114,637.26	102,380.00	102,380.00	78,795.25	100,000.00	(2,380.00)	(2.32)
410.160	Holiday Pay	.00	21,314.80	.00	.00	16,551.44	.00	.00	.00
410.170	Annual Leave	41,040.00	25,852.53	48,351.00	48,351.00	32,900.94	55,938.00	7,587.00	15.69
410.180	Sick Leave	.00	15,244.13	.00	.00	6,021.30	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<i>\$648,327.00</i>	<i>\$644,877.98</i>	<i>\$717,053.00</i>	<i>\$717,053.00</i>	<i>\$465,785.96</i>	<i>\$843,448.00</i>	<i>\$126,395.00</i>	<i>17.63%</i>
Employee Benefits									
420.110	Health Insurance	260,397.00	210,507.41	310,908.00	310,908.00	152,267.77	306,828.00	(4,080.00)	(1.31)
420.120	Social Security	46,458.00	49,333.21	51,156.00	51,156.00	35,632.62	60,245.00	9,089.00	17.76
30	Retirement Contributions	133,603.00	130,181.22	147,115.00	147,115.00	100,108.09	173,252.00	26,137.00	17.76
31	PERS Obligation Gen Fund	30,365.00	42,599.60	33,436.00	33,436.00	26,866.75	39,376.00	5,940.00	17.76
420.135	Uniforms	5,600.00	5,753.44	5,600.00	5,600.00	5,020.48	5,600.00	.00	.00
420.200	Workmens Compensation	29,272.00	24,257.41	28,010.00	28,010.00	18,436.77	36,122.00	8,112.00	28.96
	<i>Employee Benefits Totals</i>	<i>\$505,695.00</i>	<i>\$462,632.29</i>	<i>\$576,225.00</i>	<i>\$576,225.00</i>	<i>\$338,332.48</i>	<i>\$621,423.00</i>	<i>\$45,196.00</i>	<i>7.84%</i>
Professional Services									
430.110	Professional Services	2,050.00	166.50	500.00	500.00	.00	500.00	.00	.00
430.111	Recruitment	.00	570.00	1,800.00	1,800.00	1,710.00	1,800.00	.00	.00
	<i>Professional Services Totals</i>	<i>\$2,050.00</i>	<i>\$736.50</i>	<i>\$2,300.00</i>	<i>\$2,300.00</i>	<i>\$1,710.00</i>	<i>\$2,300.00</i>	<i>\$0.00</i>	<i>0.00%</i>
Support Goods & Services									
450.110	Insurance & Bonding	1,500.00	144.00	1,000.00	1,000.00	522.00	1,000.00	.00	.00
450.115	Telephone	4,000.00	1,608.16	1,080.00	1,080.00	1,218.12	1,600.00	520.00	48.14
450.116	Postage	600.00	600.00	600.00	600.00	600.00	700.00	100.00	16.66
450.130	Dues & Subscriptions	2,444.00	2,416.95	1,900.00	1,900.00	1,887.21	1,900.00	.00	.00
450.134	Travel	13,700.00	9,788.61	13,900.00	13,900.00	5,486.74	11,000.00	(2,900.00)	(20.86)
450.135	Training & Certifications	800.00	695.00	800.00	800.00	2,505.00	2,000.00	1,200.00	150.00
450.140	Meals for Prisoners	100,000.00	49,607.37	75,000.00	75,000.00	20,167.38	50,000.00	(25,000.00)	(33.33)
450.310	Supplies	20,000.00	8,773.56	20,000.00	20,000.00	11,900.05	10,000.00	(10,000.00)	(50.00)
	<i>Support Goods & Services Totals</i>	<i>\$143,044.00</i>	<i>\$73,633.65</i>	<i>\$114,280.00</i>	<i>\$114,280.00</i>	<i>\$44,286.50</i>	<i>\$78,200.00</i>	<i>(\$36,080.00)</i>	<i>(31.57%)</i>
Repairs & Maintenance									
450.510	Repair & Maintenance	1,000.00	788.65	1,000.00	1,000.00	.00	1,000.00	.00	.00

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Budget Year 2022



Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 142 - Corrections									
Repairs & Maintenance									
450.530	Repair & Maintenance-Bldg	3,000.00	3,615.07	3,000.00	3,000.00	3,849.10	5,000.00	2,000.00	66.66
450.550	R & M Vehicle	500.00	75.75	500.00	500.00	.00	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$4,500.00	\$4,479.47	\$4,500.00	\$4,500.00	\$3,849.10	\$6,500.00	\$2,000.00	44.44%
Utility Services									
455.100	Public Utility Service	65,000.00	51,222.74	65,000.00	65,000.00	30,266.22	55,000.00	(10,000.00)	(15.38)
	<i>Utility Services Totals</i>	\$65,000.00	\$51,222.74	\$65,000.00	\$65,000.00	\$30,266.22	\$55,000.00	(\$10,000.00)	(15.38%)
Capital Outlays									
470.125	Mach&Equip Less \$5000	18,000.00	17,645.72	3,500.00	3,500.00	599.99	.00	(3,500.00)	(100.00)
470.126	Mach&Equip Greater \$5000	22,000.00	.00	.00	.00	.00	55,000.00	55,000.00	.00
	<i>Capital Outlays Totals</i>	\$40,000.00	\$17,645.72	\$3,500.00	\$3,500.00	\$599.99	\$55,000.00	\$51,500.00	1471.43%
Vehicle Replacement Fund									
30	Vehicle Replace 100	.00	.07	.00	.00	.07	.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	+++
	Sub-Department 142 - Corrections Totals	\$1,408,616.00	\$1,255,228.42	\$1,482,858.00	\$1,482,858.00	\$884,830.32	\$1,661,871.00	\$179,013.00	12.07%

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 143 - Investigations									
Salaries & Wages									
410.100	Salaries & Wages	146,233.00	60,179.00	153,948.00	153,948.00	53,690.77	147,947.00	(6,001.00)	(3.89)
410.140	Overtime	18,941.00	16,261.33	18,941.00	18,941.00	16,910.92	18,500.00	(441.00)	(2.32)
410.160	Holiday Pay	.00	2,731.25	.00	.00	3,646.91	.00	.00	.00
410.170	Annual Leave	14,230.00	1,242.56	14,835.00	14,835.00	8,506.20	12,772.00	(2,063.00)	(13.90)
410.180	Sick Leave	.00	919.52	.00	.00	1,739.59	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$179,404.00	\$81,333.66	\$187,724.00	\$187,724.00	\$84,494.39	\$179,219.00	(\$8,505.00)	(4.53%)
Employee Benefits									
420.110	Health Insurance	66,063.00	15,924.83	66,063.00	66,063.00	14,937.48	32,886.00	(33,177.00)	(50.22)
420.120	Social Security	12,636.00	6,207.12	13,226.00	13,226.00	6,463.85	12,734.00	(492.00)	(3.71)
420.130	Retirement Contributions	38,339.00	17,482.85	38,036.00	38,036.00	17,821.94	36,619.00	(1,417.00)	(3.72)
31	PERS Obligation Gen Fund	8,259.00	5,608.40	8,645.00	8,645.00	4,893.57	8,323.00	(322.00)	(3.72)
35	Uniforms	2,685.00	640.74	2,685.00	2,685.00	540.83	2,685.00	.00	.00
420.200	Workmens Compensation	7,962.00	2,974.92	7,242.00	7,242.00	3,252.99	7,635.00	393.00	5.42
	<i>Employee Benefits Totals</i>	\$135,944.00	\$48,838.86	\$135,897.00	\$135,897.00	\$47,910.66	\$100,882.00	(\$35,015.00)	(25.77%)
Professional Services									
430.110	Professional Services	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
	<i>Professional Services Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%
Support Goods & Services									
450.115	Telephone	1,080.00	455.62	1,080.00	1,080.00	906.58	2,040.00	960.00	88.88
450.134	Travel	.00	5,187.12	13,000.00	13,000.00	330.20	8,000.00	(5,000.00)	(38.46)
450.135	Training & Certifications	16,385.00	5,445.00	2,000.00	2,000.00	2,003.00	2,000.00	.00	.00
450.160	Evidence Collection	1,500.00	254.05	1,500.00	1,500.00	.00	1,500.00	.00	.00
450.310	Supplies	.00	.00	.00	.00	1,292.22	500.00	500.00	.00
	<i>Support Goods & Services Totals</i>	\$18,965.00	\$11,341.79	\$17,580.00	\$17,580.00	\$4,532.00	\$14,040.00	(\$3,540.00)	(20.14%)
Repairs & Maintenance									
450.550	R & M Vehicle	100.00	20.00	100.00	100.00	1,093.00	100.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$100.00	\$20.00	\$100.00	\$100.00	\$1,093.00	\$100.00	\$0.00	0.00%
Capital Outlays									
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	181.89	1,500.00	1,500.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$181.89	\$1,500.00	\$1,500.00	+++
	Sub-Department 143 - Investigations Totals	\$336,413.00	\$141,534.31	\$343,301.00	\$343,301.00	\$138,211.94	\$297,741.00	(\$45,560.00)	(13.27%)



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 144 - Support Serv-Dispatch									
Salaries & Wages									
410.100	Salaries & Wages	167,979.00	97,134.91	171,104.00	171,104.00	33,524.73	199,613.00	28,509.00	16.66
410.140	Overtime	18,428.00	22,756.14	18,429.00	18,429.00	6,690.05	18,000.00	(429.00)	(2.32)
410.160	Holiday Pay	.00	5,962.99	.00	.00	1,936.06	.00	.00	.00
410.170	Annual Leave	15,651.00	13,869.24	15,593.00	15,593.00	2,324.80	17,427.00	1,834.00	11.76
410.180	Sick Leave	.00	3,207.78	.00	.00	2,423.08	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$202,058.00	\$142,931.06	\$205,126.00	\$205,126.00	\$46,898.72	\$235,040.00	\$29,914.00	14.58%
Employee Benefits									
420.110	Health Insurance	84,343.00	47,117.45	73,855.00	73,855.00	17,613.41	78,098.00	4,243.00	5.74
420.120	Social Security	14,261.00	10,863.66	14,500.00	14,500.00	3,570.21	16,648.00	2,148.00	14.81
420.130	Retirement Contributions	41,010.00	30,258.38	41,698.00	41,698.00	10,144.97	47,875.00	6,177.00	14.81
31	PERS Obligation Gen Fund	9,321.00	13,789.81	9,477.00	9,477.00	8,433.04	10,881.00	1,404.00	14.81
35	Uniforms	4,000.00	2,190.78	4,000.00	4,000.00	557.94	4,000.00	.00	.00
420.200	Workmens Compensation	914.00	567.97	817.00	817.00	138.36	739.00	(78.00)	(9.54)
	<i>Employee Benefits Totals</i>	\$153,849.00	\$104,788.05	\$144,347.00	\$144,347.00	\$40,457.93	\$158,241.00	\$13,894.00	9.63%
Professional Services									
430.110	Professional Services	2,950.00	772.00	1,450.00	1,450.00	768.55	1,450.00	.00	.00
430.111	Recruitment	.00	194.52	1,500.00	1,500.00	147.10	1,500.00	.00	.00
	<i>Professional Services Totals</i>	\$2,950.00	\$966.52	\$2,950.00	\$2,950.00	\$915.65	\$2,950.00	\$0.00	0.00%
Support Goods & Services									
450.110	Insurance & Bonding	640.00	144.00	640.00	640.00	270.00	640.00	.00	.00
450.115	Telephone	20,000.00	18,591.93	20,000.00	20,000.00	17,774.57	20,000.00	.00	.00
450.116	Postage	3,500.00	4,611.35	3,700.00	3,700.00	2,853.97	4,000.00	300.00	8.10
450.130	Dues & Subscriptions	3,720.00	2,548.38	3,720.00	3,720.00	3,321.88	3,720.00	.00	.00
450.134	Travel	13,200.00	4,255.06	11,000.00	11,000.00	.00	6,000.00	(5,000.00)	(45.45)
450.135	Training & Certifications	1,000.00	2,069.86	2,500.00	2,500.00	1,458.00	2,500.00	.00	.00
450.310	Supplies	12,500.00	11,906.19	12,500.00	12,500.00	6,256.82	12,500.00	.00	.00
450.620	Building Rental	21,000.00	20,400.00	21,000.00	21,000.00	17,000.00	21,000.00	.00	.00
450.630	Equipment Rental	6,325.00	6,412.83	5,000.00	5,000.00	4,507.98	5,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$81,885.00	\$70,939.60	\$80,060.00	\$80,060.00	\$53,443.22	\$75,360.00	(\$4,700.00)	(5.87%)
Repairs & Maintenance									
450.510	Repair & Maintenance	1,000.00	.00	1,000.00	1,000.00	187.75	1,000.00	.00	.00



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100	General Fund								
EXPENSE									
Department 140 - Police									
Sub-Department 144 - Support Serv-Dispatch									
<i>Repairs & Maintenance</i>									
	<i>Repairs & Maintenance Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$187.75	\$1,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	3,300.00	2,816.68	.00	.00	483.54	6,000.00	6,000.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	17,500.00	17,500.00	.00	7,000.00	(10,500.00)	(60.00)
	<i>Capital Outlays Totals</i>	\$3,300.00	\$2,816.68	\$17,500.00	\$17,500.00	\$483.54	\$13,000.00	(\$4,500.00)	(25.71%)
	Sub-Department 144 - Support Serv-Dispatch Totals	\$445,042.00	\$322,441.91	\$450,983.00	\$450,983.00	\$142,386.81	\$485,591.00	\$34,608.00	7.67%



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 145 - Animal Control									
Salaries & Wages									
410.100	Salaries & Wages	47,842.00	6,560.46	55,958.00	55,958.00	29,806.67	67,797.00	11,839.00	21.15
410.140	Overtime	512.00	66.93	1,000.00	1,000.00	696.78	1,000.00	.00	.00
410.160	Holiday Pay	.00	30.05	.00	.00	2,116.35	.00	.00	.00
410.170	Annual Leave	3,802.00	180.80	5,155.00	5,155.00	6,062.26	7,023.00	1,868.00	36.23
410.180	Sick Leave	.00	210.85	.00	.00	2,545.65	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<i>\$52,156.00</i>	<i>\$7,049.09</i>	<i>\$62,113.00</i>	<i>\$62,113.00</i>	<i>\$41,227.71</i>	<i>\$75,820.00</i>	<i>\$13,707.00</i>	<i>22.07%</i>
Employee Benefits									
420.110	Health Insurance	15,552.00	9,256.38	50,512.00	50,512.00	35,027.47	53,419.00	2,907.00	5.75
420.120	Social Security	3,700.00	539.26	4,358.00	4,358.00	3,153.91	5,263.00	905.00	20.76
420.130	Retirement Contributions	10,638.00	1,294.39	12,531.00	12,531.00	9,183.98	15,136.00	2,605.00	20.78
31	PERS Obligation Gen Fund	2,418.00	341.40	2,848.00	2,848.00	2,275.89	3,440.00	592.00	20.78
35	Uniforms	1,000.00	.00	500.00	500.00	271.25	500.00	.00	.00
420.200	Workmens Compensation	1,466.00	164.22	2,371.00	2,371.00	818.04	3,131.00	760.00	32.05
	<i>Employee Benefits Totals</i>	<i>\$34,774.00</i>	<i>\$11,595.65</i>	<i>\$73,120.00</i>	<i>\$73,120.00</i>	<i>\$50,730.54</i>	<i>\$80,889.00</i>	<i>\$7,769.00</i>	<i>10.63%</i>
Professional Services									
430.110	Professional Services	125,000.00	125,075.00	125,000.00	125,000.00	130,800.00	132,000.00	7,000.00	5.60
430.170	Animal Tag Admin Fee	200.00	35.00	200.00	200.00	18.00	200.00	.00	.00
	<i>Professional Services Totals</i>	<i>\$125,200.00</i>	<i>\$125,110.00</i>	<i>\$125,200.00</i>	<i>\$125,200.00</i>	<i>\$130,818.00</i>	<i>\$132,200.00</i>	<i>\$7,000.00</i>	<i>5.59%</i>
Support Goods & Services									
450.115	Telephone	.00	143.49	540.00	540.00	347.70	540.00	.00	.00
450.135	Training & Certifications	3,000.00	50.00	3,000.00	3,000.00	80.00	500.00	(2,500.00)	(83.33)
450.310	Supplies	500.00	415.73	500.00	500.00	353.47	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	<i>\$3,500.00</i>	<i>\$609.22</i>	<i>\$4,040.00</i>	<i>\$4,040.00</i>	<i>\$781.17</i>	<i>\$1,540.00</i>	<i>(\$2,500.00)</i>	<i>(61.88%)</i>
Repairs & Maintenance									
450.510	Repair & Maintenance	3,000.00	256.14	3,000.00	3,000.00	2,954.69	3,000.00	.00	.00
450.550	R & M Vehicle	50.00	.00	50.00	50.00	10.00	50.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<i>\$3,050.00</i>	<i>\$256.14</i>	<i>\$3,050.00</i>	<i>\$3,050.00</i>	<i>\$2,964.69</i>	<i>\$3,050.00</i>	<i>\$0.00</i>	<i>0.00%</i>
Capital Outlays									
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	.00	400.00	400.00	.00
470.126	Mach&Equip Greater \$5000	27,650.00	22,240.00	.00	.00	.00	8,800.00	8,800.00	.00
	<i>Capital Outlays Totals</i>	<i>\$27,650.00</i>	<i>\$22,240.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,200.00</i>	<i>\$9,200.00</i>	<i>+++</i>



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100	General Fund								
	EXPENSE								
	Department 140 - Police								
	Sub-Department 145 - Animal Control								
	Vehicle Replacement Fund								
470.130	Vehicle Replace 100	5,101.00	5,101.12	5,101.00	5,101.00	5,101.12	2,551.00	(2,550.00)	(49.99)
	<i>Vehicle Replacement Fund Totals</i>	<u>\$5,101.00</u>	<u>\$5,101.12</u>	<u>\$5,101.00</u>	<u>\$5,101.00</u>	<u>\$5,101.12</u>	<u>\$2,551.00</u>	<u>(\$2,550.00)</u>	<u>(49.99%)</u>
	Sub-Department 145 - Animal Control Totals	\$251,431.00	\$171,961.22	\$272,624.00	\$272,624.00	\$231,623.23	\$305,250.00	\$32,626.00	11.97%

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 146 - Drug Enforcement									
Salaries & Wages									
410.100	Salaries & Wages	58,754.00	60,949.76	88,964.00	88,964.00	33,631.53	77,653.00	(11,311.00)	(12.71)
410.140	Overtime	7,500.00	10,881.48	7,500.00	7,500.00	7,541.74	7,500.00	.00	.00
410.160	Holiday Pay	.00	3,278.80	.00	.00	2,488.64	.00	.00	.00
410.170	Annual Leave	5,325.00	29,835.35	9,090.00	9,090.00	5,304.16	7,850.00	(1,240.00)	(13.64)
410.180	Sick Leave	.00	979.60	.00	.00	5,138.12	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$71,579.00</u>	<u>\$105,924.99</u>	<u>\$105,554.00</u>	<u>\$105,554.00</u>	<u>\$54,104.19</u>	<u>\$93,003.00</u>	<u>(\$12,551.00)</u>	<u>(11.89%)</u>
Employee Benefits									
420.110	Health Insurance	49,512.00	35,524.63	50,512.00	50,512.00	32,368.08	53,419.00	2,907.00	5.75
420.120	Social Security	5,069.00	7,980.88	7,380.00	7,380.00	4,138.97	6,515.00	(865.00)	(11.72)
420.130	Retirement Contributions	14,576.00	17,819.03	21,223.00	21,223.00	11,740.33	18,734.00	(2,489.00)	(11.72)
31	PERS Obligation Gen Fund	3,313.00	5,938.27	4,824.00	4,824.00	3,011.80	4,258.00	(566.00)	(11.73)
30	Workmens Compensation	3,194.00	3,739.48	4,041.00	4,041.00	2,172.50	3,906.00	(135.00)	(3.34)
	<i>Employee Benefits Totals</i>	<u>\$75,664.00</u>	<u>\$71,002.29</u>	<u>\$87,980.00</u>	<u>\$87,980.00</u>	<u>\$53,431.68</u>	<u>\$86,832.00</u>	<u>(\$1,148.00)</u>	<u>(1.30%)</u>
Professional Services									
430.110	Professional Services	5,000.00	4,300.00	4,300.00	4,300.00	4,075.00	4,400.00	100.00	2.32
	<i>Professional Services Totals</i>	<u>\$5,000.00</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$4,075.00</u>	<u>\$4,400.00</u>	<u>\$100.00</u>	<u>2.33%</u>
Support Goods & Services									
450.115	Telephone	.00	421.62	540.00	540.00	650.10	1,080.00	540.00	100.00
450.134	Travel	.00	.00	4,000.00	4,000.00	.00	2,500.00	(1,500.00)	(37.50)
450.135	Training & Certifications	4,725.00	275.00	500.00	500.00	149.00	500.00	.00	.00
450.165	Undercover Investigation	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
450.167	Fed Equitable Sharing	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
450.310	Supplies	500.00	86.68	500.00	500.00	879.00	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$15,225.00</u>	<u>\$5,783.30</u>	<u>\$15,540.00</u>	<u>\$15,540.00</u>	<u>\$1,678.10</u>	<u>\$14,580.00</u>	<u>(\$960.00)</u>	<u>(6.18%)</u>
Repairs & Maintenance									
450.510	Repair & Maintenance	250.00	.00	250.00	250.00	.00	250.00	.00	.00
450.550	R & M Vehicle	100.00	10.00	100.00	100.00	360.00	100.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$350.00</u>	<u>\$10.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$360.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Vehicle Replacement Fund									
470.130	Vehicle Replace 100	.00	.00	.00	.00	(.07)	.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.07)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 146 - Drug Enforcement Totals		\$167,818.00	\$187,020.58	\$213,724.00	\$213,724.00	\$113,648.90	\$199,165.00	(\$14,559.00)	(6.81%)



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 147 - Community Services									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	53,993.00	44,086.93	48,143.00	48,143.00	29,626.29	62,622.00	14,479.00	30.07
410.140	Overtime	500.00	1,653.57	1,000.00	1,000.00	1,488.43	1,000.00	.00	.00
410.160	Holiday Pay	.00	2,503.43	.00	.00	1,651.61	.00	.00	.00
410.170	Annual Leave	4,960.00	5,075.54	3,836.00	3,836.00	2,307.26	4,990.00	1,154.00	30.08
410.180	Sick Leave	.00	2,383.56	.00	.00	1,722.70	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<i>\$59,453.00</i>	<i>\$55,703.03</i>	<i>\$52,979.00</i>	<i>\$52,979.00</i>	<i>\$36,796.29</i>	<i>\$68,612.00</i>	<i>\$15,633.00</i>	<i>29.51%</i>
<i>Employee Benefits</i>									
420.110	Health Insurance	50,512.00	45,089.64	15,552.00	15,552.00	26,670.08	38,392.00	22,840.00	146.86
420.120	Social Security	4,169.00	4,261.27	3,760.00	3,760.00	2,814.92	4,868.00	1,108.00	29.46
420.130	Retirement Contributions	11,989.00	11,962.47	10,812.00	10,812.00	8,330.50	13,997.00	3,185.00	29.45
420.131	PERS Obligation Gen Fund	2,725.00	3,830.42	2,458.00	2,458.00	2,030.42	3,182.00	724.00	29.45
420.135	Uniforms	500.00	89.98	500.00	500.00	334.45	500.00	.00	.00
420.200	Workmens Compensation	2,627.00	2,042.17	1,310.00	1,310.00	1,472.33	1,376.00	66.00	5.03
	<i>Employee Benefits Totals</i>	<i>\$72,522.00</i>	<i>\$67,275.95</i>	<i>\$34,392.00</i>	<i>\$34,392.00</i>	<i>\$41,652.70</i>	<i>\$62,315.00</i>	<i>\$27,923.00</i>	<i>81.19%</i>
<i>Professional Services</i>									
430.110	Professional Services	250.00	.00	.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>
<i>Support Goods & Services</i>									
450.115	Telephone	.00	438.62	540.00	540.00	347.70	540.00	.00	.00
450.134	Travel	.00	2,760.25	.00	.00	.00	.00	.00	.00
450.135	Training & Certifications	.00	575.00	.00	.00	80.00	.00	.00	.00
450.155	Towing Vehicles	40,000.00	32,210.00	40,000.00	40,000.00	15,975.00	40,000.00	.00	.00
450.310	Supplies	500.00	834.37	500.00	500.00	1,035.03	500.00	.00	.00
450.330	Vehicle Fuel	30,000.00	22,367.39	30,000.00	30,000.00	6,995.83	30,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	<i>\$70,500.00</i>	<i>\$59,185.63</i>	<i>\$71,040.00</i>	<i>\$71,040.00</i>	<i>\$24,433.56</i>	<i>\$71,040.00</i>	<i>\$0.00</i>	<i>0.00%</i>
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	449.39	.00	.00	.00	.00	.00	.00
450.550	R & M Vehicle	17,500.00	21,368.83	10,000.00	10,000.00	10,203.24	12,000.00	2,000.00	20.00
	<i>Repairs & Maintenance Totals</i>	<i>\$17,500.00</i>	<i>\$21,818.22</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,203.24</i>	<i>\$12,000.00</i>	<i>\$2,000.00</i>	<i>20.00%</i>
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	11,250.00	11,250.00	9,903.25	400.00	(10,850.00)	(96.44)



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
	EXPENSE								
	Department 140 - Police								
	Sub-Department 147 - Community Services								
	Capital Outlays								
470.126	Mach&Equip Greater \$5000	60,650.00	66,440.80	.00	.00	1,546.76	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$60,650.00</u>	<u>\$66,440.80</u>	<u>\$11,250.00</u>	<u>\$11,250.00</u>	<u>\$11,450.01</u>	<u>\$400.00</u>	<u>(\$10,850.00)</u>	<u>(96.44%)</u>
	Vehicle Replacement Fund								
470.130	Vehicle Replace 100	.00	.11	3,963.00	3,963.00	5,979.35	5,980.00	2,017.00	50.89
	<i>Vehicle Replacement Fund Totals</i>	<u>\$0.00</u>	<u>\$0.11</u>	<u>\$3,963.00</u>	<u>\$3,963.00</u>	<u>\$5,979.35</u>	<u>\$5,980.00</u>	<u>\$2,017.00</u>	<u>50.90%</u>
	Sub-Department 147 - Community Services Totals	<u>\$280,875.00</u>	<u>\$270,423.74</u>	<u>\$183,624.00</u>	<u>\$183,624.00</u>	<u>\$130,515.15</u>	<u>\$220,347.00</u>	<u>\$36,723.00</u>	<u>20.00%</u>

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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 148 - Police Canine									
Salaries & Wages									
410.100	Salaries & Wages	58,537.00	4,627.89	.00	.00	.00	.00	.00	.00
410.140	Overtime	30,000.00	2,761.66	.00	.00	.00	.00	.00	.00
410.160	Holiday Pay	.00	221.76	.00	.00	.00	.00	.00	.00
410.170	Annual Leave	4,662.00	.00	.00	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$93,199.00	\$7,611.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Employee Benefits									
420.110	Health Insurance	50,512.00	7,514.94	.00	.00	.00	.00	.00	.00
420.120	Social Security	6,774.00	576.51	.00	.00	.00	.00	.00	.00
420.130	Retirement Contributions	19,478.00	2,059.05	.00	.00	.00	.00	.00	.00
420.131	PERS Obligation Gen Fund	4,427.00	.00	.00	.00	.00	.00	.00	.00
420.135	Uniforms	895.00	.00	.00	.00	.00	.00	.00	.00
420.140	Workmens Compensation	4,268.00	278.98	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$86,354.00	\$10,429.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Professional Services									
430.110	Professional Services	1,000.00	1,369.87	.00	.00	75.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$1,000.00	\$1,369.87	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	+++
Support Goods & Services									
450.115	Telephone	540.00	37.98	.00	.00	.00	.00	.00	.00
450.130	Dues & Subscriptions	180.00	.00	.00	.00	.00	.00	.00	.00
450.135	Training & Certifications	12,500.00	.00	.00	.00	.00	.00	.00	.00
450.310	Supplies	2,500.00	.00	.00	.00	31.02	.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$15,720.00	\$37.98	\$0.00	\$0.00	\$31.02	\$0.00	\$0.00	+++
Repairs & Maintenance									
450.550	R & M Vehicle	.00	.00	.00	.00	10.00	.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	+++
Vehicle Replacement Fund									
470.130	Vehicle Replace 100	6,680.00	6,679.16	6,679.00	6,679.00	6,679.16	6,680.00	1.00	.01
	<i>Vehicle Replacement Fund Totals</i>	\$6,680.00	\$6,679.16	\$6,679.00	\$6,679.00	\$6,679.16	\$6,680.00	\$1.00	0.01%
	Sub-Department 148 - Police Canine Totals	\$202,953.00	\$26,127.80	\$6,679.00	\$6,679.00	\$6,795.18	\$6,680.00	\$1.00	0.01%

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 149 - Police School Resources									
Salaries & Wages									
410.100	Salaries & Wages	56,518.00	36,393.28	60,343.00	60,343.00	12,441.46	72,549.00	12,206.00	20.22
410.140	Overtime	7,500.00	6,731.51	7,500.00	7,500.00	1,995.43	7,500.00	.00	.00
410.160	Holiday Pay	.00	2,221.76	.00	.00	694.56	.00	.00	.00
410.170	Annual Leave	4,436.00	977.76	4,749.00	4,749.00	1,157.60	5,710.00	961.00	20.23
410.180	Sick Leave	.00	974.40	.00	.00	231.52	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$68,454.00	\$47,298.71	\$72,592.00	\$72,592.00	\$16,520.57	\$85,759.00	\$13,167.00	18.14%
Employee Benefits									
420.110	Health Insurance	50,512.00	31,749.77	50,512.00	50,512.00	12,138.03	53,419.00	2,907.00	5.75
420.120	Social Security	4,898.00	3,618.34	5,190.00	5,190.00	1,263.82	6,124.00	934.00	17.99
420.130	Retirement Contributions	14,084.00	10,615.80	14,926.00	14,926.00	3,554.01	17,611.00	2,685.00	17.98
31	PERS Obligation Gen Fund	3,201.00	4,986.40	3,393.00	3,393.00	3,308.56	4,003.00	610.00	17.97
35	Uniforms	500.00	176.76	500.00	500.00	64.00	500.00	.00	.00
420.200	Workmens Compensation	3,086.00	1,733.66	2,842.00	2,842.00	658.93	3,672.00	830.00	29.20
	<i>Employee Benefits Totals</i>	\$76,281.00	\$52,880.73	\$77,363.00	\$77,363.00	\$20,987.35	\$85,329.00	\$7,966.00	10.30%
Support Goods & Services									
450.115	Telephone	540.00	459.61	540.00	540.00	650.10	1,080.00	540.00	100.00
450.130	Dues & Subscriptions	50.00	40.00	50.00	50.00	.00	50.00	.00	.00
450.134	Travel	.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00
450.135	Training & Certifications	3,700.00	.00	500.00	500.00	149.00	500.00	.00	.00
450.310	Supplies	2,100.00	1,588.36	2,000.00	2,000.00	1,015.62	2,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$6,390.00	\$2,087.97	\$6,090.00	\$6,090.00	\$1,814.72	\$6,630.00	\$540.00	8.87%
Repairs & Maintenance									
450.550	R & M Vehicle	50.00	.00	50.00	50.00	.00	50.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
	Sub-Department 149 - Police School Resources	\$151,175.00	\$102,267.41	\$156,095.00	\$156,095.00	\$39,322.64	\$177,768.00	\$21,673.00	13.88%
	Totals								
	Department 140 - Police Totals	\$6,546,362.00	\$5,014,312.79	\$6,579,626.00	\$6,579,626.00	\$3,131,056.50	\$7,089,765.00	\$510,139.00	7.75%

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 150 - Fire									
Sub-Department 100 - Administration									
Salaries & Wages									
410.100	Salaries & Wages	918,762.00	520,322.84	1,173,484.00	1,173,484.00	221,042.44	1,379,534.00	206,050.00	17.55
410.140	Overtime	122,856.00	91,225.93	122,856.00	122,856.00	68,924.81	120,000.00	(2,856.00)	(2.32)
410.160	Holiday Pay	.00	31,142.09	.00	.00	14,579.67	.00	.00	.00
410.170	Annual Leave	75,639.00	54,698.63	98,803.00	98,803.00	24,358.48	109,222.00	10,419.00	10.54
410.180	Sick Leave	.00	30,420.29	.00	.00	8,432.07	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$1,117,257.00	\$727,809.78	\$1,395,143.00	\$1,395,143.00	\$337,337.47	\$1,608,756.00	\$213,613.00	15.31%
Employee Benefits									
420.110	Health Insurance	359,737.00	206,042.37	629,526.00	629,526.00	93,054.33	709,625.00	80,099.00	12.72
420.120	Social Security	79,684.00	55,479.23	99,170.00	99,170.00	25,152.43	114,715.00	15,545.00	15.67
420.130	Retirement Contributions	222,518.00	154,648.09	285,195.00	285,195.00	71,455.08	329,898.00	44,703.00	15.67
420.140	PERS Obligation Gen Fund	50,573.00	69,638.88	64,817.00	64,817.00	50,672.22	74,977.00	10,160.00	15.67
420.150	Uniforms	8,000.00	5,204.11	8,000.00	8,000.00	6,756.18	9,000.00	1,000.00	12.50
420.200	Workmens Compensation	59,621.00	31,401.54	64,387.00	64,387.00	14,499.46	73,031.00	8,644.00	13.42
	<i>Employee Benefits Totals</i>	\$780,133.00	\$522,414.22	\$1,151,095.00	\$1,151,095.00	\$261,589.70	\$1,311,246.00	\$160,151.00	13.91%
Professional Services									
430.110	Professional Services	52,165.00	31,506.59	52,165.00	52,165.00	31,663.06	52,165.00	.00	.00
	<i>Professional Services Totals</i>	\$52,165.00	\$31,506.59	\$52,165.00	\$52,165.00	\$31,663.06	\$52,165.00	\$0.00	0.00%
Support Goods & Services									
450.115	Telephone	6,500.00	7,367.05	6,500.00	6,500.00	5,043.90	6,500.00	.00	.00
450.116	Postage	500.00	737.53	500.00	500.00	1,118.75	600.00	100.00	20.00
450.120	Advertising	100.00	548.85	100.00	100.00	.00	100.00	.00	.00
450.130	Dues & Subscriptions	2,775.00	2,000.50	2,775.00	2,775.00	2,036.50	2,775.00	.00	.00
450.134	Travel	.00	8,192.68	.00	.00	291.75	10,000.00	10,000.00	.00
450.135	Training & Certifications	52,000.00	11,937.93	52,000.00	52,000.00	1,695.84	32,000.00	(20,000.00)	(38.46)
450.310	Supplies	8,000.00	8,726.03	8,000.00	8,000.00	5,489.87	9,000.00	1,000.00	12.50
450.315	Health & Safety Supplies	53,000.00	27,732.85	53,000.00	53,000.00	7,727.48	40,000.00	(13,000.00)	(24.52)
450.325	Fitness Supplies	1,500.00	1,283.41	1,500.00	1,500.00	.00	.00	(1,500.00)	(100.00)
450.330	Vehicle Fuel	10,000.00	8,142.77	10,000.00	10,000.00	2,945.74	10,000.00	.00	.00
460.115	Ambulance Supplies	35,000.00	29,350.23	35,000.00	35,000.00	14,540.35	35,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$169,375.00	\$106,019.83	\$169,375.00	\$169,375.00	\$40,890.18	\$145,975.00	(\$23,400.00)	(13.82%)



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 150 - Fire									
Sub-Department 100 - Administration									
Repairs & Maintenance									
450.510	Repair & Maintenance	10,000.00	5,842.35	5,000.00	5,000.00	2,301.31	5,000.00	.00	.00
450.550	R & M Vehicle	25,000.00	13,766.49	65,000.00	65,000.00	14,268.22	30,000.00	(35,000.00)	(53.84)
	<i>Repairs & Maintenance Totals</i>	<i>\$35,000.00</i>	<i>\$19,608.84</i>	<i>\$70,000.00</i>	<i>\$70,000.00</i>	<i>\$16,569.53</i>	<i>\$35,000.00</i>	<i>(\$35,000.00)</i>	<i>(50.00%)</i>
Utility Services									
455.100	Public Utility Service	30,000.00	33,780.44	30,000.00	30,000.00	19,800.44	30,000.00	.00	.00
	<i>Utility Services Totals</i>	<i>\$30,000.00</i>	<i>\$33,780.44</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$19,800.44</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>0.00%</i>
Capital Outlays									
470.125	Mach&Equip Less \$5000	87,690.00	79,239.95	110,125.00	110,125.00	77,903.74	80,000.00	(30,125.00)	(27.35)
470.126	Mach&Equip Greater \$5000	112,500.00	112,287.10	51,000.00	51,000.00	2,414.34	70,000.00	19,000.00	37.25
	<i>Capital Outlays Totals</i>	<i>\$200,190.00</i>	<i>\$191,527.05</i>	<i>\$161,125.00</i>	<i>\$161,125.00</i>	<i>\$80,318.08</i>	<i>\$150,000.00</i>	<i>(\$11,125.00)</i>	<i>(6.90%)</i>
Vehicle Replacement Fund									
30	Vehicle Replace 100	94,591.00	94,590.52	116,987.00	116,987.00	100,963.22	120,082.00	3,095.00	2.64
	<i>Vehicle Replacement Fund Totals</i>	<i>\$94,591.00</i>	<i>\$94,590.52</i>	<i>\$116,987.00</i>	<i>\$116,987.00</i>	<i>\$100,963.22</i>	<i>\$120,082.00</i>	<i>\$3,095.00</i>	<i>2.65%</i>
	Sub-Department 100 - Administration Totals	\$2,478,711.00	\$1,727,257.27	\$3,145,890.00	\$3,145,890.00	\$889,131.68	\$3,453,224.00	\$307,334.00	9.77%
	Department 150 - Fire Totals	\$2,478,711.00	\$1,727,257.27	\$3,145,890.00	\$3,145,890.00	\$889,131.68	\$3,453,224.00	\$307,334.00	9.77%

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Budget Year 2022



Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	55,439.00	41,724.79	57,523.00	57,523.00	32,197.88	65,245.00	7,722.00	13.42
410.140	Overtime	.00	.00	.00	.00	.80	.00	.00	.00
410.160	Holiday Pay	.00	2,555.44	.00	.00	2,140.42	.00	.00	.00
410.170	Annual Leave	5,516.00	3,385.90	5,836.00	5,836.00	566.65	6,606.00	770.00	13.19
410.180	Sick Leave	.00	828.79	.00	.00	3,216.42	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$60,955.00	\$48,494.92	\$63,359.00	\$63,359.00	\$38,122.17	\$71,851.00	\$8,492.00	13.40%
<i>Employee Benefits</i>									
420.110	Health Insurance	30,313.00	21,585.95	28,239.00	28,239.00	18,887.06	29,863.00	1,624.00	5.75
420.120	Social Security	4,242.00	3,668.51	4,401.00	4,401.00	2,882.53	4,992.00	591.00	13.42
420.130	Retirement Contributions	12,197.00	10,668.97	12,655.00	12,655.00	8,386.86	14,354.00	1,699.00	13.42
420.140	PERS Obligation Gen Fund	2,772.00	3,518.77	2,877.00	2,877.00	2,104.38	3,263.00	386.00	13.41
420.150	Workmens Compensation	272.00	179.55	248.00	248.00	119.89	222.00	(26.00)	(10.48)
	<i>Employee Benefits Totals</i>	\$49,796.00	\$39,621.75	\$48,420.00	\$48,420.00	\$32,380.72	\$52,694.00	\$4,274.00	8.83%
<i>Professional Services</i>									
430.110	Professional Services	2,000.00	353.10	2,000.00	2,000.00	786.18	2,000.00	.00	.00
430.112	Janitorial Services	.00	3,225.00	.00	.00	9,200.00	14,000.00	14,000.00	.00
	<i>Professional Services Totals</i>	\$2,000.00	\$3,578.10	\$2,000.00	\$2,000.00	\$9,986.18	\$16,000.00	\$14,000.00	700.00%
<i>Support Goods & Services</i>									
450.115	Telephone	4,100.00	2,959.22	4,100.00	4,100.00	2,266.46	4,100.00	.00	.00
450.134	Travel	3,000.00	.00	3,000.00	3,000.00	687.50	1,500.00	(1,500.00)	(50.00)
450.135	Training & Certifications	300.00	.00	300.00	300.00	209.00	300.00	.00	.00
450.310	Supplies	3,700.00	1,086.45	3,700.00	3,700.00	373.60	1,000.00	(2,700.00)	(72.97)
	<i>Support Goods & Services Totals</i>	\$11,100.00	\$4,045.67	\$11,100.00	\$11,100.00	\$3,536.56	\$6,900.00	(\$4,200.00)	(37.84%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	1,762.50	.00	.00	1,938.78	.00	.00	.00
450.530	Repair & Maintenance-Bldg	1,500.00	.00	1,500.00	1,500.00	375.00	1,000.00	(500.00)	(33.33)
450.550	R & M Vehicle	50.00	.00	50.00	50.00	10.00	600.00	550.00	1,100.00
	<i>Repairs & Maintenance Totals</i>	\$1,550.00	\$1,762.50	\$1,550.00	\$1,550.00	\$2,323.78	\$1,600.00	\$50.00	3.23%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	1,500.00	1,237.10	.00	.00	4,545.10	.00	.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	10,000.00	10,000.00	.00	.00	(10,000.00)	(100.00)



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100	General Fund								
EXPENSE									
Department 160 - Public Works									
Sub-Department 100 - Administration									
Capital Outlays									
	Capital Outlays Totals	\$1,500.00	\$1,237.10	\$10,000.00	\$10,000.00	\$4,545.10	\$0.00	(\$10,000.00)	(100.00%)
Sub-Department 100 - Administration	Totals	\$126,901.00	\$98,740.04	\$136,429.00	\$136,429.00	\$90,894.51	\$149,045.00	\$12,616.00	9.25%

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 162 - Streets									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	299,296.00	197,882.25	310,256.00	310,256.00	164,237.92	338,072.00	27,816.00	8.96
410.101	Temp Salaries & Wages	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
410.140	Overtime	20,000.00	47,588.99	20,000.00	20,000.00	17,739.89	20,000.00	.00	.00
410.160	Holiday Pay	.00	13,280.20	.00	.00	9,737.64	.00	.00	.00
410.170	Annual Leave	28,010.00	23,138.42	29,659.00	29,659.00	23,565.13	29,486.00	(173.00)	(.58)
410.180	Sick Leave	.00	16,621.17	.00	.00	4,894.42	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$357,306.00	\$298,511.03	\$369,915.00	\$369,915.00	\$220,175.00	\$397,558.00	\$27,643.00	7.47%
<i>Employee Benefits</i>									
420.110	Health Insurance	203,391.00	180,009.12	203,391.00	203,391.00	123,250.15	193,146.00	(10,245.00)	(5.03)
420.120	Social Security	25,192.00	27,031.94	26,030.00	26,030.00	16,848.33	28,158.00	2,128.00	8.17
420.130	Retirement Contributions	70,245.00	76,672.37	72,657.00	72,657.00	47,264.20	78,776.00	6,119.00	8.42
420.131	PERS Obligation Gen Fund	15,965.00	24,347.12	16,513.00	16,513.00	11,477.23	17,904.00	1,391.00	8.42
420.135	Uniforms	.00	.00	.00	.00	1,195.26	1,000.00	1,000.00	.00
420.200	Workmens Compensation	16,043.00	12,803.56	14,413.00	14,413.00	7,575.70	13,485.00	(928.00)	(6.43)
	<i>Employee Benefits Totals</i>	\$330,836.00	\$320,864.11	\$333,004.00	\$333,004.00	\$207,610.87	\$332,469.00	(\$535.00)	(0.16%)
<i>Professional Services</i>									
430.110	Professional Services	4,000.00	5,166.40	4,000.00	4,000.00	3,289.50	4,000.00	.00	.00
	<i>Professional Services Totals</i>	\$4,000.00	\$5,166.40	\$4,000.00	\$4,000.00	\$3,289.50	\$4,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.120	Advertising	250.00	1,194.46	500.00	500.00	.00	500.00	.00	.00
450.130	Dues & Subscriptions	4,000.00	4,143.00	4,000.00	4,000.00	2,418.00	4,000.00	.00	.00
450.134	Travel	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
450.135	Training & Certifications	2,000.00	873.00	2,000.00	2,000.00	391.00	9,000.00	7,000.00	350.00
450.310	Supplies	150,000.00	149,077.26	200,000.00	200,000.00	104,811.19	200,000.00	.00	.00
450.315	Health & Safety Supplies	2,500.00	2,163.67	2,500.00	2,500.00	3,670.46	2,500.00	.00	.00
450.330	Vehicle Fuel	40,000.00	65,182.32	40,000.00	40,000.00	8,244.24	40,000.00	.00	.00
450.630	Equipment Rental	2,500.00	36,200.00	2,500.00	2,500.00	60.00	1,000.00	(1,500.00)	(60.00)
	<i>Support Goods & Services Totals</i>	\$201,250.00	\$258,833.71	\$251,500.00	\$251,500.00	\$119,594.89	\$259,500.00	\$8,000.00	3.18%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	100,000.00	116,242.48	90,000.00	90,000.00	64,653.49	90,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	5,000.00	2,056.34	5,000.00	5,000.00	1,075.00	5,000.00	.00	.00



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
	EXPENSE								
	Department 160 - Public Works								
	Sub-Department 162 - Streets								
	Repairs & Maintenance								
450.550	R & M Vehicle	14,500.00	5,469.45	14,500.00	14,500.00	3,780.21	14,500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<i>\$119,500.00</i>	<i>\$123,768.27</i>	<i>\$109,500.00</i>	<i>\$109,500.00</i>	<i>\$69,508.70</i>	<i>\$109,500.00</i>	<i>\$0.00</i>	<i>0.00%</i>
	Utility Services								
455.100	Public Utility Service	160,000.00	164,536.57	160,000.00	160,000.00	109,234.96	160,000.00	.00	.00
	<i>Utility Services Totals</i>	<i>\$160,000.00</i>	<i>\$164,536.57</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$109,234.96</i>	<i>\$160,000.00</i>	<i>\$0.00</i>	<i>0.00%</i>
	Capital Outlays								
470.125	Mach&Equip Less \$5000	.00	3,446.91	6,500.00	6,500.00	1,206.16	6,500.00	.00	.00
470.126	Mach&Equip Greater \$5000	70,000.00	63,754.45	190,000.00	190,000.00	191,523.86	190,000.00	.00	.00
	<i>Capital Outlays Totals</i>	<i>\$70,000.00</i>	<i>\$67,201.36</i>	<i>\$196,500.00</i>	<i>\$196,500.00</i>	<i>\$192,730.02</i>	<i>\$196,500.00</i>	<i>\$0.00</i>	<i>0.00%</i>
	Vehicle Replacement Fund								
480.130	Vehicle Replace 100	129,688.00	129,677.32	148,263.00	148,263.00	153,221.63	165,444.00	17,181.00	11.58
	<i>Vehicle Replacement Fund Totals</i>	<i>\$129,688.00</i>	<i>\$129,677.32</i>	<i>\$148,263.00</i>	<i>\$148,263.00</i>	<i>\$153,221.63</i>	<i>\$165,444.00</i>	<i>\$17,181.00</i>	<i>11.59%</i>
	Sub-Department 162 - Streets Totals	\$1,372,580.00	\$1,368,558.77	\$1,572,682.00	\$1,572,682.00	\$1,075,365.57	\$1,624,971.00	\$52,289.00	3.32%

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 163 - Garage									
Salaries & Wages									
410.100	Salaries & Wages	121,109.00	90,421.37	122,945.00	122,945.00	65,071.03	146,531.00	23,586.00	19.18
410.101	Temp Salaries & Wages	10,000.00	4,932.72	10,000.00	10,000.00	.00	10,000.00	.00	.00
410.140	Overtime	2,048.00	8,047.09	2,048.00	2,048.00	5,711.36	2,000.00	(48.00)	(2.34)
410.160	Holiday Pay	.00	4,776.85	.00	.00	4,161.23	.00	.00	.00
410.170	Annual Leave	9,479.00	5,878.70	9,716.00	9,716.00	2,305.50	11,459.00	1,743.00	17.93
410.180	Sick Leave	.00	5,255.41	.00	.00	2,529.67	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$142,636.00	\$119,312.14	\$144,709.00	\$144,709.00	\$79,778.79	\$169,990.00	\$25,281.00	17.47%
Employee Benefits									
420.110	Health Insurance	66,063.00	56,644.56	101,024.00	101,024.00	41,060.68	69,862.00	(31,162.00)	(30.84)
420.120	Social Security	10,187.00	9,061.65	10,327.00	10,327.00	6,068.39	12,128.00	1,801.00	17.43
420.130	Retirement Contributions	27,095.00	25,051.33	27,499.00	27,499.00	18,917.96	32,677.00	5,178.00	18.82
420.131	PERS Obligation Gen Fund	6,158.00	8,152.29	6,250.00	6,250.00	4,006.67	7,427.00	1,177.00	18.83
420.135	Uniforms	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
420.200	Workmens Compensation	6,885.00	4,701.79	6,075.00	6,075.00	2,824.30	6,173.00	98.00	1.61
	<i>Employee Benefits Totals</i>	\$116,388.00	\$103,611.62	\$151,175.00	\$151,175.00	\$72,878.00	\$129,267.00	(\$21,908.00)	(14.49%)
Professional Services									
430.110	Professional Services	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
	<i>Professional Services Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
Support Goods & Services									
450.134	Travel	.00	358.20	.00	.00	.00	1,500.00	1,500.00	.00
450.135	Training & Certifications	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00
450.310	Supplies	10,000.00	9,551.16	15,000.00	15,000.00	4,869.13	10,000.00	(5,000.00)	(33.33)
450.315	Health & Safety Supplies	.00	831.61	1,000.00	1,000.00	964.21	1,500.00	500.00	50.00
	<i>Support Goods & Services Totals</i>	\$13,000.00	\$10,740.97	\$19,000.00	\$19,000.00	\$5,833.34	\$16,000.00	(\$3,000.00)	(15.79%)
Repairs & Maintenance									
450.510	Repair & Maintenance	1,000.00	606.18	1,000.00	1,000.00	.00	1,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	10,000.00	9,850.07	10,000.00	10,000.00	9,096.15	10,000.00	.00	.00
450.550	R & M Vehicle	1,000.00	303.85	1,000.00	1,000.00	356.49	1,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$12,000.00	\$10,760.10	\$12,000.00	\$12,000.00	\$9,452.64	\$12,000.00	\$0.00	0.00%
Utility Services									
455.100	Public Utility Service	20,000.00	26,076.12	20,000.00	20,000.00	14,667.23	20,000.00	.00	.00



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100	General Fund								
EXPENSE									
Department 160 - Public Works									
Sub-Department 163 - Garage									
Utility Services									
	<i>Utility Services Totals</i>	\$20,000.00	\$26,076.12	\$20,000.00	\$20,000.00	\$14,667.23	\$20,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.115	Bldg Improv < \$5000	1,000.00	.00	.00	.00	.00	.00	.00	.00
470.125	Mach&Equip Less \$5000	6,500.00	7,358.00	6,500.00	6,500.00	4,315.42	5,000.00	(1,500.00)	(23.07)
	<i>Capital Outlays Totals</i>	\$7,500.00	\$7,358.00	\$6,500.00	\$6,500.00	\$4,315.42	\$5,000.00	(\$1,500.00)	(23.08%)
	Sub-Department 163 - Garage Totals	\$312,524.00	\$277,858.95	\$354,384.00	\$354,384.00	\$186,925.42	\$353,257.00	(\$1,127.00)	(0.32%)

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 164 - Building Inspectors									
Salaries & Wages									
410.100	Salaries & Wages	145,312.00	125,698.72	150,616.00	150,616.00	97,516.99	175,410.00	24,794.00	16.46
410.140	Overtime	512.00	118.68	512.00	512.00	41.12	500.00	(12.00)	(2.34)
410.160	Holiday Pay	.00	6,746.19	.00	.00	5,686.29	.00	.00	.00
410.170	Annual Leave	13,608.00	11,904.94	14,143.00	14,143.00	7,084.04	16,418.00	2,275.00	16.08
410.180	Sick Leave	.00	3,544.92	.00	.00	1,774.80	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$159,432.00	\$148,013.45	\$165,271.00	\$165,271.00	\$112,103.24	\$192,328.00	\$27,057.00	16.37%
Employee Benefits									
420.110	Health Insurance	86,812.00	77,490.24	86,812.00	86,812.00	62,408.74	91,811.00	4,999.00	5.75
420.120	Social Security	11,156.00	11,036.51	11,562.00	11,562.00	8,388.09	13,458.00	1,896.00	16.39
420.130	Retirement Contributions	32,082.00	31,735.45	33,249.00	33,249.00	24,029.45	38,701.00	5,452.00	16.39
31	PERS Obligation Gen Fund	7,292.00	10,013.99	7,557.00	7,557.00	5,948.95	8,976.00	1,419.00	18.77
35	Uniforms	.00	.00	.00	.00	.00	200.00	200.00	.00
420.200	Workmens Compensation	715.00	549.29	652.00	652.00	342.22	597.00	(55.00)	(8.43)
	<i>Employee Benefits Totals</i>	\$138,057.00	\$130,825.48	\$139,832.00	\$139,832.00	\$101,117.45	\$153,743.00	\$13,911.00	9.95%
Professional Services									
430.110	Professional Services	6,000.00	5,746.10	5,000.00	5,000.00	.00	5,000.00	.00	.00
	<i>Professional Services Totals</i>	\$6,000.00	\$5,746.10	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%
Support Goods & Services									
450.115	Telephone	2,088.00	1,176.65	2,088.00	2,088.00	851.45	2,088.00	.00	.00
450.120	Advertising	200.00	96.51	200.00	200.00	.00	200.00	.00	.00
450.130	Dues & Subscriptions	500.00	325.00	500.00	500.00	350.00	500.00	.00	.00
450.134	Travel	5,500.00	4,209.80	6,500.00	6,500.00	.00	3,500.00	(3,000.00)	(46.15)
450.135	Training & Certifications	1,500.00	1,200.00	1,500.00	1,500.00	197.00	1,500.00	.00	.00
450.310	Supplies	1,750.00	1,211.98	1,750.00	1,750.00	503.29	1,750.00	.00	.00
450.315	Health & Safety Supplies	500.00	.00	500.00	500.00	.00	500.00	.00	.00
450.330	Vehicle Fuel	1,400.00	760.10	1,400.00	1,400.00	287.14	1,400.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$13,438.00	\$8,980.04	\$14,438.00	\$14,438.00	\$2,188.88	\$11,438.00	(\$3,000.00)	(20.78%)
Repairs & Maintenance									
450.510	Repair & Maintenance	500.00	.00	500.00	500.00	.00	500.00	.00	.00
450.550	R & M Vehicle	300.00	653.64	300.00	300.00	142.68	300.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$800.00	\$653.64	\$800.00	\$800.00	\$142.68	\$800.00	\$0.00	0.00%



FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
	EXPENSE								
	Department 160 - Public Works								
	Sub-Department 164 - Building Inspectors								
	Capital Outlays								
470.125	Mach&Equip Less \$5000	3,000.00	4,275.72	.00	.00	.00	3,000.00	3,000.00	.00
470.126	Mach&Equip Greater \$5000	28,000.00	23,270.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$31,000.00</u>	<u>\$27,545.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>+++</u>
	Vehicle Replacement Fund								
470.130	Vehicle Replace 100	.00	.00	3,698.00	3,698.00	3,697.96	3,698.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,698.00</u>	<u>\$3,698.00</u>	<u>\$3,697.96</u>	<u>\$3,698.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Sub-Department 164 - Building Inspectors Totals	<u>\$348,727.00</u>	<u>\$321,764.43</u>	<u>\$329,039.00</u>	<u>\$329,039.00</u>	<u>\$219,250.21</u>	<u>\$370,007.00</u>	<u>\$40,968.00</u>	<u>12.45%</u>



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100	General Fund								
EXPENSE									
Department 160 - Public Works									
Sub-Department 165 - Muni Airport/Lily Lake									
Professional Services									
430.110	Professional Services	17,000.00	12,000.00	3,000.00	3,000.00	.00	3,000.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$17,000.00</u>	<u>\$12,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Support Goods & Services									
450.110	Insurance & Bonding	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	10,675.00	2,135.00	25.00
450.170	Security Patrols	3,500.00	2,808.00	3,500.00	3,500.00	1,746.94	3,500.00	.00	.00
450.310	Supplies	1,500.00	2,770.90	1,500.00	1,500.00	128.80	1,500.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$13,540.00</u>	<u>\$14,118.90</u>	<u>\$13,540.00</u>	<u>\$13,540.00</u>	<u>\$10,415.74</u>	<u>\$15,675.00</u>	<u>\$2,135.00</u>	<u>15.77%</u>
Repairs & Maintenance									
450.510	Repair & Maintenance	5,000.00	50,720.20	15,000.00	15,000.00	1,007.85	15,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$5,000.00</u>	<u>\$50,720.20</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$1,007.85</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Utility Services									
450.510	Public Utility Service	600.00	428.98	600.00	600.00	297.96	600.00	.00	.00
	<i>Utility Services Totals</i>	<u>\$600.00</u>	<u>\$428.98</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$297.96</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Sub-Department 165 - Muni Airport/Lily Lake Totals	<u>\$36,140.00</u>	<u>\$77,268.08</u>	<u>\$32,140.00</u>	<u>\$32,140.00</u>	<u>\$11,721.55</u>	<u>\$34,275.00</u>	<u>\$2,135.00</u>	<u>6.64%</u>
	Department 160 - Public Works Totals	<u>\$2,196,872.00</u>	<u>\$2,144,190.27</u>	<u>\$2,424,674.00</u>	<u>\$2,424,674.00</u>	<u>\$1,584,157.26</u>	<u>\$2,531,555.00</u>	<u>\$106,881.00</u>	<u>4.41%</u>

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Budget Year 2022



Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 165 - Engineering									
Sub-Department 100 - Administration									
Salaries & Wages									
410.100	Salaries & Wages	179,238.00	136,730.51	185,560.00	185,560.00	109,631.22	205,531.00	19,971.00	10.76
410.140	Overtime	256.00	22.76	256.00	256.00	23.65	200.00	(56.00)	(21.87)
410.160	Holiday Pay	.00	8,662.68	.00	.00	6,490.11	.00	.00	.00
410.170	Annual Leave	17,073.00	8,668.17	16,375.00	16,375.00	18,547.03	18,278.00	1,903.00	11.62
410.180	Sick Leave	.00	17,734.42	.00	.00	1,729.79	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<i>\$196,567.00</i>	<i>\$171,818.54</i>	<i>\$202,191.00</i>	<i>\$202,191.00</i>	<i>\$136,421.80</i>	<i>\$224,009.00</i>	<i>\$21,818.00</i>	<i>10.79%</i>
Employee Benefits									
420.110	Health Insurance	85,812.00	74,354.01	101,024.00	101,024.00	46,648.95	76,784.00	(24,240.00)	(23.99)
420.120	Social Security	13,732.00	13,144.07	14,215.00	14,215.00	10,436.21	15,724.00	1,509.00	10.61
420.130	Retirement Contributions	39,489.00	36,018.10	40,880.00	40,880.00	31,554.63	45,217.00	4,337.00	10.60
420.131	PERS Obligation Gen Fund	8,988.00	12,480.22	9,304.00	9,304.00	9,060.70	10,277.00	973.00	10.45
420.140	Workmens Compensation	880.00	(4,227.85)	801.00	801.00	446.40	698.00	(103.00)	(12.85)
	<i>Employee Benefits Totals</i>	<i>\$149,901.00</i>	<i>\$131,768.55</i>	<i>\$166,224.00</i>	<i>\$166,224.00</i>	<i>\$98,146.89</i>	<i>\$148,700.00</i>	<i>(\$17,524.00)</i>	<i>(10.54%)</i>
Professional Services									
430.110	Professional Services	5,000.00	610.00	5,000.00	5,000.00	387.75	5,000.00	.00	.00
	<i>Professional Services Totals</i>	<i>\$5,000.00</i>	<i>\$610.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$387.75</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>0.00%</i>
Support Goods & Services									
450.115	Telephone	2,000.00	1,183.84	2,000.00	2,000.00	1,019.80	1,000.00	(1,000.00)	(50.00)
450.130	Dues & Subscriptions	500.00	.00	500.00	500.00	.00	.00	(500.00)	(100.00)
450.134	Travel	2,500.00	19.72	2,500.00	2,500.00	.00	.00	(2,500.00)	(100.00)
450.135	Training & Certifications	500.00	100.00	500.00	500.00	.00	500.00	.00	.00
450.310	Supplies	1,500.00	287.71	1,500.00	1,500.00	441.42	500.00	(1,000.00)	(66.66)
450.330	Vehicle Fuel	2,500.00	1,197.12	1,800.00	1,800.00	202.12	1,500.00	(300.00)	(16.66)
	<i>Support Goods & Services Totals</i>	<i>\$9,500.00</i>	<i>\$2,788.39</i>	<i>\$8,800.00</i>	<i>\$8,800.00</i>	<i>\$1,663.34</i>	<i>\$3,500.00</i>	<i>(\$5,300.00)</i>	<i>(60.23%)</i>
Repairs & Maintenance									
450.510	Repair & Maintenance	1,600.00	2,350.75	1,600.00	1,600.00	1,938.78	1,600.00	.00	.00
450.550	R & M Vehicle	500.00	19.38	500.00	500.00	178.84	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<i>\$2,100.00</i>	<i>\$2,370.13</i>	<i>\$2,100.00</i>	<i>\$2,100.00</i>	<i>\$2,117.62</i>	<i>\$2,100.00</i>	<i>\$0.00</i>	<i>0.00%</i>
Capital Outlays									
470.125	Mach&Equip Less \$5000	3,000.00	3,104.18	.00	.00	580.41	.00	.00	.00
	<i>Capital Outlays Totals</i>	<i>\$3,000.00</i>	<i>\$3,104.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$580.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100	General Fund								
EXPENSE									
Department 165 - Engineering									
Sub-Department 100 - Administration									
<i>Allocated Expenses</i>									
495.100	Alloc Wages to Projects	(80,000.00)	(54,311.35)	(80,000.00)	(80,000.00)	(61,837.52)	(80,000.00)	.00	.00
495.200	Alloc Benefits - Projects	.00	(29,694.53)	.00	.00	(29,723.91)	.00	.00	.00
<i>Allocated Expenses Totals</i>		<u>(\$80,000.00)</u>	<u>(\$84,005.88)</u>	<u>(\$80,000.00)</u>	<u>(\$80,000.00)</u>	<u>(\$91,561.43)</u>	<u>(\$80,000.00)</u>	<u>\$0.00</u>	<u>0.00%</u>
Sub-Department 100 - Administration Totals		<u>\$286,068.00</u>	<u>\$228,453.91</u>	<u>\$304,315.00</u>	<u>\$304,315.00</u>	<u>\$147,756.38</u>	<u>\$303,309.00</u>	<u>(\$1,006.00)</u>	<u>(0.33%)</u>
Department 165 - Engineering Totals		<u>\$286,068.00</u>	<u>\$228,453.91</u>	<u>\$304,315.00</u>	<u>\$304,315.00</u>	<u>\$147,756.38</u>	<u>\$303,309.00</u>	<u>(\$1,006.00)</u>	<u>(0.33%)</u>

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Budget Year 2022



Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 100 - Administration									
Salaries & Wages									
410.100	Salaries & Wages	267,764.00	215,922.40	286,734.00	286,734.00	167,490.09	352,846.00	66,112.00	23.05
410.101	Temp Salaries & Wages	65,000.00	59,011.29	65,000.00	65,000.00	40,175.64	65,000.00	.00	.00
410.140	Overtime	5,119.00	1,453.17	5,119.00	5,119.00	1,020.69	5,000.00	(119.00)	(2.32)
410.160	Holiday Pay	.00	12,000.15	.00	.00	10,547.13	.00	.00	.00
410.170	Annual Leave	18,504.00	13,388.99	24,582.00	24,582.00	11,210.76	29,482.00	4,900.00	19.93
410.180	Sick Leave	.00	9,952.58	.00	.00	7,900.99	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$356,387.00	\$311,728.58	\$381,435.00	\$381,435.00	\$238,345.30	\$452,328.00	\$70,893.00	18.59%
Employee Benefits									
420.110	Health Insurance	97,148.00	58,245.99	139,890.00	139,890.00	59,113.42	110,957.00	(28,933.00)	(20.68)
420.120	Social Security	25,849.00	23,847.36	27,300.00	27,300.00	18,233.51	32,348.00	5,048.00	18.49
420.130	Retirement Contributions	39,745.00	35,108.32	51,034.00	51,034.00	35,731.69	60,388.00	9,354.00	18.32
420.140	PERS Obligation Gen Fund	9,033.00	14,392.16	11,599.00	11,599.00	10,080.42	13,725.00	2,126.00	18.32
420.150	Unemployment Compensation	.00	1,360.36	.00	.00	(425.35)	.00	.00	.00
420.200	Workmens Compensation	21,591.00	15,052.00	19,817.00	19,817.00	9,512.55	17,961.00	(1,856.00)	(9.36)
	<i>Employee Benefits Totals</i>	\$193,366.00	\$148,006.19	\$249,640.00	\$249,640.00	\$132,246.24	\$235,379.00	(\$14,261.00)	(5.71%)
Professional Services									
430.110	Professional Services	850.00	391.91	850.00	850.00	1,178.29	850.00	.00	.00
430.114	Officiating Services	28,000.00	28,930.00	28,000.00	28,000.00	24,490.00	28,000.00	.00	.00
	<i>Professional Services Totals</i>	\$28,850.00	\$29,321.91	\$28,850.00	\$28,850.00	\$25,668.29	\$28,850.00	\$0.00	0.00%
Support Goods & Services									
450.115	Telephone	2,500.00	1,574.70	2,500.00	2,500.00	1,174.87	2,000.00	(500.00)	(20.00)
450.120	Advertising	1,500.00	96.57	1,500.00	1,500.00	176.01	500.00	(1,000.00)	(66.66)
450.130	Dues & Subscriptions	500.00	75.00	500.00	500.00	.00	500.00	.00	.00
450.134	Travel	3,000.00	3,971.44	3,000.00	3,000.00	.00	3,000.00	.00	.00
450.135	Training & Certifications	1,000.00	2,023.00	1,000.00	1,000.00	290.00	1,000.00	.00	.00
450.310	Supplies	47,500.00	39,694.86	47,500.00	47,500.00	34,661.47	47,500.00	.00	.00
450.315	Health & Safety Supplies	2,500.00	1,436.36	2,500.00	2,500.00	572.28	2,500.00	.00	.00
450.330	Vehicle Fuel	9,000.00	7,841.46	9,000.00	9,000.00	2,872.98	9,000.00	.00	.00
450.630	Equipment Rental	1,500.00	688.36	1,500.00	1,500.00	1,238.00	1,500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$69,000.00	\$57,401.75	\$69,000.00	\$69,000.00	\$40,985.61	\$67,500.00	(\$1,500.00)	(2.17%)



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 100 - Administration									
Repairs & Maintenance									
450.510	Repair & Maintenance	8,000.00	7,365.11	12,000.00	12,000.00	10,995.65	12,000.00	.00	.00
450.550	R & M Vehicle	1,000.00	2,931.30	1,000.00	1,000.00	755.93	1,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<i>\$9,000.00</i>	<i>\$10,296.41</i>	<i>\$13,000.00</i>	<i>\$13,000.00</i>	<i>\$11,751.58</i>	<i>\$13,000.00</i>	<i>\$0.00</i>	<i>0.00%</i>
Utility Services									
455.100	Public Utility Service	14,000.00	12,223.05	14,000.00	14,000.00	5,473.03	14,000.00	.00	.00
	<i>Utility Services Totals</i>	<i>\$14,000.00</i>	<i>\$12,223.05</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>	<i>\$5,473.03</i>	<i>\$14,000.00</i>	<i>\$0.00</i>	<i>0.00%</i>
Capital Outlays									
470.125	Mach&Equip Less \$5000	1,500.00	5,465.80	3,750.00	3,750.00	6,123.43	3,900.00	150.00	4.00
470.126	Mach&Equip Greater \$5000	32,000.00	34,122.00	.00	.00	.00	32,000.00	32,000.00	.00
	<i>Capital Outlays Totals</i>	<i>\$33,500.00</i>	<i>\$39,587.80</i>	<i>\$3,750.00</i>	<i>\$3,750.00</i>	<i>\$6,123.43</i>	<i>\$35,900.00</i>	<i>\$32,150.00</i>	<i>857.33%</i>
Vehicle Replacement Fund									
30	Vehicle Replace 100	21,750.00	21,749.98	18,342.00	18,342.00	18,342.16	18,343.00	1.00	.00
	<i>Vehicle Replacement Fund Totals</i>	<i>\$21,750.00</i>	<i>\$21,749.98</i>	<i>\$18,342.00</i>	<i>\$18,342.00</i>	<i>\$18,342.16</i>	<i>\$18,343.00</i>	<i>\$1.00</i>	<i>0.01%</i>
	Sub-Department 100 - Administration Totals	\$725,853.00	\$630,315.67	\$778,017.00	\$776,017.00	\$478,935.64	\$865,300.00	\$87,283.00	11.22%



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100	General Fund								
	EXPENSE								
	Department 170 - Parks & Recreation								
	Sub-Department 171 - Museum								
	Contributions								
440.120	Kodiak Historical Society	94,700.00	94,700.00	94,700.00	94,700.00	94,700.00	94,700.00	.00	.00
	<i>Contributions Totals</i>	<i>\$94,700.00</i>	<i>\$94,700.00</i>	<i>\$94,700.00</i>	<i>\$94,700.00</i>	<i>\$94,700.00</i>	<i>\$94,700.00</i>	<i>\$0.00</i>	<i>0.00%</i>
	Repairs & Maintenance								
450.510	Repair & Maintenance	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>0.00%</i>
	Utility Services								
455.100	Public Utility Service	10,000.00	9,183.18	10,000.00	10,000.00	4,563.59	10,000.00	.00	.00
	<i>Utility Services Totals</i>	<i>\$10,000.00</i>	<i>\$9,183.18</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$4,563.59</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>0.00%</i>
	Sub-Department 171 - Museum Totals	\$107,200.00	\$103,883.18	\$107,200.00	\$107,200.00	\$99,263.59	\$107,200.00	\$0.00	0.00%

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 172 - Teen Center									
Salaries & Wages									
410.100	Salaries & Wages	81,987.00	72,537.33	84,679.00	84,679.00	55,293.48	97,323.00	12,644.00	14.93
410.101	Temp Salaries & Wages	70,000.00	50,396.76	70,000.00	70,000.00	38,166.16	70,000.00	.00	.00
410.140	Overtime	2,048.00	789.38	2,048.00	2,048.00	971.61	2,000.00	(48.00)	(2.34)
410.160	Holiday Pay	.00	3,756.58	.00	.00	2,953.63	.00	.00	.00
410.170	Annual Leave	5,173.00	3,846.93	6,574.00	6,574.00	4,723.10	7,257.00	683.00	10.38
410.180	Sick Leave	.00	872.12	.00	.00	1,318.15	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$159,208.00	\$132,199.10	\$163,301.00	\$163,301.00	\$103,426.13	\$176,580.00	\$13,279.00	8.13%
Employee Benefits									
420.110	Health Insurance	23,321.00	13,874.76	23,321.00	23,321.00	11,203.11	24,659.00	1,338.00	5.73
420.120	Social Security	11,784.00	10,100.18	11,990.00	11,990.00	7,912.13	12,954.00	964.00	8.04
420.130	Retirement Contributions	11,714.00	11,176.49	12,127.00	12,127.00	8,784.93	14,705.00	2,578.00	21.25
420.131	PERS Obligation Gen Fund	2,663.00	3,579.93	2,756.00	2,756.00	2,179.51	3,342.00	586.00	21.26
420.150	Unemployment Compensation	.00	454.21	.00	.00	(89.47)	.00	.00	.00
420.200	Workmens Compensation	9,843.00	6,431.35	8,704.00	8,704.00	4,238.98	7,192.00	(1,512.00)	(17.37)
	<i>Employee Benefits Totals</i>	\$59,325.00	\$45,616.92	\$58,898.00	\$58,898.00	\$34,229.19	\$62,852.00	\$3,954.00	6.71%
Professional Services									
430.110	Professional Services	.00	.00	.00	.00	186.56	.00	.00	.00
430.112	Janitorial Services	.00	.00	.00	.00	.00	12,000.00	12,000.00	.00
430.114	Officiating Services	11,330.00	11,330.00	11,330.00	11,330.00	.00	11,330.00	.00	.00
	<i>Professional Services Totals</i>	\$11,330.00	\$11,330.00	\$11,330.00	\$11,330.00	\$186.56	\$23,330.00	\$12,000.00	105.91%
Support Goods & Services									
450.310	Supplies	13,000.00	11,504.30	13,000.00	13,000.00	5,162.18	13,000.00	.00	.00
450.630	Equipment Rental	500.00	107.39	500.00	500.00	.00	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$13,500.00	\$11,611.69	\$13,500.00	\$13,500.00	\$5,162.18	\$13,500.00	\$0.00	0.00%
Repairs & Maintenance									
450.510	Repair & Maintenance	2,500.00	3,421.21	2,500.00	2,500.00	.00	2,500.00	.00	.00
450.530	Repair & Maintenance-Bldg	2,500.00	1,810.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$5,000.00	\$5,231.21	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%
Utility Services									
455.100	Public Utility Service	15,000.00	15,319.88	15,000.00	15,000.00	9,877.37	15,000.00	.00	.00
	<i>Utility Services Totals</i>	\$15,000.00	\$15,319.88	\$15,000.00	\$15,000.00	\$9,877.37	\$15,000.00	\$0.00	0.00%



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
	Department 170 - Parks & Recreation								
	Sub-Department 172 - Teen Center								
	Capital Outlays								
470.125	Mach&Equip Less \$5000	.00	2,901.91	750.00	750.00	.00	3,000.00	2,250.00	300.00
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$2,901.91</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$2,250.00</u>	<u>300.00%</u>
	Sub-Department 172 - Teen Center Totals	\$263,363.00	\$224,210.71	\$267,779.00	\$267,779.00	\$152,881.43	\$299,262.00	\$31,483.00	11.76%

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100	General Fund								
	EXPENSE								
	Department 170 - Parks & Recreation								
	Sub-Department 173 - Aquatics								
	Salaries & Wages								
410.100	Salaries & Wages	53,121.00	44,663.40	55,067.00	55,067.00	30,613.90	67,011.00	11,944.00	21.68
410.101	Temp Salaries & Wages	104,500.00	80,027.38	105,000.00	105,000.00	63,976.61	105,000.00	.00	.00
410.140	Overtime	2,500.00	1,628.35	2,500.00	2,500.00	1,382.27	2,500.00	.00	.00
410.160	Holiday Pay	.00	2,465.18	.00	.00	2,075.62	.00	.00	.00
410.170	Annual Leave	4,816.00	3,978.88	5,006.00	5,006.00	4,040.59	6,091.00	1,085.00	21.67
410.180	Sick Leave	.00	2,396.63	.00	.00	3,237.47	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$164,937.00	\$135,159.82	\$167,573.00	\$167,573.00	\$105,326.46	\$180,602.00	\$13,029.00	7.78%
	Employee Benefits								
420.110	Health Insurance	50,512.00	45,089.64	50,512.00	50,512.00	33,089.11	53,419.00	2,907.00	5.75
420.120	Social Security	12,288.00	10,275.13	12,437.00	12,437.00	8,025.20	13,351.00	914.00	7.34
30	Retirement Contributions	12,237.00	11,789.76	12,665.00	12,665.00	9,221.77	15,293.00	2,628.00	20.75
31	PERS Obligation Gen Fund	2,782.00	3,776.28	2,879.00	2,879.00	2,228.10	3,476.00	597.00	20.73
420.150	Unemployment Compensation	.00	1,735.20	.00	.00	(807.28)	.00	.00	.00
420.200	Workmens Compensation	10,264.00	6,573.99	9,028.00	9,028.00	4,229.35	7,413.00	(1,615.00)	(17.88)
	<i>Employee Benefits Totals</i>	\$88,083.00	\$79,240.00	\$87,521.00	\$87,521.00	\$55,986.25	\$92,952.00	\$5,431.00	6.21%
	Professional Services								
430.110	Professional Services	500.00	255.00	.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$500.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Support Goods & Services								
450.310	Supplies	5,000.00	4,107.67	5,000.00	5,000.00	3,535.87	5,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$5,000.00	\$4,107.67	\$5,000.00	\$5,000.00	\$3,535.87	\$5,000.00	\$0.00	0.00%
	Sub-Department 173 - Aquatics Totals	\$258,520.00	\$218,762.49	\$260,094.00	\$260,094.00	\$164,848.58	\$278,554.00	\$18,460.00	7.10%



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 174 - Ice Rink									
Salaries & Wages									
410.100	Salaries & Wages	28,253.00	23,697.60	29,777.00	29,777.00	17,554.34	35,757.00	5,980.00	20.08
410.101	Temp Salaries & Wages	16,976.00	15,724.66	22,476.00	22,476.00	4,502.90	22,476.00	.00	.00
410.140	Overtime	2,048.00	771.90	2,048.00	2,048.00	479.24	2,000.00	(48.00)	(2.34)
410.160	Holiday Pay	.00	1,330.46	.00	.00	1,120.10	.00	.00	.00
410.170	Annual Leave	2,243.00	1,872.90	3,069.00	3,069.00	1,104.05	3,685.00	616.00	20.07
410.180	Sick Leave	.00	1,952.02	.00	.00	742.09	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$49,520.00	\$45,349.54	\$57,370.00	\$57,370.00	\$25,502.72	\$63,918.00	\$6,548.00	11.41%
<i>Employee Benefits</i>									
420.110	Health Insurance	7,776.00	6,937.32	7,776.00	7,776.00	5,601.51	8,222.00	446.00	5.73
420.120	Social Security	4,038.00	3,469.12	4,154.00	4,154.00	1,950.90	4,608.00	454.00	10.82
30	Retirement Contributions	6,667.00	6,310.60	7,002.00	7,002.00	4,811.23	8,307.00	1,305.00	18.63
31	PERS Obligation Gen Fund	1,515.00	.00	1,592.00	1,592.00	.00	1,888.00	296.00	18.59
420.200	Workmens Compensation	3,373.00	2,204.62	3,016.00	3,016.00	1,002.31	2,559.00	(457.00)	(15.15)
	<i>Employee Benefits Totals</i>	\$23,369.00	\$18,921.66	\$23,540.00	\$23,540.00	\$13,365.95	\$25,584.00	\$2,044.00	8.68%
<i>Professional Services</i>									
430.110	Professional Services	1,000.00	1,000.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
	<i>Professional Services Totals</i>	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.310	Supplies	11,500.00	10,310.07	11,500.00	11,500.00	9,090.74	11,500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$11,500.00	\$10,310.07	\$11,500.00	\$11,500.00	\$9,090.74	\$11,500.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	7,500.00	9,542.69	7,500.00	7,500.00	59.94	7,500.00	.00	.00
450.530	Repair & Maintenance-Bldg	32,500.00	29,931.87	7,500.00	7,500.00	.00	2,500.00	(5,000.00)	(66.66)
	<i>Repairs & Maintenance Totals</i>	\$40,000.00	\$39,474.56	\$15,000.00	\$15,000.00	\$59.94	\$10,000.00	(\$5,000.00)	(33.33%)
<i>Utility Services</i>									
455.100	Public Utility Service	56,000.00	56,651.50	66,000.00	66,000.00	47,031.70	61,000.00	(5,000.00)	(7.57)
	<i>Utility Services Totals</i>	\$56,000.00	\$56,651.50	\$66,000.00	\$66,000.00	\$47,031.70	\$61,000.00	(\$5,000.00)	(7.58%)
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	+++
	Sub-Department 174 - Ice Rink Totals	\$181,389.00	\$171,707.33	\$174,910.00	\$174,910.00	\$95,051.05	\$175,002.00	\$92.00	0.05%



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	100 - General Fund								
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 175 - Beautification Program									
<i>Professional Services</i>									
430.110	Professional Services	5,000.00	5,048.00	5,000.00	5,000.00	1,200.00	5,000.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$5,000.00</u>	<u>\$5,048.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$1,200.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Support Goods & Services</i>									
450.310	Supplies	8,000.00	4,584.90	8,000.00	8,000.00	12,182.64	8,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$8,000.00</u>	<u>\$4,584.90</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$12,182.64</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Sub-Department 175 - Beautification Program Totals	<u>\$13,000.00</u>	<u>\$9,632.90</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$13,382.64</u>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 170 - Parks & Recreation Totals	<u>\$1,549,325.00</u>	<u>\$1,358,512.28</u>	<u>\$1,601,000.00</u>	<u>\$1,601,000.00</u>	<u>\$1,004,362.93</u>	<u>\$1,738,318.00</u>	<u>\$137,318.00</u>	<u>8.58%</u>

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 180 - Library									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	347,024.00	289,926.60	351,466.00	351,466.00	205,625.64	430,379.00	78,913.00	22.45
410.101	Temp Salaries & Wages	11,416.00	10,310.50	11,416.00	11,416.00	1,775.43	11,416.00	.00	.00
410.140	Overtime	.00	125.94	.00	.00	8.18	.00	.00	.00
410.160	Holiday Pay	.00	15,118.14	.00	.00	12,327.98	.00	.00	.00
410.170	Annual Leave	29,197.00	18,239.56	27,863.00	27,863.00	11,402.53	35,711.00	7,848.00	28.16
410.180	Sick Leave	.00	10,121.94	.00	.00	11,311.75	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$387,637.00	\$343,842.68	\$390,745.00	\$390,745.00	\$242,451.51	\$477,506.00	\$86,761.00	22.20%
<i>Employee Benefits</i>									
420.110	Health Insurance	203,438.00	111,707.54	172,319.00	172,319.00	96,194.88	182,221.00	9,902.00	5.74
420.120	Social Security	27,421.00	26,304.01	27,761.00	27,761.00	18,547.55	33,798.00	6,037.00	21.74
30	Retirement Contributions	61,306.00	56,605.40	62,282.00	62,282.00	44,992.37	75,262.00	12,980.00	20.84
31	PERS Obligation Gen Fund	13,934.00	17,805.84	14,155.00	14,155.00	11,112.15	17,105.00	2,950.00	20.84
420.150	Unemployment Compensation	.00	4,417.00	.00	.00	(803.51)	.00	.00	.00
420.200	Workmens Compensation	1,757.00	1,635.18	1,564.00	1,564.00	840.95	1,499.00	(65.00)	(4.15)
	<i>Employee Benefits Totals</i>	\$307,856.00	\$218,474.97	\$278,081.00	\$278,081.00	\$170,884.39	\$309,885.00	\$31,804.00	11.44%
<i>Professional Services</i>									
430.110	Professional Services	7,500.00	4,172.95	7,500.00	7,500.00	2,204.20	5,000.00	(2,500.00)	(33.33)
430.112	Janitorial Services	25,320.00	22,820.04	27,600.00	27,600.00	15,213.36	27,600.00	.00	.00
430.113	Library Program Services	9,000.00	743.24	7,100.00	7,100.00	10.00	3,000.00	(4,100.00)	(57.74)
	<i>Professional Services Totals</i>	\$41,820.00	\$27,736.23	\$42,200.00	\$42,200.00	\$17,427.56	\$35,600.00	(\$6,600.00)	(15.64%)
<i>Support Goods & Services</i>									
450.115	Telephone	9,000.00	5,278.41	9,000.00	9,000.00	11,166.41	9,000.00	.00	.00
450.116	Postage	4,400.00	3,334.30	5,600.00	5,600.00	2,494.78	5,000.00	(600.00)	(10.71)
450.120	Advertising	1,000.00	790.21	1,000.00	1,000.00	1,050.58	2,000.00	1,000.00	100.00
450.125	Printing & Binding	4,500.00	1,169.24	4,500.00	4,500.00	1,647.00	4,000.00	(500.00)	(11.11)
450.130	Dues & Subscriptions	7,600.00	9,568.40	9,500.00	9,500.00	10,973.11	10,500.00	1,000.00	10.52
450.134	Travel	3,300.00	1,639.74	3,300.00	3,300.00	.00	3,300.00	.00	.00
450.135	Training & Certifications	3,360.00	2,427.70	3,360.00	3,360.00	180.00	2,400.00	(960.00)	(28.57)
450.309	Janitorial Supplies	4,000.00	795.40	4,000.00	4,000.00	219.89	1,500.00	(2,500.00)	(62.50)
450.310	Supplies	10,000.00	9,715.61	10,000.00	10,000.00	5,266.56	10,000.00	.00	.00
450.630	Equipment Rental	3,000.00	2,656.80	3,000.00	3,000.00	2,426.08	3,000.00	.00	.00

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 180 - Library									
Sub-Department 100 - Administration									
Support Goods & Services									
	<i>Support Goods & Services Totals</i>	\$50,160.00	\$37,375.81	\$53,260.00	\$53,260.00	\$35,424.41	\$50,700.00	(\$2,560.00)	(4.81%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	309.28	.00	.00	.00	.00	.00	.00
450.530	Repair & Maintenance-Bldg	20,000.00	19,909.79	45,000.00	45,000.00	7,335.00	40,000.00	(5,000.00)	(11.11)
	<i>Repairs & Maintenance Totals</i>	\$20,000.00	\$20,219.07	\$45,000.00	\$45,000.00	\$7,335.00	\$40,000.00	(\$5,000.00)	(11.11%)
<i>Utility Services</i>									
455.100	Public Utility Service	45,000.00	43,645.10	45,000.00	45,000.00	15,661.86	45,000.00	.00	.00
	<i>Utility Services Totals</i>	\$45,000.00	\$43,645.10	\$45,000.00	\$45,000.00	\$15,661.86	\$45,000.00	\$0.00	0.00%
<i>Books and Materials</i>									
470.810	Library Books & Materials	13,200.00	14,783.19	15,000.00	15,000.00	12,563.44	15,000.00	.00	.00
470.820	Lost Book Replacement	.00	57.84	.00	.00	145.86	.00	.00	.00
470.830	Library - Newspapers	1,000.00	1,177.33	1,000.00	1,000.00	641.48	600.00	(400.00)	(40.00)
470.840	Library - Periodicals	2,200.00	2,169.37	2,200.00	2,200.00	1,502.57	1,100.00	(1,100.00)	(50.00)
470.850	Library - Digital	9,000.00	9,013.57	9,000.00	9,000.00	4,262.98	7,500.00	(1,500.00)	(16.66)
470.860	Library - Collection Support	2,000.00	1,756.48	2,000.00	2,000.00	956.94	2,000.00	.00	.00
470.870	Library - Audio, Visual, and eMaterials	11,000.00	15,748.89	11,000.00	11,000.00	9,301.84	11,000.00	.00	.00
470.880	Library - Literacy Materials	5,000.00	2,783.62	3,800.00	3,800.00	2,081.81	3,000.00	(800.00)	(21.05)
	<i>Books and Materials Totals</i>	\$43,400.00	\$47,490.29	\$44,000.00	\$44,000.00	\$31,456.92	\$40,200.00	(\$3,800.00)	(8.64%)
<i>Capital Outlays</i>									
470.115	Bldg Improv < \$5000	.00	.00	.00	.00	700.00	2,000.00	2,000.00	.00
470.125	Mach&Equip Less \$5000	7,200.00	13,538.37	14,500.00	14,500.00	10,997.74	17,000.00	2,500.00	17.24
470.126	Mach&Equip Greater \$5000	5,500.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$12,700.00	\$13,538.37	\$14,500.00	\$14,500.00	\$11,697.74	\$19,000.00	\$4,500.00	31.03%
	Sub-Department 100 - Administration Totals	\$908,573.00	\$752,322.52	\$912,786.00	\$912,786.00	\$532,339.39	\$1,017,891.00	\$105,105.00	11.51%
	Department 180 - Library Totals	\$908,573.00	\$752,322.52	\$912,786.00	\$912,786.00	\$532,339.39	\$1,017,891.00	\$105,105.00	11.51%

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
EXPENSE									
Department 190 - Non-Departmental									
Sub-Department 100 - Administration									
Employee Benefits									
420.115	Life Insurance	750.00	759.98	750.00	750.00	801.02	750.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$750.00</i>	<i>\$759.98</i>	<i>\$750.00</i>	<i>\$750.00</i>	<i>\$801.02</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>0.00%</i>
Professional Services									
430.110	Professional Services	35,000.00	15,191.48	10,000.00	10,000.00	11,045.82	10,000.00	.00	.00
430.155	Collection Fees	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
430.160	Bankcard Services	1,000.00	2,198.55	1,000.00	1,000.00	1,302.39	2,000.00	1,000.00	100.00
430.165	Bank Services Fees	12,000.00	2,647.29	12,000.00	12,000.00	10,620.65	10,000.00	(2,000.00)	(16.66)
430.166	Remote Sales Tax Fees	.00	9,614.18	.00	.00	54,512.66	60,000.00	60,000.00	.00
	<i>Professional Services Totals</i>	<i>\$49,000.00</i>	<i>\$29,651.50</i>	<i>\$24,000.00</i>	<i>\$24,000.00</i>	<i>\$77,481.52</i>	<i>\$83,000.00</i>	<i>\$59,000.00</i>	<i>245.83%</i>
Contributions									
365	Economic Development	45,000.00	149.90	45,000.00	45,000.00	25,000.00	45,000.00	.00	.00
	<i>Contributions Totals</i>	<i>\$45,000.00</i>	<i>\$149.90</i>	<i>\$45,000.00</i>	<i>\$45,000.00</i>	<i>\$25,000.00</i>	<i>\$45,000.00</i>	<i>\$0.00</i>	<i>0.00%</i>
Support Goods & Services									
450.110	Insurance & Bonding	180,063.00	180,062.00	219,629.00	219,629.00	219,629.00	312,774.00	93,145.00	42.41
450.115	Telephone	.00	399.58	.00	.00	299.59	.00	.00	.00
450.120	Advertising	1,000.00	336.95	1,000.00	1,000.00	1,040.46	1,000.00	.00	.00
450.310	Supplies	10,000.00	5,982.03	10,000.00	10,000.00	3,024.35	10,000.00	.00	.00
450.620	Building Rental	152,988.00	172,840.80	152,988.00	152,988.00	149,929.34	183,540.00	30,552.00	19.97
450.630	Equipment Rental	15,000.00	12,886.53	15,000.00	15,000.00	10,038.92	15,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	<i>\$359,051.00</i>	<i>\$372,507.89</i>	<i>\$398,617.00</i>	<i>\$398,617.00</i>	<i>\$383,961.66</i>	<i>\$522,314.00</i>	<i>\$123,697.00</i>	<i>31.03%</i>
Repairs & Maintenance									
450.510	Repair & Maintenance	500.00	150.00	500.00	500.00	.00	45,500.00	45,000.00	9,000.00
	<i>Repairs & Maintenance Totals</i>	<i>\$500.00</i>	<i>\$150.00</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$45,500.00</i>	<i>\$45,000.00</i>	<i>9000.00%</i>
Utility Services									
455.100	Public Utility Service	10,000.00	5,933.72	10,000.00	10,000.00	4,050.46	10,000.00	.00	.00
	<i>Utility Services Totals</i>	<i>\$10,000.00</i>	<i>\$5,933.72</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$4,050.46</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>0.00%</i>
Administrative Services									
460.121	Bad Debt Expense	1,000.00	383.06	1,000.00	1,000.00	.00	1,000.00	.00	.00
	<i>Administrative Services Totals</i>	<i>\$1,000.00</i>	<i>\$383.06</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>0.00%</i>
	Sub-Department 100 - Administration Totals	\$465,301.00	\$409,536.05	\$479,867.00	\$479,867.00	\$491,294.66	\$707,564.00	\$227,697.00	47.45%



FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100	General Fund								
	EXPENSE								
	Department 190 - Non-Departmental								
	Sub-Department 180 - Contributions								
	Contributions								
440.100	Contributions	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	.00	.00
	Contributions Totals	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	0.00%
	Sub-Department 180 - Contributions Totals	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	0.00%

FY2022 Budgets - Final Draft

Budget Year 2022



Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 100 - General Fund									
	EXPENSE								
	Department 190 - Non-Departmental								
	Sub-Department 198 - Transfers								
	Transfers Out								
490.299	Trans-Enhancement Fund	771,718.00	771,718.00	.00	.00	.00	.00	.00	.00
490.300	Trans-General Cap Project	591,734.00	591,734.00	.00	.00	.00	.00	.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	.00	.00
490.302	Trans-Build Cap Project	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00	150,000.00	(25,000.00)	(14.28)
490.308	Trans-Harbor Cap Project	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.00	.00
490.309	Trans-Parks Cap Project	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.00	.00
490.315	Transfer to Vehicle Capital Fund	310,229.00	310,228.88	354,571.00	354,571.00	350,778.45	374,764.00	20,193.00	5.69
	<i>Transfers Out Totals</i>	<u>\$3,073,681.00</u>	<u>\$3,073,680.88</u>	<u>\$1,779,571.00</u>	<u>\$1,779,571.00</u>	<u>\$1,775,778.45</u>	<u>\$1,774,764.00</u>	<u>(\$4,807.00)</u>	<u>(0.27%)</u>
	Sub-Department 198 - Transfers Totals	<u>\$3,073,681.00</u>	<u>\$3,073,680.88</u>	<u>\$1,779,571.00</u>	<u>\$1,779,571.00</u>	<u>\$1,775,778.45</u>	<u>\$1,774,764.00</u>	<u>(\$4,807.00)</u>	<u>(0.27%)</u>
	Department 190 - Non-Departmental Totals	<u>\$3,752,982.00</u>	<u>\$3,682,488.15</u>	<u>\$2,473,438.00</u>	<u>\$2,473,438.00</u>	<u>\$2,452,891.53</u>	<u>\$2,696,328.00</u>	<u>\$222,890.00</u>	<u>9.01%</u>
	EXPENSE TOTALS	<u>\$21,321,504.00</u>	<u>\$17,940,832.26</u>	<u>\$21,333,992.00</u>	<u>\$21,333,992.00</u>	<u>\$11,996,713.94</u>	<u>\$22,940,718.00</u>	<u>\$1,606,726.00</u>	<u>7.53%</u>
	Fund 100 - General Fund Totals								
	REVENUE TOTALS	<u>\$21,321,504.00</u>	<u>\$20,975,450.61</u>	<u>\$21,333,992.00</u>	<u>\$21,333,992.00</u>	<u>\$13,247,245.79</u>	<u>\$22,940,718.00</u>	<u>\$1,606,726.00</u>	<u>7.53%</u>
	EXPENSE TOTALS	<u>\$21,321,504.00</u>	<u>\$17,940,832.26</u>	<u>\$21,333,992.00</u>	<u>\$21,333,992.00</u>	<u>\$11,996,713.94</u>	<u>\$22,940,718.00</u>	<u>\$1,606,726.00</u>	<u>7.53%</u>
	Fund 100 - General Fund Totals	<u>\$0.00</u>	<u>\$3,034,618.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,250,531.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

City of Kodiak

FY 2022 Operating Budgets

Tourism & Enhancement Funds





FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 251	Tourism Development								
REVENUE									
Department	001 - Revenues								
<i>Taxes</i>									
310.300	Hotel/Motel Tax	200,000.00	209,393.48	200,000.00	200,000.00	114,793.98	200,000.00	.00	.00
310.900	Penalty & Interest	.00	70.96	.00	.00	37.97	.00	.00	.00
	<i>Taxes Totals</i>	\$200,000.00	\$209,464.44	\$200,000.00	\$200,000.00	\$114,831.95	\$200,000.00	\$0.00	0.00%
<i>Interest</i>									
360.100	Interest on Investments	5,000.00	8,694.61	5,000.00	5,000.00	1,000.81	2,000.00	(3,000.00)	(60.00)
360.105	Realized Gain / Loss on Investments	.00	271.94	.00	.00	(33.84)	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	.00	(507.20)	.00	.00	(774.30)	.00	.00	.00
	<i>Interest Totals</i>	\$5,000.00	\$8,459.35	\$5,000.00	\$5,000.00	\$192.67	\$2,000.00	(\$3,000.00)	(60.00%)
Department	001 - Revenues Totals	\$205,000.00	\$217,923.79	\$205,000.00	\$205,000.00	\$115,024.62	\$202,000.00	(\$3,000.00)	(1.46%)
	REVENUE TOTALS	\$205,000.00	\$217,923.79	\$205,000.00	\$205,000.00	\$115,024.62	\$202,000.00	(\$3,000.00)	(1.46%)

FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 251 - Tourism Development									
EXPENSE									
Department 260 - Tourism									
Sub-Department 100 - Administration									
<i>Contributions</i>									
440.100	Contributions	.00	9,982.00	.00	.00	9,999.98	.00	.00	.00
440.360	Chamber of Commerce	7,000.00	11,230.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
440.380	Discover Kodiak	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	.00	.00
	<i>Contributions Totals</i>	\$115,000.00	\$129,212.00	\$115,000.00	\$115,000.00	\$124,999.98	\$115,000.00	\$0.00	0.00%
<i>Interfund Charges</i>									
480.210	Administrative Services	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
480.225	Public Works Services	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	.00	.00
480.240	Beautification Program	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.00	.00
	<i>Interfund Charges Totals</i>	\$48,100.00	\$48,100.00	\$48,100.00	\$48,100.00	\$48,100.00	\$48,100.00	\$0.00	0.00%
<i>Contingency</i>									
00	Contingency	41,900.00	.00	41,900.00	41,900.00	.00	38,900.00	(3,000.00)	(7.15)
	<i>Contingency Totals</i>	\$41,900.00	\$0.00	\$41,900.00	\$41,900.00	\$0.00	\$38,900.00	(\$3,000.00)	(7.16%)
<i>Sub-Department 100 - Administration Totals</i>		\$205,000.00	\$177,312.00	\$205,000.00	\$205,000.00	\$173,099.98	\$202,000.00	(\$3,000.00)	(1.46%)
<i>Department 260 - Tourism Totals</i>		\$205,000.00	\$177,312.00	\$205,000.00	\$205,000.00	\$173,099.98	\$202,000.00	(\$3,000.00)	(1.46%)
EXPENSE TOTALS		\$205,000.00	\$177,312.00	\$205,000.00	\$205,000.00	\$173,099.98	\$202,000.00	(\$3,000.00)	(1.46%)
Fund 251 - Tourism Development Totals									
REVENUE TOTALS		\$205,000.00	\$217,923.79	\$205,000.00	\$205,000.00	\$115,024.62	\$202,000.00	(\$3,000.00)	(1.46%)
EXPENSE TOTALS		\$205,000.00	\$177,312.00	\$205,000.00	\$205,000.00	\$173,099.98	\$202,000.00	(\$3,000.00)	(1.46%)
Fund 251 - Tourism Development Totals		\$0.00	\$40,611.79	\$0.00	\$0.00	(\$58,075.36)	\$0.00	\$0.00	+++



FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 299	Enhancement Fund								
REVENUE									
Department 001 - Revenues									
<i>Interest</i>									
360.100	Interest on Investments	50,000.00	87,716.26	50,000.00	50,000.00	55,720.11	50,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	.00	12,242.17	.00	.00	12,380.51	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	.00	90,267.27	.00	.00	(57,753.80)	.00	.00	.00
	<i>Interest Totals</i>	\$50,000.00	\$190,225.70	\$50,000.00	\$50,000.00	\$10,346.82	\$50,000.00	\$0.00	0.00%
<i>Rents & Royalties</i>									
363.100	Rentals from Others	40,000.00	90,392.05	40,000.00	40,000.00	35,502.05	40,000.00	.00	.00
	<i>Rents & Royalties Totals</i>	\$40,000.00	\$90,392.05	\$40,000.00	\$40,000.00	\$35,502.05	\$40,000.00	\$0.00	0.00%
<i>Appropriation From Fund Balance</i>									
385.100	Appropriation - Fund Bal	(861,718.00)	.00	(90,000.00)	(90,000.00)	.00	(90,000.00)	.00	.00
	<i>Appropriation From Fund Balance Totals</i>	(\$861,718.00)	\$0.00	(\$90,000.00)	(\$90,000.00)	\$0.00	(\$90,000.00)	\$0.00	0.00%
<i>Transfers In</i>									
100	Transfer from General	771,718.00	771,718.00	.00	.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$771,718.00	\$771,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 001	Revenues Totals	\$0.00	\$1,052,335.75	\$0.00	\$0.00	\$45,848.87	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$0.00	\$1,052,335.75	\$0.00	\$0.00	\$45,848.87	\$0.00	\$0.00	+++

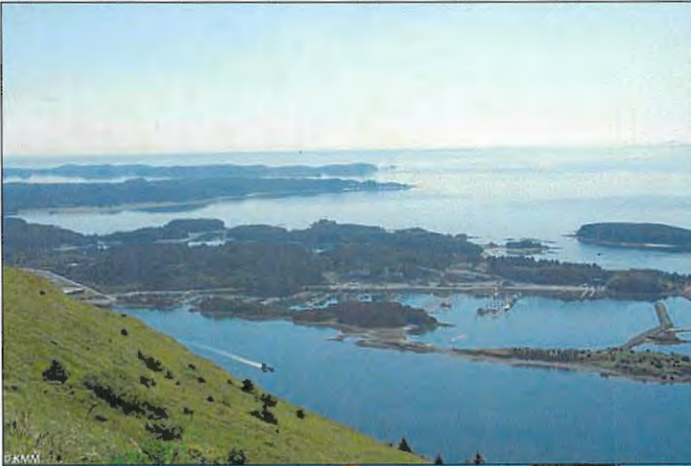
FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 299 - Enhancement Fund									
	EXPENSE								
	Department 290 - Enhancement								
	Sub-Department 100 - Administration								
	Professional Services								
430.165	Bank Services Fees	.00	8,036.89	.00	.00	5,486.86	.00	.00	.00
	Professional Services Totals	\$0.00	\$8,036.89	\$0.00	\$0.00	\$5,486.86	\$0.00	\$0.00	+++
	Transfers Out								
490.100	Transfer-General Fund	.00	86,470.06	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$0.00	\$86,470.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 100 - Administration Totals	\$0.00	\$94,506.95	\$0.00	\$0.00	\$5,486.86	\$0.00	\$0.00	+++
	Department 290 - Enhancement Totals	\$0.00	\$94,506.95	\$0.00	\$0.00	\$5,486.86	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$94,506.95	\$0.00	\$0.00	\$5,486.86	\$0.00	\$0.00	+++
	Fund 299 - Enhancement Fund Totals								
	REVENUE TOTALS	\$0.00	\$1,052,335.75	\$0.00	\$0.00	\$45,848.87	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$94,506.95	\$0.00	\$0.00	\$5,486.86	\$0.00	\$0.00	+++
	Fund 299 - Enhancement Fund Totals	\$0.00	\$957,828.80	\$0.00	\$0.00	\$40,362.01	\$0.00	\$0.00	+++

City of Kodiak

FY 2022 Capital Projects



City of Kodiak
Citywide Capital Project
FY 2022 Budget Summary

	FY 2021 LTD Budget	FY 2021 LTD Budget Completed Projects	FY 2022 Additions	FY 2022 LTD Budget	03/24/2021 FY 2021 LTD Actual	03/24/2021 LTD Balance Remaining
Revenues						
Interest						
Interest	120,000.00	-	-	120,000.00	120,000.00	-
Total Interest	120,000.00	-	-	120,000.00	120,000.00	-
Intergovernmental						
Federal grants	1,061,869.12	768,023.00	-	293,846.12	-	633,412.12
State grants	2,431,075.61	-	-	2,431,075.61	2,336,640.98	94,434.63
Total Intergovernmental	3,492,944.73	768,023.00	-	2,724,921.73	2,336,640.98	727,846.75
Other Revenue						
Donations	5,500.00	-	-	5,500.00	5,500.00	-
Other local grants	10,640.55	-	-	10,640.55	10,640.55	-
Total Other Revenue	16,140.55	-	-	16,140.55	16,140.55	-
Transfers In						
General Fund	12,285,077.00	695,000.00	1,774,764.00	13,064,841.00	9,814,304.00	1,655,773.00
Tourism Fund	25,000.00	-	-	25,000.00	25,000.00	-
Water Fund	990,782.00	24,000.00	24,000.00	990,782.00	990,782.00	-
Water Fund - 10% Charges for Services	1,320,000.00	-	440,000.00	1,760,000.00	880,000.00	440,000.00
Sewer Fund	974,000.00	199,000.00	24,000.00	799,000.00	539,000.00	205,000.00
Sewer Fund - DEC Loans	6,035,000.00	-	-	6,035,000.00	2,591,737.34	3,443,262.66
Sewer Fund - 10% Charges for Services	921,000.00	-	330,000.00	1,251,000.00	591,000.00	330,000.00
Sewer Capital Improvement Fund	105,000.00	-	-	105,000.00	105,000.00	-
Streets Improvement	105,000.00	-	-	105,000.00	105,000.00	-
Electric Utility Fund	350,000.00	-	-	350,000.00	350,000.00	-
Cargo Fund	5,000.00	-	-	5,000.00	5,000.00	-
Harbor Fund	-	-	-	-	-	-
Shipyards Fund	11,000.00	-	-	11,000.00	11,000.00	-
Total Transfers	23,126,859.00	918,000.00	2,592,764.00	24,501,623.00	16,007,823.34	6,074,035.66
Appropriation from Capital Projects Fund Balance	8,565,440.07	3,187,000.00	421,222.18	5,799,662.25	8,231,815.13	1,333,902.54
Total Revenues	35,321,384.35	4,873,023.00	3,013,986.18	33,162,347.53	26,712,420.00	8,135,784.95
Projects						
General Capital Projects	3,386,352.67	813,023.00	277.60	2,573,607.27	2,178,901.63	394,705.64
Building Improvement Fund	2,203,588.68	-	150,000.00	2,353,588.68	540,866.98	1,662,721.70
Streets Improvement Fund	5,914,332.00	60,000.00	527,000.58	6,381,332.58	4,709,395.28	1,144,936.72
Parks & Rec Improvement Fund	906,000.00	-	300,000.00	1,206,000.00	519,619.32	386,380.68
Sewer Improvement Fund	10,906,000.00	3,750,000.00	471,944.00	7,627,944.00	7,301,065.72	3,297,763.56
Water Improvement Fund	3,777,750.00	-	440,000.00	4,217,750.00	869,808.42	2,907,941.58
Harbor Improvement Fund	3,920,000.00	250,000.00	750,000.00	4,420,000.00	857,786.31	3,065,211.95
Cargo Improvement Fund	2,450,000.00	-	-	2,450,000.00	2,386,313.08	63,686.92
Vehicle Replacement Fund	1,857,361.00	-	374,764.00	2,232,125.00	1,426,588.00	430,773.00
Total Projects	35,321,384.35	4,873,023.00	3,013,986.18	33,462,347.53	20,790,344.74	13,354,121.75

City of Kodiak
 General Capital Projects
 FY 2022 Budget Summary

	FY 2021 LTD Budget	FY 2021 LTD Budget Completed Projects	FY 2022 Additions	FY 2022 LTD Budget	03/24/2021 FY 2021 LTD Actual	03/24/2021 LTD Balance Remaining on Open Projects
Revenues						
Intergovernmental						
State grants	54,320.00	-	-	54,320.00	-	54,320.00
Federal Grants	1,061,869.12	768,023.00	-	293,846.12	-	633,412.12
Total Intergovernmental	1,116,189.12	768,023.00	-	348,166.12	-	687,732.12
Other Revenue						
Donations	5,500.00	-	-	5,500.00	5,500.00	-
Other Grants	10,640.55	-	-	10,640.55	10,640.55	-
Total Transfers	16,140.55	-	-	16,140.55	16,140.55	-
Transfers In						
General Fund	2,179,023.00	45,000.00	-	2,134,023.00	2,134,023.00	-
Tourism Fund	25,000.00	-	-	25,000.00	25,000.00	-
Total Transfers	2,204,023.00	45,000.00	-	2,159,023.00	2,159,023.00	-
Appropriation from / (to) General Capital Projects Fund Balance						
	50,000.00		277.60	50,277.60	-	50,277.60
Total Revenues	3,386,352.67	813,023.00	277.60	2,573,607.27	2,175,163.55	738,009.72
Projects						
4015	Fire Station Deferred Maintenance	721,000.00	-	721,000.00	694,487.32	26,512.68
4039	Downtown Revitalization Project	180,500.00	-	180,500.00	72,706.80	107,793.20
4051	Shop with a Cop Walmart Grant	10,640.55	-	10,640.55	10,640.55	-
4053	Quantar Repaster and Voting Receiver	368,400.00	368,400.00	-	-	-
4054	Gold Elite Dispatch Console	399,623.00	399,623.00	-	-	-
4055	Sales Tax & Business License Software	35,000.00	-	35,000.00	35,000.00	-
4057	Citywide Phone System Upgrade	110,000.00	-	110,000.00	102,305.32	7,694.68
4058	KPD Jail CCTV Software	45,000.00	45,000.00	-	-	-
4059	Outdoor Warning Siren Replacements	780,873.12	-	780,873.12	648,900.97	131,972.15
4060	Subscriber Radio Replacement	250,690.00	-	250,690.00	248,314.38	2,375.62
4061	Emergency Shelter Bedding	62,500.00	-	62,500.00	62,229.60	270.40
4062	Edward Byrne DOJ Safety Equipment	56,506.00	-	56,506.00	56,506.00	-
4063	State of AK NHE DWG Training Grant	54,320.00	-	54,320.00	17,750.00	36,570.00
4064	Capital Equipment Purchases	225,000.00	-	225,000.00	205,393.00	19,607.00
4071	KPD TraCS	18,300.00	-	18,577.60	18,577.60	-
4073	KPD HVAC Repairs	10,000.00	-	10,000.00	6,090.09	3,909.91
4075	20SHSP Pillar Mountain Antenna Site Generator	58,000.00	-	58,000.00	-	58,000.00
4078	FAA CARES Act Airport Grant	-	-	-	-	-
Total Projects	3,386,352.67	813,023.00	277.60	2,573,607.27	2,178,901.63	394,705.64

Funding Sources for Open Projects						
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description	
4015	Fire Station Deferred Maintenance	721,000.00	671,000.00	93%	Transfer from General Fund	
			50,000.00	7%	Appropriation from General Capital Projects Fund Balance	
4039	Downtown Revitalization Project	180,500.00	150,000.00	83%	Transfer from General Fund	
			25,000.00	14%	Transfer from Tourism Fund	
			5,500.00	3%	Donations	
4051	Shop with a Cop	10,640.55	10,640.55	100%	Other Grant - WalMart Shop with a Cop	
4055	Sales Tax & Business License Software	35,000.00	35,000.00	100%	Transfer from General Fund	
4057	Citywide Phone System Upgrade	110,000.00	110,000.00	100%	Transfer from General Fund	
4059	Outdoor Warning Siren Replacements	780,873.12	272,873.12	35%	Federal Grants - 2019 SHSP	
			108,000.00	14%	Federal Grants - NOAA	
			400,000.00	51%	Transfer from General Fund	
4060	Subscriber Radio Replacement	250,690.00	250,690.00	100%	Federal Grants - 2019 SHSP	
4061	Emergency Shelter Bedding	62,500.00	62,500.00	100%	Federal Grants - 2019 SHSP	
4062	Edward Byrne DOJ Safety Equipment	56,506.00	56,506.00	100%	Federal Grants - Edward Byrne DOJ Safety Equipment	
4063	State of AK NHE DWG Training Grant	54,320.00	54,320.00	100%	State Grants - Alaska NHE DWG Training Grant	
4064	Capital Equipment Purchases	225,000.00	225,000.00	100%	Transfer from General Fund	
4071	KPD TraCS	18,577.60	18,300.00	99%	Federal Grants - Edward Byrne DOJ Safety Equipment	
			277.60	1%	Appropriation from General Capital Projects Fund Balance	
4073	KPD HVAC Repairs	10,000.00	10,000.00	100%	Appropriation from General Capital Projects Fund Balance	
4075	20SHSP Pillar Mountain Antenna Site Generator	58,000.00	58,000.00	100%	Federal Grants - 2020 SHSP	
4078	FAA CARES Act Airport Grant	-	-	0%	Federal Grants - FAA CARES Act	
Total Projects		2,573,607.27				

City of Kodiak
 Building Improvement Fund
 FY 2022 Budget Summary

	FY 2021 LTD Budget	FY 2021 LTD Budget Completed Projects	FY 2022 Additions	FY 2022 LTD Budget	03/24/2021 FY 2021 LTD Actual	03/24/2021 LTD Balance Remaining
Revenues						
Grants						
State grants	76,755.61	-	-	76,755.61	36,640.98	40,114.63
Total grants	76,755.61	-	-	76,755.61	36,640.98	40,114.63
Transfers In						
General Fund	1,556,693.00	-	150,000.00	1,706,693.00	1,381,693.00	175,000.00
Total Transfers	1,556,693.00	-	150,000.00	1,706,693.00	1,381,693.00	175,000.00
Appropriation from Bldg Capital Projects Fund Balance						
	570,140.07	-	-	570,140.07	-	570,140.07
Total Revenues	2,203,588.68	-	150,000.00	2,353,588.68	1,418,333.98	785,254.70
Projects						
6015 Demolish Old Library	512,002.75	-	-	512,002.75	452,187.08	59,815.67
6016 Kodiak Fire Station	1,366,585.93	-	-	1,366,585.93	53,420.75	1,313,165.18
6017 Hillside Drive Rennovations	250,000.00	-	-	250,000.00	2,452.59	247,547.41
6018 Barn Stabilization	75,000.00	-	150,000.00	225,000.00	32,806.56	42,193.44
Total Projects	2,203,588.68	-	150,000.00	2,353,588.68	540,866.98	1,662,721.70

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Funding Sources for Open Projects					
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description
6015	Kodiak Fire Station (Demolish Old Library)	512,002.75	512,002.75	100.00%	Transfer from General Fund
6016	Kodiak Fire Station	1,366,585.93	719,690.25	52.66%	Transfer from Kodiak Fire Station (Demolish Old Library)
			76,755.61	5.82%	Federal Grants
			570,140.07	41.72%	Appropriation Bldg Improvement Fund Balance
6017	Hillside Drive Rennovations	250,000.00	250,000.00	100.00%	Transfer from General Fund
6018	Barn Stabilization	225,000.00	150,000.00	66.67%	Transfer from General Fund
Total Projects		2,353,588.68			

City of Kodiak
Streets Improvement Fund
FY 2022 Budget Summary

	FY 2021 LTD Budget	FY 2021 LTD Budget Completed Projects	FY 2022 Additions	FY 2022 LTD Budget	03/24/2021 FY 2021 LTD Actual	03/24/2021 LTD Balance Remaining
Revenues						
Interest						
Interest	120,000.00	-	-	120,000.00	120,000.00	-
Total Interest	120,000.00	-	-	120,000.00	120,000.00	-
Transfers In						
Water Fund	784,032.00	24,000.00	24,000.00	784,032.00	784,032.00	-
Sewer Fund	199,000.00	24,000.00	24,000.00	199,000.00	199,000.00	-
General Fund - Assigned to Capital Projects	3,642,000.00	-	450,000.00	4,092,000.00	3,022,000.00	-
General Fund - Excess Unassigned	150,000.00	-	-	150,000.00	-	-
Cargo Fund	5,000.00	-	-	5,000.00	5,000.00	-
Shipyards Fund	11,000.00	-	-	11,000.00	11,000.00	-
Total Transfers	4,791,032.00	48,000.00	498,000.00	5,241,032.00	4,021,032.00	-
Appropriation (to) / from Streets Improvement Fund Balance						
Appropriations Assigned to Projects	1,153,300.00	12,000.00	12,000.00	1,153,300.00	1,064,044.98	89,255.02
Excess Unassigned KCC GF Transfers to Fund Balance	(150,000.00)	-	17,000.58	(132,999.42)	(150,000.00)	-
Total Net Appropriations (to) / from Streets Improvement Fund Balance	1,003,300.00	12,000.00	29,000.58	1,020,300.58	914,044.98	89,255.02
Total Revenues	5,914,332.00	60,000.00	527,000.58	6,381,332.58	5,055,076.98	89,255.02
Projects						
5003 Annual Sidewalk Curb & Gutter	1,025,032.00	-	-	1,025,032.00	907,762.69	117,269.31
5032 Storm Drainage Repair on Simeonof	545,000.00	-	-	545,000.00	1,137.97	543,862.03
5034 Rocks for PW Maintenance	60,000.00	60,000.00	-	-	-	-
5035 SPCC Spill Prevention	58,000.00	-	-	58,000.00	55,790.62	2,209.38
5036 Mill Bay Road Rebuild	2,670,000.00	-	-	2,670,000.00	2,259,255.02	410,744.98
5037 Underground Storage Tank	40,000.00	-	60,000.00	100,000.00	18,757.93	21,242.07
5038 Installation of Above Ground Storage Tanks	91,300.00	-	-	91,300.00	94,088.78	(2,788.78)
5039 Annual Pavement Repairs	1,105,000.00	-	250,000.00	1,355,000.00	1,116,986.18	(11,986.18)
5040 Streets Capital Equipment	320,000.00	-	150,000.00	470,000.00	238,615.51	81,384.49
5041 Larch Street Ditch Spill	-	-	17,000.58	17,000.58	17,000.58	(17,000.58)
5042 Transportation Plan	-	-	50,000.00	50,000.00	-	-
Total Projects	5,914,332.00	60,000.00	527,000.58	6,381,332.58	4,709,395.28	1,144,936.72

Funding Sources for Open Projects						
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description	
5003	Annual Sidewalk Curb & Gutter	1,025,032.00	120,000.00	12%	Interest	
			240,032.00	23%	Transfer from Water Fund	
			55,000.00	5%	Transfer from Sewer Fund	
			355,000.00	35%	Transfer from General Fund	
			35,000.00	3%	Appropriation from Streets Improvement Fund Balance	
5032	Storm Drainage Repair on Simeonof	545,000.00	405,000.00	74%	Transfer from Water Fund	
			140,000.00	26%	Transfer from General Fund	
5035	SPCC Spill Prevention	58,000.00	5,000.00	9%	Transfer from Cargo Fund	
			15,000.00	26%	Transfer from Water Fund	
			20,000.00	34%	Transfer from Sewer Fund	
			11,000.00	19%	Transfer from Shipyards Fund	
			7,000.00	12%	Transfer from General Fund	
5036	Mill Bay Road Rebuild	2,670,000.00	100,000.00	4%	Transfer from Water Fund	
			100,000.00	4%	Transfer from Sewer Fund	
			1,000,000.00	37%	Transfer from General Fund	
			1,470,000.00	55%	Appropriation from Streets Improvement Fund Balance	
5037	Underground Storage Tank	100,000.00	25,000.00	25%	Transfer from General Fund	
			75,000.00	75%	Appropriation from Streets Improvement Fund Balance	
5038	Installation of Above Ground Storage Tanks	91,300.00	91,300.00	100%	Appropriation from Streets Improvement Fund Balance	
5039	Annual Pavement Repairs	1,355,000.00	550,000.00	41%	Appropriation from Streets Improvement Fund Balance	
			805,000.00	59%	Transfer from General Fund	
5040	Streets Capital Equipment	470,000.00	470,000.00	100%	Transfer from General Fund	
5041	Larch Street Ditch Spill	17,000.58	17,000.58	100%	Appropriation from Streets Improvement Fund Balance	
			-	0%	Transfer from General Fund	
5042	Transportation Plan	50,000.00	50,000.00	100%	Transfer from General Fund	
Total Projects		6,381,332.58				

City of Kodiak
Parks & Recreation Improvement Fund
FY 2022 Budget Summary

	FY 2021 LTD Budget	FY 2021 LTD Budget Completed Projects	FY 2022 Additions	FY 2022 LTD Budget	03/24/2021 FY 2021 LTD Actual	03/24/2021 LTD Balance Remaining
Revenues						
Transfers In						
General Fund - Assigned to Projects	300,000.00	-	300,000.00	600,000.00	50,000.00	550,000.00
General Fund - Excess Unassigned	-	-	-	-	-	-
Total Transfers	300,000.00	-	300,000.00	600,000.00	50,000.00	550,000.00
Appropriation (to) / from Parks Improvement Fund Balance						
Appropriations Assigned to Projects	306,000.00	-	-	306,000.00	519,619.32	(213,619.32)
Excess Unassigned to Fund Balance	-	-	-	-	-	-
Total Net Appropriations (to) / from Parks Improvement Fund Balance	306,000.00	-	-	306,000.00	519,619.32	(213,619.32)
Total Revenues	606,000.00	-	300,000.00	906,000.00	569,619.32	336,380.68
Projects						
9013 Major Park Maintenance	206,000.00	-	150 -	206,000.00	152,612.60	53,387.40
9017 Major Building Maintenance	50,000.00	-	250,000.00	300,000.00	14,812.23	35,187.77
9018 Baranof Park Improvements	650,000.00	-	150,000.00	700,000.00	352,194.49	297,805.51
Total Projects	906,000.00	-	300,000.00	1,206,000.00	519,619.32	386,380.68

Funding Sources for Open Projects					
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description
9013	Major Park Maintenance	206,000.00	206,000.00	100%	Appropriation from Parks Improvement Fund Balance
9017	Major Building Maintenance	300,000.00	50,000.00	17%	Appropriation from Parks Improvement Fund Balance
9018	Baranof Park Improvements	700,000.00	150,000.00	21%	KCC - Transfer from General Fund
			500,000.00	71%	Transfer from General Fund
			50,000.00	7%	Appropriation from Parks Improvement Fund Balance
Total Projects		1,206,000.00			

City of Kodiak
Sewer Improvement Fund
FY 2022 Budget Summary

	FY 2021 LTD Budget	FY 2021 LTD Budget Completed Projects	FY 2022 Additions	FY 2022 LTD Budget	03/24/2021 FY 2021 LTD Actual	03/24/2021 LTD Balance Remaining
Revenues						
Transfers In						
General Fund	650,000.00	650,000.00	-	-	650,000.00	-
Sewer Fund	380,000.00	175,000.00	-	205,000.00	175,000.00	205,000.00
Sewer Fund - DEC Loans	6,035,000.00	-	-	6,035,000.00	2,591,737.34	3,443,262.66
Streets Capital Improvement Fund	15,000.00	-	-	15,000.00	15,000.00	-
Sewer Fund - 10% Charges for Services-Assigned to Projects	691,000.00	-	330,000.00	1,021,000.00	591,000.00	100,000.00
Sewer Fund - 10% Charges for Services-Unassigned	230,000.00	-	-	230,000.00	-	230,000.00
Total Transfers	8,001,000.00	825,000.00	330,000.00	7,506,000.00	4,022,737.34	3,978,262.66
Appropriation (to) / from Sewer Improvement Fund Balance						
Appropriations Assigned to Projects	3,135,000.00	2,925,000.00	141,944.00	351,944.00	3,135,000.00	-
Excess Unassigned to Fund Balance	(230,000.00)	-	-	(230,000.00)	-	(230,000.00)
Total Net Appropriations (to) / from Sewer Improvement Fund Balance	2,905,000.00	2,925,000.00	141,944.00	121,944.00	3,135,000.00	(230,000.00)
Total Revenues	10,906,000.00	3,750,000.00	471,944.00	7,627,944.00	7,157,737.34	3,748,262.66
Projects						
7508 Lift Station Electrical Repairs (5)	26,000.00	-	-	26,000.00	1,079.48	24,920.52
7509 Upgrade Lift Stations #1, #2, #3, #4	3,750,000.00	3,750,000.00	-	-	3,447,894.94	302,105.06
7513 Inflow & Infiltration Repair Materials	25,000.00	-	141,944.00	166,944.00	145,785.97	(120,785.97)
7518 APDES Permit Renewal	120,000.00	-	-	120,000.00	60,739.25	59,260.75
7520 Sewer Utility Deferred Maintenance	200,000.00	-	330,000.00	430,000.00	94,992.79	105,007.21
7521 Sewer Utility Rate Study	40,000.00	-	-	40,000.00	24,572.59	15,427.41
7522 WWTP Upgrade	675,000.00	-	-	675,000.00	672,213.20	2,786.80
7523 Emergency generators	80,000.00	-	100,000.00	180,000.00	-	80,000.00
7524 Upgrade Lift Stations #5 & 1B	350,000.00	-	-	350,000.00	-	42,829.28
7526 WWTP UV Disinfection Facility	5,435,000.00	-	-	5,435,000.00	2,853,787.56	2,581,212.44
7527 Sewer Capital Equipment Pchs	205,000.00	-	-	205,000.00	-	205,000.00
Total Sewer Projects	10,906,000.00	3,750,000.00	471,944.00	7,627,944.00	7,301,065.72	3,297,763.56

Funding Sources for Open Projects						
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description	
7508	Lift Station Electrical Repairs (5)	26,000.00	26,000.00	100%	Transfer from Sewer Fund - 10% Charges for Services	
7513	Inflow & Infiltration Repair Materials	166,944.00	15,000.00 151,944.00	9% 91%	Transfer from Street Improvement Fund Appropriation from Sewer Improvement Fund Balance	
7518	APDES Permit Renewal	120,000.00	60,000.00 60,000.00	50% 50%	Appropriation from Sewer Improvement Fund Balance Transfer from Sewer Fund - 10% Charges for Services	
7520	Sewer Utility Deferred Maintenance	430,000.00	100,000.00 330,000.00	23% 77%	Appropriation from Sewer Improvement Fund Balance Transfer from Sewer Fund - 10% Charges for Services	
7521	Sewer Utility Rate Study	40,000.00	40,000.00	100%	Appropriation from Sewer Improvement Fund Balance	
7522	WWTP Upgrade	675,000.00	600,000.00 75,000.00	89% 11%	DEC Loan Transfer from Sewer Fund - 10% Charges for Services	
7523	Emergency Generators	180,000.00	180,000.00	100%	Transfer from Sewer Fund - 10% Charges for Services	
7524	Upgrade Lift Stations 5 & 1B	350,000.00	350,000.00	100%	Transfer from Sewer Fund - 10% Charges for Services	
7526	WWTP UV Disinfection Facility	5,435,000.00	5,435,000.00	100%	DEC Loan	
7527	Sewer Capital Equipment Purchases	205,000.00	205,000.00	100%	Transfer from Sewer Fund	
Total Projects		7,627,944.00				

City of Kodiak
Water Improvement Fund
FY 2022 Budget Summary

	FY 2021 LTD Budget	FY 2021 LTD Budget Completed Projects	FY 2022 Additions	FY 2022 LTD Budget	03/24/2021 FY 2021 LTD Actual	03/24/2021 LTD Balance Remaining
Revenues						
Transfers In						
Streets Capital Improvement Fund	90,000.00	-	-	90,000.00	80,000.00	-
Water Fund	206,750.00	-	-	206,750.00	206,750.00	-
Sewer Fund	395,000.00	-	-	395,000.00	165,000.00	-
Sewer Capital Improvement Fund	105,000.00	-	-	105,000.00	105,000.00	-
Water Fund - 10% Charges for Services - Assigned	1,320,000.00	-	440,000.00	1,760,000.00	880,000.00	440,000.00
Water Fund - 10% Charges for Services - Unassigned	-	-	-	-	-	-
Total Transfers	2,116,750.00	-	440,000.00	2,556,750.00	1,416,750.00	440,000.00
Appropriation (to) / from Water Improvement Fund Balance						
Appropriations Assigned to Projects	1,661,000.00	-	-	1,661,000.00	1,616,000.00	1,045,000.00
Excess Unassigned to Fund Balance	-	-	-	-	-	-
Total Net Appropriations (to) / from Water Improvement Fund Balance	1,661,000.00	-	-	1,661,000.00	1,616,000.00	1,045,000.00
Total Revenues	3,777,750.00	-	440,000.00	4,217,750.00	3,062,750.00	1,485,000.00
Projects						
7024 Utility Rate Study	136,000.00	-	-	136,000.00	93,205.30	42,794.70
7036 Annual Electric Maintenance	100,000.00	-	-	100,000.00	1,948.59	98,051.41
7039 Dam Safety	126,750.00	-	-	126,750.00	124,061.02	2,688.98
7040 Water Utility Deferred Maintenance	100,000.00	-	-	100,000.00	69,956.00	30,044.00
7041 Annual Water Main Replacement	500,000.00	-	-	500,000.00	-	500,000.00
7043 CT Tank Painting	300,000.00	-	190,000.00	490,000.00	198,850.04	101,149.96
7044 Downtown Phase 3	300,000.00	-	-	300,000.00	-	300,000.00
7045 Dam and Spillway Repairs	100,000.00	-	-	100,000.00	-	100,000.00
7046 SCADA System Upgrade	660,000.00	-	-	660,000.00	68,857.97	591,142.03
7047 Aleutian Homes Phase VII - Hemlock	1,455,000.00	-	-	1,455,000.00	312,929.50	1,142,070.50
7048 Portland Loos Installation	-	-	250,000.00	250,000.00	-	-
Total Projects	3,777,750.00	-	440,000.00	4,217,750.00	869,808.42	2,907,941.58

Funding Sources for Open Projects						
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description	
7024	Utility Rate Study	136,000.00	40,000.00	29%	Transfer from Water Fund	
			40,000.00	29%	Transfer from Sewer Fund	
			40,000.00	29%	Transfer from Water Fund - 10% Charges for Services	
			16,000.00	12%	Appropriation from Water Improvement Fund Balance	
7036	Annual Electric Maintenance	100,000.00	75,000.00	75%	Transfer from Water Fund	
			25,000.00	25%	Transfer from Sewer Fund	
7039	Dam Safety	126,750.00	66,750.00	53%	Transfer from Water Fund	
			60,000.00	47%	Transfer from Water Fund - 10% Charges for Services	
7040	Water Utility Deferred Maintenance	100,000.00	100,000.00	100%	Appropriation from Water Improvement Fund Balance	
7041	Annual Water Main Replacement	500,000.00	500,000.00	100%	Appropriation from Water Improvement Fund Balance	
7043	CT Tank Painting	490,000.00	20,000.00	4%	Transfer from Water Fund	
			470,000.00	96%	Transfer from Water Fund - 10% Charges for Services	
7044	Downtown Phase 3	300,000.00	5,000.00	2%	Transfer from Water Fund	
			105,000.00	35%	Transfer from Sewer Improvement Fund	
			90,000.00	30%	Transfer from Streets Capital Improvement Fund	
7045	Dam and Spillway Repairs	100,000.00	100,000.00	100%	Transfer from Water Fund - 10% Charges for Services	
			-	-	-	-
7046	SCADA Systems Upgrade	660,000.00	330,000.00	50%	Transfer from Water Fund - 10% Charges for Services	
			330,000.00	50%	Transfer from Sewer Fund	
7047	Aleutian Homes Phase VII - Hemlock	1,455,000.00	410,000.00	28%	Transfer from Water Fund - 10% Charges for Services	
			1,045,000.00	72%	Appropriation from Water Improvement Fund Balance	
7048	Portland Loos Installation	250,000.00	250,000.00	100%	Transfer from Water Fund - 10% Charges for Services	
			-	0%	Appropriation from Water Improvement Fund Balance	
Total Projects		4,217,750.00				

City of Kodiak
Harbor Improvement Fund
FY 2022 Budget Summary

	FY 2021 LTD Budget	FY 2021 LTD Budget Completed Projects	FY 2022 Additions	FY 2022 LTD Budget	03/24/2021 FY 2021 LTD Actual	03/24/2021 LTD Balance Remaining
Revenues						
Transfers In						
General Fund - Assigned to Projects	1,550,000.00	-	500,000.00	2,050,000.00	1,050,000.00	500,000.00
General Fund - Excess unassigned to projects	-	-	-	-	-	-
Electric Utility Fund	350,000.00	-	-	350,000.00	350,000.00	-
Harbor Fund	-	-	-	-	-	-
Total Transfers	1,900,000.00	-	500,000.00	2,400,000.00	1,400,000.00	500,000.00
Appropriation (to) / from Harbor Improvement Fund Balance						
Appropriations Assigned to Projects	2,020,000.00	250,000.00	250,000.00	2,020,000.00	2,020,000.00	-
Excess Unassigned to Fund Balance	-	-	-	-	-	-
Total Net Appropriations (to) / from Harbor Improvement Fund Balance	2,020,000.00	250,000.00	250,000.00	2,020,000.00	2,020,000.00	-
Total Revenues	3,920,000.00	250,000.00	750,000.00	4,420,000.00	3,420,000.00	500,000.00
Projects						
8516 Boat Launch SPH Floats	150,000.00	-	-	150,000.00	86,825.50	65,316.14
8520 SHH Repairs	745,000.00	-	-	745,000.00	591,636.83	153,363.17
8523 Oscar's Dock / Fender Piling Replacement	45,000.00	-	150,000.00	195,000.00	26,125.48	18,874.52
3527 Decking for Dock I	100,000.00	-	-	100,000.00	14,606.48	86,250.14
8529 St Herman Harbor Parking Improvements	200,000.00	-	-	200,000.00	-	200,000.00
8530 St Herman Harbor Replacement	250,000.00	250,000.00	-	-	-	250,000.00
8532 Harbor Software Replacement	35,000.00	-	-	35,000.00	26,219.98	8,780.02
8533 Safety Inspections and Improvements	170,000.00	-	-	170,000.00	60,334.20	109,665.80
8534 Anode Replacements	225,000.00	-	-	225,000.00	63.94	224,936.06
8535 Piers and Docks Repairs & Maintenance	100,000.00	-	200,000.00	300,000.00	47,621.48	52,378.52
8536 Security Improvements	50,000.00	-	50,000.00	100,000.00	-	50,000.00
8537 St Herman Harbor Replacement - Phase I	1,850,000.00	-	250,000.00	2,100,000.00	4,352.42	1,845,647.58
8538 Port of Kodiak Master Plan	-	-	100,000.00	100,000.00	-	-
Total Projects	3,920,000.00	250,000.00	750,000.00	4,420,000.00	857,786.31	3,065,211.95

Federal per unit!

Funding Sources for Open Projects						
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description	
8516	Boat Launch SPH Floats	150,000.00	150,000.00	100%	KCC - Transfer from General Fund	
8520	SHH Repairs	745,000.00	645,000.00 100,000.00	87% 13%	Appropriation from Harbor Improvement Fund Balance KCC - Transfer from General Fund	
8523	Oscar's Dock / Fender Piling Replacement	195,000.00	45,000.00 150,000.00	23% 77%	Appropriation from Harbor Improvement Fund Balance KCC - Transfer from General Fund	
8527	Decking for Dock I	100,000.00	100,000.00	100%	KCC - Transfer from General Fund	
8529	St Herman Harbor Parking Improvements	200,000.00	200,000.00	100%	KCC - Transfer from General Fund	
8532	Harbor Software Replacement	35,000.00	35,000.00	100%	KCC - Transfer from General Fund	
8533	Safety Inspections and Improvements	170,000.00	170,000.00	100%	KCC - Transfer from General Fund	
8534	Anode Replacements	225,000.00	225,000.00	100%	KCC - Transfer from General Fund	
8535	Piers and Docks Repairs and Maintenance	300,000.00	270,000.00 30,000.00	90% 10%	KCC - Transfer from General Fund Appropriations from Harbor Improvement Fund Balance	
8536	Security Improvements	100,000.00	50,000.00 50,000.00	50% 50%	KCC - Transfer from General Fund Appropriations from Harbor Improvement Fund Balance	
8537	St Herman Harbor Replacement Phase I	2,100,000.00	1,250,000.00 500,000.00 350,000.00	60% 24% 17%	Appropriations from Harbor Improvement Fund Balance KCC - Transfer from General Fund Transfer from Electric Utility Fund	
8538	Port of Kodiak Master Plan	100,000.00	- 100,000.00	0% 100%	Appropriations from Harbor Improvement Fund Balance KCC - Transfer from General Fund	
Total Projects		4,420,000.00				

City of Kodiak
 Cargo Improvement Fund
 FY 2022 Budget Summary

*on Federal/State
 CAP*

	FY 2021 LTD Budget	FY 2021 LTD Budget Completed Projects	FY 2022 Additions	FY 2022 LTD Budget	03/24/2021 FY 2021 LTD Actual	03/24/2021 LTD Balance Remaining
Revenues						
Intergovernmental						
State grants	2,300,000.00	-	-	2,300,000.00	2,300,000.00	-
Total Intergovernmental	2,300,000.00	-	-	2,300,000.00	2,300,000.00	-
Transfers In						
General Fund	100,000.00	-	-	100,000.00	100,000.00	-
Cargo Fund	-	-	-	-	-	-
Total Transfers	100,000.00	-	-	100,000.00	100,000.00	-
Appropriation from Cargo Capital Projects Fund Balance						
	50,000.00	-	-	50,000.00	27,150.83	22,849.17
Total Revenues	2,450,000.00	-	-	2,450,000.00	2,427,150.83	22,849.17
Projects						
8016	Shelikof Street Pedestrian Improvements	2,400,000.00	-	2,400,000.00	2,359,162.25	40,837.75
8018	Security Improvements	50,000.00	-	50,000.00	27,150.83	22,849.17
Total Projects		2,450,000.00	-	2,450,000.00	2,386,313.08	63,686.92

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

City of Kodiak
FY 2022 Operating Budgets
Cargo, Harbor, Ship Yard &
Electric Utility



©KMM

FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 500 - Cargo Fund									
REVENUE									
Department 001 - Revenues									
Intergovernmental Revenue									
330.100	PERS Relief	10,144.94	12,541.26	8,781.00	8,781.00	10,745.05	7,506.00	(1,275.00)	(14.51)
330.101	GASB - PERS on Behalf Revenues	(4,163.00)	(14,745.00)	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$5,981.94	(\$2,203.74)	\$8,781.00	\$8,781.00	\$10,745.05	\$7,506.00	(\$1,275.00)	(14.52%)
Charges for Services									
Harbor									
340.613	Dockage Pier III	246,442.18	267,783.30	200,000.00	200,000.00	219,588.28	200,000.00	.00	.00
340.615	Cruise Ship Revenue	341,080.94	233,728.30	200,000.00	200,000.00	8,899.80	60,000.00	(140,000.00)	(70.00)
340.620	Lease Pier III	344,531.25	326,238.30	375,000.00	375,000.00	277,168.04	390,000.00	15,000.00	4.00
340.631	Wharfage & Handling	858,726.41	928,634.16	725,000.00	725,000.00	714,394.82	725,000.00	.00	.00
<i>Harbor Totals</i>		\$1,790,780.78	\$1,756,384.06	\$1,500,000.00	\$1,500,000.00	\$1,220,050.94	\$1,375,000.00	(\$125,000.00)	(8.33%)
<i>Charges for Services Totals</i>		\$1,790,780.78	\$1,756,384.06	\$1,500,000.00	\$1,500,000.00	\$1,220,050.94	\$1,375,000.00	(\$125,000.00)	(8.33%)
Interest									
360.100	Interest on Investments	91,243.16	99,558.60	30,000.00	30,000.00	20,818.54	15,000.00	(15,000.00)	(50.00)
360.105	Realized Gain / Loss on Investments	6,708.97	3,184.62	.00	.00	(864.00)	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	13,752.03	(6,058.06)	.00	.00	(12,801.05)	.00	.00	.00
<i>Interest Totals</i>		\$111,704.16	\$96,685.16	\$30,000.00	\$30,000.00	\$7,153.49	\$15,000.00	(\$15,000.00)	(50.00%)
Rents & Royalties									
363.310	Warehouse Rental	283,925.87	309,710.29	245,000.00	245,000.00	257,416.00	245,000.00	.00	.00
363.320	Van Storage Rental	22,481.76	2,267.25	30,000.00	30,000.00	.00	30,000.00	.00	.00
<i>Rents & Royalties Totals</i>		\$306,407.63	\$311,977.54	\$275,000.00	\$275,000.00	\$257,416.00	\$275,000.00	\$0.00	0.00%
Miscellaneous									
375.510	Harbor Reimb Revenue	.00	717.00	.00	.00	71,878.60	.00	.00	.00
375.600	Other Revenues	1,719.18	.00	.00	.00	.00	.00	.00	.00
375.605	Discounts Received	.00	17,480.98	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$1,719.18	\$18,197.98	\$0.00	\$0.00	\$71,878.60	\$0.00	\$0.00	+++
Appropriation From Fund Balance									
385.100	Appropriation - Fund Bal	.00	.00	774,958.00	774,958.00	.00	919,353.00	144,395.00	18.63
<i>Appropriation From Fund Balance Totals</i>		\$0.00	\$0.00	\$774,958.00	\$774,958.00	\$0.00	\$919,353.00	\$144,395.00	18.63%
Department 001 - Revenues Totals		\$2,216,593.69	\$2,181,041.00	\$2,588,739.00	\$2,588,739.00	\$1,567,244.08	\$2,591,859.00	\$3,120.00	0.12%
REVENUE TOTALS		\$2,216,593.69	\$2,181,041.00	\$2,588,739.00	\$2,588,739.00	\$1,567,244.08	\$2,591,859.00	\$3,120.00	0.12%



FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	500 - Cargo Fund								
EXPENSE									
Department	510 - Cargo Terminal								
Sub-Department	100 - Administration								
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	138,933.79	144,461.66	170,606.00	170,606.00	136,831.49	145,107.00	(25,499.00)	(14.94)
410.101	Temp Salaries & Wages	.00	.00	6,000.00	6,000.00	.00	6,000.00	.00	.00
410.140	Overtime	7,229.85	16,700.24	5,000.00	5,000.00	4,902.70	5,000.00	.00	.00
410.160	Holiday Pay	6,985.12	7,303.28	.00	.00	6,444.56	.00	.00	.00
410.170	Annual Leave	13,708.29	12,765.40	16,286.00	16,286.00	9,512.08	12,917.00	(3,369.00)	(20.68)
410.180	Sick Leave	3,981.66	5,441.66	.00	.00	3,062.31	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$170,838.71	\$186,672.24	\$197,892.00	\$197,892.00	\$160,753.14	\$169,024.00	(\$28,868.00)	(14.59%)
<i>Employee Benefits</i>									
420.110	Health Insurance	99,629.64	111,576.97	130,791.00	130,791.00	113,330.38	112,080.00	(18,711.00)	(14.30)
420.120	Social Security	12,815.50	13,997.46	13,893.00	13,893.00	12,297.60	11,943.00	(1,950.00)	(14.03)
420.130	Retirement Contributions	32,125.78	38,932.84	38,634.00	38,634.00	32,777.55	33,024.00	(5,610.00)	(14.52)
420.132	PERS Obligation Enterpr	10,144.94	12,541.26	8,781.00	8,781.00	10,745.05	7,506.00	(1,275.00)	(14.51)
420.133	GASB - Pension Expense	(21,214.00)	(58,763.00)	.00	.00	.00	.00	.00	.00
420.150	Unemployment Compensation	(88.10)	.00	.00	.00	.00	.00	.00	.00
420.200	Workmens Compensation	6,330.81	5,334.10	6,070.00	6,070.00	4,157.34	4,654.00	(1,416.00)	(23.32)
	<i>Employee Benefits Totals</i>	\$139,744.57	\$123,619.63	\$198,169.00	\$198,169.00	\$173,307.92	\$169,207.00	(\$28,962.00)	(14.61%)
<i>Professional Services</i>									
430.110	Professional Services	2,987.40	3,895.35	5,000.00	5,000.00	963.03	10,000.00	5,000.00	100.00
	<i>Professional Services Totals</i>	\$2,987.40	\$3,895.35	\$5,000.00	\$5,000.00	\$963.03	\$10,000.00	\$5,000.00	100.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	114,181.00	129,346.00	156,463.00	156,463.00	156,463.00	196,579.00	40,116.00	25.63
450.120	Advertising	120.00	.00	500.00	500.00	.00	.00	(500.00)	(100.00)
450.135	Training & Certifications	836.50	125.25	500.00	500.00	.00	2,000.00	1,500.00	300.00
450.310	Supplies	26.28	21.59	.00	.00	277.02	200.00	200.00	.00
450.330	Vehicle Fuel	1,051.05	503.14	1,000.00	1,000.00	457.25	1,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$116,214.83	\$129,995.98	\$158,463.00	\$158,463.00	\$157,197.27	\$199,779.00	\$41,316.00	26.07%
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	.00	119.26	500.00	500.00	77.93	2,500.00	2,000.00	400.00
	<i>Repairs & Maintenance Totals</i>	\$0.00	\$119.26	\$500.00	\$500.00	\$77.93	\$2,500.00	\$2,000.00	400.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	5,000.00	5,000.00	4,764.37	5,000.00	.00	.00

FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	500 - Cargo Fund								
EXPENSE									
Department	510 - Cargo Terminal								
Sub-Department	100 - Administration								
<i>Capital Outlays</i>									
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$4,764.37	\$5,000.00	\$0.00	0.00%
Sub-Department	100 - Administration Totals	\$429,785.51	\$444,302.46	\$565,024.00	\$565,024.00	\$497,063.66	\$555,510.00	(\$9,514.00)	(1.68%)



FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	500 - Cargo Fund								
	EXPENSE								
	Department 510 - Cargo Terminal								
	Sub-Department 195 - Interfund Charge								
	<i>Interfund Charges</i>								
480.210	Administrative Services	79,042.00	112,349.00	119,062.00	119,062.00	121,343.00	98,122.00	(20,940.00)	(17.58)
480.220	Financial Services	31,119.00	27,659.00	24,801.00	24,801.00	25,279.00	23,481.00	(1,320.00)	(5.32)
480.225	Public Works Services	5,888.00	5,480.00	6,015.00	6,015.00	6,087.00	5,829.00	(186.00)	(3.09)
480.510	Harbormaster Services	31,291.00	28,097.00	30,685.00	30,685.00	31,418.00	31,785.00	1,100.00	3.58
	<i>Interfund Charges Totals</i>	<u>\$147,340.00</u>	<u>\$173,585.00</u>	<u>\$180,563.00</u>	<u>\$180,563.00</u>	<u>\$184,127.00</u>	<u>\$159,217.00</u>	<u>(\$21,346.00)</u>	<u>(11.82%)</u>
	Sub-Department 195 - Interfund Charge Totals	<u>\$147,340.00</u>	<u>\$173,585.00</u>	<u>\$180,563.00</u>	<u>\$180,563.00</u>	<u>\$184,127.00</u>	<u>\$159,217.00</u>	<u>(\$21,346.00)</u>	<u>(11.82%)</u>



FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	500 - Cargo Fund								
	EXPENSE								
	Department 510 - Cargo Terminal								
	Sub-Department 198 - Transfers								
	Transfers Out								
490.307	Trans-Cargo Cap Project	1,072,223.99	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$1,072,223.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Sub-Department 198 - Transfers Totals	\$1,072,223.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	500 - Cargo Fund								
	EXPENSE								
	Department 510 - Cargo Terminal								
	Sub-Department 301 - Warehouse								
	Professional Services								
430.110	Professional Services	420.00	420.00	2,000.00	2,000.00	936.35	2,000.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$420.00</u>	<u>\$420.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$936.35</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Support Goods & Services								
450.310	Supplies	473.51	118.13	500.00	500.00	429.80	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$473.51</u>	<u>\$118.13</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$429.80</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Repairs & Maintenance								
450.530	Repair & Maintenance-Bldg	4,251.46	1,131.85	20,000.00	20,000.00	26,235.00	40,000.00	20,000.00	100.00
	<i>Repairs & Maintenance Totals</i>	<u>\$4,251.46</u>	<u>\$1,131.85</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$26,235.00</u>	<u>\$40,000.00</u>	<u>\$20,000.00</u>	<u>100.00%</u>
	Sub-Department 301 - Warehouse Totals	<u>\$5,144.97</u>	<u>\$1,669.98</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>	<u>\$27,601.15</u>	<u>\$42,500.00</u>	<u>\$20,000.00</u>	<u>88.89%</u>

FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 500 - Cargo Fund									
EXPENSE									
Department 510 - Cargo Terminal									
Sub-Department 302 - Pier II									
Support Goods & Services									
450.310	Supplies	2,384.49	2,383.60	4,000.00	4,000.00	3,587.98	4,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$2,384.49</u>	<u>\$2,383.60</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,587.98</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Repairs & Maintenance</i>									
450.540	Repair & Maintenance-Dock	539.34	259.26	5,000.00	5,000.00	7,474.86	10,000.00	5,000.00	100.00
	<i>Repairs & Maintenance Totals</i>	<u>\$539.34</u>	<u>\$259.26</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$7,474.86</u>	<u>\$10,000.00</u>	<u>\$5,000.00</u>	<u>100.00%</u>
<i>Utility Services</i>									
455.105	Utilities - Garbage	15,586.77	21,216.05	17,500.00	17,500.00	20,088.78	20,000.00	2,500.00	14.28
455.110	Utilities - Electric	7,640.49	5,939.56	10,000.00	10,000.00	9,867.63	10,000.00	.00	.00
455.120	Utilities - Sewer	1,450.00	5,863.70	5,000.00	5,000.00	4,919.03	7,000.00	2,000.00	40.00
	<i>Utility Services Totals</i>	<u>\$24,677.26</u>	<u>\$33,019.31</u>	<u>\$32,500.00</u>	<u>\$32,500.00</u>	<u>\$34,875.44</u>	<u>\$37,000.00</u>	<u>\$4,500.00</u>	<u>13.85%</u>
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	399.99	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$399.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Depreciation Expense</i>									
472.100	Depreciation Expense	1,781,658.88	1,761,492.00	1,771,752.00	1,771,752.00	875,616.00	1,751,232.00	(20,520.00)	(1.15)
	<i>Depreciation Expense Totals</i>	<u>\$1,781,658.88</u>	<u>\$1,761,492.00</u>	<u>\$1,771,752.00</u>	<u>\$1,771,752.00</u>	<u>\$875,616.00</u>	<u>\$1,751,232.00</u>	<u>(\$20,520.00)</u>	<u>(1.16%)</u>
	Sub-Department 302 - Pier II Totals	<u>\$1,809,259.97</u>	<u>\$1,797,554.16</u>	<u>\$1,813,252.00</u>	<u>\$1,813,252.00</u>	<u>\$921,554.28</u>	<u>\$1,802,232.00</u>	<u>(\$11,020.00)</u>	<u>(0.61%)</u>



FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 500 - Cargo Fund									
	EXPENSE								
	Department 510 - Cargo Terminal								
	Sub-Department 303 - Pier III								
	Professional Services								
430.110	Professional Services	.00	.00	.00	.00	91.25	.00	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$91.25	\$0.00	\$0.00	+++
	Repairs & Maintenance								
450.540	Repair & Maintenance-Dock	3,142.00	877.68	5,000.00	5,000.00	133.37	30,000.00	25,000.00	500.00
	<i>Repairs & Maintenance Totals</i>	\$3,142.00	\$877.68	\$5,000.00	\$5,000.00	\$133.37	\$30,000.00	\$25,000.00	500.00%
	Utility Services								
455.120	Utilities - Sewer	1,380.00	1,390.00	2,400.00	2,400.00	1,708.51	2,400.00	.00	.00
	<i>Utility Services Totals</i>	\$1,380.00	\$1,390.00	\$2,400.00	\$2,400.00	\$1,708.51	\$2,400.00	\$0.00	0.00%
	Sub-Department 303 - Pier III Totals	\$4,522.00	\$2,267.68	\$7,400.00	\$7,400.00	\$1,933.13	\$32,400.00	\$25,000.00	337.84%
	Department 510 - Cargo Terminal Totals	\$3,468,276.44	\$2,419,379.28	\$2,588,739.00	\$2,588,739.00	\$1,632,279.22	\$2,591,859.00	\$3,120.00	0.12%
	EXPENSE TOTALS	\$3,468,276.44	\$2,419,379.28	\$2,588,739.00	\$2,588,739.00	\$1,632,279.22	\$2,591,859.00	\$3,120.00	0.12%
	Fund 500 - Cargo Fund Totals								
	REVENUE TOTALS	\$2,216,593.69	\$2,181,041.00	\$2,588,739.00	\$2,588,739.00	\$1,567,244.08	\$2,591,859.00	\$3,120.00	0.12%
	EXPENSE TOTALS	\$3,468,276.44	\$2,419,379.28	\$2,588,739.00	\$2,588,739.00	\$1,632,279.22	\$2,591,859.00	\$3,120.00	0.12%
	Fund 500 - Cargo Fund Totals	(\$1,251,682.75)	(\$238,338.28)	\$0.00	\$0.00	(\$65,035.14)	\$0.00	\$0.00	+++

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Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 510 - Boat Harbor Fund									
REVENUE									
Department 001 - Revenues									
Intergovernmental Revenue									
330.100	PERS Relief	41,394.20	39,506.23	36,081.00	36,081.00	35,324.06	37,759.00	1,678.00	4.65
330.101	GASB - PERS on Behalf Revenues	(16,995.00)	(60,195.00)	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		<u>\$24,399.20</u>	<u>(\$20,688.77)</u>	<u>\$36,081.00</u>	<u>\$36,081.00</u>	<u>\$35,324.06</u>	<u>\$37,759.00</u>	<u>\$1,678.00</u>	<u>4.65%</u>
<i>Charges for Services</i>									
<i>Harbor</i>									
340.700	Dockage AMHS	65,392.00	75,855.60	50,000.00	50,000.00	(29,504.80)	50,000.00	.00	.00
340.701	Exclusive Moorage	1,476,039.59	1,509,388.23	1,596,320.00	1,596,320.00	1,545,239.19	1,545,080.00	(51,240.00)	(3.20)
340.702	Transient Moorage	463,299.23	562,678.09	550,000.00	550,000.00	531,002.19	550,000.00	.00	.00
340.711	Harbormaster Service Calls	9,871.16	13,257.10	9,655.00	9,655.00	8,476.68	9,655.00	.00	.00
340.712	Tidal Grid Fees	16,395.00	10,680.62	19,320.00	19,320.00	8,960.00	19,320.00	.00	.00
340.713	Pier/Dock Fees	119,770.10	164,865.90	212,415.00	212,415.00	192,057.23	186,998.00	(25,417.00)	(11.96)
340.715	Used Oil Fees	21,402.14	18,518.86	19,320.00	19,320.00	22,288.38	19,320.00	.00	.00
340.716	Waiting List Fee	2,865.00	2,770.50	3,875.00	3,875.00	2,763.00	2,325.00	(1,550.00)	(40.00)
340.717	Trailer Parking Fee	22,561.00	17,849.76	45,060.00	45,060.00	21,554.95	20,670.00	(24,390.00)	(54.12)
340.718	Bulk Oil Sales/Charges	23,012.45	7,624.32	.00	.00	4,055.39	5,500.00	5,500.00	.00
340.721	Gear Storage	68,651.48	61,323.63	83,700.00	83,700.00	59,432.96	69,000.00	(14,700.00)	(17.56)
340.722	Public Showers	6,955.68	6,142.89	5,000.00	5,000.00	8,227.20	6,000.00	1,000.00	20.00
340.724	Parking Meter	3,890.00	3,151.15	7,500.00	7,500.00	.00	.00	(7,500.00)	(100.00)
340.725	Launch Ramp Permits	18,144.00	14,522.95	24,500.00	24,500.00	13,495.62	24,500.00	.00	.00
<i>Harbor Totals</i>		<u>\$2,318,248.33</u>	<u>\$2,468,629.60</u>	<u>\$2,626,665.00</u>	<u>\$2,625,665.00</u>	<u>\$2,388,047.99</u>	<u>\$2,503,368.00</u>	<u>(\$1,18,297.00)</u>	<u>(4.50%)</u>
<i>Pier I</i>									
345.711	Harbormaster Service Calls	.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00
345.713	Pier I Fees	11,795.55	14,704.30	10,000.00	10,000.00	.00	10,000.00	.00	.00
345.718	Bulk Oil Sales/Charges	.00	.00	10,000.00	10,000.00	.00	.00	(10,000.00)	(100.00)
<i>Pier I Totals</i>		<u>\$11,795.55</u>	<u>\$14,704.30</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$0.00</u>	<u>\$13,000.00</u>	<u>(\$10,000.00)</u>	<u>(43.48%)</u>
<i>Charges for Services Totals</i>		<u>\$2,330,044.38</u>	<u>\$2,483,333.90</u>	<u>\$2,649,665.00</u>	<u>\$2,649,665.00</u>	<u>\$2,388,047.99</u>	<u>\$2,521,368.00</u>	<u>(\$128,297.00)</u>	<u>(4.84%)</u>
<i>Interest</i>									
360.100	Interest on Investments	33,278.21	31,555.92	15,000.00	15,000.00	7,112.69	15,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	2,291.95	972.34	.00	.00	(291.16)	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	4,718.26	(1,447.10)	.00	.00	(4,371.44)	.00	.00	.00
360.120	Interest on Accounts	11,575.47	19,273.60	11,000.00	11,000.00	25,912.63	11,000.00	.00	.00
<i>Interest Totals</i>		<u>\$51,863.89</u>	<u>\$50,354.76</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$28,362.72</u>	<u>\$26,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>



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Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 510 - Boat Harbor Fund									
REVENUE									
Department 001 - Revenues									
<i>Rents & Royalties</i>									
363.100	Rentals from Others	.00	.00	.00	.00	57,880.44	50,000.00	50,000.00	.00
363.220	Office Rent - AMHS	16,569.36	16,735.08	17,090.00	17,090.00	14,085.40	17,260.00	170.00	.99
	<i>Rents & Royalties Totals</i>	\$16,569.36	\$16,735.08	\$17,090.00	\$17,090.00	\$71,965.84	\$67,260.00	\$50,170.00	293.56%
<i>Miscellaneous</i>									
375.200	Sale of Fixed Assets	.00	3,000.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
375.400	Soda Vending Machine	291.31	283.12	300.00	300.00	311.66	300.00	.00	.00
375.510	Harbor Reimb Revenue	.00	.00	.00	.00	4,155.00	.00	.00	.00
375.600	Other Revenues	282.46	2,218.67	5,000.00	5,000.00	3,072.00	5,000.00	.00	.00
375.605	Discounts Received	.00	42,944.03	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$573.77	\$48,445.82	\$7,300.00	\$7,300.00	\$7,538.66	\$7,300.00	\$0.00	0.00%
<i>Intertund Charges</i>									
380.500	Harbormaster Srv to Cargo	31,291.00	28,097.00	30,685.00	30,685.00	31,418.00	31,785.00	1,100.00	3.58
380.512	Harbor Service Boat Yard	31,291.00	28,097.00	30,685.00	30,685.00	31,418.00	31,785.00	1,100.00	3.58
380.515	Harbor Service Electric	15,646.00	14,049.00	15,343.00	15,343.00	15,709.00	15,893.00	550.00	3.58
	<i>Intertund Charges Totals</i>	\$78,228.00	\$70,243.00	\$76,713.00	\$76,713.00	\$78,545.00	\$79,463.00	\$2,750.00	3.58%
<i>Appropriation From Fund Balance</i>									
385.100	Appropriation - Fund Bal	.00	.00	1,433,210.00	1,460,312.00	.00	778,983.00	(654,227.00)	(45.64)
	<i>Appropriation From Fund Balance Totals</i>	\$0.00	\$0.00	\$1,433,210.00	\$1,460,312.00	\$0.00	\$778,983.00	(\$654,227.00)	(45.65%)
	Department 001 - Revenues Totals	\$2,501,678.60	\$2,648,423.79	\$4,246,059.00	\$4,273,161.00	\$2,609,784.27	\$3,518,133.00	(\$727,926.00)	(17.14%)
	REVENUE TOTALS	\$2,501,678.60	\$2,648,423.79	\$4,246,059.00	\$4,273,161.00	\$2,609,784.27	\$3,518,133.00	(\$727,926.00)	(17.14%)

FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 510 - Boat Harbor Fund									
EXPENSE									
Department 520 - Boat Harbor									
Sub-Department 100 - Administration									
Salaries & Wages									
410.100	Salaries & Wages	535,815.60	446,792.46	704,110.00	704,110.00	532,579.09	737,669.00	33,559.00	4.76
410.101	Temp Salaries & Wages	37,295.40	45,245.79	30,000.00	30,000.00	21,136.44	30,000.00	.00	.00
410.140	Overtime	29,507.82	35,852.92	17,500.00	17,500.00	16,421.35	17,500.00	.00	.00
410.160	Holiday Pay	28,632.72	25,852.11	.00	.00	24,261.73	.00	.00	.00
410.170	Annual Leave	58,286.86	52,725.08	61,731.00	61,731.00	17,073.20	57,930.00	(3,801.00)	(6.15)
410.180	Sick Leave	23,578.32	30,206.08	.00	.00	19,557.87	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$713,116.72	\$636,674.44	\$813,341.00	\$813,341.00	\$631,029.68	\$843,099.00	\$29,758.00	3.66%
<i>Employee Benefits</i>									
420.110	Health Insurance	282,059.37	234,976.00	439,024.00	439,024.00	287,020.72	450,199.00	11,175.00	2.54
420.120	Social Security	56,982.60	50,343.85	57,499.00	57,499.00	48,250.94	60,066.00	2,567.00	4.46
420.130	Retirement Contributions	136,086.71	125,648.56	158,755.00	158,755.00	120,136.30	166,138.00	7,383.00	4.65
420.132	PERS Obligation Enterpr	41,394.20	39,506.23	36,081.00	36,081.00	35,324.06	37,759.00	1,678.00	4.65
420.133	GASB - Pension Expense	(140,798.00)	(239,897.00)	.00	.00	.00	.00	.00	.00
420.135	Uniforms	5,849.50	5,127.31	5,000.00	5,000.00	4,824.52	7,000.00	2,000.00	40.00
420.150	Unemployment Compensation	.00	19,246.42	.00	.00	796.02	.00	.00	.00
420.200	Workmens Compensation	26,714.40	18,996.56	24,535.00	24,535.00	17,123.19	24,950.00	415.00	1.69
	<i>Employee Benefits Totals</i>	\$408,288.78	\$253,947.93	\$720,894.00	\$720,894.00	\$513,475.75	\$746,112.00	\$25,218.00	3.50%
<i>Professional Services</i>									
430.110	Professional Services	7,326.81	11,948.92	12,500.00	12,500.00	14,665.01	15,000.00	2,500.00	20.00
430.112	Janitorial Services	22,625.00	21,910.00	30,000.00	30,000.00	23,745.00	30,000.00	.00	.00
430.160	Bankcard Services	48,600.03	46,386.68	45,000.00	45,000.00	45,640.01	45,000.00	.00	.00
	<i>Professional Services Totals</i>	\$78,551.84	\$80,245.60	\$87,500.00	\$87,500.00	\$84,050.02	\$90,000.00	\$2,500.00	2.86%
<i>Contributions</i>									
440.110	Community Promotions	1,411.14	408.80	1,500.00	1,500.00	.00	1,500.00	.00	.00
440.360	Chamber of Commerce	16,735.03	12,690.00	17,090.00	17,090.00	17,090.00	17,260.00	170.00	.99
	<i>Contributions Totals</i>	\$18,146.17	\$13,098.80	\$18,590.00	\$18,590.00	\$17,090.00	\$18,760.00	\$170.00	0.91%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	128,879.00	145,148.00	163,849.00	163,849.00	163,849.00	231,076.00	67,227.00	41.02
450.115	Telephone	10,806.54	9,074.59	11,000.00	11,000.00	9,398.59	11,000.00	.00	.00
450.120	Advertising	2,313.84	929.51	2,000.00	2,000.00	1,983.88	2,000.00	.00	.00
450.130	Dues & Subscriptions	1,289.00	1,180.00	1,500.00	1,500.00	955.00	1,500.00	.00	.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 510	Boat Harbor Fund								
EXPENSE									
Department	520 - Boat Harbor								
Sub-Department	100 - Administration								
	Support Goods & Services								
450.134	Travel	3,028.63	1,753.64	9,200.00	9,200.00	.00	1,500.00	(7,700.00)	(83.69)
450.135	Training & Certifications	825.99	950.25	800.00	800.00	933.50	3,000.00	2,200.00	275.00
450.310	Supplies	9,989.48	12,685.80	10,000.00	10,000.00	9,033.91	10,000.00	.00	.00
450.320	Office Supplies	6,040.82	3,634.92	7,500.00	7,500.00	3,625.78	7,500.00	.00	.00
450.330	Vehicle Fuel	16,704.05	13,215.49	15,000.00	15,000.00	6,905.14	15,000.00	.00	.00
450.410	Postage	2,889.19	3,287.10	6,000.00	6,000.00	4,159.65	5,000.00	(1,000.00)	(16.66)
450.630	Equipment Rental	5,730.77	6,953.04	5,000.00	5,000.00	6,989.96	5,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$188,497.31	\$198,812.34	\$231,849.00	\$231,849.00	\$207,834.41	\$292,576.00	\$60,727.00	26.19%
	<i>Repairs & Maintenance</i>								
450.510	Repair & Maintenance	.00	2,730.98	3,000.00	3,000.00	3,283.59	3,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	9,711.25	1,377.44	20,000.00	20,000.00	8,279.05	20,000.00	.00	.00
450.550	R & M Vehicle	8,070.31	9,698.80	7,500.00	7,500.00	7,453.63	7,500.00	.00	.00
450.560	R&M Equipment	9,541.62	3,703.10	8,000.00	8,000.00	15,447.57	8,000.00	.00	.00
450.570	R&M Float/Storage Bldgs	5,939.08	4,396.33	5,000.00	5,000.00	3,539.34	5,000.00	.00	.00
450.580	R&M Roads/Grds	697.08	1,418.08	8,000.00	8,000.00	185.93	5,000.00	(3,000.00)	(37.50)
	<i>Repairs & Maintenance Totals</i>	\$33,959.34	\$23,324.73	\$51,500.00	\$51,500.00	\$38,189.11	\$48,500.00	(\$3,000.00)	(5.83%)
	<i>Utility Services</i>								
455.105	Utilities - Garbage	198,154.00	209,011.72	200,000.00	200,000.00	173,669.15	200,000.00	.00	.00
455.110	Utilities - Electric	18,754.45	18,926.30	22,000.00	22,000.00	14,611.62	22,000.00	.00	.00
455.115	Utilities - Fuel	8,637.83	10,813.33	10,000.00	10,000.00	5,635.30	10,000.00	.00	.00
455.125	Util-Fish Waste Disposal	12,225.00	12,825.00	12,000.00	12,000.00	9,900.00	12,000.00	.00	.00
455.126	Util-Used Oil Handling	1,578.15	3,211.02	2,000.00	2,000.00	614.33	2,000.00	.00	.00
	<i>Utility Services Totals</i>	\$239,349.43	\$254,787.37	\$246,000.00	\$246,000.00	\$204,430.40	\$246,000.00	\$0.00	0.00%
	<i>Administrative Services</i>								
460.140	Reimbursed Expense	1,118.76	9,841.50	.00	.00	.00	.00	.00	.00
	<i>Administrative Services Totals</i>	\$1,118.76	\$9,841.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Capital Outlays</i>								
470.115	Bldg Improv < \$5000	.00	649.64	.00	.00	.00	.00	.00	.00
470.125	Mach&Equip Less \$5000	4,521.88	7,866.68	5,000.00	5,000.00	11,831.99	7,600.00	2,600.00	52.00
470.126	Mach&Equip Greater \$5000	8,893.72	.00	202,000.00	229,102.00	55,302.00	30,000.00	(172,000.00)	(85.14)
	<i>Capital Outlays Totals</i>	\$13,415.60	\$8,516.32	\$207,000.00	\$234,102.00	\$67,133.99	\$37,600.00	(\$169,400.00)	(81.84%)

FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	510 - Boat Harbor Fund								
	EXPENSE								
	Department 520 - Boat Harbor								
	Sub-Department 100 - Administration								
	<i>Vehicle Replacement Fund</i>								
470.132	Vehicle Replace 510	16,839.72	16,839.86	19,667.00	19,667.00	15,606.85	34,834.00	15,167.00	77.11
	<i>Vehicle Replacement Fund Totals</i>	<u>\$16,839.72</u>	<u>\$16,839.86</u>	<u>\$19,667.00</u>	<u>\$19,667.00</u>	<u>\$15,606.85</u>	<u>\$34,834.00</u>	<u>\$15,167.00</u>	<u>77.12%</u>
	<i>Depreciation Expense</i>								
472.100	Depreciation Expense	1,384,923.88	1,156,268.11	1,387,982.00	1,387,982.00	401,933.00	803,349.00	(584,633.00)	(42.12)
	<i>Depreciation Expense Totals</i>	<u>\$1,384,923.88</u>	<u>\$1,156,268.11</u>	<u>\$1,387,982.00</u>	<u>\$1,387,982.00</u>	<u>\$401,933.00</u>	<u>\$803,349.00</u>	<u>(\$584,633.00)</u>	<u>(42.12%)</u>
	<i>Interest Expense</i>								
475.200	Interest Expense	57,422.12	55,305.46	57,913.00	57,913.00	57,912.50	55,613.00	(2,300.00)	(3.97)
	<i>Interest Expense Totals</i>	<u>\$57,422.12</u>	<u>\$55,305.46</u>	<u>\$57,913.00</u>	<u>\$57,913.00</u>	<u>\$57,912.50</u>	<u>\$55,613.00</u>	<u>(\$2,300.00)</u>	<u>(3.97%)</u>
	Sub-Department 100 - Administration Totals	<u>\$3,153,629.67</u>	<u>\$2,707,662.46</u>	<u>\$3,842,236.00</u>	<u>\$3,869,338.00</u>	<u>\$2,238,685.71</u>	<u>\$3,216,443.00</u>	<u>(\$625,793.00)</u>	<u>(16.29%)</u>



FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 510	Boat Harbor Fund								
	EXPENSE								
	Department 520 - Boat Harbor								
	Sub-Department 195 - Interfund Charge								
	<i>Interfund Charges</i>								
480.210	Administrative Services	140,775.00	138,795.00	164,860.00	164,860.00	168,018.00	159,052.00	(5,808.00)	(3.52)
480.220	Financial Services	128,136.00	120,793.00	117,361.00	117,361.00	119,575.00	108,309.00	(9,052.00)	(7.71)
480.225	Public Works Services	5,888.00	5,480.00	6,015.00	6,015.00	6,087.00	5,829.00	(186.00)	(3.09)
	<i>Interfund Charges Totals</i>	<u>\$274,799.00</u>	<u>\$265,068.00</u>	<u>\$288,236.00</u>	<u>\$288,236.00</u>	<u>\$293,680.00</u>	<u>\$273,190.00</u>	<u>(\$15,046.00)</u>	<u>(5.22%)</u>
	Sub-Department 195 - Interfund Charge Totals	\$274,799.00	\$265,068.00	\$288,236.00	\$288,236.00	\$293,680.00	\$273,190.00	(\$15,046.00)	(5.22%)

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Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 510 - Boat Harbor Fund									
EXPENSE									
Department 520 - Boat Harbor									
Sub-Department 198 - Transfers									
Transfers Out									
490.512	Transfer to Boat Yard	548,420.00	149,876.00	84,087.00	84,087.00	.00	.00	(84,087.00)	(100.00)
	<i>Transfers Out Totals</i>	<u>\$548,420.00</u>	<u>\$149,876.00</u>	<u>\$84,087.00</u>	<u>\$84,087.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$84,087.00)</u>	<u>(100.00%)</u>
	Sub-Department 198 - Transfers Totals	<u>\$548,420.00</u>	<u>\$149,876.00</u>	<u>\$84,087.00</u>	<u>\$84,087.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$84,087.00)</u>	<u>(100.00%)</u>



FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 510 - Boat Harbor Fund									
	EXPENSE								
	Department 520 - Boat Harbor								
	Sub-Department 310 - Pier I								
	Professional Services								
430.110	Professional Services	.00	.00	2,000.00	2,000.00	125.25	2,000.00	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$125.25	\$2,000.00	\$0.00	0.00%
	Support Goods & Services								
450.310	Supplies	.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%
	Repairs & Maintenance								
450.510	Repair & Maintenance	.00	497.53	.00	.00	.00	.00	.00	.00
450.540	Repair & Maintenance-Dock	.00	.00	12,500.00	12,500.00	.00	12,500.00	.00	.00
450.580	R&M Roads/Grds	.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$0.00	\$497.53	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	0.00%
	Utility Services								
455.105	Utilities - Garbage	6,023.49	7,110.18	7,000.00	7,000.00	6,364.89	7,000.00	.00	.00
455.110	Utilities - Electric	.00	.00	3,000.00	3,000.00	.00	.00	(3,000.00)	(100.00)
	<i>Utility Services Totals</i>	\$6,023.49	\$7,110.18	\$10,000.00	\$10,000.00	\$6,364.89	\$7,000.00	(\$3,000.00)	(30.00%)
	Sub-Department 310 - Pier I Totals	\$6,023.49	\$7,607.71	\$31,500.00	\$31,500.00	\$6,490.14	\$28,500.00	(\$3,000.00)	(9.52%)
	Department 520 - Boat Harbor Totals	\$3,982,872.16	\$3,130,214.17	\$4,246,059.00	\$4,273,161.00	\$2,538,855.85	\$3,518,133.00	(\$727,926.00)	(17.14%)
	EXPENSE TOTALS	\$3,982,872.16	\$3,130,214.17	\$4,246,059.00	\$4,273,161.00	\$2,538,855.85	\$3,518,133.00	(\$727,926.00)	(17.14%)
	Fund 510 - Boat Harbor Fund Totals								
	REVENUE TOTALS	\$2,501,678.60	\$2,648,423.79	\$4,246,059.00	\$4,273,161.00	\$2,609,784.27	\$3,518,133.00	(\$727,926.00)	(17.14%)
	EXPENSE TOTALS	\$3,982,872.16	\$3,130,214.17	\$4,246,059.00	\$4,273,161.00	\$2,538,855.85	\$3,518,133.00	(\$727,926.00)	(17.14%)
	Fund 510 - Boat Harbor Fund Totals	(\$1,481,193.56)	(\$481,790.38)	\$0.00	\$0.00	\$70,928.42	\$0.00	\$0.00	+++

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Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 512 - Kodiak Shipyard									
REVENUE									
Department 001 - Revenues									
Intergovernmental Revenue									
330.100	PERS Relief	5,399.61	8,428.73	5,195.00	5,195.00	7,098.57	1,198.00	(3,997.00)	(76.93)
330.101	GASB - PERS on Behalf Revenues	(2,223.00)	(7,873.00)	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		<u>\$3,176.61</u>	<u>\$555.73</u>	<u>\$5,195.00</u>	<u>\$5,195.00</u>	<u>\$7,098.57</u>	<u>\$1,198.00</u>	<u>(\$3,997.00)</u>	<u>(76.94%)</u>
Charges for Services									
Harbor									
340.726	Haul/Launch/Block	265,270.10	258,555.70	230,000.00	230,000.00	41,658.47	230,000.00	.00	.00
340.727	Pressure Wash	16,250.00	13,750.00	12,000.00	12,000.00	1,912.50	12,000.00	.00	.00
340.728	Yard Services	42,677.75	40,877.00	45,000.00	45,000.00	13,135.60	45,000.00	.00	.00
340.729	Container Storage	1,825.56	.00	4,000.00	4,000.00	414.00	4,000.00	.00	.00
340.730	Lay Days	123,951.80	121,963.85	100,000.00	100,000.00	21,994.08	100,000.00	.00	.00
340.731	Electricity	32,211.60	32,612.98	35,000.00	35,000.00	8,952.65	35,000.00	.00	.00
340.732	Vendor Fees	2,250.00	4,000.00	5,000.00	5,000.00	4,000.00	5,000.00	.00	.00
340.733	Hang Time	33,850.00	27,900.00	25,000.00	25,000.00	5,222.95	25,000.00	.00	.00
340.739	Environmental Surcharge	12,851.79	10,332.93	12,000.00	12,000.00	2,286.42	12,000.00	.00	.00
<i>Harbor Totals</i>		<u>\$531,138.60</u>	<u>\$509,992.46</u>	<u>\$468,000.00</u>	<u>\$468,000.00</u>	<u>\$99,576.67</u>	<u>\$468,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Charges for Services Totals</i>		<u>\$531,138.60</u>	<u>\$509,992.46</u>	<u>\$468,000.00</u>	<u>\$468,000.00</u>	<u>\$99,576.67</u>	<u>\$468,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Interest									
360.100	Interest on Investments	254.24	393.07	500.00	500.00	.00	500.00	.00	.00
360.105	Realized Gain / Loss on Investments	41.83	25.64	.00	.00	.00	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	66.31	(29.82)	.00	.00	.00	.00	.00	.00
<i>Interest Totals</i>		<u>\$362.38</u>	<u>\$388.89</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Miscellaneous									
375.600	Other Revenues	.00	.00	.00	.00	45,000.00	60,000.00	60,000.00	.00
375.605	Discounts Received	.00	12,034.86	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$0.00</u>	<u>\$12,034.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>+++</u>
Appropriation From Fund Balance									
385.100	Appropriation - Fund Bal	.00	.00	708,293.00	708,293.00	.00	382,137.00	(326,156.00)	(46.04)
<i>Appropriation From Fund Balance Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$708,293.00</u>	<u>\$708,293.00</u>	<u>\$0.00</u>	<u>\$382,137.00</u>	<u>(\$326,156.00)</u>	<u>(46.05%)</u>
Transfers In									
390.510	Transfer from Harbor Fund	548,420.00	149,876.00	84,087.00	84,087.00	.00	.00	(84,087.00)	(100.00)
<i>Transfers In Totals</i>		<u>\$548,420.00</u>	<u>\$149,876.00</u>	<u>\$84,087.00</u>	<u>\$84,087.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$84,087.00)</u>	<u>(100.00%)</u>
Department 001 - Revenues Totals		<u>\$1,083,097.59</u>	<u>\$672,847.94</u>	<u>\$1,266,075.00</u>	<u>\$1,266,075.00</u>	<u>\$151,675.24</u>	<u>\$911,835.00</u>	<u>(\$354,240.00)</u>	<u>(27.98%)</u>
REVENUE TOTALS		<u>\$1,083,097.59</u>	<u>\$672,847.94</u>	<u>\$1,266,075.00</u>	<u>\$1,266,075.00</u>	<u>\$151,675.24</u>	<u>\$911,835.00</u>	<u>(\$354,240.00)</u>	<u>(27.98%)</u>



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 512	Kodiak Shipyard								
EXPENSE									
Department 530 - Shipyard									
Sub-Department 100 - Administration									
Salaries & Wages									
410.100	Salaries & Wages	84,482.42	91,629.77	100,827.00	100,827.00	89,430.00	20,397.00	(70,004.00)	(76.77)
410.140	Overtime	13,182.35	22,425.28	3,072.00	3,072.00	3,515.17	3,000.00	(72.00)	(2.34)
410.160	Holiday Pay	3,823.12	4,517.32	.00	.00	3,691.05	.00	.00	.00
410.170	Annual Leave	4,532.97	6,525.91	8,665.00	8,665.00	716.41	1,802.00	(6,863.00)	(79.20)
410.180	Sick Leave	1,349.04	4,098.35	.00	.00	1,279.48	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$107,369.90	\$129,196.63	\$112,564.00	\$112,564.00	\$78,638.14	\$25,745.00	(\$86,819.00)	(77.13%)
<i>Employee Benefits</i>									
420.110	Health Insurance	53,115.30	71,656.92	80,279.00	80,279.00	61,723.50	15,436.00	(64,843.00)	(80.77)
420.120	Social Security	8,475.25	9,388.03	7,949.00	7,949.00	6,015.81	1,832.00	(6,117.00)	(76.95)
420.130	Retirement Contributions	18,544.78	26,336.93	22,858.00	22,858.00	20,218.87	5,268.00	(17,590.00)	(76.95)
420.132	PERS Obligation Enterpr	5,399.61	8,428.73	5,195.00	5,195.00	7,098.57	1,198.00	(3,997.00)	(76.93)
420.133	GASB - Pension Expense	(49,153.00)	(31,378.00)	.00	.00	.00	.00	.00	.00
420.135	Uniforms	984.27	261.92	1,000.00	1,000.00	313.08	2,000.00	1,000.00	100.00
420.200	Workmens Compensation	5,113.52	4,796.93	4,639.00	4,639.00	2,935.48	993.00	(3,646.00)	(78.59)
	<i>Employee Benefits Totals</i>	\$42,479.73	\$89,491.46	\$121,920.00	\$121,920.00	\$98,305.31	\$26,727.00	(\$95,193.00)	(78.08%)
<i>Professional Services</i>									
430.110	Professional Services	37,231.99	129,920.00	70,000.00	70,000.00	47,159.53	25,000.00	(45,000.00)	(64.28)
	<i>Professional Services Totals</i>	\$37,231.99	\$129,920.00	\$70,000.00	\$70,000.00	\$47,159.53	\$25,000.00	(\$45,000.00)	(64.29%)
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	33,872.00	38,265.00	47,107.00	47,107.00	47,107.00	59,185.00	12,078.00	25.63
450.120	Advertising	19,268.98	18,231.20	18,000.00	18,000.00	3,983.71	.00	(18,000.00)	(100.00)
450.134	Travel	.00	984.30	1,800.00	1,800.00	.00	.00	(1,800.00)	(100.00)
450.135	Training & Certifications	.00	650.00	5,000.00	5,000.00	.00	.00	(5,000.00)	(100.00)
450.310	Supplies	16,098.16	17,107.73	10,000.00	10,000.00	14,159.77	10,000.00	.00	.00
450.320	Office Supplies	137.03	62.00	500.00	500.00	61.56	.00	(500.00)	(100.00)
450.330	Vehicle Fuel	5,172.79	4,153.23	2,500.00	2,500.00	.00	.00	(2,500.00)	(100.00)
	<i>Support Goods & Services Totals</i>	\$74,548.96	\$79,453.46	\$84,907.00	\$84,907.00	\$65,312.04	\$69,185.00	(\$15,722.00)	(18.52%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	770.00	.00	.00	391.50	.00	.00	.00
450.520	R & M Miscellaneous	.00	.00	.00	.00	7,719.46	.00	.00	.00
450.530	Repair & Maintenance-Bldg	1,715.11	807.96	1,000.00	1,000.00	587.24	1,000.00	.00	.00

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Fund 512 - Kodiak Shipyard									
EXPENSE									
Department 530 - Shipyard									
Sub-Department 100 - Administration									
Repairs & Maintenance									
450.550	R & M Vehicle	10.00	74.50	500.00	500.00	349.16	500.00	.00	.00
450.560	R&M Equipment	35,555.31	30,358.69	20,000.00	20,000.00	45,802.99	30,000.00	10,000.00	50.00
450.580	R&M Roads/Grds	77.42	183.08	2,500.00	2,500.00	828.21	2,500.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$37,357.84	\$32,194.23	\$24,000.00	\$24,000.00	\$55,678.56	\$34,000.00	\$10,000.00	41.67%
Utility Services									
455.105	Utilities - Garbage	19,836.17	8,554.92	17,000.00	17,000.00	1,627.81	.00	(17,000.00)	(100.00)
455.110	Utilities - Electric	19,245.43	23,307.84	20,000.00	20,000.00	1,744.82	.00	(20,000.00)	(100.00)
455.115	Utilities - Fuel	342.40	8,443.73	2,500.00	2,500.00	160.62	.00	(2,500.00)	(100.00)
455.126	Util-Used Oil Handling	82.50	.00	1,000.00	1,000.00	56.30	.00	(1,000.00)	(100.00)
<i>Utility Services Totals</i>		\$39,506.50	\$40,306.49	\$40,500.00	\$40,500.00	\$3,589.55	\$0.00	(\$40,500.00)	(100.00%)
Capital Outlays									
470.125	Mach&Equip Less \$5000	.00	110,978.58	4,000.00	4,000.00	26,646.24	4,000.00	.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	.00	14,385.25	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$110,978.58	\$4,000.00	\$4,000.00	\$41,031.49	\$4,000.00	\$0.00	0.00%
Depreciation Expense									
472.100	Depreciation Expense	526,860.00	525,748.98	526,860.00	526,860.00	258,674.00	480,179.00	(46,681.00)	(8.86)
<i>Depreciation Expense Totals</i>		\$526,860.00	\$525,748.98	\$526,860.00	\$526,860.00	\$258,674.00	\$480,179.00	(\$46,681.00)	(8.86%)
Interest Expense									
475.200	Interest Expense	157,191.36	151,577.69	156,857.00	156,857.00	156,856.26	150,859.00	(5,998.00)	(3.82)
<i>Interest Expense Totals</i>		\$157,191.36	\$151,577.69	\$156,857.00	\$156,857.00	\$156,856.26	\$150,859.00	(\$5,998.00)	(3.82%)
Sub-Department 100 - Administration Totals		\$1,022,546.28	\$1,288,867.52	\$1,141,608.00	\$1,141,608.00	\$805,244.88	\$815,695.00	(\$325,913.00)	(28.55%)



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 512 - Kodiak Shipyard									
	EXPENSE								
	Department 530 - Shipyard								
	Sub-Department 195 - Interfund Charge								
	Interfund Charges								
480.210	Administrative Services	25,966.00	28,225.00	58,168.00	58,168.00	59,283.00	29,868.00	(28,300.00)	(48.65)
480.220	Financial Services	27,536.00	30,159.00	29,599.00	29,599.00	30,180.00	28,658.00	(941.00)	(3.17)
480.225	Public Works Services	5,888.00	5,480.00	6,015.00	6,015.00	6,087.00	5,829.00	(186.00)	(3.09)
480.510	Harbormaster Services	31,291.00	28,097.00	30,685.00	30,685.00	31,418.00	31,785.00	1,100.00	3.58
	<i>Interfund Charges Totals</i>	<u>\$90,681.00</u>	<u>\$91,961.00</u>	<u>\$124,467.00</u>	<u>\$124,467.00</u>	<u>\$126,968.00</u>	<u>\$96,140.00</u>	<u>(\$28,327.00)</u>	<u>(22.76%)</u>
	Sub-Department 195 - Interfund Charge Totals	<u>\$90,681.00</u>	<u>\$91,961.00</u>	<u>\$124,467.00</u>	<u>\$124,467.00</u>	<u>\$126,968.00</u>	<u>\$96,140.00</u>	<u>(\$28,327.00)</u>	<u>(22.76%)</u>
	Department 530 - Shipyard Totals	<u>\$1,113,227.28</u>	<u>\$1,380,828.52</u>	<u>\$1,266,075.00</u>	<u>\$1,266,075.00</u>	<u>\$932,212.88</u>	<u>\$911,835.00</u>	<u>(\$354,240.00)</u>	<u>(27.98%)</u>
	EXPENSE TOTALS	<u>\$1,113,227.28</u>	<u>\$1,380,828.52</u>	<u>\$1,266,075.00</u>	<u>\$1,266,075.00</u>	<u>\$932,212.88</u>	<u>\$911,835.00</u>	<u>(\$354,240.00)</u>	<u>(27.98%)</u>
	Fund 512 - Kodiak Shipyard Totals								
	REVENUE TOTALS	<u>\$1,083,097.59</u>	<u>\$672,847.94</u>	<u>\$1,266,075.00</u>	<u>\$1,266,075.00</u>	<u>\$151,675.24</u>	<u>\$911,835.00</u>	<u>(\$354,240.00)</u>	<u>(27.98%)</u>
	EXPENSE TOTALS	<u>\$1,113,227.28</u>	<u>\$1,380,828.52</u>	<u>\$1,266,075.00</u>	<u>\$1,266,075.00</u>	<u>\$932,212.88</u>	<u>\$911,835.00</u>	<u>(\$354,240.00)</u>	<u>(27.98%)</u>
	Fund 512 - Kodiak Shipyard Totals	<u>(\$30,129.69)</u>	<u>(\$707,980.58)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$780,537.64)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 515 - Electric Utility Fund									
REVENUE									
Department 001 - Revenues									
Charges for Services									
Electric									
340.650	Non-Meter Charge - Electric	13,956.23	18,270.14	17,000.00	17,000.00	19,000.90	17,000.00	.00	.00
340.652	Customer Charge-Recurring - Electric	103,226.75	103,710.00	115,000.00	115,000.00	96,496.50	105,000.00	(10,000.00)	(8.69)
340.654	Con/Disc/Trans Fee - Electric	6,592.36	5,600.00	7,000.00	7,000.00	4,040.00	7,000.00	.00	.00
340.656	Energy Charge Fee - Electric	487,389.34	530,801.32	530,000.00	530,000.00	556,433.89	450,000.00	(80,000.00)	(15.09)
340.657	Record Fee - Electric	165.00	(15.00)	500.00	500.00	.00	500.00	.00	.00
340.719	Electric Service Calls - Electric	4,422.37	4,648.29	5,000.00	5,000.00	291.36	5,000.00	.00	.00
	<i>Electric Totals</i>	<u>\$615,752.05</u>	<u>\$663,014.75</u>	<u>\$674,500.00</u>	<u>\$674,500.00</u>	<u>\$676,262.65</u>	<u>\$584,500.00</u>	<u>(\$90,000.00)</u>	<u>(13.34%)</u>
	<i>Charges for Services Totals</i>	<u>\$615,752.05</u>	<u>\$663,014.75</u>	<u>\$674,500.00</u>	<u>\$674,500.00</u>	<u>\$676,262.65</u>	<u>\$584,500.00</u>	<u>(\$90,000.00)</u>	<u>(13.34%)</u>
Interest									
360.100	Interest on Investments	16,118.65	11,157.01	5,000.00	5,000.00	1,404.97	1,286.00	(3,714.00)	(74.28)
360.105	Realized Gain / Loss on Investments	1,199.18	364.00	.00	.00	(64.54)	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	2,418.89	(603.95)	.00	.00	(747.93)	.00	.00	.00
	<i>Interest Totals</i>	<u>\$19,736.72</u>	<u>\$10,917.06</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$592.50</u>	<u>\$1,286.00</u>	<u>(\$3,714.00)</u>	<u>(74.28%)</u>
Appropriation From Fund Balance									
385.100	Appropriation - Fund Bal	.00	.00	(46,001.00)	(46,001.00)	.00	(6,897.00)	39,104.00	(85.00)
	<i>Appropriation From Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$46,001.00)</u>	<u>(\$46,001.00)</u>	<u>\$0.00</u>	<u>(\$6,897.00)</u>	<u>\$39,104.00</u>	<u>(85.01%)</u>
	Department 001 - Revenues Totals	<u>\$635,488.77</u>	<u>\$673,931.81</u>	<u>\$633,499.00</u>	<u>\$633,499.00</u>	<u>\$676,855.15</u>	<u>\$578,889.00</u>	<u>(\$54,610.00)</u>	<u>(8.62%)</u>
	REVENUE TOTALS	<u>\$635,488.77</u>	<u>\$673,931.81</u>	<u>\$633,499.00</u>	<u>\$633,499.00</u>	<u>\$676,855.15</u>	<u>\$578,889.00</u>	<u>(\$54,610.00)</u>	<u>(8.62%)</u>



FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 515	Electric Utility Fund								
EXPENSE									
Department 540 - Electric Utility									
Sub-Department 100 - Administration									
Professional Services									
430.110	Professional Services	110.00	1,430.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
	<i>Professional Services Totals</i>	\$110.00	\$1,430.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00%
Support Goods & Services									
450.110	Insurance & Bonding	263.00	297.00	366.00	366.00	366.00	460.00	94.00	25.68
450.200	Purchase of Power-Resale	509,427.51	550,251.93	530,000.00	530,000.00	565,745.58	450,000.00	(80,000.00)	(15.09)
450.310	Supplies	1,559.60	20.00	6,000.00	6,000.00	2,749.11	20,000.00	14,000.00	233.33
	<i>Support Goods & Services Totals</i>	\$511,250.11	\$550,568.93	\$536,366.00	\$536,366.00	\$568,860.69	\$470,460.00	(\$65,906.00)	(12.29%)
Repairs & Maintenance									
450.510	Repair & Maintenance	8,103.67	17,766.85	25,000.00	25,000.00	16,760.26	40,000.00	15,000.00	60.00
450.550	R & M Vehicle	10.00	10.00	.00	.00	.00	.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$8,113.67	\$17,776.85	\$25,000.00	\$25,000.00	\$16,760.26	\$40,000.00	\$15,000.00	60.00%
Administrative Services									
460.121	Bad Debt Expense	.00	.00	500.00	500.00	.00	500.00	.00	.00
	<i>Administrative Services Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
Transfers Out									
490.308	Trans-Harbor Cap Project	.00	350,000.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 100 - Administration Totals	\$519,473.78	\$919,775.78	\$576,866.00	\$576,866.00	\$585,620.95	\$525,960.00	(\$50,906.00)	(8.82%)

FY2022 Budgets - Approved

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 515 - Electric Utility Fund									
EXPENSE									
Department 540 - Electric Utility									
Sub-Department 195 - Interfund Charge									
Interfund Charges									
480.210	Administrative Services	51,478.00	35,924.00	34,129.00	34,129.00	34,783.00	30,102.00	(4,027.00)	(11.79)
480.220	Financial Services	8,293.00	6,366.00	7,161.00	7,161.00	7,302.00	6,934.00	(227.00)	(3.16)
480.510	Harbormaster Services	15,646.00	14,049.00	15,343.00	15,343.00	15,709.00	15,893.00	550.00	3.58
	<i>Interfund Charges Totals</i>	<u>\$75,417.00</u>	<u>\$56,339.00</u>	<u>\$56,633.00</u>	<u>\$56,633.00</u>	<u>\$57,794.00</u>	<u>\$52,929.00</u>	<u>(\$3,704.00)</u>	<u>(6.54%)</u>
	Sub-Department 195 - Interfund Charge Totals	\$75,417.00	\$56,339.00	\$56,633.00	\$56,633.00	\$57,794.00	\$52,929.00	(\$3,704.00)	(6.54%)
	Department 540 - Electric Utility Totals	\$594,890.78	\$976,114.78	\$633,499.00	\$633,499.00	\$643,414.95	\$578,889.00	(\$54,610.00)	(8.62%)
	EXPENSE TOTALS	<u>\$594,890.78</u>	<u>\$976,114.78</u>	<u>\$633,499.00</u>	<u>\$633,499.00</u>	<u>\$643,414.95</u>	<u>\$578,889.00</u>	<u>(\$54,610.00)</u>	<u>(8.62%)</u>
	Fund 515 - Electric Utility Fund Totals								
	REVENUE TOTALS	\$635,488.77	\$673,931.81	\$633,499.00	\$633,499.00	\$676,855.15	\$578,889.00	(\$54,610.00)	(8.62%)
	EXPENSE TOTALS	\$594,890.78	\$976,114.78	\$633,499.00	\$633,499.00	\$643,414.95	\$578,889.00	(\$54,610.00)	(8.62%)
	Fund 515 - Electric Utility Fund Totals	\$40,597.99	(\$302,182.97)	\$0.00	\$0.00	\$33,440.20	\$0.00	\$0.00	+++

FY2022 Budgets - Final Draft

Budget Year 2022



Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 500 - Cargo Fund									
REVENUE									
Department 001 - Revenues									
Intergovernmental Revenue									
330.100	PERS Relief	8,481.00	12,541.26	8,781.00	8,781.00	6,940.55	9,088.00	307.00	3.49
330.101	GASB - PERS on Behalf Revenues	.00	(14,745.00)	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$8,481.00</u>	<u>(\$2,203.74)</u>	<u>\$8,781.00</u>	<u>\$8,781.00</u>	<u>\$6,940.55</u>	<u>\$9,088.00</u>	<u>\$307.00</u>	<u>3.50%</u>
Charges for Services									
Harbor									
340.613	Dockage Pier III	175,000.00	267,783.30	200,000.00	200,000.00	145,409.18	200,000.00	.00	.00
340.615	Cruise Ship Revenue	105,000.00	233,728.30	200,000.00	200,000.00	4,752.60	60,000.00	(140,000.00)	(70.00)
340.620	Lease Pier III	375,000.00	326,238.30	375,000.00	375,000.00	193,052.37	390,000.00	15,000.00	4.00
340.631	Wharfage & Handling	650,000.00	928,634.16	725,000.00	725,000.00	445,764.08	725,000.00	.00	.00
	<i>Harbor Totals</i>	<u>\$1,305,000.00</u>	<u>\$1,756,384.06</u>	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$788,978.23</u>	<u>\$1,375,000.00</u>	<u>(\$125,000.00)</u>	<u>(8.33%)</u>
	<i>Charges for Services Totals</i>	<u>\$1,305,000.00</u>	<u>\$1,756,384.06</u>	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$788,978.23</u>	<u>\$1,375,000.00</u>	<u>(\$125,000.00)</u>	<u>(8.33%)</u>
Interest									
360.100	Interest on Investments	30,000.00	99,558.60	30,000.00	30,000.00	13,704.79	15,000.00	(15,000.00)	(50.00)
360.105	Realized Gain / Loss on Investments	.00	3,184.62	.00	.00	(458.27)	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	.00	(6,058.06)	.00	.00	(10,630.85)	.00	.00	.00
	<i>Interest Totals</i>	<u>\$30,000.00</u>	<u>\$96,685.16</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$2,615.67</u>	<u>\$15,000.00</u>	<u>(\$15,000.00)</u>	<u>(50.00%)</u>
Rents & Royalties									
363.310	Warehouse Rental	210,000.00	309,710.29	245,000.00	245,000.00	184,459.30	245,000.00	.00	.00
363.320	Van Storage Rental	30,000.00	2,267.25	30,000.00	30,000.00	.00	30,000.00	.00	.00
	<i>Rents & Royalties Totals</i>	<u>\$240,000.00</u>	<u>\$311,977.54</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	<u>\$184,459.30</u>	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Miscellaneous									
375.510	Harbor Reimb Revenue	.00	717.00	.00	.00	.00	.00	.00	.00
375.605	Discounts Received	17,343.00	17,480.98	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$17,343.00</u>	<u>\$18,197.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Appropriation From Fund Balance									
385.100	Appropriation - Fund Bal	929,398.00	.00	774,958.00	774,958.00	.00	1,011,758.00	236,800.00	30.55
	<i>Appropriation From Fund Balance Totals</i>	<u>\$929,398.00</u>	<u>\$0.00</u>	<u>\$774,958.00</u>	<u>\$774,958.00</u>	<u>\$0.00</u>	<u>\$1,011,758.00</u>	<u>\$236,800.00</u>	<u>30.56%</u>
	Department 001 - Revenues Totals	<u>\$2,530,222.00</u>	<u>\$2,181,041.00</u>	<u>\$2,588,739.00</u>	<u>\$2,588,739.00</u>	<u>\$982,993.75</u>	<u>\$2,685,846.00</u>	<u>\$97,107.00</u>	<u>3.75%</u>
	REVENUE TOTALS	<u>\$2,530,222.00</u>	<u>\$2,181,041.00</u>	<u>\$2,588,739.00</u>	<u>\$2,588,739.00</u>	<u>\$982,993.75</u>	<u>\$2,685,846.00</u>	<u>\$97,107.00</u>	<u>3.75%</u>



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 500	Cargo Fund								
EXPENSE									
Department 510 - Cargo Terminal									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	164,603.00	144,461.66	170,606.00	170,606.00	94,234.00	176,741.00	6,135.00	3.59
410.101	Temp Salaries & Wages	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00	.00	.00
410.140	Overtime	5,000.00	16,700.24	5,000.00	5,000.00	3,833.72	5,000.00	.00	.00
410.160	Holiday Pay	.00	7,303.28	.00	.00	5,128.40	.00	.00	.00
410.170	Annual Leave	14,575.00	12,765.40	16,286.00	16,286.00	7,479.19	15,680.00	(606.00)	(3.72)
410.180	Sick Leave	.00	5,441.66	.00	.00	2,126.21	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$190,178.00	\$186,672.24	\$197,892.00	\$197,892.00	\$112,801.52	\$203,421.00	\$5,529.00	2.79%
<i>Employee Benefits</i>									
420.110	Health Insurance	116,579.00	111,576.97	130,791.00	130,791.00	85,318.96	123,284.00	(7,507.00)	(5.73)
420.120	Social Security	13,434.00	13,997.46	13,893.00	13,893.00	8,629.30	14,363.00	470.00	3.38
30	Retirement Contributions	37,313.00	38,932.84	38,634.00	38,634.00	25,146.45	39,983.00	1,349.00	3.49
132	PERS Obligation Enterpr	8,481.00	12,541.26	8,781.00	8,781.00	6,940.55	9,088.00	307.00	3.49
420.133	GASB - Pension Expense	.00	(58,763.00)	.00	.00	.00	.00	.00	.00
420.200	Workmens Compensation	6,747.00	5,334.10	6,070.00	6,070.00	2,941.93	5,560.00	(510.00)	(8.40)
	<i>Employee Benefits Totals</i>	\$182,554.00	\$123,619.63	\$198,169.00	\$198,169.00	\$128,977.19	\$192,278.00	(\$5,891.00)	(2.97%)
<i>Professional Services</i>									
430.110	Professional Services	10,000.00	3,895.35	5,000.00	5,000.00	299.00	10,000.00	5,000.00	100.00
	<i>Professional Services Totals</i>	\$10,000.00	\$3,895.35	\$5,000.00	\$5,000.00	\$299.00	\$10,000.00	\$5,000.00	100.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	129,346.00	129,346.00	156,463.00	156,463.00	156,463.00	213,673.00	57,210.00	36.56
450.120	Advertising	500.00	.00	500.00	500.00	.00	.00	(500.00)	(100.00)
450.135	Training & Certifications	500.00	125.25	500.00	500.00	.00	2,000.00	1,500.00	300.00
450.310	Supplies	.00	21.59	.00	.00	130.81	200.00	200.00	.00
450.330	Vehicle Fuel	1,000.00	503.14	1,000.00	1,000.00	457.25	1,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$131,346.00	\$129,995.98	\$158,463.00	\$158,463.00	\$157,051.06	\$216,873.00	\$58,410.00	36.86%
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	500.00	119.26	500.00	500.00	32.28	2,500.00	2,000.00	400.00
	<i>Repairs & Maintenance Totals</i>	\$500.00	\$119.26	\$500.00	\$500.00	\$32.28	\$2,500.00	\$2,000.00	400.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	5,000.00	5,000.00	105.93	5,000.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$105.93	\$5,000.00	\$0.00	0.00%



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	500 - Cargo Fund								
	EXPENSE								
Department	510 - Cargo Terminal								
Sub-Department	100 - Administration Totals	\$514,578.00	\$444,302.46	\$565,024.00	\$565,024.00	\$399,266.98	\$630,072.00	\$65,048.00	11.51%



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	500 - Cargo Fund								
EXPENSE									
Department 510 - Cargo Terminal									
Sub-Department 195 - Interfund Charge									
<i>Interfund Charges</i>									
480.210	Administrative Services	112,349.00	112,349.00	119,062.00	119,062.00	121,343.00	109,820.00	(9,242.00)	(7.76)
480.220	Financial Services	27,659.00	27,659.00	24,801.00	24,801.00	25,279.00	25,951.00	1,150.00	4.63
480.225	Public Works Services	5,480.00	5,480.00	6,015.00	6,015.00	6,087.00	6,004.00	(11.00)	(.18)
480.510	Harbormaster Services	28,097.00	28,097.00	30,685.00	30,685.00	31,418.00	36,867.00	6,182.00	20.14
	<i>Interfund Charges Totals</i>	<u>\$173,585.00</u>	<u>\$173,585.00</u>	<u>\$180,563.00</u>	<u>\$180,563.00</u>	<u>\$184,127.00</u>	<u>\$178,642.00</u>	<u>(\$1,921.00)</u>	<u>(1.06%)</u>
Sub-Department	195 - Interfund Charge Totals	\$173,585.00	\$173,585.00	\$180,563.00	\$180,563.00	\$184,127.00	\$178,642.00	(\$1,921.00)	(1.06%)



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 500	Cargo Fund								
EXPENSE									
	Department 510 - Cargo Terminal								
	Sub-Department 301 - Warehouse								
	Professional Services								
430.110	Professional Services	2,000.00	420.00	2,000.00	2,000.00	125.00	2,000.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$2,000.00</u>	<u>\$420.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$125.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Support Goods & Services								
450.310	Supplies	500.00	118.13	500.00	500.00	400.43	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$500.00</u>	<u>\$118.13</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$400.43</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Repairs & Maintenance								
450.530	Repair & Maintenance-Bldg	15,000.00	1,131.85	20,000.00	20,000.00	26,235.00	40,000.00	20,000.00	100.00
	<i>Repairs & Maintenance Totals</i>	<u>\$15,000.00</u>	<u>\$1,131.85</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$26,235.00</u>	<u>\$40,000.00</u>	<u>\$20,000.00</u>	<u>100.00%</u>
	Sub-Department 301 - Warehouse Totals	<u>\$17,500.00</u>	<u>\$1,669.98</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>	<u>\$26,760.43</u>	<u>\$42,500.00</u>	<u>\$20,000.00</u>	<u>88.89%</u>

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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	500 - Cargo Fund								
EXPENSE									
Department 510 - Cargo Terminal									
Sub-Department 302 - Pier II									
Support Goods & Services									
450.310	Supplies	2,000.00	2,383.60	4,000.00	4,000.00	51.96	4,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$2,000.00	\$2,383.60	\$4,000.00	\$4,000.00	\$51.96	\$4,000.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.540	Repair & Maintenance-Dock	5,000.00	259.26	5,000.00	5,000.00	6,235.55	10,000.00	5,000.00	100.00
	<i>Repairs & Maintenance Totals</i>	\$5,000.00	\$259.26	\$5,000.00	\$5,000.00	\$6,235.55	\$10,000.00	\$5,000.00	100.00%
<i>Utility Services</i>									
455.105	Utilities - Garbage	17,500.00	21,216.05	17,500.00	17,500.00	17,037.54	20,000.00	2,500.00	14.28
455.110	Utilities - Electric	10,000.00	5,939.56	10,000.00	10,000.00	6,558.15	10,000.00	.00	.00
455.120	Utilities - Sewer	1,000.00	5,863.70	5,000.00	5,000.00	4,033.80	7,000.00	2,000.00	40.00
	<i>Utility Services Totals</i>	\$28,500.00	\$33,019.31	\$32,500.00	\$32,500.00	\$27,629.49	\$37,000.00	\$4,500.00	13.85%
<i>Capital Outlays</i>									
45	Mach&Equip Less \$5000	.00	399.99	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Depreciation Expense</i>									
472.100	Depreciation Expense	1,781,659.00	1,761,492.00	1,771,752.00	1,771,752.00	875,616.00	1,751,232.00	(20,520.00)	(1.15)
	<i>Depreciation Expense Totals</i>	\$1,781,659.00	\$1,761,492.00	\$1,771,752.00	\$1,771,752.00	\$875,616.00	\$1,751,232.00	(\$20,520.00)	(1.16%)
	Sub-Department 302 - Pier II Totals	\$1,817,159.00	\$1,797,554.16	\$1,813,252.00	\$1,813,252.00	\$909,533.00	\$1,802,232.00	(\$11,020.00)	(0.61%)



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 500	Cargo Fund								
	EXPENSE								
	Department 510 - Cargo Terminal								
	Sub-Department 303 - Pier III								
	Professional Services								
430.110	Professional Services	.00	.00	.00	.00	91.25	.00	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$91.25	\$0.00	\$0.00	+++
	Repairs & Maintenance								
450.540	Repair & Maintenance-Dock	5,000.00	877.68	5,000.00	5,000.00	133.37	30,000.00	25,000.00	500.00%
	<i>Repairs & Maintenance Totals</i>	\$5,000.00	\$877.68	\$5,000.00	\$5,000.00	\$133.37	\$30,000.00	\$25,000.00	500.00%
	Utility Services								
455.120	Utilities - Sewer	2,400.00	1,390.00	2,400.00	2,400.00	905.61	2,400.00	.00	.00
	<i>Utility Services Totals</i>	\$2,400.00	\$1,390.00	\$2,400.00	\$2,400.00	\$905.61	\$2,400.00	\$0.00	0.00%
	Sub-Department 303 - Pier III Totals	\$7,400.00	\$2,267.68	\$7,400.00	\$7,400.00	\$1,130.23	\$32,400.00	\$25,000.00	337.84%
	Department 510 - Cargo Terminal Totals	\$2,530,222.00	\$2,419,379.28	\$2,588,739.00	\$2,588,739.00	\$1,520,817.64	\$2,685,846.00	\$97,107.00	3.75%
	EXPENSE TOTALS	\$2,530,222.00	\$2,419,379.28	\$2,588,739.00	\$2,588,739.00	\$1,520,817.64	\$2,685,846.00	\$97,107.00	3.75%
	Fund 500 - Cargo Fund Totals								
	REVENUE TOTALS	\$2,530,222.00	\$2,181,041.00	\$2,588,739.00	\$2,588,739.00	\$982,993.75	\$2,685,846.00	\$97,107.00	3.75%
	EXPENSE TOTALS	\$2,530,222.00	\$2,419,379.28	\$2,588,739.00	\$2,588,739.00	\$1,520,817.64	\$2,685,846.00	\$97,107.00	3.75%
	Fund 500 - Cargo Fund Totals	\$0.00	(\$238,338.28)	\$0.00	\$0.00	(\$537,823.89)	\$0.00	\$0.00	+++



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 510	Boat Harbor Fund								
REVENUE									
Department 001 - Revenues									
Intergovernmental Revenue									
330.100	PERS Relief	34,682.00	39,506.23	36,081.00	36,081.00	19,681.69	44,956.00	8,875.00	24.59
330.101	GASB - PERS on Behalf Revenues	.00	(60,195.00)	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$34,682.00	(\$20,688.77)	\$36,081.00	\$36,081.00	\$19,681.69	\$44,956.00	\$8,875.00	24.60%
<i>Charges for Services</i>									
<i>Harbor</i>									
340.700	Dockage AMHS	50,000.00	75,855.60	50,000.00	50,000.00	14,539.20	50,000.00	.00	.00
340.701	Exclusive Moorage	1,552,840.00	1,509,388.23	1,596,320.00	1,596,320.00	1,543,894.87	1,545,080.00	(51,240.00)	(3.20)
340.702	Transient Moorage	475,000.00	562,678.09	550,000.00	550,000.00	418,898.56	550,000.00	.00	.00
340.711	Harbormaster Service Calls	9,395.00	13,257.10	9,655.00	9,655.00	6,310.98	9,655.00	.00	.00
340.712	Tidal Grid Fees	18,785.00	10,680.62	19,320.00	19,320.00	4,228.00	19,320.00	.00	.00
340.713	Pier/Dock Fees	206,630.00	164,865.90	212,415.00	212,415.00	138,466.23	186,998.00	(25,417.00)	(11.96)
340.715	Used Oil Fees	18,785.00	18,518.86	19,320.00	19,320.00	18,439.24	19,320.00	.00	.00
340.716	Waiting List Fee	3,760.00	2,770.50	3,875.00	3,875.00	1,739.00	2,325.00	(1,550.00)	(40.00)
340.717	Trailer Parking Fee	43,830.00	17,849.76	45,060.00	45,060.00	15,634.60	20,670.00	(24,390.00)	(54.12)
340.718	Bulk Oil Sales/Charges	.00	7,624.32	.00	.00	3,680.18	5,500.00	5,500.00	.00
340.721	Gear Storage	81,400.00	61,323.63	83,700.00	83,700.00	42,925.51	69,000.00	(14,700.00)	(17.56)
340.722	Public Showers	4,500.00	6,142.89	5,000.00	5,000.00	6,373.64	6,000.00	1,000.00	20.00
340.724	Parking Meter	7,500.00	3,151.15	7,500.00	7,500.00	.00	.00	(7,500.00)	(100.00)
340.725	Launch Ramp Permits	23,795.00	14,522.95	24,500.00	24,500.00	6,458.71	24,500.00	.00	.00
<i>Harbor Totals</i>		\$2,496,220.00	\$2,468,629.60	\$2,626,665.00	\$2,626,665.00	\$2,221,590.72	\$2,508,368.00	(\$118,297.00)	(4.50%)
<i>Pier I</i>									
345.711	Harbormaster Service Calls	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00
345.713	Pier I Fees	10,000.00	14,704.30	10,000.00	10,000.00	.00	10,000.00	.00	.00
345.718	Bulk Oil Sales/Charges	10,000.00	.00	10,000.00	10,000.00	.00	.00	(10,000.00)	(100.00)
<i>Pier I Totals</i>		\$23,000.00	\$14,704.30	\$23,000.00	\$23,000.00	\$0.00	\$13,000.00	(\$10,000.00)	(43.48%)
<i>Charges for Services Totals</i>		\$2,519,220.00	\$2,483,333.90	\$2,649,665.00	\$2,649,665.00	\$2,221,590.72	\$2,521,368.00	(\$128,297.00)	(4.84%)
<i>Interest</i>									
360.100	Interest on Investments	15,000.00	31,555.92	15,000.00	15,000.00	4,612.37	15,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	.00	972.34	.00	.00	(148.55)	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	.00	(1,447.10)	.00	.00	(3,608.66)	.00	.00	.00
360.120	Interest on Accounts	11,000.00	19,273.60	11,000.00	11,000.00	21,089.51	11,000.00	.00	.00
<i>Interest Totals</i>		\$26,000.00	\$50,354.76	\$26,000.00	\$26,000.00	\$21,944.67	\$26,000.00	\$0.00	0.00%

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 510 - Boat Harbor Fund									
REVENUE									
Department 001 - Revenues									
Rents & Royalties									
363.100	Rentals from Others	.00	.00	.00	.00	52,401.54	50,000.00	50,000.00	.00
363.220	Office Rent - AMHS	16,920.00	16,735.08	17,090.00	17,090.00	9,859.78	17,260.00	170.00	.99
	<i>Rents & Royalties Totals</i>	<u>\$16,920.00</u>	<u>\$16,735.08</u>	<u>\$17,090.00</u>	<u>\$17,090.00</u>	<u>\$62,261.32</u>	<u>\$67,260.00</u>	<u>\$50,170.00</u>	<u>293.56%</u>
Miscellaneous									
375.200	Sale of Fixed Assets	2,000.00	3,000.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
375.400	Soda Vending Machine	300.00	283.12	300.00	300.00	239.09	300.00	.00	.00
375.600	Other Revenues	5,000.00	2,218.67	5,000.00	5,000.00	1,290.00	5,000.00	.00	.00
375.605	Discounts Received	42,576.00	42,944.03	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$49,876.00</u>	<u>\$48,445.82</u>	<u>\$7,300.00</u>	<u>\$7,300.00</u>	<u>\$1,529.09</u>	<u>\$7,300.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Interfund Charges									
380.500	Harbormaster Srv to Cargo	28,097.00	28,097.00	30,685.00	30,685.00	31,418.00	36,867.00	6,182.00	20.14
112	Harbor Service Boat Yard	28,097.00	28,097.00	30,685.00	30,685.00	31,418.00	36,867.00	6,182.00	20.14
15	Harbor Service Electric	14,049.00	14,049.00	15,343.00	15,343.00	15,709.00	18,434.00	3,091.00	20.14
	<i>Interfund Charges Totals</i>	<u>\$70,243.00</u>	<u>\$70,243.00</u>	<u>\$76,713.00</u>	<u>\$76,713.00</u>	<u>\$78,545.00</u>	<u>\$92,168.00</u>	<u>\$15,455.00</u>	<u>20.15%</u>
Appropriation From Fund Balance									
385.100	Appropriation - Fund Bal	1,178,326.00	.00	1,433,210.00	1,433,210.00	.00	1,055,347.00	(377,863.00)	(26.36)
	<i>Appropriation From Fund Balance Totals</i>	<u>\$1,178,326.00</u>	<u>\$0.00</u>	<u>\$1,433,210.00</u>	<u>\$1,433,210.00</u>	<u>\$0.00</u>	<u>\$1,055,347.00</u>	<u>(\$377,863.00)</u>	<u>(26.36%)</u>
	Department 001 - Revenues Totals	<u>\$3,895,267.00</u>	<u>\$2,648,423.79</u>	<u>\$4,246,059.00</u>	<u>\$4,246,059.00</u>	<u>\$2,405,552.49</u>	<u>\$3,814,399.00</u>	<u>(\$431,660.00)</u>	<u>(10.17%)</u>
	REVENUE TOTALS	\$3,895,267.00	\$2,648,423.79	\$4,246,059.00	\$4,246,059.00	\$2,405,552.49	\$3,814,399.00	(\$431,660.00)	(10.17%)

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 510 - Boat Harbor Fund									
EXPENSE									
Department 520 - Boat Harbor									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	678,271.00	446,792.46	704,110.00	704,110.00	347,743.62	881,604.00	177,494.00	25.20
410.101	Temp Salaries & Wages	30,000.00	45,245.79	30,000.00	30,000.00	21,136.44	30,000.00	.00	.00
410.140	Overtime	17,500.00	35,852.92	17,500.00	17,500.00	10,907.37	17,500.00	.00	.00
410.160	Holiday Pay	.00	25,852.11	.00	.00	18,836.98	.00	.00	.00
410.170	Annual Leave	62,435.00	52,725.08	61,731.00	61,731.00	13,368.80	68,980.00	7,249.00	11.74
410.180	Sick Leave	.00	30,206.08	.00	.00	15,568.62	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$788,206.00	\$636,674.44	\$813,341.00	\$813,341.00	\$427,561.83	\$998,084.00	\$184,743.00	22.71%
<i>Employee Benefits</i>									
420.110	Health Insurance	339,340.00	234,976.00	439,024.00	439,024.00	195,151.99	495,203.00	56,179.00	12.79
420.120	Social Security	55,522.00	50,343.85	57,499.00	57,499.00	32,691.58	71,077.00	13,578.00	23.61
420.130	Retirement Contributions	153,070.00	125,648.56	158,755.00	158,755.00	87,591.77	197,803.00	39,048.00	24.59
420.132	PERS Obligation Enterpr	34,789.00	39,506.23	36,081.00	36,081.00	19,681.69	44,956.00	8,875.00	24.59
420.133	GASB - Pension Expense	.00	(239,897.00)	.00	.00	.00	.00	.00	.00
420.135	Uniforms	5,000.00	5,127.31	5,000.00	5,000.00	4,528.24	7,000.00	2,000.00	40.00
420.150	Unemployment Compensation	.00	19,246.42	.00	.00	(242.42)	.00	.00	.00
420.200	Workmens Compensation	28,906.00	18,996.56	24,535.00	24,535.00	11,596.80	29,200.00	4,665.00	19.01
<i>Employee Benefits Totals</i>		\$616,627.00	\$253,947.93	\$720,894.00	\$720,894.00	\$350,999.65	\$845,239.00	\$124,345.00	17.25%
<i>Professional Services</i>									
430.110	Professional Services	12,500.00	11,948.92	12,500.00	12,500.00	11,408.17	15,000.00	2,500.00	20.00
430.112	Janitorial Services	30,000.00	21,910.00	30,000.00	30,000.00	16,425.00	30,000.00	.00	.00
430.160	Bankcard Services	45,000.00	46,386.68	45,000.00	45,000.00	39,956.63	45,000.00	.00	.00
<i>Professional Services Totals</i>		\$87,500.00	\$80,245.60	\$87,500.00	\$87,500.00	\$67,789.80	\$90,000.00	\$2,500.00	2.86%
<i>Contributions</i>									
440.110	Community Promotions	1,500.00	408.80	1,500.00	1,500.00	.00	1,500.00	.00	.00
440.360	Chamber of Commerce	16,920.00	12,690.00	17,090.00	17,090.00	17,090.00	17,260.00	170.00	.99
<i>Contributions Totals</i>		\$18,420.00	\$13,098.80	\$18,590.00	\$18,590.00	\$17,090.00	\$18,760.00	\$170.00	0.91%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	145,148.00	145,148.00	163,849.00	163,849.00	163,849.00	242,657.00	78,808.00	48.09
450.115	Telephone	11,000.00	9,074.59	11,000.00	11,000.00	7,039.19	11,000.00	.00	.00
450.120	Advertising	2,000.00	929.51	2,000.00	2,000.00	1,394.88	2,000.00	.00	.00
450.130	Dues & Subscriptions	1,500.00	1,180.00	1,500.00	1,500.00	955.00	1,500.00	.00	.00

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 510	Boat Harbor Fund								
EXPENSE									
Department 520 - Boat Harbor									
Sub-Department 100 - Administration									
Support Goods & Services									
450.134	Travel	9,200.00	1,753.64	9,200.00	9,200.00	.00	1,500.00	(7,700.00)	(83.69)
450.135	Training & Certifications	800.00	950.25	800.00	800.00	125.25	3,000.00	2,200.00	275.00
450.310	Supplies	10,000.00	12,685.80	10,000.00	10,000.00	6,608.60	10,000.00	.00	.00
450.320	Office Supplies	7,500.00	3,634.92	7,500.00	7,500.00	2,825.32	7,500.00	.00	.00
450.330	Vehicle Fuel	15,000.00	13,215.49	15,000.00	15,000.00	4,241.30	15,000.00	.00	.00
450.410	Postage	6,000.00	3,287.10	6,000.00	6,000.00	2,864.74	5,000.00	(1,000.00)	(16.66)
450.630	Equipment Rental	5,000.00	6,953.04	5,000.00	5,000.00	5,700.30	5,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$213,148.00	\$198,812.34	\$231,849.00	\$231,849.00	\$195,603.58	\$304,157.00	\$72,308.00	31.19%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	2,730.98	3,000.00	3,000.00	2,614.20	3,000.00	.00	.00
530	Repair & Maintenance-Bldg	10,000.00	1,377.44	20,000.00	20,000.00	7,426.82	20,000.00	.00	.00
550	R & M Vehicle	7,500.00	9,698.80	7,500.00	7,500.00	5,195.32	7,500.00	.00	.00
450.560	R&M Equipment	8,000.00	3,703.10	8,000.00	8,000.00	13,890.89	8,000.00	.00	.00
450.570	R&M Float/Storage Bldgs	5,000.00	4,396.33	5,000.00	5,000.00	2,518.76	5,000.00	.00	.00
450.580	R&M Roads/Grds	8,000.00	1,418.08	8,000.00	8,000.00	185.93	5,000.00	(3,000.00)	(37.50)
<i>Repairs & Maintenance Totals</i>		\$38,500.00	\$23,324.73	\$51,500.00	\$51,500.00	\$31,831.92	\$48,500.00	(\$3,000.00)	(5.83%)
<i>Utility Services</i>									
455.105	Utilities - Garbage	140,000.00	209,011.72	200,000.00	200,000.00	135,333.41	200,000.00	.00	.00
455.110	Utilities - Electric	22,000.00	18,926.30	22,000.00	22,000.00	10,687.06	22,000.00	.00	.00
455.115	Utilities - Fuel	10,000.00	10,813.33	10,000.00	10,000.00	4,590.19	10,000.00	.00	.00
455.125	Util-Fish Waste Disposal	12,000.00	12,825.00	12,000.00	12,000.00	9,375.00	12,000.00	.00	.00
455.126	Util-Used Oil Handling	2,000.00	3,211.02	2,000.00	2,000.00	614.33	2,000.00	.00	.00
<i>Utility Services Totals</i>		\$186,000.00	\$254,787.37	\$246,000.00	\$246,000.00	\$160,599.99	\$246,000.00	\$0.00	0.00%
<i>Administrative Services</i>									
460.140	Reimbursed Expense	.00	9,841.50	.00	.00	.00	.00	.00	.00
<i>Administrative Services Totals</i>		\$0.00	\$9,841.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlays</i>									
470.115	Bldg Improv < \$5000	.00	649.64	.00	.00	.00	.00	.00	.00
470.125	Mach&Equip Less \$5000	9,500.00	7,866.68	5,000.00	5,000.00	9,244.31	7,600.00	2,600.00	52.00
470.126	Mach&Equip Greater \$5000	29,760.00	.00	202,000.00	202,000.00	.00	30,000.00	(172,000.00)	(85.14)
<i>Capital Outlays Totals</i>		\$39,260.00	\$8,516.32	\$207,000.00	\$207,000.00	\$9,244.31	\$37,600.00	(\$169,400.00)	(81.84%)

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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 510	Boat Harbor Fund								
	EXPENSE								
	Department 520 - Boat Harbor								
	Sub-Department 100 - Administration								
	Vehicle Replacement Fund								
470.132	Vehicle Replace 510	23,302.00	16,839.86	19,667.00	19,667.00	15,606.85	34,834.00	15,167.00	77.11
	<i>Vehicle Replacement Fund Totals</i>	<u>\$23,302.00</u>	<u>\$16,839.86</u>	<u>\$19,667.00</u>	<u>\$19,667.00</u>	<u>\$15,606.85</u>	<u>\$34,834.00</u>	<u>\$15,167.00</u>	<u>77.12%</u>
	<i>Depreciation Expense</i>								
472.100	Depreciation Expense	1,380,745.00	1,156,268.11	1,387,982.00	1,387,982.00	401,933.00	803,349.00	(584,633.00)	(42.12)
	<i>Depreciation Expense Totals</i>	<u>\$1,380,745.00</u>	<u>\$1,156,268.11</u>	<u>\$1,387,982.00</u>	<u>\$1,387,982.00</u>	<u>\$401,933.00</u>	<u>\$803,349.00</u>	<u>(\$584,633.00)</u>	<u>(42.12%)</u>
	<i>Interest Expense</i>								
475.200	Interest Expense	60,115.00	55,305.46	57,913.00	57,913.00	29,506.25	55,613.00	(2,300.00)	(3.97)
	<i>Interest Expense Totals</i>	<u>\$60,115.00</u>	<u>\$55,305.46</u>	<u>\$57,913.00</u>	<u>\$57,913.00</u>	<u>\$29,506.25</u>	<u>\$55,613.00</u>	<u>(\$2,300.00)</u>	<u>(3.97%)</u>
	Sub-Department 100 - Administration Totals	<u>\$3,451,823.00</u>	<u>\$2,707,662.46</u>	<u>\$3,842,236.00</u>	<u>\$3,842,236.00</u>	<u>\$1,707,767.18</u>	<u>\$3,482,136.00</u>	<u>(\$360,100.00)</u>	<u>(9.37%)</u>



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 510	Boat Harbor Fund								
	EXPENSE								
	Department 520 - Boat Harbor								
	Sub-Department 195 - Interfund Charge								
	Interfund Charges								
480.210	Administrative Services	138,795.00	138,795.00	164,860.00	164,860.00	168,018.00	178,015.00	13,155.00	7.97
480.220	Financial Services	120,793.00	120,793.00	117,361.00	117,361.00	119,575.00	119,744.00	2,383.00	2.03
480.225	Public Works Services	5,480.00	5,480.00	6,015.00	6,015.00	6,087.00	6,004.00	(11.00)	(.18)
	<i>Interfund Charges Totals</i>	<u>\$265,068.00</u>	<u>\$265,068.00</u>	<u>\$288,236.00</u>	<u>\$288,236.00</u>	<u>\$293,680.00</u>	<u>\$303,763.00</u>	<u>\$15,527.00</u>	<u>5.39%</u>
	Sub-Department 195 - Interfund Charge Totals	\$265,068.00	\$265,068.00	\$288,236.00	\$288,236.00	\$293,680.00	\$303,763.00	\$15,527.00	5.39%



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 510	Boat Harbor Fund								
EXPENSE									
	Department 520 - Boat Harbor								
	Sub-Department 198 - Transfers								
	Transfers Out								
490.512	Transfer to Boat Yard	149,876.00	149,876.00	84,087.00	84,087.00	.00	.00	(84,087.00)	(100.00)
	<i>Transfers Out Totals</i>	<u>\$149,876.00</u>	<u>\$149,876.00</u>	<u>\$84,087.00</u>	<u>\$84,087.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$84,087.00)</u>	<u>(100.00%)</u>
	Sub-Department 198 - Transfers Totals	\$149,876.00	\$149,876.00	\$84,087.00	\$84,087.00	\$0.00	\$0.00	(\$84,087.00)	(100.00%)

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	510 - Boat Harbor Fund								
	EXPENSE								
	Department 520 - Boat Harbor								
	Sub-Department 310 - Pier I								
	Professional Services								
430.110	Professional Services	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
	<i>Professional Services Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%
	Support Goods & Services								
450.310	Supplies	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%
	Repairs & Maintenance								
450.510	Repair & Maintenance	.00	497.53	.00	.00	.00	.00	.00	.00
450.540	Repair & Maintenance-Dock	12,500.00	.00	12,500.00	12,500.00	.00	12,500.00	.00	.00
450.580	R&M Roads/Grds	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$17,500.00	\$497.53	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	0.00%
	Utility Services								
505	Utilities - Garbage	4,000.00	7,110.18	7,000.00	7,000.00	5,846.79	7,000.00	.00	.00
505.110	Utilities - Electric	3,000.00	.00	3,000.00	3,000.00	.00	.00	(3,000.00)	(100.00)
	<i>Utility Services Totals</i>	\$7,000.00	\$7,110.18	\$10,000.00	\$10,000.00	\$5,846.79	\$7,000.00	(\$3,000.00)	(30.00%)
	Sub-Department 310 - Pier I Totals	\$28,500.00	\$7,607.71	\$31,500.00	\$31,500.00	\$5,846.79	\$28,500.00	(\$3,000.00)	(9.52%)
	Department 520 - Boat Harbor Totals	\$3,895,267.00	\$3,130,214.17	\$4,246,059.00	\$4,246,059.00	\$2,007,293.97	\$3,814,399.00	(\$431,660.00)	(10.17%)
	EXPENSE TOTALS	\$3,895,267.00	\$3,130,214.17	\$4,246,059.00	\$4,246,059.00	\$2,007,293.97	\$3,814,399.00	(\$431,660.00)	(10.17%)
	Fund 510 - Boat Harbor Fund Totals								
	REVENUE TOTALS	\$3,895,267.00	\$2,648,423.79	\$4,246,059.00	\$4,246,059.00	\$2,405,552.49	\$3,814,399.00	(\$431,660.00)	(10.17%)
	EXPENSE TOTALS	\$3,895,267.00	\$3,130,214.17	\$4,246,059.00	\$4,246,059.00	\$2,007,293.97	\$3,814,399.00	(\$431,660.00)	(10.17%)
	Fund 510 - Boat Harbor Fund Totals	\$0.00	(\$481,790.38)	\$0.00	\$0.00	\$398,258.52	\$0.00	\$0.00	+++

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 512	Kodiak Shipyard								
REVENUE									
Department 001 - Revenues									
Intergovernmental Revenue									
330.100	PERS Relief	5,018.00	8,428.73	5,195.00	5,195.00	4,344.04	1,408.00	(3,787.00)	(72.89)
330.101	GASB - PERS on Behalf Revenues	.00	(7,873.00)	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		<u>\$5,018.00</u>	<u>\$555.73</u>	<u>\$5,195.00</u>	<u>\$5,195.00</u>	<u>\$4,344.04</u>	<u>\$1,408.00</u>	<u>(\$3,787.00)</u>	<u>(72.90%)</u>
<i>Charges for Services</i>									
<i>Harbor</i>									
340.726	Haul/Launch/Block	230,000.00	258,555.70	230,000.00	230,000.00	31,569.96	230,000.00	.00	.00
340.727	Pressure Wash	12,000.00	13,750.00	12,000.00	12,000.00	1,312.50	12,000.00	.00	.00
340.728	Yard Services	45,000.00	40,877.00	45,000.00	45,000.00	11,396.44	45,000.00	.00	.00
340.729	Container Storage	4,000.00	.00	4,000.00	4,000.00	414.00	4,000.00	.00	.00
340.730	Lay Days	100,000.00	121,963.85	100,000.00	100,000.00	19,771.86	100,000.00	.00	.00
340.731	Electricity	35,000.00	32,612.98	35,000.00	35,000.00	8,312.18	35,000.00	.00	.00
32	Vendor Fees	5,000.00	4,000.00	5,000.00	5,000.00	1,500.00	5,000.00	.00	.00
33	Hang Time	25,000.00	27,900.00	25,000.00	25,000.00	3,362.95	25,000.00	.00	.00
340.739	Environmental Surcharge	12,000.00	10,332.93	12,000.00	12,000.00	1,857.65	12,000.00	.00	.00
<i>Harbor Totals</i>		<u>\$468,000.00</u>	<u>\$509,992.46</u>	<u>\$468,000.00</u>	<u>\$468,000.00</u>	<u>\$79,497.54</u>	<u>\$468,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Charges for Services Totals</i>		<u>\$468,000.00</u>	<u>\$509,992.46</u>	<u>\$468,000.00</u>	<u>\$468,000.00</u>	<u>\$79,497.54</u>	<u>\$468,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Interest</i>									
360.100	Interest on Investments	500.00	393.07	500.00	500.00	.00	500.00	.00	.00
360.105	Realized Gain / Loss on Investments	.00	25.64	.00	.00	.00	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	.00	(29.82)	.00	.00	.00	.00	.00	.00
<i>Interest Totals</i>		<u>\$500.00</u>	<u>\$388.89</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Miscellaneous</i>									
375.600	Other Revenues	.00	.00	.00	.00	35,000.00	60,000.00	60,000.00	.00
375.605	Discounts Received	11,943.00	12,034.86	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$11,943.00</u>	<u>\$12,034.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>+++</u>
<i>Appropriation From Fund Balance</i>									
385.100	Appropriation - Fund Bal	682,168.00	.00	708,293.00	708,293.00	.00	406,644.00	(301,649.00)	(42.58)
<i>Appropriation From Fund Balance Totals</i>		<u>\$682,168.00</u>	<u>\$0.00</u>	<u>\$708,293.00</u>	<u>\$708,293.00</u>	<u>\$0.00</u>	<u>\$406,644.00</u>	<u>(\$301,649.00)</u>	<u>(42.59%)</u>
<i>Transfers In</i>									
390.510	Transfer from Harbor Fund	149,876.00	149,876.00	84,087.00	84,087.00	.00	.00	(84,087.00)	(100.00)
<i>Transfers In Totals</i>		<u>\$149,876.00</u>	<u>\$149,876.00</u>	<u>\$84,087.00</u>	<u>\$84,087.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$84,087.00)</u>	<u>(100.00%)</u>
Department 001 - Revenues Totals		<u>\$1,317,505.00</u>	<u>\$672,847.94</u>	<u>\$1,266,075.00</u>	<u>\$1,266,075.00</u>	<u>\$118,841.58</u>	<u>\$936,552.00</u>	<u>(\$329,523.00)</u>	<u>(26.03%)</u>
REVENUE TOTALS		<u>\$1,317,505.00</u>	<u>\$672,847.94</u>	<u>\$1,266,075.00</u>	<u>\$1,266,075.00</u>	<u>\$118,841.58</u>	<u>\$936,552.00</u>	<u>(\$329,523.00)</u>	<u>(26.03%)</u>

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 512 - Kodiak Shipyard									
EXPENSE									
Department 530 - Shipyard									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	97,280.00	91,629.77	100,827.00	100,827.00	63,391.14	25,155.00	(75,672.00)	(75.05)
410.140	Overtime	3,072.00	22,425.28	3,072.00	3,072.00	3,387.95	3,000.00	(72.00)	(2.34)
410.160	Holiday Pay	.00	4,517.32	.00	.00	3,453.32	.00	.00	.00
410.170	Annual Leave	6,712.00	6,525.91	8,665.00	8,665.00	691.08	2,162.00	(6,503.00)	(75.04)
410.180	Sick Leave	.00	4,098.35	.00	.00	1,068.37	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$107,064.00	\$129,196.63	\$112,564.00	\$112,564.00	\$71,991.86	\$30,317.00	(\$82,247.00)	(73.07%)
<i>Employee Benefits</i>									
420.110	Health Insurance	80,279.00	71,656.92	80,279.00	80,279.00	57,865.77	16,979.00	(63,300.00)	(78.85)
420.120	Social Security	7,677.00	9,388.03	7,949.00	7,949.00	5,507.38	2,154.00	(5,795.00)	(72.90)
420.130	Retirement Contributions	22,078.00	26,336.93	22,858.00	22,858.00	16,961.01	6,194.00	(16,664.00)	(72.90)
420.132	PERS Obligation Enterpr	5,018.00	8,428.73	5,195.00	5,195.00	4,344.04	1,408.00	(3,787.00)	(72.89)
420.133	GASB - Pension Expense	.00	(31,378.00)	.00	.00	.00	.00	.00	.00
420.135	Uniforms	1,000.00	261.92	1,000.00	1,000.00	199.60	2,000.00	1,000.00	100.00
420.200	Workmens Compensation	5,148.00	4,796.93	4,639.00	4,639.00	2,695.97	1,167.00	(3,472.00)	(74.84)
	<i>Employee Benefits Totals</i>	\$121,200.00	\$89,491.46	\$121,920.00	\$121,920.00	\$87,573.77	\$29,902.00	(\$92,018.00)	(75.47%)
<i>Professional Services</i>									
430.110	Professional Services	75,000.00	129,920.00	70,000.00	70,000.00	33,259.53	25,000.00	(45,000.00)	(64.28)
	<i>Professional Services Totals</i>	\$75,000.00	\$129,920.00	\$70,000.00	\$70,000.00	\$33,259.53	\$25,000.00	(\$45,000.00)	(64.29%)
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	38,265.00	38,265.00	47,107.00	47,107.00	47,107.00	64,332.00	17,225.00	36.56
450.120	Advertising	18,000.00	18,231.20	18,000.00	18,000.00	3,983.71	.00	(18,000.00)	(100.00)
450.134	Travel	1,800.00	984.30	1,800.00	1,800.00	.00	.00	(1,800.00)	(100.00)
450.135	Training & Certifications	700.00	650.00	5,000.00	5,000.00	.00	.00	(5,000.00)	(100.00)
450.310	Supplies	10,000.00	17,107.73	10,000.00	10,000.00	8,527.99	10,000.00	.00	.00
450.320	Office Supplies	500.00	62.00	500.00	500.00	61.56	.00	(500.00)	(100.00)
450.330	Vehicle Fuel	2,500.00	4,153.23	2,500.00	2,500.00	.00	.00	(2,500.00)	(100.00)
	<i>Support Goods & Services Totals</i>	\$71,765.00	\$79,453.46	\$84,907.00	\$84,907.00	\$59,680.26	\$74,332.00	(\$10,575.00)	(12.45%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	770.00	.00	.00	150.00	.00	.00	.00
450.520	R & M Miscellaneous	.00	.00	.00	.00	7,719.46	.00	.00	.00
450.530	Repair & Maintenance-Bldg	500.00	807.96	1,000.00	1,000.00	587.24	1,000.00	.00	.00

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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 512 - Kodiak Shipyard									
EXPENSE									
Department 530 - Shipyard									
Sub-Department 100 - Administration									
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	500.00	74.50	500.00	500.00	349.16	500.00	.00	.00
450.560	R&M Equipment	10,000.00	30,358.69	20,000.00	20,000.00	42,896.01	30,000.00	10,000.00	50.00
450.580	R&M Roads/Grds	2,500.00	183.08	2,500.00	2,500.00	828.21	2,500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$13,500.00</u>	<u>\$32,194.23</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$52,530.08</u>	<u>\$34,000.00</u>	<u>\$10,000.00</u>	<u>41.67%</u>
<i>Utility Services</i>									
455.105	Utilities - Garbage	17,000.00	8,554.92	17,000.00	17,000.00	1,627.81	.00	(17,000.00)	(100.00)
455.110	Utilities - Electric	20,000.00	23,307.84	20,000.00	20,000.00	1,744.82	.00	(20,000.00)	(100.00)
455.115	Utilities - Fuel	2,500.00	8,443.73	2,500.00	2,500.00	160.62	.00	(2,500.00)	(100.00)
455.126	Util-Used Oil Handling	1,000.00	.00	1,000.00	1,000.00	56.30	.00	(1,000.00)	(100.00)
	<i>Utility Services Totals</i>	<u>\$40,500.00</u>	<u>\$40,306.49</u>	<u>\$40,500.00</u>	<u>\$40,500.00</u>	<u>\$3,589.55</u>	<u>\$0.00</u>	<u>(\$40,500.00)</u>	<u>(100.00%)</u>
<i>Capital Outlays</i>									
25	Mach&Equip Less \$5000	107,000.00	110,978.58	4,000.00	4,000.00	23,698.82	4,000.00	.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	.00	14,385.25	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$107,000.00</u>	<u>\$110,978.58</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$38,084.07</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Depreciation Expense</i>									
472.100	Depreciation Expense	526,860.00	525,748.98	526,860.00	526,860.00	258,674.00	480,179.00	(46,681.00)	(8.86)
	<i>Depreciation Expense Totals</i>	<u>\$526,860.00</u>	<u>\$525,748.98</u>	<u>\$526,860.00</u>	<u>\$526,860.00</u>	<u>\$258,674.00</u>	<u>\$480,179.00</u>	<u>(\$46,681.00)</u>	<u>(8.86%)</u>
<i>Interest Expense</i>									
475.200	Interest Expense	162,655.00	151,577.69	156,857.00	156,857.00	83,215.63	150,859.00	(5,998.00)	(3.82)
	<i>Interest Expense Totals</i>	<u>\$162,655.00</u>	<u>\$151,577.69</u>	<u>\$156,857.00</u>	<u>\$156,857.00</u>	<u>\$83,215.63</u>	<u>\$150,859.00</u>	<u>(\$5,998.00)</u>	<u>(3.82%)</u>
	Sub-Department 100 - Administration Totals	<u>\$1,225,544.00</u>	<u>\$1,288,867.52</u>	<u>\$1,141,608.00</u>	<u>\$1,141,608.00</u>	<u>\$688,598.75</u>	<u>\$828,589.00</u>	<u>(\$313,019.00)</u>	<u>(27.42%)</u>

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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 512 - Kodiak Shipyard									
	EXPENSE								
	Department 530 - Shipyard								
	Sub-Department 195 - Interfund Charge								
	Interfund Charges								
480.210	Administrative Services	28,225.00	28,225.00	58,168.00	58,168.00	59,283.00	33,429.00	(24,739.00)	(42.53)
480.220	Financial Services	30,159.00	30,159.00	29,599.00	29,599.00	30,180.00	31,663.00	2,064.00	6.97
480.225	Public Works Services	5,480.00	5,480.00	6,015.00	6,015.00	6,087.00	6,004.00	(11.00)	(.18)
480.510	Harbormaster Services	28,097.00	28,097.00	30,685.00	30,685.00	31,418.00	36,867.00	6,182.00	20.14
	Interfund Charges Totals	\$91,961.00	\$91,961.00	\$124,467.00	\$124,467.00	\$126,968.00	\$107,963.00	(\$16,504.00)	(13.26%)
	Sub-Department 195 - Interfund Charge Totals	\$91,961.00	\$91,961.00	\$124,467.00	\$124,467.00	\$126,968.00	\$107,963.00	(\$16,504.00)	(13.26%)
	Department 530 - Shipyard Totals	\$1,317,505.00	\$1,380,828.52	\$1,266,075.00	\$1,266,075.00	\$815,566.75	\$936,552.00	(\$329,523.00)	(26.03%)
	EXPENSE TOTALS	\$1,317,505.00	\$1,380,828.52	\$1,266,075.00	\$1,266,075.00	\$815,566.75	\$936,552.00	(\$329,523.00)	(26.03%)
Fund 512 - Kodiak Shipyard Totals									
	REVENUE TOTALS	\$1,317,505.00	\$672,847.94	\$1,266,075.00	\$1,266,075.00	\$118,841.58	\$936,552.00	(\$329,523.00)	(26.03%)
	EXPENSE TOTALS	\$1,317,505.00	\$1,380,828.52	\$1,266,075.00	\$1,266,075.00	\$815,566.75	\$936,552.00	(\$329,523.00)	(26.03%)
Fund 512 - Kodiak Shipyard Totals		\$0.00	(\$707,980.58)	\$0.00	\$0.00	(\$696,725.17)	\$0.00	\$0.00	+++

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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 515 - Electric Utility Fund									
REVENUE									
Department 001 - Revenues									
Charges for Services									
Electric									
340.650	Non-Meter Charge - Electric	17,000.00	18,270.14	17,000.00	17,000.00	13,599.90	17,000.00	.00	.00
340.652	Customer Charge-Recurring - Electric	115,000.00	103,710.00	115,000.00	115,000.00	69,869.58	105,000.00	(10,000.00)	(8.69)
340.654	Con/Disc/Trans Fee - Electric	7,000.00	5,600.00	7,000.00	7,000.00	2,880.00	7,000.00	.00	.00
340.656	Energy Charge Fee - Electric	530,000.00	530,801.32	530,000.00	530,000.00	377,103.86	450,000.00	(80,000.00)	(15.09)
340.657	Record Fee - Electric	500.00	(15.00)	500.00	500.00	.00	500.00	.00	.00
340.719	Electric Service Calls - Electric	5,000.00	4,648.29	5,000.00	5,000.00	.00	5,000.00	.00	.00
	<i>Electric Totals</i>	<u>\$674,500.00</u>	<u>\$663,014.75</u>	<u>\$674,500.00</u>	<u>\$674,500.00</u>	<u>\$463,453.34</u>	<u>\$584,500.00</u>	<u>(\$90,000.00)</u>	<u>(13.34%)</u>
	<i>Charges for Services Totals</i>	<u>\$674,500.00</u>	<u>\$663,014.75</u>	<u>\$674,500.00</u>	<u>\$674,500.00</u>	<u>\$463,453.34</u>	<u>\$584,500.00</u>	<u>(\$90,000.00)</u>	<u>(13.34%)</u>
Interest									
360.100	Interest on Investments	5,000.00	11,157.01	5,000.00	5,000.00	685.09	1,286.00	(3,714.00)	(74.28)
05	Realized Gain / Loss on Investments	.00	364.00	.00	.00	(23.48)	.00	.00	.00
10	Unrealized Gain / Loss on Investments	.00	(603.95)	.00	.00	(528.32)	.00	.00	.00
	<i>Interest Totals</i>	<u>\$5,000.00</u>	<u>\$10,917.06</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$133.29</u>	<u>\$1,286.00</u>	<u>(\$3,714.00)</u>	<u>(74.28%)</u>
Appropriation From Fund Balance									
385.100	Appropriation - Fund Bal	278,106.00	.00	(46,001.00)	(46,001.00)	.00	.00	46,001.00	(100.00)
	<i>Appropriation From Fund Balance Totals</i>	<u>\$278,106.00</u>	<u>\$0.00</u>	<u>(\$46,001.00)</u>	<u>(\$46,001.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,001.00</u>	<u>(100.00%)</u>
	Department 001 - Revenues Totals	<u>\$957,606.00</u>	<u>\$673,931.81</u>	<u>\$633,499.00</u>	<u>\$633,499.00</u>	<u>\$463,586.63</u>	<u>\$585,786.00</u>	<u>(\$47,713.00)</u>	<u>(7.53%)</u>
	REVENUE TOTALS	<u>\$957,606.00</u>	<u>\$673,931.81</u>	<u>\$633,499.00</u>	<u>\$633,499.00</u>	<u>\$463,586.63</u>	<u>\$585,786.00</u>	<u>(\$47,713.00)</u>	<u>(7.53%)</u>

FY2022 Budgets - Final Draft

Budget Year 2022

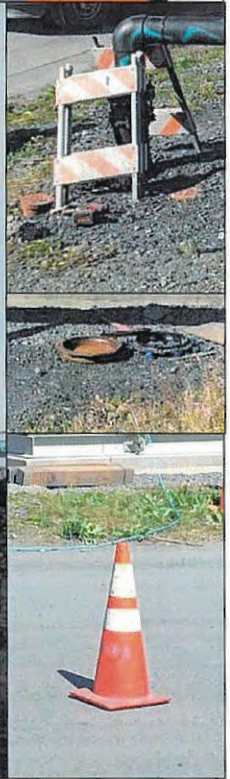
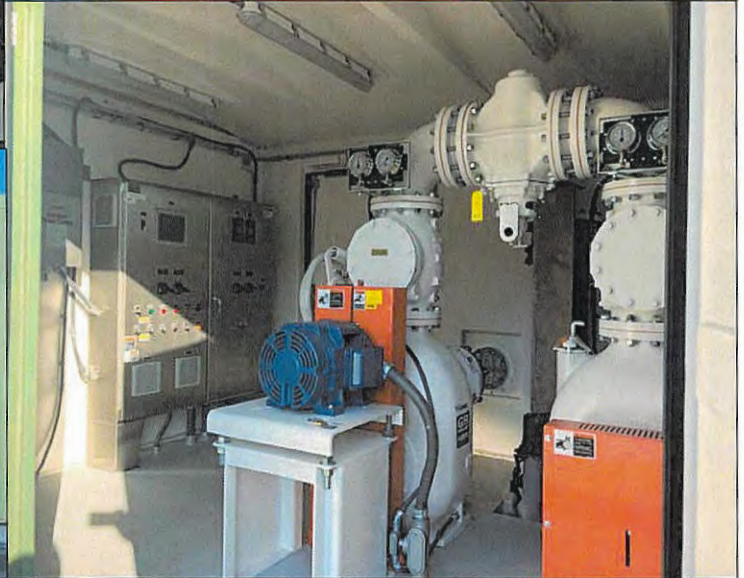
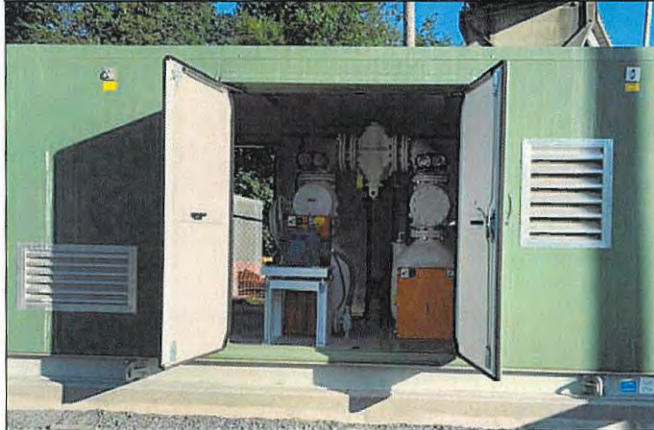
Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	515 - Electric Utility Fund								
EXPENSE									
Department 540 - Electric Utility									
Sub-Department 100 - Administration									
Professional Services									
430.110	Professional Services	7,500.00	1,430.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
	<i>Professional Services Totals</i>	\$7,500.00	\$1,430.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	297.00	297.00	366.00	366.00	366.00	500.00	134.00	36.61
450.200	Purchase of Power-Resale	530,000.00	550,251.93	530,000.00	530,000.00	377,369.79	450,000.00	(80,000.00)	(15.09)
450.310	Supplies	3,000.00	20.00	6,000.00	6,000.00	1,586.63	20,000.00	14,000.00	233.33
	<i>Support Goods & Services Totals</i>	\$533,297.00	\$550,568.93	\$536,366.00	\$536,366.00	\$379,322.42	\$470,500.00	(\$65,866.00)	(12.28%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	10,000.00	17,766.85	25,000.00	25,000.00	12,571.53	40,000.00	15,000.00	60.00
450.550	R & M Vehicle	.00	10.00	.00	.00	.00	.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$10,000.00	\$17,776.85	\$25,000.00	\$25,000.00	\$12,571.53	\$40,000.00	\$15,000.00	60.00%
<i>Administrative Services</i>									
450.121	Bad Debt Expense	500.00	.00	500.00	500.00	.00	500.00	.00	.00
	<i>Administrative Services Totals</i>	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
<i>Transfers Out</i>									
490.308	Trans-Harbor Cap Project	350,000.00	350,000.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 100 - Administration Totals	\$901,297.00	\$919,775.78	\$576,866.00	\$576,866.00	\$391,893.95	\$526,000.00	(\$50,866.00)	(8.82%)

FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 515 - Electric Utility Fund									
	EXPENSE								
	Department 540 - Electric Utility								
	Sub-Department 195 - Interfund Charge								
	Interfund Charges								
480.210	Administrative Services	35,924.00	35,924.00	34,129.00	34,129.00	34,783.00	33,691.00	(438.00)	(1.28)
480.220	Financial Services	6,336.00	6,366.00	7,161.00	7,161.00	7,302.00	7,661.00	500.00	6.98
480.510	Harbormaster Services	14,049.00	14,049.00	15,343.00	15,343.00	15,709.00	18,434.00	3,091.00	20.14
	<i>Interfund Charges Totals</i>	<u>\$56,309.00</u>	<u>\$56,339.00</u>	<u>\$56,633.00</u>	<u>\$56,633.00</u>	<u>\$57,794.00</u>	<u>\$59,786.00</u>	<u>\$3,153.00</u>	<u>5.57%</u>
	Sub-Department 195 - Interfund Charge Totals	<u>\$56,309.00</u>	<u>\$56,339.00</u>	<u>\$56,633.00</u>	<u>\$56,633.00</u>	<u>\$57,794.00</u>	<u>\$59,786.00</u>	<u>\$3,153.00</u>	<u>5.57%</u>
	Department 540 - Electric Utility Totals	<u>\$957,606.00</u>	<u>\$976,114.78</u>	<u>\$633,499.00</u>	<u>\$633,499.00</u>	<u>\$449,687.95</u>	<u>\$585,786.00</u>	<u>(\$47,713.00)</u>	<u>(7.53%)</u>
	EXPENSE TOTALS	<u>\$957,606.00</u>	<u>\$976,114.78</u>	<u>\$633,499.00</u>	<u>\$633,499.00</u>	<u>\$449,687.95</u>	<u>\$585,786.00</u>	<u>(\$47,713.00)</u>	<u>(7.53%)</u>
	Fund 515 - Electric Utility Fund Totals								
	REVENUE TOTALS	<u>\$957,606.00</u>	<u>\$673,931.81</u>	<u>\$633,499.00</u>	<u>\$633,499.00</u>	<u>\$463,586.63</u>	<u>\$585,786.00</u>	<u>(\$47,713.00)</u>	<u>(7.53%)</u>
	EXPENSE TOTALS	<u>\$957,606.00</u>	<u>\$976,114.78</u>	<u>\$633,499.00</u>	<u>\$633,499.00</u>	<u>\$449,687.95</u>	<u>\$585,786.00</u>	<u>(\$47,713.00)</u>	<u>(7.53%)</u>
	Fund 515 - Electric Utility Fund Totals	<u>\$0.00</u>	<u>(\$302,182.97)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,898.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

City of Kodiak
FY 2022 Operating Budgets
Water and Sewer



FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 550	Water Utility Fund								
REVENUE									
Department 001 - Revenues									
Taxes									
310.900	Penalty & Interest	27,000.00	25,830.00	27,000.00	27,000.00	(455.00)	27,000.00	.00	.00
	<i>Taxes Totals</i>	<u>\$27,000.00</u>	<u>\$25,830.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>(\$455.00)</u>	<u>\$27,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Intergovernmental Revenue									
330.100	PERS Relief	21,363.00	31,968.36	21,883.00	21,883.00	14,150.14	25,132.00	3,249.00	14.84
330.101	GASB - PERS on Behalf Revenues	.00	(33,354.00)	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$21,363.00</u>	<u>(\$1,385.64)</u>	<u>\$21,883.00</u>	<u>\$21,883.00</u>	<u>\$14,150.14</u>	<u>\$25,132.00</u>	<u>\$3,249.00</u>	<u>14.85%</u>
Charges for Services									
Public Works									
340.800	Water Sales Metered	1,900,000.00	1,991,543.18	2,000,000.00	2,000,000.00	1,846,681.60	2,080,000.00	80,000.00	4.00
340.801	Water Sales - City	1,575,000.00	1,518,700.40	1,575,000.00	1,575,000.00	1,151,785.57	1,638,000.00	63,000.00	4.00
340.802	Water Sales - Borough	1,030,000.00	1,021,718.64	1,030,000.00	1,030,000.00	782,096.02	1,071,200.00	41,200.00	4.00
340.810	Water Service Hookup	10,000.00	10,177.35	10,000.00	10,000.00	9,762.84	10,000.00	.00	.00
	<i>Public Works Totals</i>	<u>\$4,515,000.00</u>	<u>\$4,542,139.57</u>	<u>\$4,615,000.00</u>	<u>\$4,615,000.00</u>	<u>\$3,790,326.03</u>	<u>\$4,799,200.00</u>	<u>\$184,200.00</u>	<u>3.99%</u>
	<i>Charges for Services Totals</i>	<u>\$4,515,000.00</u>	<u>\$4,542,139.57</u>	<u>\$4,615,000.00</u>	<u>\$4,615,000.00</u>	<u>\$3,790,326.03</u>	<u>\$4,799,200.00</u>	<u>\$184,200.00</u>	<u>3.99%</u>
Interest									
360.100	Interest on Investments	60,000.00	251,876.18	60,000.00	60,000.00	19,474.70	30,000.00	(30,000.00)	(50.00)
360.105	Realized Gain / Loss on Investments	.00	8,199.74	.00	.00	(1,116.73)	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	.00	(14,877.20)	.00	.00	(11,986.62)	.00	.00	.00
	<i>Interest Totals</i>	<u>\$60,000.00</u>	<u>\$245,198.72</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$6,371.35</u>	<u>\$30,000.00</u>	<u>(\$30,000.00)</u>	<u>(50.00%)</u>
Miscellaneous									
375.200	Sale of Fixed Assets	.00	.00	.00	.00	15,007.00	.00	.00	.00
375.600	Other Revenues	5,000.00	1,943.45	5,000.00	5,000.00	3,815.55	5,000.00	.00	.00
375.605	Discounts Received	40,542.00	40,852.34	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$45,542.00</u>	<u>\$42,795.79</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$18,822.55</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Appropriation From Fund Balance									
385.100	Appropriation - Fund Bal	(1,448,467.00)	.00	(1,307,699.00)	(1,307,699.00)	.00	(1,334,280.00)	(26,581.00)	2.03
	<i>Appropriation From Fund Balance Totals</i>	<u>(\$1,448,467.00)</u>	<u>\$0.00</u>	<u>(\$1,307,699.00)</u>	<u>(\$1,307,699.00)</u>	<u>\$0.00</u>	<u>(\$1,334,280.00)</u>	<u>(\$26,581.00)</u>	<u>2.03%</u>
	Department 001 - Revenues Totals	<u>\$3,220,438.00</u>	<u>\$4,854,578.44</u>	<u>\$3,421,184.00</u>	<u>\$3,421,184.00</u>	<u>\$3,829,215.07</u>	<u>\$3,552,052.00</u>	<u>\$130,868.00</u>	<u>3.83%</u>
	REVENUE TOTALS	<u>\$3,220,438.00</u>	<u>\$4,854,578.44</u>	<u>\$3,421,184.00</u>	<u>\$3,421,184.00</u>	<u>\$3,829,215.07</u>	<u>\$3,552,052.00</u>	<u>\$130,868.00</u>	<u>3.83%</u>

FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	550 - Water Utility Fund								
EXPENSE									
Department	560 - Water Utility								
Sub-Department	360 - Water/Distribution								
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	330,658.00	269,846.61	331,674.00	331,674.00	165,900.27	384,029.00	52,355.00	15.78
410.140	Overtime	20,000.00	58,279.32	20,000.00	20,000.00	22,470.90	20,000.00	.00	.00
410.160	Holiday Pay	.00	14,143.77	.00	.00	9,857.06	.00	.00	.00
410.170	Annual Leave	24,484.00	24,158.91	26,856.00	26,856.00	29,523.45	29,233.00	2,377.00	8.85
410.180	Sick Leave	.00	10,040.15	.00	.00	8,249.70	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$375,142.00	\$376,468.76	\$378,530.00	\$378,530.00	\$236,001.38	\$433,262.00	\$54,732.00	14.46%
<i>Employee Benefits</i>									
420.110	Health Insurance	271,037.00	200,313.48	235,673.00	235,673.00	128,279.55	196,447.00	(39,226.00)	(16.64)
420.120	Social Security	26,826.00	27,864.77	26,904.00	26,904.00	18,002.29	30,909.00	4,005.00	14.88
420.130	Retirement Contributions	77,145.00	78,017.94	77,369.00	77,369.00	47,954.23	88,887.00	11,518.00	14.88
420.132	PERS Obligation Enterpr	17,533.00	25,670.81	17,584.00	17,584.00	10,518.87	20,202.00	2,618.00	14.88
420.133	GASB - Pension Expense	.00	(132,927.00)	.00	.00	.00	.00	.00	.00
420.135	Uniforms	.00	.00	.00	.00	1,412.33	1,000.00	1,000.00	.00
420.150	Unemployment Compensation	.00	1,556.56	.00	.00	205.81	.00	.00	.00
420.200	Workmens Compensation	16,309.00	12,979.04	14,273.00	14,273.00	7,963.95	15,097.00	824.00	5.77
	<i>Employee Benefits Totals</i>	\$408,850.00	\$213,475.60	\$371,803.00	\$371,803.00	\$214,337.03	\$352,542.00	(\$19,261.00)	(5.18%)
<i>Professional Services</i>									
430.110	Professional Services	15,000.00	750.00	15,000.00	15,000.00	1,160.00	15,000.00	.00	.00
430.160	Bankcard Services	15,000.00	20,794.07	15,000.00	15,000.00	16,084.90	15,000.00	.00	.00
	<i>Professional Services Totals</i>	\$30,000.00	\$21,544.07	\$30,000.00	\$30,000.00	\$17,244.90	\$30,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	103,434.00	103,434.00	132,699.00	132,699.00	132,699.00	180,826.00	48,127.00	36.26
450.115	Telephone	1,700.00	1,567.11	1,700.00	1,700.00	1,221.13	1,700.00	.00	.00
450.120	Advertising	250.00	.00	250.00	250.00	.00	250.00	.00	.00
450.130	Dues & Subscriptions	1,500.00	.00	1,500.00	1,500.00	.00	1,000.00	(500.00)	(33.33)
450.134	Travel	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
450.135	Training & Certifications	2,000.00	100.00	2,000.00	2,000.00	100.00	5,000.00	3,000.00	150.00
450.310	Supplies	35,000.00	37,118.36	35,000.00	35,000.00	17,354.54	30,000.00	(5,000.00)	(14.28)
450.315	Health & Safety Supplies	750.00	565.80	750.00	750.00	2,469.85	1,500.00	750.00	100.00
450.330	Vehicle Fuel	7,000.00	8,653.63	7,000.00	7,000.00	1,667.72	7,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$151,634.00	\$151,438.90	\$180,899.00	\$180,899.00	\$155,512.24	\$229,776.00	\$48,877.00	27.02%

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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 550	Water Utility Fund								
EXPENSE									
Department: 560 - Water Utility									
Sub-Department 360 - Water/Distribution									
Repairs & Maintenance									
450.510	Repair & Maintenance	15,000.00	7,019.46	15,000.00	15,000.00	6,319.35	17,000.00	2,000.00	13.33
450.550	R & M Vehicle	2,000.00	976.30	2,000.00	2,000.00	5,047.77	2,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$17,000.00	\$7,995.76	\$17,000.00	\$17,000.00	\$11,367.12	\$19,000.00	\$2,000.00	11.76%
Utility Services									
455.100	Public Utility Service	300,000.00	285,238.57	300,000.00	300,000.00	189,905.94	300,000.00	.00	.00
455.115	Utilities - Fuel	11,250.00	1,395.04	11,250.00	11,250.00	.00	2,500.00	(8,750.00)	(77.77)
	<i>Utility Services Totals</i>	\$311,250.00	\$286,633.61	\$311,250.00	\$311,250.00	\$189,905.94	\$302,500.00	(\$8,750.00)	(2.81%)
Capital Outlays									
470.125	Mach&Equip Less \$5000	6,500.00	2,016.67	5,000.00	5,000.00	1,524.67	5,000.00	.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	.00	.00	45,000.00	45,000.00	.00
	<i>Capital Outlays Totals</i>	\$6,500.00	\$2,016.67	\$5,000.00	\$5,000.00	\$1,524.67	\$50,000.00	\$45,000.00	900.00%
Vehicle Replacement Fund									
470.135	Vehicle Replace 550	16,589.00	16,304.12	16,305.00	16,305.00	14,376.91	14,377.00	(1,928.00)	(11.82)
	<i>Vehicle Replacement Fund Totals</i>	\$16,589.00	\$16,304.12	\$16,305.00	\$16,305.00	\$14,376.91	\$14,377.00	(\$1,928.00)	(11.82%)
Depreciation Expense									
472.100	Depreciation Expense	713,644.00	904,980.10	904,980.00	904,980.00	452,667.00	904,980.00	.00	.00
	<i>Depreciation Expense Totals</i>	\$713,644.00	\$904,980.10	\$904,980.00	\$904,980.00	\$452,667.00	\$904,980.00	\$0.00	0.00%
Interest Expense									
475.200	Interest Expense	54,385.00	51,924.40	49,991.00	49,991.00	49,990.46	52,824.00	2,833.00	5.66
	<i>Interest Expense Totals</i>	\$54,385.00	\$51,924.40	\$49,991.00	\$49,991.00	\$49,990.46	\$52,824.00	\$2,833.00	5.67%
Interfund Charges									
480.210	Administrative Services	129,148.00	129,148.00	139,272.00	139,272.00	141,939.00	125,175.00	(14,097.00)	(10.12)
480.220	Financial Services	31,448.00	31,448.00	36,258.00	36,258.00	36,962.00	38,207.00	1,949.00	5.37
480.225	Public Works Services	5,480.00	5,480.00	6,015.00	6,015.00	6,087.00	6,004.00	(11.00)	(.18)
480.305	Water Sales Fee	440,000.00	453,166.91	440,000.00	440,000.00	320,366.31	440,000.00	.00	.00
	<i>Interfund Charges Totals</i>	\$606,076.00	\$619,242.91	\$621,545.00	\$621,545.00	\$505,354.31	\$609,386.00	(\$12,159.00)	(1.96%)
	Sub-Department 360 - Water/Distribution Totals	\$2,691,070.00	\$2,652,024.90	\$2,887,303.00	\$2,887,303.00	\$1,848,281.96	\$2,998,647.00	\$111,344.00	3.86%



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 550	Water Utility Fund								
EXPENSE									
Department 560 - Water Utility									
Sub-Department 365 - Water Treatment									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	82,013.00	67,247.82	80,968.00	80,968.00	53,063.58	93,593.00	12,625.00	15.59
410.140	Overtime	5,000.00	10,187.16	5,000.00	5,000.00	5,300.48	5,000.00	.00	.00
410.160	Holiday Pay	.00	3,640.91	.00	.00	3,054.77	.00	.00	.00
410.170	Annual Leave	10,204.00	10,237.57	10,101.00	10,101.00	3,621.36	11,676.00	1,575.00	15.59
	<i>Salaries & Wages Totals</i>	\$97,217.00	\$91,313.46	\$96,069.00	\$96,069.00	\$65,040.19	\$110,269.00	\$14,200.00	14.78%
<i>Employee Benefits</i>									
420.110	Health Insurance	36,300.00	32,400.60	36,300.00	36,300.00	26,168.49	38,392.00	2,092.00	5.76
420.120	Social Security	6,657.00	6,677.85	6,577.00	6,577.00	4,895.77	7,543.00	966.00	14.68
420.130	Retirement Contributions	19,143.00	19,578.43	18,913.00	18,913.00	14,308.84	21,691.00	2,778.00	14.68
420.132	PERS Obligation Enterpr	4,351.00	6,297.55	4,299.00	4,299.00	3,631.27	4,930.00	631.00	14.67
420.135	Uniforms	.00	.00	.00	.00	.00	500.00	500.00	.00
420.140	Workmens Compensation	4,195.00	3,264.58	3,601.00	3,601.00	2,110.15	3,476.00	(125.00)	(3.47)
	<i>Employee Benefits Totals</i>	\$70,646.00	\$68,219.01	\$69,690.00	\$69,690.00	\$51,114.52	\$76,532.00	\$6,842.00	9.82%
<i>Professional Services</i>									
430.110	Professional Services	18,400.00	18,006.00	18,400.00	18,400.00	3,224.83	18,400.00	.00	.00
	<i>Professional Services Totals</i>	\$18,400.00	\$18,006.00	\$18,400.00	\$18,400.00	\$3,224.83	\$18,400.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.130	Dues & Subscriptions	1,000.00	334.00	1,000.00	1,000.00	1,700.00	1,500.00	500.00	50.00
450.134	Travel	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
450.135	Training & Certifications	2,000.00	300.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
450.310	Supplies	6,000.00	4,931.47	6,000.00	6,000.00	3,115.31	5,000.00	(1,000.00)	(16.66)
450.315	Health & Safety Supplies	1,000.00	496.13	1,000.00	1,000.00	675.63	1,000.00	.00	.00
450.330	Vehicle Fuel	2,500.00	2,402.46	2,500.00	2,500.00	664.42	2,500.00	.00	.00
450.370	Chemicals	65,000.00	52,487.00	65,000.00	65,000.00	26,339.00	65,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$77,500.00	\$60,951.06	\$77,500.00	\$77,500.00	\$32,494.36	\$78,000.00	\$500.00	0.65%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	18,000.00	7,320.19	18,000.00	18,000.00	6,562.86	10,000.00	(8,000.00)	(44.44)
450.530	Repair & Maintenance-Bldg	4,000.00	.00	4,000.00	4,000.00	24.49	4,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$22,000.00	\$7,320.19	\$22,000.00	\$22,000.00	\$6,587.35	\$14,000.00	(\$8,000.00)	(36.36%)
<i>Utility Services</i>									
455.100	Public Utility Service	60,000.00	56,373.20	60,000.00	60,000.00	37,511.83	60,000.00	.00	.00



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 550 - Water Utility Fund									
EXPENSE									
Department 560 - Water Utility									
Sub-Department 365 - Water Treatment									
Utility Services									
	<i>Utility Services Totals</i>	\$60,000.00	\$56,373.20	\$60,000.00	\$60,000.00	\$37,511.83	\$60,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.116	Bldg Improv > \$5000	.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
470.125	Mach&Equip Less \$5000	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
470.126	Mach&Equip Greater \$5000	26,000.00	.00	26,000.00	26,000.00	.00	26,000.00	.00	.00
	<i>Capital Outlays Totals</i>	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$47,000.00	\$20,000.00	74.07%
<i>Interfund Charges</i>									
480.210	Administrative Services	129,148.00	129,148.00	139,272.00	139,272.00	141,939.00	125,175.00	(14,097.00)	(10.12)
480.220	Financial Services	21,977.00	21,977.00	17,935.00	17,935.00	18,269.00	18,025.00	90.00	.50
480.225	Public Works Services	5,480.00	5,480.00	6,015.00	6,015.00	6,087.00	6,004.00	(11.00)	(.18)
	<i>Interfund Charges Totals</i>	\$156,605.00	\$156,605.00	\$163,222.00	\$163,222.00	\$166,295.00	\$149,204.00	(\$14,018.00)	(8.59%)
	Sub-Department 365 - Water Treatment Totals	\$529,368.00	\$458,787.92	\$533,881.00	\$533,881.00	\$362,268.08	\$553,405.00	\$19,524.00	3.66%
	Department 560 - Water Utility Totals	\$3,220,438.00	\$3,110,812.82	\$3,421,184.00	\$3,421,184.00	\$2,210,550.04	\$3,552,052.00	\$130,868.00	3.83%
	EXPENSE TOTALS	\$3,220,438.00	\$3,110,812.82	\$3,421,184.00	\$3,421,184.00	\$2,210,550.04	\$3,552,052.00	\$130,868.00	3.83%
	Fund 550 - Water Utility Fund Totals	\$3,220,438.00	\$4,854,578.44	\$3,421,184.00	\$3,421,184.00	\$3,829,215.07	\$3,552,052.00	\$130,868.00	3.83%
	REVENUE TOTALS	\$3,220,438.00	\$4,854,578.44	\$3,421,184.00	\$3,421,184.00	\$3,829,215.07	\$3,552,052.00	\$130,868.00	3.83%
	EXPENSE TOTALS	\$3,220,438.00	\$3,110,812.82	\$3,421,184.00	\$3,421,184.00	\$2,210,550.04	\$3,552,052.00	\$130,868.00	3.83%
	Fund 550 - Water Utility Fund Totals	\$0.00	\$1,743,765.62	\$0.00	\$0.00	\$1,618,665.03	\$0.00	\$0.00	+++

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Budget Year 2022



Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 570 - Sewer Utility Fund									
REVENUE									
Department 001 - Revenues									
Intergovernmental Revenue									
330.100	PERS Relief	33,019.00	51,513.67	34,666.00	34,666.00	29,790.06	39,893.00	5,227.00	15.07
330.101	GASB - PERS on Behalf Revenues	.00	(55,471.00)	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$33,019.00	(\$3,957.33)	\$34,666.00	\$34,666.00	\$29,790.06	\$39,893.00	\$5,227.00	15.08%
Charges for Services									
Public Works									
340.851	Sewer Service Chg - City	3,039,750.00	2,954,616.42	3,252,535.00	3,252,535.00	2,337,492.90	3,382,636.00	130,101.00	3.99
340.852	Sewer Service Chg - Boro	1,702,050.00	1,620,226.11	1,821,195.00	1,821,195.00	1,325,732.98	1,894,043.00	72,848.00	4.00
340.860	Sewer Service - Hookup	10,300.00	.00	10,300.00	10,300.00	14,833.89	10,300.00	.00	.00
340.878	Sanitary Sewer Discharge	.00	104,724.23	.00	.00	.00	.00	.00	.00
340.879	Septic Tank Discharge	71,925.00	77,585.80	71,925.00	71,925.00	67,810.74	71,925.00	.00	.00
340.880	Lab Testing Fee	27,000.00	19,500.50	27,000.00	27,000.00	24,343.00	27,000.00	.00	.00
340.881	Sewer Compost Sales	1,500.00	6,480.00	1,500.00	1,500.00	540.00	1,500.00	.00	.00
340.882	Sewer Call Outs	.00	300.00	.00	.00	.00	.00	.00	.00
<i>Public Works Totals</i>		\$4,852,525.00	\$4,783,433.06	\$5,184,455.00	\$5,184,455.00	\$3,770,753.51	\$5,387,404.00	\$202,949.00	3.91%
<i>Charges for Services Totals</i>		\$4,852,525.00	\$4,783,433.06	\$5,184,455.00	\$5,184,455.00	\$3,770,753.51	\$5,387,404.00	\$202,949.00	3.91%
Interest									
360.100	Interest on Investments	25,000.00	95,658.21	25,000.00	25,000.00	13,410.11	20,000.00	(5,000.00)	(20.00)
360.105	Realized Gain / Loss on Investments	.00	3,063.41	.00	.00	(443.56)	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	.00	(5,685.91)	.00	.00	(10,428.68)	.00	.00	.00
<i>Interest Totals</i>		\$25,000.00	\$93,035.71	\$25,000.00	\$25,000.00	\$2,537.87	\$20,000.00	(\$5,000.00)	(20.00%)
Miscellaneous									
375.200	Sale of Fixed Assets	.00	.00	.00	.00	1,944.00	.00	.00	.00
375.600	Other Revenues	.00	8,059.55	.00	.00	8,463.98	.00	.00	.00
375.605	Discounts Received	64,710.00	65,232.20	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$64,710.00	\$73,291.75	\$0.00	\$0.00	\$10,407.98	\$0.00	\$0.00	+++
Appropriation From Fund Balance									
385.100	Appropriation - Fund Bal	(333,255.00)	.00	(404,131.00)	(404,131.00)	.00	(725,299.00)	(321,168.00)	79.47
<i>Appropriation From Fund Balance Totals</i>		(\$333,255.00)	\$0.00	(\$404,131.00)	(\$404,131.00)	\$0.00	(\$725,299.00)	(\$321,168.00)	79.47%
Department 001 - Revenues Totals		\$4,641,999.00	\$4,945,803.19	\$4,839,990.00	\$4,839,990.00	\$3,813,489.42	\$4,721,998.00	(\$117,992.00)	(2.44%)
REVENUE TOTALS		\$4,641,999.00	\$4,945,803.19	\$4,839,990.00	\$4,839,990.00	\$3,813,489.42	\$4,721,998.00	(\$117,992.00)	(2.44%)



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	570 - Sewer Utility Fund								
	EXPENSE								
	Department 580 - Sewer Utility								
	Sub-Department 198 - Transfers								
	<i>Transfers Out</i>								
490.305	Trans-Water Cap Project	100,000.00	100,000.00	230,000.00	230,000.00	230,000.00	230,000.00	.00	.00
490.306	Trans-Sewer Cap Project	205,000.00	715,422.39	.00	.00	1,941,134.35	.00	.00	.00
	<i>Transfers Out Totals</i>	\$305,000.00	\$815,422.39	\$230,000.00	\$230,000.00	\$2,171,134.35	\$230,000.00	\$0.00	0.00%
	Sub-Department 198 - Transfers Totals	\$305,000.00	\$815,422.39	\$230,000.00	\$230,000.00	\$2,171,134.35	\$230,000.00	\$0.00	0.00%



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Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 570 - Sewer Utility Fund									
EXPENSE									
Department 580 - Sewer Utility									
Sub-Department 380 - Sewer/Collection									
Salaries & Wages									
410.100	Salaries & Wages	79,013.00	65,938.86	81,911.00	81,911.00	51,192.01	94,595.00	12,684.00	15.48
410.140	Overtime	2,500.00	14,020.12	2,500.00	2,500.00	8,193.04	2,500.00	.00	.00
410.160	Holiday Pay	.00	3,671.42	.00	.00	2,788.90	.00	.00	.00
410.170	Annual Leave	7,999.00	8,816.10	8,315.00	8,315.00	4,843.02	9,602.00	1,287.00	15.47
410.180	Sick Leave	.00	5,751.42	.00	.00	1,438.76	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$89,512.00	\$98,197.92	\$92,726.00	\$92,726.00	\$68,455.73	\$106,697.00	\$13,971.00	15.07%
Employee Benefits									
420.110	Health Insurance	50,512.00	43,325.85	50,512.00	50,512.00	26,168.49	53,419.00	2,907.00	5.75
420.120	Social Security	6,236.00	7,251.85	6,458.00	6,458.00	5,236.87	7,428.00	970.00	15.02
420.130	Retirement Contributions	17,933.00	20,826.50	18,571.00	18,571.00	15,051.49	21,361.00	2,790.00	15.02
32	PERS Obligation Enterpr	4,076.00	6,695.71	4,221.00	4,221.00	3,502.23	4,855.00	634.00	15.02
133	GASB - Pension Expense	.00	(30,817.00)	.00	.00	.00	.00	.00	.00
420.135	Uniforms	.00	.00	.00	.00	936.86	1,000.00	1,000.00	.00
420.200	Workmens Compensation	3,318.00	2,941.62	2,991.00	2,991.00	2,004.41	3,165.00	174.00	5.81
	<i>Employee Benefits Totals</i>	\$82,075.00	\$50,224.53	\$82,753.00	\$82,753.00	\$52,900.35	\$91,228.00	\$8,475.00	10.24%
Professional Services									
430.110	Professional Services	1,500.00	600.00	1,500.00	1,500.00	600.00	1,500.00	.00	.00
430.160	Bankcard Services	15,000.00	20,895.59	15,000.00	15,000.00	16,128.65	15,000.00	.00	.00
	<i>Professional Services Totals</i>	\$16,500.00	\$21,495.59	\$16,500.00	\$16,500.00	\$16,728.65	\$16,500.00	\$0.00	0.00%
Support Goods & Services									
450.130	Dues & Subscriptions	1,500.00	.00	1,500.00	1,500.00	.00	1,000.00	(500.00)	(33.33)
450.134	Travel	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
450.135	Training & Certifications	1,500.00	100.00	1,500.00	1,500.00	285.00	3,000.00	1,500.00	100.00
450.310	Supplies	12,000.00	3,647.64	12,000.00	12,000.00	7,545.91	12,000.00	.00	.00
450.315	Health & Safety Supplies	2,700.00	2,682.20	2,700.00	2,700.00	1,642.20	2,700.00	.00	.00
450.330	Vehicle Fuel	8,000.00	6,905.35	8,000.00	8,000.00	3,211.57	8,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$25,700.00	\$13,335.19	\$25,700.00	\$25,700.00	\$12,684.68	\$29,200.00	\$3,500.00	13.62%
Repairs & Maintenance									
450.510	Repair & Maintenance	11,500.00	5,482.45	15,000.00	15,000.00	5,954.54	15,000.00	.00	.00
450.550	R & M Vehicle	6,000.00	2,217.23	4,000.00	4,000.00	1,510.67	4,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$17,500.00	\$7,699.68	\$19,000.00	\$19,000.00	\$7,465.21	\$19,000.00	\$0.00	0.00%



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	570 - Sewer Utility Fund								
	EXPENSE								
	Department 580 - Sewer utility								
	Sub-Department 380 - Sewer/Collection								
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	.00	.00	2,000.00	2,000.00	44.98	2,000.00	.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	350,000.00	350,000.00	.00	30,000.00	(\$320,000.00)	(91.42)
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$352,000.00	\$352,000.00	\$44.98	\$32,000.00	(\$320,000.00)	(90.91%)
	<i>Vehicle Replacement Fund</i>								
470.136	Vehicle Replace 570	8,386.00	17,560.56	34,583.00	34,583.00	17,560.56	17,561.00	(17,022.00)	(49.22)
	<i>Vehicle Replacement Fund Totals</i>	\$8,386.00	\$17,560.56	\$34,583.00	\$34,583.00	\$17,560.56	\$17,561.00	(\$17,022.00)	(49.22%)
	<i>Interfund Charges</i>								
480.210	Administrative Services	82,301.00	82,301.00	86,038.00	86,038.00	175,374.00	82,408.00	(3,630.00)	(4.21)
480.220	Financial Services	25,689.00	25,689.00	26,074.00	26,074.00	26,577.00	27,312.00	1,238.00	4.74
480.225	Public Works Services	5,480.00	5,480.00	6,015.00	6,015.00	6,087.00	6,004.00	(11.00)	(.18)
480.206	Sewer Sales Fee	390,000.00	457,437.16	390,000.00	390,000.00	325,352.19	390,000.00	.00	.00
	<i>Interfund Charges Totals</i>	\$503,470.00	\$570,907.16	\$508,127.00	\$508,127.00	\$533,390.19	\$505,724.00	(\$2,403.00)	(0.47%)
	Sub-Department 380 - Sewer/Collection Totals	\$743,143.00	\$779,420.63	\$1,131,389.00	\$1,131,389.00	\$709,230.35	\$817,910.00	(\$313,479.00)	(27.71%)



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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 570 - Sewer Utility Fund									
EXPENSE									
Department 580 - Sewer Utility									
Sub-Department 385 - Wastewater Treatment									
Salaries & Wages									
410.100	Salaries & Wages	465,105.00	412,363.32	556,027.00	556,027.00	309,250.08	655,275.00	99,248.00	17.84
410.140	Overtime	25,000.00	34,169.76	25,000.00	25,000.00	20,106.93	25,000.00	.00	.00
410.160	Holiday Pay	.00	22,586.77	.00	.00	18,907.42	.00	.00	.00
410.170	Annual Leave	43,127.00	47,760.48	49,967.00	49,967.00	35,703.89	60,779.00	10,812.00	21.63
410.180	Sick Leave	.00	18,039.99	.00	.00	12,448.89	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$533,232.00	\$534,920.32	\$630,994.00	\$630,994.00	\$396,417.21	\$741,054.00	\$110,060.00	17.44%
Employee Benefits									
420.110	Health Insurance	294,811.00	263,102.00	359,750.00	359,750.00	216,347.63	372,756.00	13,006.00	3.61
420.120	Social Security	37,493.00	39,631.55	44,449.00	44,449.00	30,076.67	52,042.00	7,593.00	17.08
420.130	Retirement Contributions	107,823.00	112,894.40	127,826.00	127,826.00	84,602.00	149,661.00	21,835.00	17.08
420.132	PERS Obligation Enterpr	24,506.00	37,425.94	24,248.00	24,248.00	21,876.88	28,557.00	4,309.00	17.77
420.133	GASB - Pension Expense	.00	(152,031.00)	.00	.00	.00	.00	.00	.00
420.135	Uniforms	.00	.00	.00	.00	2,110.73	1,000.00	1,000.00	.00
420.200	Workmens Compensation	20,365.00	16,653.93	21,420.00	21,420.00	11,119.95	21,087.00	(333.00)	(1.55)
	<i>Employee Benefits Totals</i>	\$484,998.00	\$317,666.82	\$577,693.00	\$577,693.00	\$366,133.86	\$625,103.00	\$47,410.00	8.21%
Professional Services									
430.110	Professional Services	20,000.00	18,974.01	20,000.00	20,000.00	15,821.42	20,000.00	.00	.00
	<i>Professional Services Totals</i>	\$20,000.00	\$18,974.01	\$20,000.00	\$20,000.00	\$15,821.42	\$20,000.00	\$0.00	0.00%
Support Goods & Services									
450.110	Insurance & Bonding	95,724.00	95,724.00	119,302.00	119,302.00	119,302.00	169,316.00	50,014.00	41.92
450.115	Telephone	21,000.00	19,593.52	21,000.00	21,000.00	15,323.07	21,000.00	.00	.00
450.120	Advertising	.00	96.51	.00	.00	.00	.00	.00	.00
450.130	Dues & Subscriptions	500.00	398.00	500.00	500.00	.00	500.00	.00	.00
450.134	Travel	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
450.135	Training & Certifications	5,000.00	740.00	5,000.00	5,000.00	200.00	5,000.00	.00	.00
450.310	Supplies	40,000.00	31,276.63	20,000.00	20,000.00	19,958.20	30,000.00	10,000.00	50.00
450.315	Health & Safety Supplies	4,000.00	4,007.27	4,000.00	4,000.00	3,505.76	5,000.00	1,000.00	25.00
450.330	Vehicle Fuel	4,000.00	3,244.14	4,000.00	4,000.00	663.66	4,000.00	.00	.00
450.370	Chemicals	20,000.00	19,640.00	20,000.00	20,000.00	19,128.22	22,000.00	2,000.00	10.00
	<i>Support Goods & Services Totals</i>	\$190,224.00	\$174,720.07	\$193,802.00	\$193,802.00	\$178,080.91	\$259,316.00	\$65,514.00	33.80%

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Budget Year 2022



Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 570	Sewer Utility Fund								
EXPENSE									
Department 580 - Sewer Utility									
Sub-Department 385 - Wastewater Treatment									
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	40,000.00	32,600.93	40,000.00	40,000.00	26,350.99	40,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	5,000.00	412.60	5,000.00	5,000.00	1,014.80	5,000.00	.00	.00
450.550	R & M Vehicle	100.00	25.00	100.00	100.00	10.00	100.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$45,100.00	\$33,038.53	\$45,100.00	\$45,100.00	\$27,375.79	\$45,100.00	\$0.00	0.00%
<i>Utility Services</i>									
455.100	Public Utility Service	180,000.00	187,781.52	180,000.00	180,000.00	127,104.58	180,000.00	.00	.00
455.115	Utilities - Fuel	35,000.00	40,671.39	35,000.00	35,000.00	20,915.23	35,000.00	.00	.00
455.135	Biosolid Disposal	17,000.00	20,815.95	17,000.00	17,000.00	15,330.00	20,000.00	3,000.00	17.64
<i>Utility Services Totals</i>		\$232,000.00	\$249,268.86	\$232,000.00	\$232,000.00	\$163,349.81	\$235,000.00	\$3,000.00	1.29%
<i>Capital Outlays</i>									
25	Mach&Equip Less \$5000	8,000.00	5,647.36	7,250.00	7,250.00	.00	5,000.00	(2,250.00)	(31.03)
26	Mach&Equip Greater \$5000	32,000.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
<i>Capital Outlays Totals</i>		\$40,000.00	\$5,647.36	\$7,250.00	\$7,250.00	\$0.00	\$35,000.00	\$27,750.00	382.76%
<i>Vehicle Replacement Fund</i>									
470.136	Vehicle Replace 570	.00	.00	236.00	236.00	2,881.48	28,118.00	27,882.00	11,814.40
<i>Vehicle Replacement Fund Totals</i>		\$0.00	\$0.00	\$236.00	\$236.00	\$2,881.48	\$28,118.00	\$27,882.00	11814.41%
<i>Depreciation Expense</i>									
472.100	Depreciation Expense	1,230,056.00	929,719.70	943,548.00	943,548.00	467,306.00	943,548.00	.00	.00
<i>Depreciation Expense Totals</i>		\$1,230,056.00	\$929,719.70	\$943,548.00	\$943,548.00	\$467,306.00	\$943,548.00	\$0.00	0.00%
<i>Interest Expense</i>									
475.200	Interest Expense	35,935.00	35,108.29	33,362.00	33,362.00	36,022.09	39,328.00	5,966.00	17.88
<i>Interest Expense Totals</i>		\$35,935.00	\$35,108.29	\$33,362.00	\$33,362.00	\$36,022.09	\$39,328.00	\$5,966.00	17.88%
<i>Interfund Charges</i>									
480.210	Administrative Services	82,301.00	82,301.00	86,038.00	86,038.00	.00	82,408.00	(3,630.00)	(4.21)
480.220	Financial Services	69,719.00	69,719.00	78,581.00	78,581.00	80,051.00	79,419.00	838.00	1.06
480.225	Public Works Services	5,480.00	5,480.00	6,015.00	6,015.00	6,087.00	6,004.00	(11.00)	(.18)
<i>Interfund Charges Totals</i>		\$157,500.00	\$157,500.00	\$170,634.00	\$170,634.00	\$86,138.00	\$167,831.00	(\$2,803.00)	(1.64%)
Sub-Department 385 - Wastewater Treatment Totals		\$2,969,045.00	\$2,456,563.96	\$2,854,619.00	\$2,854,619.00	\$1,739,526.57	\$3,139,398.00	\$284,779.00	9.98%

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Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 570	Sewer Utility Fund								
EXPENSE									
Department 580 - Sewer Utility									
Sub-Department 390 - Compost									
Salaries & Wages									
410.100	Salaries & Wages	110,896.00	81,944.73	114,935.00	114,935.00	62,297.82	124,627.00	9,692.00	8.43
410.140	Overtime	5,000.00	11,563.65	5,000.00	5,000.00	6,040.08	5,000.00	.00	.00
410.160	Holiday Pay	.00	4,398.53	.00	.00	3,801.23	.00	.00	.00
410.170	Annual Leave	8,810.00	7,417.80	9,891.00	9,891.00	4,779.56	9,991.00	100.00	1.01
410.180	Sick Leave	.00	2,711.54	.00	.00	2,129.62	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$124,706.00	\$108,036.25	\$129,826.00	\$129,826.00	\$79,048.31	\$139,618.00	\$9,792.00	7.54%
Employee Benefits									
420.110	Health Insurance	101,024.00	75,149.40	101,024.00	101,024.00	72,828.18	106,838.00	5,814.00	5.75
420.120	Social Security	8,866.00	8,253.24	9,175.00	9,175.00	6,047.21	9,917.00	742.00	8.08
420.130	Retirement Contributions	25,497.00	23,079.67	26,386.00	26,386.00	17,974.52	28,518.00	2,132.00	8.08
420.132	PERS Obligation Enterpr	5,795.00	7,392.02	5,997.00	5,997.00	4,410.95	6,482.00	485.00	8.08
420.133	GASB - Pension Expense	.00	(38,223.00)	.00	.00	.00	.00	.00	.00
420.135	Uniforms	.00	.00	.00	.00	.00	500.00	500.00	.00
420.200	Workmens Compensation	4,717.00	3,963.73	4,249.00	4,249.00	2,557.77	5,429.00	1,180.00	27.77
	<i>Employee Benefits Totals</i>	\$145,899.00	\$79,615.06	\$146,831.00	\$146,831.00	\$103,818.63	\$157,684.00	\$10,853.00	7.39%
Professional Services									
430.110	Professional Services	20,000.00	18,680.77	20,000.00	20,000.00	15,516.26	10,000.00	(10,000.00)	(50.00)
	<i>Professional Services Totals</i>	\$20,000.00	\$18,680.77	\$20,000.00	\$20,000.00	\$15,516.26	\$10,000.00	(\$10,000.00)	(50.00%)
Support Goods & Services									
450.115	Telephone	4,500.00	1,725.57	4,500.00	4,500.00	1,127.20	4,500.00	.00	.00
450.120	Advertising	500.00	.00	500.00	500.00	.00	500.00	.00	.00
450.130	Dues & Subscriptions	1,000.00	665.00	1,000.00	1,000.00	665.00	1,000.00	.00	.00
450.134	Travel	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00	.00	.00
450.135	Training & Certifications	750.00	.00	750.00	750.00	.00	750.00	.00	.00
450.310	Supplies	8,000.00	3,821.42	8,000.00	8,000.00	3,769.47	5,000.00	(3,000.00)	(37.50)
450.315	Health & Safety Supplies	2,000.00	1,348.55	2,000.00	2,000.00	564.64	1,000.00	(1,000.00)	(50.00)
450.330	Vehicle Fuel	6,000.00	6,579.56	6,000.00	6,000.00	2,403.30	6,000.00	.00	.00
450.340	Supplies - Wood Chips	125,000.00	85,250.00	125,000.00	125,000.00	.00	30,000.00	(95,000.00)	(76.00)
	<i>Support Goods & Services Totals</i>	\$152,250.00	\$99,390.10	\$152,250.00	\$152,250.00	\$8,529.61	\$53,250.00	(\$99,000.00)	(65.02%)
Repairs & Maintenance									
450.510	Repair & Maintenance	5,000.00	10,369.80	5,000.00	5,000.00	6,876.54	8,000.00	3,000.00	60.00

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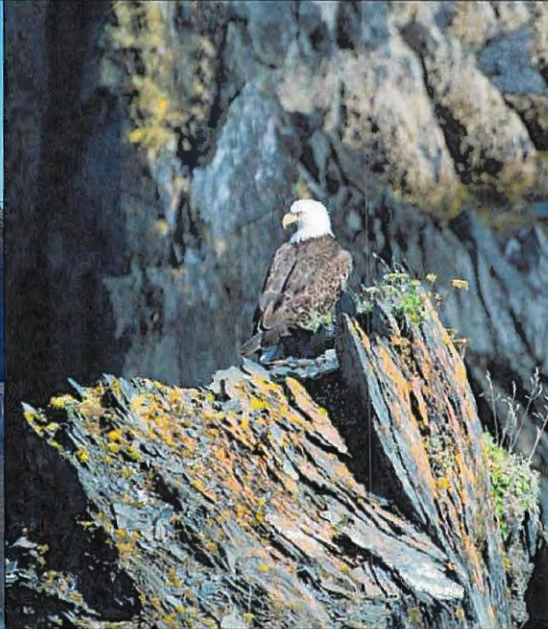
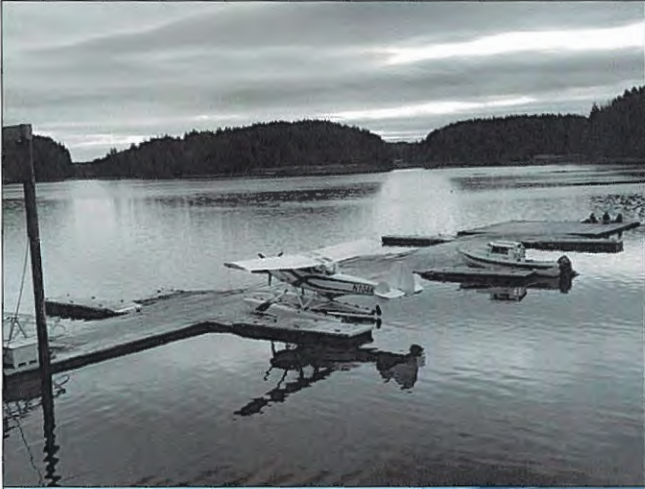
Budget Year 2022



Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 570 - Sewer Utility Fund									
EXPENSE									
Department 580 - Sewer Utility									
Sub-Department 390 - Compost									
Repairs & Maintenance									
450.530	Repair & Maintenance-Bldg	3,000.00	408.44	3,000.00	3,000.00	276.01	1,500.00	(1,500.00)	(50.00)
450.550	R & M Vehicle	1,200.00	525.13	1,200.00	1,200.00	267.66	1,200.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$9,200.00</u>	<u>\$11,303.37</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$7,420.21</u>	<u>\$10,700.00</u>	<u>\$1,500.00</u>	<u>16.30%</u>
<i>Utility Services</i>									
455.100	Public Utility Service	22,800.00	16,672.01	22,800.00	22,800.00	11,569.86	22,800.00	.00	.00
	<i>Utility Services Totals</i>	<u>\$22,800.00</u>	<u>\$16,672.01</u>	<u>\$22,800.00</u>	<u>\$22,800.00</u>	<u>\$11,569.86</u>	<u>\$22,800.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	15,000.00	2,922.02	5,000.00	5,000.00	2,976.99	5,000.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$15,000.00</u>	<u>\$2,922.02</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$2,976.99</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Vehicle Replacement Fund</i>									
476.136	Vehicle Replace 570	20,425.00	20,423.12	20,425.00	20,425.00	20,423.12	20,424.00	(1.00)	.00
	<i>Vehicle Replacement Fund Totals</i>	<u>\$20,425.00</u>	<u>\$20,423.12</u>	<u>\$20,425.00</u>	<u>\$20,425.00</u>	<u>\$20,423.12</u>	<u>\$20,424.00</u>	<u>(\$1.00)</u>	<u>0.00%</u>
<i>Interfund Charges</i>									
480.210	Administrative Services	82,301.00	82,301.00	86,038.00	86,038.00	87,687.00	82,408.00	(3,630.00)	(4.21)
480.220	Financial Services	26,750.00	26,750.00	25,597.00	25,597.00	26,091.00	26,802.00	1,205.00	4.70
480.225	Public Works Services	5,480.00	5,480.00	6,015.00	6,015.00	6,087.00	6,004.00	(11.00)	(.18)
	<i>Interfund Charges Totals</i>	<u>\$114,531.00</u>	<u>\$114,531.00</u>	<u>\$117,650.00</u>	<u>\$117,650.00</u>	<u>\$119,865.00</u>	<u>\$115,214.00</u>	<u>(\$2,436.00)</u>	<u>(2.07%)</u>
	Sub-Department 390 - Compost Totals	<u>\$624,811.00</u>	<u>\$471,573.70</u>	<u>\$623,982.00</u>	<u>\$623,982.00</u>	<u>\$369,167.99</u>	<u>\$534,690.00</u>	<u>(\$89,292.00)</u>	<u>(14.31%)</u>
	Department 580 - Sewer Utility Totals	<u>\$4,641,999.00</u>	<u>\$4,522,980.68</u>	<u>\$4,839,990.00</u>	<u>\$4,839,990.00</u>	<u>\$4,989,059.26</u>	<u>\$4,721,998.00</u>	<u>(\$117,992.00)</u>	<u>(2.44%)</u>
	EXPENSE TOTALS	<u>\$4,641,999.00</u>	<u>\$4,522,980.68</u>	<u>\$4,839,990.00</u>	<u>\$4,839,990.00</u>	<u>\$4,989,059.26</u>	<u>\$4,721,998.00</u>	<u>(\$117,992.00)</u>	<u>(2.44%)</u>
Fund 570 - Sewer Utility Fund Totals									
	REVENUE TOTALS	<u>\$4,641,999.00</u>	<u>\$4,945,803.19</u>	<u>\$4,839,990.00</u>	<u>\$4,839,990.00</u>	<u>\$3,813,489.42</u>	<u>\$4,721,998.00</u>	<u>(\$117,992.00)</u>	<u>(2.44%)</u>
	EXPENSE TOTALS	<u>\$4,641,999.00</u>	<u>\$4,522,980.68</u>	<u>\$4,839,990.00</u>	<u>\$4,839,990.00</u>	<u>\$4,989,059.26</u>	<u>\$4,721,998.00</u>	<u>(\$117,992.00)</u>	<u>(2.44%)</u>
	Fund 570 - Sewer Utility Fund Totals	<u>\$0.00</u>	<u>\$422,822.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,175,569.84)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

**City of Kodiak
FY 2022 Operating Budgets**

**Trident Basin
E911 Emergency Services**



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



FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 580	Trident Basin Airport								
	REVENUE								
	Department 001 - Revenues								
	Charges for Services								
	Public Works								
340.575	Pub Wks - Seaplane Moorage	15,000.00	16,380.00	15,000.00	15,000.00	14,332.50	15,000.00	.00	.00
	Public Works Totals	\$15,000.00	\$16,380.00	\$15,000.00	\$15,000.00	\$14,332.50	\$15,000.00	\$0.00	0.00%
	Charges for Services Totals	\$15,000.00	\$16,380.00	\$15,000.00	\$15,000.00	\$14,332.50	\$15,000.00	\$0.00	0.00%
	Rents & Royalties								
363.100	Rentals from Others	40,000.00	36,336.00	40,000.00	40,000.00	77,067.89	40,000.00	.00	.00
	Rents & Royalties Totals	\$40,000.00	\$36,336.00	\$40,000.00	\$40,000.00	\$77,067.89	\$40,000.00	\$0.00	0.00%
	Miscellaneous								
375.600	Other Revenues	.00	100.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Appropriation From Fund Balance								
385.100	Appropriation - Fund Bal	258,500.00	.00	262,500.00	262,500.00	.00	258,355.00	(4,145.00)	(1.57)
	Appropriation From Fund Balance Totals	\$258,500.00	\$0.00	\$262,500.00	\$262,500.00	\$0.00	\$258,355.00	(\$4,145.00)	(1.58%)
	Department 001 - Revenues Totals	\$313,500.00	\$52,816.00	\$317,500.00	\$317,500.00	\$91,400.39	\$313,355.00	(\$4,145.00)	(1.31%)
	REVENUE TOTALS	\$313,500.00	\$52,816.00	\$317,500.00	\$317,500.00	\$91,400.39	\$313,355.00	(\$4,145.00)	(1.31%)

FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 580 - Trident Basin Airport									
EXPENSE									
Department 590 - Trident Basin Airport									
Sub-Department 100 - Administration									
Professional Services									
430.110	Professional Services	10,000.00	10,000.00	10,000.00	10,000.00	.00	500.00	(9,500.00)	(95.00)
430.160	Bankcard Services	.00	2.87	.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$10,000.00	\$10,002.87	\$10,000.00	\$10,000.00	\$0.00	\$500.00	(\$9,500.00)	(95.00)%
Support Goods & Services									
450.110	Insurance & Bonding	11,814.00	11,814.00	14,544.00	14,544.00	14,544.00	19,862.00	5,318.00	36.56
450.170	Security Patrols	3,000.00	2,808.00	3,000.00	3,000.00	1,746.94	3,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$14,814.00	\$14,622.00	\$17,544.00	\$17,544.00	\$16,290.94	\$22,862.00	\$5,318.00	30.31%
Repairs & Maintenance									
450.510	Repair & Maintenance	2,000.00	648.00	2,000.00	2,000.00	537.52	2,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$2,000.00	\$648.00	\$2,000.00	\$2,000.00	\$537.52	\$2,000.00	\$0.00	0.00%
Utility Services									
00	Public Utility Service	25,000.00	20,274.22	25,000.00	25,000.00	15,759.85	25,000.00	.00	.00
	<i>Utility Services Totals</i>	\$25,000.00	\$20,274.22	\$25,000.00	\$25,000.00	\$15,759.85	\$25,000.00	\$0.00	0.00%
Depreciation Expense									
472.100	Depreciation Expense	248,730.00	248,728.00	248,730.00	248,730.00	124,364.00	248,730.00	.00	.00
	<i>Depreciation Expense Totals</i>	\$248,730.00	\$248,728.00	\$248,730.00	\$248,730.00	\$124,364.00	\$248,730.00	\$0.00	0.00%
Interfund Charges									
480.210	Administrative Services	2,777.00	2,777.00	2,959.00	2,959.00	3,016.00	2,641.00	(318.00)	(10.74)
480.220	Financial Services	4,699.00	4,699.00	5,252.00	5,252.00	5,355.00	5,618.00	366.00	6.96
480.225	Public Works Services	5,480.00	5,480.00	6,015.00	6,015.00	6,087.00	6,004.00	(11.00)	(.18)
	<i>Interfund Charges Totals</i>	\$12,956.00	\$12,956.00	\$14,226.00	\$14,226.00	\$14,458.00	\$14,263.00	\$37.00	0.26%
	Sub-Department 100 - Administration Totals	\$313,500.00	\$307,231.09	\$317,500.00	\$317,500.00	\$171,410.31	\$313,355.00	(\$4,145.00)	(1.31%)
	Department 590 - Trident Basin Airport Totals	\$313,500.00	\$307,231.09	\$317,500.00	\$317,500.00	\$171,410.31	\$313,355.00	(\$4,145.00)	(1.31%)
	EXPENSE TOTALS	\$313,500.00	\$307,231.09	\$317,500.00	\$317,500.00	\$171,410.31	\$313,355.00	(\$4,145.00)	(1.31%)
Fund 580 - Trident Basin Airport Totals									
	REVENUE TOTALS	\$313,500.00	\$52,816.00	\$317,500.00	\$317,500.00	\$91,400.39	\$313,355.00	(\$4,145.00)	(1.31%)
	EXPENSE TOTALS	\$313,500.00	\$307,231.09	\$317,500.00	\$317,500.00	\$171,410.31	\$313,355.00	(\$4,145.00)	(1.31%)
	Fund 580 - Trident Basin Airport Totals	\$0.00	(\$254,415.09)	\$0.00	\$0.00	(\$80,009.92)	\$0.00	\$0.00	+++

FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 585	E-911 Services								
REVENUE									
Department 001 - Revenues									
Intergovernmental Revenue									
330.100	PERS Relief	5,830.00	32,492.48	22,351.00	22,351.00	19,866.49	23,559.00	1,208.00	5.40
330.101	GASB - PERS on Behalf Revenues	.00	(39,080.00)	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$5,830.00</u>	<u>(\$6,587.52)</u>	<u>\$22,351.00</u>	<u>\$22,351.00</u>	<u>\$19,866.49</u>	<u>\$23,559.00</u>	<u>\$1,208.00</u>	<u>5.40%</u>
Charges for Services									
Borough									
340.230	KIB E911	450,000.00	293,657.61	450,000.00	450,000.00	466,557.29	450,000.00	.00	.00
	<i>Borough Totals</i>	<u>\$450,000.00</u>	<u>\$293,657.61</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$466,557.29</u>	<u>\$450,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Charges for Services Totals</i>	<u>\$450,000.00</u>	<u>\$293,657.61</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$466,557.29</u>	<u>\$450,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Miscellaneous									
375.605	Discounts Received	26,008.00	26,299.97	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$26,008.00</u>	<u>\$26,299.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
470	Appropriation From Fund Balance								
0	Appropriation - Fund Bal	628,187.00	.00	572,069.00	572,069.00	.00	659,461.00	87,392.00	15.27
	<i>Appropriation From Fund Balance Totals</i>	<u>\$628,187.00</u>	<u>\$0.00</u>	<u>\$572,069.00</u>	<u>\$572,069.00</u>	<u>\$0.00</u>	<u>\$659,461.00</u>	<u>\$87,392.00</u>	<u>15.28%</u>
	Department 001 - Revenues Totals	<u>\$1,110,025.00</u>	<u>\$313,370.06</u>	<u>\$1,044,420.00</u>	<u>\$1,044,420.00</u>	<u>\$486,423.78</u>	<u>\$1,133,020.00</u>	<u>\$88,600.00</u>	<u>8.48%</u>
	REVENUE TOTALS	<u>\$1,110,025.00</u>	<u>\$313,370.06</u>	<u>\$1,044,420.00</u>	<u>\$1,044,420.00</u>	<u>\$486,423.78</u>	<u>\$1,133,020.00</u>	<u>\$88,600.00</u>	<u>8.48%</u>



FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
	EXPENSE TOTALS	\$1,110,025.00	\$838,242.93	\$1,044,420.00	\$1,044,420.00	\$732,142.97	\$1,133,020.00	\$88,600.00	8.48%
Fund	585 - E-911 Services Totals	\$0.00	(\$524,872.87)	\$0.00	\$0.00	(\$245,719.19)	\$0.00	\$0.00	+++

**City of Kodiak
FY 2022 Operating Budgets
Insurance Fund**



Photos by C Gronn, G Melvin, L Peterson, and City of Kodiak Police Department



FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund 780 - Insurance Fund									
REVENUE									
Department 001 - Revenues									
<i>Interest</i>									
360.100	Interest on Investments	500.00	2,642.78	500.00	500.00	.00	1,000.00	500.00	100.00
360.105	Realized Gain / Loss on Investments	.00	87.77	.00	.00	.00	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	.00	(171.53)	.00	.00	.00	.00	.00	.00
	<i>Interest Totals</i>	<u>\$500.00</u>	<u>\$2,559.02</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$500.00</u>	<u>100.00%</u>
<i>Miscellaneous</i>									
375.500	InsRefund/Preferred Resv	40,000.00	15,259.04	40,000.00	40,000.00	5,833.20	40,000.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$40,000.00</u>	<u>\$15,259.04</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$5,833.20</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Interfund Charges</i>									
380.300	Insurance Chgs fr General	188,602.00	188,602.00	228,169.00	228,169.00	228,169.00	323,449.00	95,280.00	41.75
380.301	Insurance Chgs fr Trident	11,814.00	11,814.00	14,544.00	14,544.00	14,544.00	19,862.00	5,318.00	36.56
380.305	Insurance Chgs fr Cargo	129,346.00	129,346.00	156,463.00	156,463.00	156,463.00	213,673.00	57,210.00	36.56
380.310	Insurance Chgs fr Harbor	145,148.00	145,148.00	163,849.00	163,849.00	163,849.00	242,657.00	78,808.00	48.09
380.312	Insurance Boat Yard	38,265.00	38,265.00	47,107.00	47,107.00	47,107.00	64,332.00	17,225.00	36.56
380.314	Insurance Electric	297.00	297.00	366.00	366.00	366.00	500.00	134.00	36.61
380.315	Insurance Chgs fr Water	103,434.00	103,434.00	132,699.00	132,699.00	132,699.00	180,826.00	48,127.00	36.26
380.320	Insurance Chgs fr Sewer	95,724.00	95,724.00	119,302.00	119,302.00	119,302.00	169,316.00	50,014.00	41.92
	<i>Interfund Charges Totals</i>	<u>\$712,630.00</u>	<u>\$712,630.00</u>	<u>\$862,499.00</u>	<u>\$862,499.00</u>	<u>\$862,499.00</u>	<u>\$1,214,615.00</u>	<u>\$352,116.00</u>	<u>40.83%</u>
Department	001 - Revenues Totals	<u>\$753,130.00</u>	<u>\$730,448.06</u>	<u>\$902,999.00</u>	<u>\$902,999.00</u>	<u>\$868,332.20</u>	<u>\$1,255,615.00</u>	<u>\$352,616.00</u>	<u>39.05%</u>
	REVENUE TOTALS	<u>\$753,130.00</u>	<u>\$730,448.06</u>	<u>\$902,999.00</u>	<u>\$902,999.00</u>	<u>\$868,332.20</u>	<u>\$1,255,615.00</u>	<u>\$352,616.00</u>	<u>39.05%</u>



FY2022 Budgets - Final Draft

Budget Year 2022

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 City Manager Approved	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund	780 - Insurance Fund								
	EXPENSE								
	Department: 790 - Insurance Fund								
	Sub-Department 100 - Administration								
	Support Goods & Services								
450.112	Insurance Premium Expense	712,630.00	863,469.10	862,499.00	862,499.00	982,592.35	1,214,615.00	352,116.00	40.82
450.113	Damages less than deductible	15,500.00	910.25	15,500.00	15,500.00	21,003.04	15,500.00	.00	.00
450.114	Claims Paid	25,000.00	.00	25,000.00	25,000.00	20,000.00	25,500.00	500.00	2.00
	Support Goods & Services Totals	\$753,130.00	\$864,379.35	\$902,999.00	\$902,999.00	\$1,023,595.39	\$1,255,615.00	\$352,616.00	39.05%
	Sub-Department 100 - Administration Totals	\$753,130.00	\$864,379.35	\$902,999.00	\$902,999.00	\$1,023,595.39	\$1,255,615.00	\$352,616.00	39.05%
	Department 790 - Insurance Fund Totals	\$753,130.00	\$864,379.35	\$902,999.00	\$902,999.00	\$1,023,595.39	\$1,255,615.00	\$352,616.00	39.05%
	EXPENSE TOTALS	\$753,130.00	\$864,379.35	\$902,999.00	\$902,999.00	\$1,023,595.39	\$1,255,615.00	\$352,616.00	39.05%
	Fund 780 - Insurance Fund Totals								
	REVENUE TOTALS	\$753,130.00	\$730,448.06	\$902,999.00	\$902,999.00	\$868,332.20	\$1,255,615.00	\$352,616.00	39.05%
	EXPENSE TOTALS	\$753,130.00	\$864,379.35	\$902,999.00	\$902,999.00	\$1,023,595.39	\$1,255,615.00	\$352,616.00	39.05%
	Fund 780 - Insurance Fund Totals	\$0.00	(\$133,931.29)	\$0.00	\$0.00	(\$155,263.19)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$40,266,196.00	\$39,318,970.44	\$40,799,457.00	\$40,799,457.00	\$26,467,954.59	\$42,141,341.00	\$1,341,884.00	3.29%
	EXPENSE GRAND TOTALS	\$40,266,196.00	\$35,762,834.83	\$40,799,457.00	\$40,799,457.00	\$26,095,425.06	\$42,141,341.00	\$1,341,884.00	3.29%
	Net Grand Totals	\$0.00	\$3,556,135.61	\$0.00	\$0.00	\$372,529.53	\$0.00	\$0.00	+++