

**CITY OF KODIAK
ORDINANCE NUMBER 1375(SUB)**

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

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

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

FY2019 BUDGET SUMMARY

GENERAL FUND

	Anticipated Revenues	
Taxes	\$ 16,827,500	
Licenses & Permits	58,800	
Intergovernmental Revenues	1,052,800	
Charges for Services	1,661,217	
Fines & Forfeitures	3,000	
Interest	20,000	
Rents & Royalties	81,900	
Miscellaneous	4,500	
Interfund Charges	1,607,662	
Appropriation from Fund Balance	368,400	
Total Anticipated Revenues	21,685,779	
		Planned Expenditures
Legislative		\$ 259,869
Legal		75,000
Executive-Administration		830,555
Executive-Emergency Preparedness		38,000
City Clerk-Administration		379,101
City Clerk-Records Management		193,877

GENERAL FUND EXPENDITURES CONTINUED

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

SPECIAL REVENUE FUND

	Anticipated
	Revenues
Tourism Fund	\$ 170,500
City Enhancement Fund	-
Total Anticipated Revenues	170,500

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

CAPITAL PROJECTS FUND

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

CAPITAL PROJECTS FUND CONTINUED

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

ENTERPRISE FUNDS

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

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

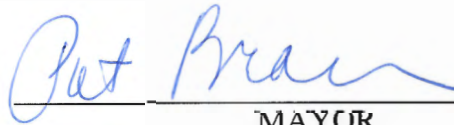
INTERNAL SERVICE FUNDS

	Anticipated Revenues	Planned Expenditures
Insurance Fund	\$ 675,718	\$ 675,718
Total Anticipated Revenues	675,718	675,718
Grand Total Anticipated Revenues	\$ 41,073,294	
Grand Total Planned Expenditures		\$ 41,073,294
	Non- Projects	37,779,453
	Non- Projects	37,779,453
	Projects	3,293,841
	Projects	3,293,841
	Total	41,073,294
	Total	41,073,294

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

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

CITY OF KODIAK



MAYOR

ATTEST:


CITY CLERK

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
REVENUE						
Department 001 - Revenues						
<i>Taxes</i>						
310.100	Property Tax	916,518.00	1,083,234.11	975,000.00	1,103,469.80	1,000,000.00
310.200	Sales Tax	11,304,370.84	10,694,018.72	11,750,000.00	8,341,440.07	15,800,000.00
310.205	Sales Tax - Utilities	57,916.91	57,130.92	.00	75,216.51	.00
310.210	Sales Tax - Harbor	119,645.57	125,831.49	.00	118,818.24	.00
310.900	Penalty & Interest	31,003.38	19,313.61	27,500.00	15,727.64	27,500.00
	<i>Taxes Totals</i>	\$12,429,454.70	\$11,979,528.85	\$12,752,500.00	\$9,654,672.26	\$16,827,500.00
<i>Licenses & Permits</i>						
320.200	Taxi Cab Permits	3,955.00	3,645.00	5,000.00	5,195.00	5,000.00
320.300	Building Permits	43,433.09	94,912.77	40,460.85	62,279.19	42,500.00
320.340	Electric Permits	1,991.25	6,261.50	4,000.00	8,127.25	4,000.00
320.350	Plumbing Permits	2,302.70	6,013.40	2,000.00	4,962.90	2,000.00
320.650	Animal Licenses	7,817.00	7,633.00	5,000.00	6,289.00	5,000.00
320.680	Film Permits	.00	.00	.00	800.00	.00
320.690	Other Licenses	100.00	105.00	300.00	9.00	300.00
	<i>Licenses & Permits Totals</i>	\$59,599.04	\$118,570.67	\$56,760.85	\$87,662.34	\$58,800.00
<i>Intergovernmental Revenue</i>						
310.111	PILOT KIHA	5,398.12	6,415.67	3,500.00	2,926.36	3,500.00
330.100	PERS Relief	319,133.22	256,787.65	325,000.00	135,072.68	260,000.00
330.105	State Revenue Sharing	377,926.00	249,981.00	109,300.00	226,722.00	109,300.00
330.130	Fish Tax Dept of Rev	1,021,499.55	525,669.62	926,525.00	926,525.38	525,000.00
330.131	Fish Tax DCED (Shared)	88,138.45	126,865.03	74,000.00	86,507.88	75,000.00
330.140	Fuel Tax Sharing	7,662.63	6,417.38	5,000.00	.00	5,000.00
330.150	Alcohol Beverage Sharing	23,100.00	18,700.00	20,000.00	15,400.00	20,000.00
330.160	Utility Revenue Sharing	45,637.11	44,152.36	45,000.00	.00	45,000.00
330.200	State Marijuana License Fees	.00	500.00	.00	.00	.00
330.305	State Grt - Operating	7,807.92	3,388.41	10,000.00	.00	10,000.00
330.320	Federal Grt - Capital	1,678.37	3,504.46	49,148.00	49,148.00	.00
330.325	Federal Grt - Operating	15,000.00	6,488.85	21,290.00	27,811.42	.00
	<i>Intergovernmental Revenue Totals</i>	\$1,912,981.37	\$1,248,870.43	\$1,588,763.00	\$1,470,113.72	\$1,052,800.00
<i>Charges for Services</i>						
<i>Police</i>						
340.100	Boarding of Prisoners	991,552.00	991,851.24	1,016,472.00	1,017,220.10	991,552.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100	General Fund					
	REVENUE					
	Department 001 - Revenues					
	Charges for Services					
	Police					
340.110	State Tropper Comm Cont	78,750.00	78,750.00	78,750.00	78,750.00	78,750.00
340.120	Other Police	1,422.58	13,969.62	5,000.00	5,249.15	5,000.00
340.130	Police Protective Serv	1,350.00	1,800.00	2,000.00	1,050.00	2,000.00
	<i>Police Totals</i>	\$1,073,074.58	\$1,086,370.86	\$1,102,222.00	\$1,102,269.25	\$1,077,302.00
	Borough					
340.210	KIB Animal Control	109,415.00	109,415.00	109,415.00	114,015.00	109,415.00
340.240	KIB Building Inspection	147,489.97	76,632.53	120,000.00	110,062.24	120,000.00
340.405	School Lifeguard Serv	16,433.44	17,192.78	15,000.00	15,487.49	15,000.00
	<i>Borough Totals</i>	\$273,338.41	\$203,240.31	\$244,415.00	\$239,564.73	\$244,415.00
	Fire					
340.300	Ambulance Services	214,958.02	244,148.84	200,000.00	267,298.27	200,000.00
340.310	Fire Miscellaneous	1,560.00	1,560.00	2,000.00	690.00	2,000.00
	<i>Fire Totals</i>	\$216,518.02	\$245,708.84	\$202,000.00	\$267,988.27	\$202,000.00
	Parks & Recreation					
340.410	Parks - Swimming Pool	43,580.50	44,076.50	45,000.00	72,584.00	45,000.00
340.420	Parks - Adult Sports	23,509.00	33,180.00	25,000.00	42,933.00	25,000.00
340.440	Parks - Youth Program	14,884.00	18,340.00	20,000.00	29,130.00	20,000.00
340.450	Parks - Special Events	1,585.00	1,585.00	1,000.00	1,920.00	1,000.00
340.460	Parks - Ice Rink	8,330.00	6,086.00	7,000.00	18,105.00	7,000.00
340.470	Parks - Teen Center	6,259.00	8,486.40	5,500.00	6,442.00	5,500.00
340.475	Parks - Teen Center Donations	600.00	1,398.00	.00	3,551.00	.00
340.495	Parks - Cemetery Charges	5,050.00	13,950.00	5,000.00	6,250.00	5,000.00
	<i>Parks & Recreation Totals</i>	\$103,797.50	\$127,101.90	\$108,500.00	\$180,915.00	\$108,500.00
	Library					
340.510	Library - Contributions	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
340.520	Library - Fines	7,993.21	8,968.20	5,500.00	8,229.33	5,500.00
340.530	Library - Lost Books	1,529.39	1,199.91	1,400.00	1,184.35	1,400.00
340.540	Library - Copier	9,154.83	7,529.27	6,000.00	7,308.11	6,000.00
340.545	Library - Fax Machine	2,073.00	2,134.97	1,500.00	2,039.55	1,500.00
340.550	Library - Other	4,170.65	3,325.45	900.00	1,191.50	900.00
340.551	Library Over/Short	.00	230.58	.00	(42.71)	.00



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Fund 100 - General Fund						
REVENUE						
Department 001 - Revenues						
Charges for Services						
Library						
<i>Library Totals</i>		\$27,921.08	\$26,388.38	\$18,300.00	\$22,910.13	\$18,300.00
<i>Public Works</i>						
340.570	Public Works Services	.00	1,004.60	500.00	7,433.08	500.00
340.579	Pub Wks - Mun Airport Fee	10,525.00	10,021.00	10,000.00	10,336.00	10,000.00
<i>Public Works Totals</i>		\$10,525.00	\$11,025.60	\$10,500.00	\$17,769.08	\$10,500.00
<i>Administration</i>						
340.610	NSF Check Returns	75.00	435.00	200.00	348.00	200.00
<i>Administration Totals</i>		\$75.00	\$435.00	\$200.00	\$348.00	\$200.00
<i>Charges for Services Totals</i>		\$1,705,249.59	\$1,700,270.89	\$1,686,137.00	\$1,831,764.46	\$1,661,217.00
<i>Fines & Forfeitures</i>						
350.100	Fines & Forfeits	3,381.90	1,200.00	5,000.00	730.00	2,000.00
350.110	Police Forfeits	.00	475.00	5,000.00	39,337.36	1,000.00
<i>Fines & Forfeitures Totals</i>		\$3,381.90	\$1,675.00	\$10,000.00	\$40,067.36	\$3,000.00
<i>Interest</i>						
360.100	Interest on Investments	18,941.16	24,761.99	15,000.00	35,637.87	20,000.00
360.105	Realized Gain / Loss on Investments	91.37	(2,363.04)	.00	(458.45)	.00
360.110	Unrealized Gain/Loss Inv	1,140.36	(2,672.76)	.00	1,022.46	.00
<i>Interest Totals</i>		\$20,172.89	\$19,726.19	\$15,000.00	\$36,201.88	\$20,000.00
<i>Rents & Royalties</i>						
363.100	Rentals from Others	148,268.70	127,237.97	175,000.00	121,481.08	81,900.00
<i>Rents & Royalties Totals</i>		\$148,268.70	\$127,237.97	\$175,000.00	\$121,481.08	\$81,900.00
<i>Donations</i>						
340.115	Police - Donations	100.00	.00	.00	3,300.00	.00
<i>Donations Totals</i>		\$100.00	\$0.00	\$0.00	\$3,300.00	\$0.00
<i>Miscellaneous</i>						
375.100	Restitution - Police Dept	.00	.00	1,000.00	.00	1,000.00
375.200	Sale of Fixed Assets	.00	.00	1,000.00	9,068.96	1,000.00
375.300	Sale of Junk/Salvage	.00	.00	5,000.00	.00	1,500.00
375.600	Other Revenues	37,416.27	7,434.37	15,000.00	7,868.99	1,000.00
375.605	Discounts Received	323,680.32	169,139.83	384,674.00	384,673.92	.00
<i>Miscellaneous Totals</i>		\$361,096.59	\$176,574.20	\$406,674.00	\$401,611.87	\$4,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
REVENUE						
Department 001 - Revenues						
<i>Interfund Charges</i>						
380.100	Serv Chgs from Cargo	86,996.00	104,561.00	111,574.00	111,574.00	110,161.00
380.110	Serv Chgs from Harbor	211,466.00	240,662.00	240,597.00	240,597.00	268,911.00
380.115	Serv Chgs from Boat Yard	59,651.00	74,032.00	69,151.00	69,151.00	53,502.00
380.118	Serv Chgs from Electric	38,864.00	46,990.00	46,760.00	46,760.00	59,771.00
380.120	Serv Chgs from Water	253,506.00	380,064.00	340,092.00	340,092.00	352,656.00
380.121	Serv Chgs from Sewer	268,048.00	404,099.00	349,830.00	349,830.00	393,954.00
380.125	Serv Chgs from Trident	8,601.00	7,451.00	7,495.00	7,495.00	8,479.00
380.130	Serv Chgs from Tourism	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00
380.150	Public Works Services	63,464.00	59,376.00	62,793.00	62,793.00	52,992.00
380.400	Vehicle Replace Gen Fund	174,662.88	217,288.13	260,901.00	265,948.36	262,086.00
<i>Interfund Charges Totals</i>		\$1,210,408.88	\$1,579,673.13	\$1,534,343.00	\$1,539,390.36	\$1,607,662.00
<i>Appropriation From Fund Balance</i>						
385.100	Appropriation - Fund Bal	.00	.00	2,391,001.30	.00	368,400.00
<i>Appropriation From Fund Balance Totals</i>		\$0.00	\$0.00	\$2,391,001.30	\$0.00	\$368,400.00
<i>Other Financing Sources</i>						
393.100	Bond Proceeds	.00	6,368,810.68	.00	.00	.00
393.150	Bond Proceeds - OIP	.00	389,398.40	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$6,758,209.08	\$0.00	\$0.00	\$0.00
Department 001 - Revenues Totals		\$17,850,713.66	\$23,710,336.41	\$20,616,179.15	\$15,186,265.33	\$21,685,779.00
REVENUE TOTALS		\$17,850,713.66	\$23,710,336.41	\$20,616,179.15	\$15,186,265.33	\$21,685,779.00
EXPENSE						
Department 100 - Legislative						
Sub-Department 105 - Legislative						
<i>Salaries & Wages</i>						
410.125	Elected Officials	38,825.00	38,825.00	42,900.00	39,225.00	42,900.00
<i>Salaries & Wages Totals</i>		\$38,825.00	\$38,825.00	\$42,900.00	\$39,225.00	\$42,900.00
<i>Employee Benefits</i>						
420.120	Social Security	2,970.06	2,970.06	3,281.00	3,000.66	3,281.00
420.130	Retirement Contributions	1,182.52	1,182.52	2,000.00	1,062.89	2,000.00
420.131	PERS Obligation Gen Fund	309.95	243.49	2,000.00	116.18	2,000.00
420.200	Workmens Compensation	178.62	193.02	150.00	213.66	150.00
<i>Employee Benefits Totals</i>		\$4,641.15	\$4,589.09	\$7,431.00	\$4,393.39	\$7,431.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 100 - Legislative						
Sub-Department 105 - Legislative						
<i>Professional Services</i>						
430.110	Professional Services	105,042.47	107,980.31	112,439.00	110,150.82	109,000.00
	<i>Professional Services Totals</i>	<u>\$105,042.47</u>	<u>\$107,980.31</u>	<u>\$112,439.00</u>	<u>\$110,150.82</u>	<u>\$109,000.00</u>
<i>Contributions</i>						
440.110	Community Promotions	11,682.60	9,305.59	8,300.00	3,768.13	8,300.00
	<i>Contributions Totals</i>	<u>\$11,682.60</u>	<u>\$9,305.59</u>	<u>\$8,300.00</u>	<u>\$3,768.13</u>	<u>\$8,300.00</u>
<i>Support Goods & Services</i>						
450.115	Telephone	76.62	70.75	200.00	49.54	200.00
450.120	Advertising	3,959.53	2,638.91	3,600.00	3,461.03	2,600.00
450.130	Dues & Subscriptions	14,932.00	14,297.00	14,880.00	13,725.00	14,880.00
450.132	Mayor Travel	.00	.00	.00	.00	12,000.00
450.134	Travel	.00	.00	.00	.00	33,900.00
450.135	Training & Certifications	56,984.85	40,042.46	47,500.00	39,468.89	.00
450.138	Ballot Initiative Expense	.00	20,485.37	25,000.00	.00	25,000.00
450.310	Supplies	3,056.41	1,609.55	2,500.00	1,595.11	2,000.00
	<i>Support Goods & Services Totals</i>	<u>\$79,009.41</u>	<u>\$79,144.04</u>	<u>\$93,680.00</u>	<u>\$58,299.57</u>	<u>\$90,580.00</u>
<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	1,302.87	.00	1,658.00	.00	1,658.00
	<i>Capital Outlays Totals</i>	<u>\$1,302.87</u>	<u>\$0.00</u>	<u>\$1,658.00</u>	<u>\$0.00</u>	<u>\$1,658.00</u>
	Sub-Department 105 - Legislative Totals	<u>\$240,503.50</u>	<u>\$239,844.03</u>	<u>\$266,408.00</u>	<u>\$215,836.91</u>	<u>\$259,869.00</u>
Sub-Department 106 - Legal						
<i>Professional Services</i>						
430.110	Professional Services	141,452.72	219,778.41	100,000.00	79,158.95	75,000.00
	<i>Professional Services Totals</i>	<u>\$141,452.72</u>	<u>\$219,778.41</u>	<u>\$100,000.00</u>	<u>\$79,158.95</u>	<u>\$75,000.00</u>
	Sub-Department 106 - Legal Totals	<u>\$141,452.72</u>	<u>\$219,778.41</u>	<u>\$100,000.00</u>	<u>\$79,158.95</u>	<u>\$75,000.00</u>
	Department 100 - Legislative Totals	<u>\$381,956.22</u>	<u>\$459,622.44</u>	<u>\$366,408.00</u>	<u>\$294,995.86</u>	<u>\$334,869.00</u>
Department 110 - Executive						
Sub-Department 100 - Administration						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	238,022.64	273,072.51	385,967.00	305,715.26	385,193.00
410.140	Overtime	218.99	36.26	.00	9.95	.00
410.160	Holiday Pay	12,776.64	13,836.48	.00	16,587.76	.00
410.170	Annual Leave	23,280.94	73,465.77	38,366.00	16,008.90	34,685.00



Budget Worksheet Report

Budget Year 2019

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Fund 100 - General Fund						
EXPENSE						
Department 110 - Executive						
Sub-Department 100 - Administration						
<i>Salaries & Wages</i>						
410.180	Sick Leave	20,420.76	8,601.03	.00	7,211.00	.00
	<i>Salaries & Wages Totals</i>	\$294,719.97	\$369,012.05	\$424,333.00	\$345,532.87	\$419,878.00
<i>Employee Benefits</i>						
420.110	Health Insurance	54,996.72	93,013.51	144,152.00	128,203.89	166,468.00
420.120	Social Security	21,191.78	25,937.27	29,527.00	25,414.68	29,468.00
420.130	Retirement Contributions	64,398.59	70,426.79	84,913.00	75,797.01	84,743.00
420.131	PERS Obligation Gen Fund	16,781.37	16,115.25	85,029.00	7,882.45	84,858.00
420.200	Workmens Compensation	1,354.41	1,630.16	2,110.00	1,882.25	2,413.00
420.300	Qualified Moving Expenses	9,475.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$168,197.87	\$207,122.98	\$345,731.00	\$239,180.28	\$367,950.00
<i>Professional Services</i>						
430.110	Professional Services	21,350.85	46.90	20,000.00	539.90	5,000.00
	<i>Professional Services Totals</i>	\$21,350.85	\$46.90	\$20,000.00	\$539.90	\$5,000.00
<i>Contributions</i>						
440.360	Chamber of Commerce	600.00	600.00	600.00	600.00	600.00
	<i>Contributions Totals</i>	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
<i>Support Goods & Services</i>						
450.115	Telephone	3,249.07	2,988.62	4,500.00	2,768.95	4,500.00
450.120	Advertising	.00	293.92	.00	141.48	.00
450.130	Dues & Subscriptions	785.00	2,104.70	1,000.00	430.80	1,000.00
450.135	Training & Certifications	14,001.67	22,533.64	18,000.00	11,385.42	20,000.00
450.145	Meals and Entertainment	.00	2,961.94	5,000.00	2,842.81	5,000.00
450.310	Supplies	2,370.80	2,058.60	1,500.00	3,915.02	2,000.00
450.330	Vehicle Fuel	106.67	198.70	500.00	224.55	500.00
	<i>Support Goods & Services Totals</i>	\$20,513.21	\$33,140.12	\$30,500.00	\$21,709.03	\$33,000.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	.00	2,400.00	.00	.00	.00
450.550	R & M Vehicle	.00	.00	.00	10.00	100.00
	<i>Repairs & Maintenance Totals</i>	\$0.00	\$2,400.00	\$0.00	\$10.00	\$100.00
<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	4,499.31	4,793.91	2,500.00	512.42	.00
	<i>Capital Outlays Totals</i>	\$4,499.31	\$4,793.91	\$2,500.00	\$512.42	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 110 - Executive						
Sub-Department 100 - Administration						
<i>Vehicle Replacement Fund</i>						
470.130	Vehicle Replace 100	4,026.60	4,026.60	4,027.00	4,026.60	4,027.00
<i>Vehicle Replacement Fund Totals</i>		<u>\$4,026.60</u>	<u>\$4,026.60</u>	<u>\$4,027.00</u>	<u>\$4,026.60</u>	<u>\$4,027.00</u>
Sub-Department 100 - Administration Totals		<u>\$513,907.81</u>	<u>\$621,142.56</u>	<u>\$827,691.00</u>	<u>\$612,111.10</u>	<u>\$830,555.00</u>
Sub-Department 110 - Emergency Prepared						
<i>Professional Services</i>						
430.110	Professional Services	1,540.93	6,223.04	15,000.00	(176.75)	15,000.00
<i>Professional Services Totals</i>		<u>\$1,540.93</u>	<u>\$6,223.04</u>	<u>\$15,000.00</u>	<u>(\$176.75)</u>	<u>\$15,000.00</u>
<i>Support Goods & Services</i>						
450.115	Telephone	19,080.79	16,934.41	21,000.00	15,140.70	21,000.00
450.120	Advertising	.00	.00	500.00	.00	500.00
450.130	Dues & Subscriptions	.00	.00	.00	479.75	.00
450.135	Training & Certifications	.00	.00	1,500.00	5,616.62	1,500.00
450.310	Supplies	.00	.00	.00	233.82	.00
<i>Support Goods & Services Totals</i>		<u>\$19,080.79</u>	<u>\$16,934.41</u>	<u>\$23,000.00</u>	<u>\$21,470.89</u>	<u>\$23,000.00</u>
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	.00	.00	.00	583.00	.00
<i>Repairs & Maintenance Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$583.00</u>	<u>\$0.00</u>
Sub-Department 110 - Emergency Prepared Totals		<u>\$20,621.72</u>	<u>\$23,157.45</u>	<u>\$38,000.00</u>	<u>\$21,877.14</u>	<u>\$38,000.00</u>
Department 110 - Executive Totals		<u>\$534,529.53</u>	<u>\$644,300.01</u>	<u>\$865,691.00</u>	<u>\$633,988.24</u>	<u>\$868,555.00</u>
Department 120 - City Clerk						
Sub-Department 100 - Administration						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	120,235.21	123,185.02	159,095.00	137,430.14	171,169.00
410.140	Overtime	392.47	491.91	1,024.00	364.25	1,024.00
410.160	Holiday Pay	6,091.11	6,903.34	.00	7,494.59	.00
410.170	Annual Leave	12,294.34	16,941.99	16,390.00	13,770.87	17,088.00
410.180	Sick Leave	11,011.26	6,342.75	.00	5,987.78	.00
<i>Salaries & Wages Totals</i>		<u>\$150,024.39</u>	<u>\$153,865.01</u>	<u>\$176,509.00</u>	<u>\$165,047.63</u>	<u>\$189,281.00</u>
<i>Employee Benefits</i>						
420.110	Health Insurance	29,117.04	50,896.75	62,470.00	45,070.71	54,751.00
420.120	Social Security	11,443.50	11,725.15	12,250.00	12,294.01	13,173.00
420.130	Retirement Contributions	31,909.23	32,819.11	35,226.00	35,228.30	37,883.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 130 - Finance						
Sub-Department 130 - Utility						
<i>Employee Benefits</i>						
420.131	PERS Obligation Gen Fund	2,636.75	647.14	2,881.00	681.72	3,243.00
420.200	Workmens Compensation	63.46	67.51	72.00	57.26	93.00
<i>Employee Benefits Totals</i>		\$8,982.92	\$10,081.63	\$19,903.00	\$13,330.89	\$23,609.00
<i>Support Goods & Services</i>						
450.116	Postage	19,914.00	15,188.17	26,100.00	18,696.35	22,500.00
450.135	Training & Certifications	.00	.00	500.00	.00	500.00
450.310	Supplies	1,382.65	3,373.02	3,000.00	2,396.53	3,000.00
450.630	Equipment Rental	.00	1,983.96	6,500.00	3,423.96	6,500.00
<i>Support Goods & Services Totals</i>		\$21,296.65	\$20,545.15	\$36,100.00	\$24,516.84	\$32,500.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	.00	.00	500.00	.00	500.00
<i>Repairs & Maintenance Totals</i>		\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<i>Capital Outlays</i>						
470.126	Mach&Equip Greater\$5000	7,297.58	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$7,297.58	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 130 - Utility Totals		\$51,373.18	\$44,285.26	\$70,294.00	\$48,351.72	\$72,137.00
Sub-Department 135 - Information Servies						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	123,859.27	124,003.06	147,523.00	133,601.54	157,850.00
410.160	Holiday Pay	5,989.50	6,614.34	.00	7,075.80	.00
410.170	Annual Leave	9,373.24	13,569.41	13,602.00	7,235.81	15,425.00
410.180	Sick Leave	1,883.18	.00	.00	619.55	.00
<i>Salaries & Wages Totals</i>		\$141,105.19	\$144,186.81	\$161,125.00	\$148,532.70	\$173,275.00
<i>Employee Benefits</i>						
420.110	Health Insurance	36,698.00	59,898.96	67,109.00	64,548.72	77,438.00
420.120	Social Security	10,794.64	11,030.21	11,286.00	11,362.80	12,076.00
420.130	Retirement Contributions	30,255.38	31,676.01	32,455.00	32,972.66	34,727.00
420.131	PERS Obligation Gen Fund	8,141.53	6,681.53	32,500.00	3,445.58	34,775.00
420.200	Workmens Compensation	632.06	716.46	806.00	808.98	989.00
<i>Employee Benefits Totals</i>		\$86,521.61	\$110,003.17	\$144,156.00	\$113,138.74	\$160,005.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 130 - Finance						
Sub-Department 135 - Information Servies						
<i>Professional Services</i>						
430.110	Professional Services	150,788.18	173,017.93	265,730.00	186,674.90	160,000.00
	<i>Professional Services Totals</i>	\$150,788.18	\$173,017.93	\$265,730.00	\$186,674.90	\$160,000.00
<i>Support Goods & Services</i>						
450.115	Telephone	79,009.63	67,716.11	67,500.00	67,811.82	67,500.00
450.116	Postage	.00	.00	.00	1,320.67	1,500.00
450.130	Dues & Subscriptions	.00	.00	500.00	.00	.00
450.135	Training & Certifications	7,556.50	9,235.02	6,500.00	4,786.95	6,500.00
450.310	Supplies	1,602.05	582.99	2,300.00	484.52	1,000.00
	<i>Support Goods & Services Totals</i>	\$88,168.18	\$77,534.12	\$76,800.00	\$74,403.96	\$76,500.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	3,515.15	3,195.59	7,500.00	3,291.83	7,500.00
	<i>Repairs & Maintenance Totals</i>	\$3,515.15	\$3,195.59	\$7,500.00	\$3,291.83	\$7,500.00
<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	1,626.20	6,500.00	8,000.00	19,458.95	5,000.00
470.126	Mach&Equip Greater\$5000	56,487.12	10,018.91	120,000.00	98,508.13	260,000.00
	<i>Capital Outlays Totals</i>	\$58,113.32	\$16,518.91	\$128,000.00	\$117,967.08	\$265,000.00
	Sub-Department 135 - Information Servies Totals	\$528,211.63	\$524,456.53	\$783,311.00	\$644,009.21	\$842,280.00
	Department 130 - Finance Totals	\$1,210,088.02	\$1,227,239.63	\$1,676,759.00	\$1,399,071.39	\$1,898,688.00
Department 140 - Police						
Sub-Department 100 - Administration						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	284,781.66	267,407.78	327,525.00	273,010.68	334,859.00
410.101	Temp Salaries & Wages	6,857.40	3,281.70	10,238.00	3,005.70	5,500.00
410.140	Overtime	181.61	197.78	512.00	9.71	512.00
410.160	Holiday Pay	14,337.70	14,200.72	.00	15,742.00	.00
410.170	Annual Leave	48,170.20	37,451.11	32,026.00	44,908.55	33,164.00
410.180	Sick Leave	8,434.90	11,353.06	.00	8,596.38	.00
	<i>Salaries & Wages Totals</i>	\$362,763.47	\$333,892.15	\$370,301.00	\$345,273.02	\$374,035.00
<i>Employee Benefits</i>						
420.110	Health Insurance	78,825.36	122,187.10	150,866.00	135,194.79	174,174.00
420.120	Social Security	27,530.55	25,223.58	25,878.00	26,050.25	26,077.00
420.130	Retirement Contributions	68,279.79	64,547.34	67,871.00	67,329.81	69,158.00



Budget Worksheet Report

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 140 - Police						
Sub-Department 100 - Administration						
<i>Employee Benefits</i>						
420.131	PERS Obligation Gen Fund	17,858.01	13,656.78	67,964.00	7,172.63	69,252.00
420.150	Unemployment Compensation	240.16	129.90	.00	.00	.00
420.200	Workmens Compensation	9,526.21	9,881.01	10,653.00	12,304.21	14,157.00
420.300	Qualified Moving Expenses	3,000.00	2,555.91	.00	.00	.00
<i>Employee Benefits Totals</i>		\$205,260.08	\$238,181.62	\$323,232.00	\$248,051.69	\$352,818.00
<i>Professional Services</i>						
430.110	Professional Services	59,102.64	46,655.56	58,290.00	19,479.17	18,400.00
430.112	Janitorial Services	52,300.00	50,573.00	52,615.00	46,835.00	50,000.00
<i>Professional Services Totals</i>		\$111,402.64	\$97,228.56	\$110,905.00	\$66,314.17	\$68,400.00
<i>Support Goods & Services</i>						
450.115	Telephone	7,650.54	6,290.20	7,661.00	6,279.32	7,661.00
450.120	Advertising	1,662.00	1,533.60	3,000.00	4,209.40	3,000.00
450.130	Dues & Subscriptions	3,488.00	6,328.85	5,985.00	5,142.47	5,985.00
450.134	Travel	.00	.00	.00	479.49	.00
450.135	Training & Certifications	3,752.05	4,699.62	11,695.00	11,613.59	4,520.00
450.310	Supplies	6,387.54	4,396.25	5,500.00	3,327.54	5,000.00
450.630	Equipment Rental	3,672.71	7,117.66	5,000.00	5,750.86	5,000.00
<i>Support Goods & Services Totals</i>		\$26,612.84	\$30,366.18	\$38,841.00	\$36,802.67	\$31,166.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	6,214.24	8,525.58	25,000.00	33,004.92	45,700.00
450.550	R & M Vehicle	10.00	45.00	.00	314.00	.00
<i>Repairs & Maintenance Totals</i>		\$6,224.24	\$8,570.58	\$25,000.00	\$33,318.92	\$45,700.00
<i>Utility Services</i>						
455.100	Public Utility Service	78,267.16	79,479.82	85,000.00	75,554.53	85,000.00
<i>Utility Services Totals</i>		\$78,267.16	\$79,479.82	\$85,000.00	\$75,554.53	\$85,000.00
<i>Administrative Services</i>						
460.130	Fines and Penalties	875.00	.00	.00	.00	.00
<i>Administrative Services Totals</i>		\$875.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	3,901.35	25,308.00	17,408.00	17,408.00	9,340.00
470.126	Mach&Equip Greater\$5000	.00	.00	31,740.00	31,740.00	.00
<i>Capital Outlays Totals</i>		\$3,901.35	\$25,308.00	\$49,148.00	\$49,148.00	\$9,340.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 140 - Police						
Sub-Department 142 - Corrections						
<i>Professional Services</i>						
430.110	Professional Services	152,705.05	131.20	11,500.00	12,249.75	500.00
	<i>Professional Services Totals</i>	\$152,705.05	\$131.20	\$11,500.00	\$12,249.75	\$500.00
<i>Support Goods & Services</i>						
450.110	Insurance & Bonding	.00	.00	1,000.00	410.00	1,000.00
450.115	Telephone	367.64	2,008.63	3,888.00	2,031.61	3,888.00
450.116	Postage	500.00	500.00	600.00	.00	600.00
450.130	Dues & Subscriptions	261.20	1,613.16	2,444.00	1,289.40	2,444.00
450.135	Training & Certifications	5,219.88	7,156.06	8,000.00	5,609.54	8,000.00
450.140	Meals for Prisoners	.00	115,236.94	125,000.00	61,687.51	125,000.00
450.310	Supplies	22,355.68	20,631.71	25,000.00	13,431.79	20,000.00
	<i>Support Goods & Services Totals</i>	\$28,704.40	\$147,146.50	\$165,932.00	\$84,459.85	\$160,932.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	133.00	.00	.00	479.78	1,000.00
450.530	Repair & Maintenance-Bldg	1,407.88	2,249.14	3,000.00	171.00	3,000.00
450.550	R & M Vehicle	10.00	.00	.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$1,550.88	\$2,249.14	\$3,000.00	\$650.78	\$4,000.00
<i>Utility Services</i>						
455.100	Public Utility Service	54,677.35	55,395.07	69,000.00	53,324.68	65,000.00
	<i>Utility Services Totals</i>	\$54,677.35	\$55,395.07	\$69,000.00	\$53,324.68	\$65,000.00
<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	2,808.11	.00	15,711.00	12,548.68	10,520.00
470.126	Mach&Equip Greater\$5000	.00	.00	.00	.00	30,000.00
	<i>Capital Outlays Totals</i>	\$2,808.11	\$0.00	\$15,711.00	\$12,548.68	\$40,520.00
<i>Vehicle Replacement Fund</i>						
470.130	Vehicle Replace 100	5,463.80	5,463.80	5,464.00	5,463.80	5,464.00
	<i>Vehicle Replacement Fund Totals</i>	\$5,463.80	\$5,463.80	\$5,464.00	\$5,463.80	\$5,464.00
	Sub-Department 142 - Corrections Totals	\$1,183,328.51	\$1,269,634.78	\$1,474,698.00	\$1,226,905.56	\$1,627,705.00
Sub-Department 143 - Investigations						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	52,605.92	68,011.20	123,350.00	107,511.84	136,620.00
410.140	Overtime	11,789.99	20,276.11	18,941.00	26,570.08	18,941.00
410.160	Holiday Pay	2,850.78	3,759.44	.00	6,110.24	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 140 - Police						
Sub-Department 143 - Investigations						
<i>Salaries & Wages</i>						
410.170	Annual Leave	4,547.68	11,281.86	11,476.00	6,846.32	13,366.00
410.180	Sick Leave	5,981.08	1,158.99	.00	5,687.20	.00
	<i>Salaries & Wages Totals</i>	<u>\$77,775.45</u>	<u>\$104,487.60</u>	<u>\$153,767.00</u>	<u>\$152,725.68</u>	<u>\$168,927.00</u>
<i>Employee Benefits</i>						
420.110	Health Insurance	23,826.48	38,974.66	57,007.00	54,834.72	65,825.00
420.120	Social Security	5,903.39	7,891.48	10,886.00	11,519.72	11,901.00
420.130	Retirement Contributions	17,110.58	21,573.15	31,304.00	33,599.64	34,224.00
420.131	PERS Obligation Gen Fund	4,458.78	6,898.96	31,347.00	3,465.95	34,270.00
420.135	Uniforms	234.82	995.01	2,685.00	2,530.41	2,685.00
420.200	Workmens Compensation	2,717.64	3,953.31	5,645.00	6,980.19	8,177.00
	<i>Employee Benefits Totals</i>	<u>\$54,251.69</u>	<u>\$80,286.57</u>	<u>\$138,874.00</u>	<u>\$112,930.63</u>	<u>\$157,082.00</u>
<i>Professional Services</i>						
430.110	Professional Services	3,797.70	3,580.98	8,000.00	.00	2,000.00
	<i>Professional Services Totals</i>	<u>\$3,797.70</u>	<u>\$3,580.98</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
<i>Support Goods & Services</i>						
450.134	Travel	.00	.00	.00	5,083.29	.00
450.135	Training & Certifications	14,933.60	13,487.19	16,385.00	10,540.77	16,385.00
450.160	Evidence Collection	.00	210.00	1,500.00	.00	1,500.00
	<i>Support Goods & Services Totals</i>	<u>\$14,933.60</u>	<u>\$13,697.19</u>	<u>\$17,885.00</u>	<u>\$15,624.06</u>	<u>\$17,885.00</u>
<i>Repairs & Maintenance</i>						
450.550	R & M Vehicle	.00	.00	.00	49.50	100.00
	<i>Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49.50</u>	<u>\$100.00</u>
<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	2,755.27	.00	1,500.00	1,380.03	.00
	<i>Capital Outlays Totals</i>	<u>\$2,755.27</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,380.03</u>	<u>\$0.00</u>
	Sub-Department 143 - Investigations Totals	<u>\$153,513.71</u>	<u>\$202,052.34</u>	<u>\$320,026.00</u>	<u>\$282,709.90</u>	<u>\$345,994.00</u>
Sub-Department 144 - Support Serv-Dispatch						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	413,076.02	428,443.65	511,698.00	420,214.38	431,115.00
410.140	Overtime	61,840.60	74,006.83	61,428.00	96,724.10	61,428.00
410.160	Holiday Pay	19,542.60	20,978.00	.00	21,030.32	.00
410.170	Annual Leave	37,778.49	43,163.24	45,749.00	35,143.34	39,400.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 140 - Police						
Sub-Department 144 - Support Serv-Dispatch						
<i>Salaries & Wages</i>						
410.180	Sick Leave	11,520.46	15,996.76	.00	14,955.66	.00
	<i>Salaries & Wages Totals</i>	\$543,758.17	\$582,588.48	\$618,875.00	\$588,067.80	\$531,943.00
<i>Employee Benefits</i>						
420.110	Health Insurance	115,389.56	165,502.56	194,622.00	177,893.59	196,252.00
420.120	Social Security	41,329.40	44,245.91	43,845.00	44,655.32	37,680.00
420.130	Retirement Contributions	118,034.16	123,665.59	126,088.00	127,879.50	108,360.00
420.131	PERS Obligation Gen Fund	30,899.53	25,384.44	126,260.00	13,006.16	108,508.00
420.135	Uniforms	3,616.34	2,067.95	4,000.00	.00	4,000.00
420.200	Workmens Compensation	2,476.95	2,824.18	3,131.00	3,147.30	3,086.00
	<i>Employee Benefits Totals</i>	\$311,745.94	\$363,690.63	\$497,946.00	\$366,581.87	\$457,886.00
<i>Professional Services</i>						
430.110	Professional Services	3,498.30	3,600.37	7,000.00	3,001.50	1,500.00
	<i>Professional Services Totals</i>	\$3,498.30	\$3,600.37	\$7,000.00	\$3,001.50	\$1,500.00
<i>Support Goods & Services</i>						
450.110	Insurance & Bonding	90.00	414.00	640.00	270.00	640.00
450.115	Telephone	24,541.22	17,561.62	27,000.00	16,636.13	20,000.00
450.116	Postage	3,652.35	3,111.89	3,500.00	2,608.61	3,500.00
450.130	Dues & Subscriptions	449.50	361.50	1,259.00	825.05	1,259.00
450.135	Training & Certifications	2,167.02	6,746.51	11,495.00	6,645.40	11,495.00
450.310	Supplies	16,476.62	10,280.32	15,000.00	11,401.21	12,500.00
450.620	Building Rental	19,800.00	20,400.00	21,000.00	20,400.00	21,000.00
450.630	Equipment Rental	4,128.53	720.00	5,000.00	3,339.50	5,000.00
	<i>Support Goods & Services Totals</i>	\$71,305.24	\$59,595.84	\$84,894.00	\$62,125.90	\$75,394.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	217.00	446.50	1,000.00	761.83	1,000.00
	<i>Repairs & Maintenance Totals</i>	\$217.00	\$446.50	\$1,000.00	\$761.83	\$1,000.00
<i>Utility Services</i>						
455.100	Public Utility Service	.00	124.40	.00	.00	.00
	<i>Utility Services Totals</i>	\$0.00	\$124.40	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	1,744.09	1,474.21	3,300.00	1,981.27	3,000.00
470.126	Mach&Equip Greater\$5000	15,422.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 140 - Police						
Sub-Department 144 - Support Serv-Dispatch						
<i>Capital Outlays</i>						
<i>Capital Outlays Totals</i>		\$17,166.09	\$1,474.21	\$3,300.00	\$1,981.27	\$3,000.00
Sub-Department 144 - Support Serv-Dispatch Totals		\$947,690.74	\$1,011,520.43	\$1,213,015.00	\$1,022,520.17	\$1,070,723.00
Sub-Department 145 - Animal Control						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	39,322.85	27,150.95	41,992.00	33,149.38	45,184.00
410.140	Overtime	732.68	360.41	512.00	577.02	512.00
410.160	Holiday Pay	1,844.74	1,289.60	.00	2,017.36	.00
410.170	Annual Leave	1,444.34	2,263.84	2,390.00	3,401.48	3,601.00
410.180	Sick Leave	455.45	1,070.14	.00	1,735.16	.00
<i>Salaries & Wages Totals</i>		\$43,800.06	\$32,134.94	\$44,894.00	\$40,880.40	\$49,297.00
<i>Employee Benefits</i>						
420.110	Health Insurance	7,343.76	7,989.84	13,434.00	12,909.48	15,503.00
420.120	Social Security	3,350.71	2,458.32	3,252.00	3,127.35	3,496.00
420.130	Retirement Contributions	9,607.48	6,698.68	9,351.00	9,187.43	10,054.00
420.131	PERS Obligation Gen Fund	2,513.18	876.24	9,364.00	927.02	10,067.00
420.135	Uniforms	381.91	504.90	1,000.00	927.12	1,000.00
420.200	Workmens Compensation	1,272.39	927.38	1,489.00	1,254.70	1,628.00
<i>Employee Benefits Totals</i>		\$24,469.43	\$19,455.36	\$37,890.00	\$28,333.10	\$41,748.00
<i>Professional Services</i>						
430.110	Professional Services	117,000.00	121,680.50	125,000.00	125,000.00	125,000.00
430.170	Animal Tag Admin Fee	149.50	26.00	200.00	207.50	200.00
<i>Professional Services Totals</i>		\$117,149.50	\$121,706.50	\$125,200.00	\$125,207.50	\$125,200.00
<i>Support Goods & Services</i>						
450.135	Training & Certifications	.00	.00	3,000.00	.00	3,000.00
450.310	Supplies	1,005.75	100.15	1,000.00	84.57	500.00
<i>Support Goods & Services Totals</i>		\$1,005.75	\$100.15	\$4,000.00	\$84.57	\$3,500.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	2,468.89	1,763.37	3,897.00	2,701.35	3,000.00
450.550	R & M Vehicle	.00	10.00	.00	.00	50.00
<i>Repairs & Maintenance Totals</i>		\$2,468.89	\$1,773.37	\$3,897.00	\$2,701.35	\$3,050.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 140 - Police						
Sub-Department 149 - Police School Resources						
<i>Support Goods & Services</i>						
<i>Support Goods & Services Totals</i>		\$3,975.44	\$1,505.02	\$5,850.00	\$4,051.38	\$5,850.00
<i>Repairs & Maintenance</i>						
450.550	R & M Vehicle	.00	10.00	.00	.00	50.00
<i>Repairs & Maintenance Totals</i>		\$0.00	\$10.00	\$0.00	\$0.00	\$50.00
Sub-Department 149 - Police School Resources		\$128,992.51	\$139,099.39	\$172,524.00	\$150,953.48	\$189,014.00
Totals		\$5,406,252.28	\$12,698,656.98	\$6,968,678.00	\$5,934,486.57	\$7,481,641.00
Department 150 - Fire						
Sub-Department 100 - Administration						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	664,650.63	691,268.17	810,045.00	629,396.00	873,157.00
410.101	Temp Salaries & Wages	.00	.00	.00	5,676.42	.00
410.140	Overtime	138,467.16	170,945.13	122,856.00	285,519.41	122,856.00
410.160	Holiday Pay	31,610.74	34,971.39	.00	30,991.10	.00
410.170	Annual Leave	83,013.52	113,474.66	71,183.00	46,676.84	72,732.00
410.180	Sick Leave	17,673.73	23,994.57	.00	22,785.94	.00
<i>Salaries & Wages Totals</i>		\$935,415.78	\$1,034,653.92	\$1,004,084.00	\$1,021,045.71	\$1,068,745.00
<i>Employee Benefits</i>						
420.110	Health Insurance	182,198.24	279,770.99	362,185.00	258,420.85	487,793.00
420.120	Social Security	71,135.66	78,310.15	71,367.00	77,781.02	76,195.00
420.130	Retirement Contributions	194,417.75	205,013.15	195,935.00	215,681.97	209,230.00
420.131	PERS Obligation Gen Fund	48,320.82	42,420.76	196,201.00	21,974.02	209,516.00
420.135	Uniforms	6,906.33	6,931.34	7,000.00	9,257.52	8,000.00
420.200	Workmens Compensation	61,707.04	70,242.55	72,429.00	70,057.19	78,313.00
<i>Employee Benefits Totals</i>		\$564,685.84	\$682,688.94	\$905,117.00	\$653,172.57	\$1,069,047.00
<i>Professional Services</i>						
430.110	Professional Services	31,935.81	40,705.58	236,440.00	219,935.46	52,165.00
<i>Professional Services Totals</i>		\$31,935.81	\$40,705.58	\$236,440.00	\$219,935.46	\$52,165.00
<i>Support Goods & Services</i>						
450.115	Telephone	5,312.25	5,103.45	6,500.00	6,350.23	6,500.00
450.116	Postage	.00	.00	500.00	610.68	500.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 160 - Public Works						
Sub-Department 162 - Streets						
<i>Salaries & Wages</i>						
410.160	Holiday Pay	10,424.17	10,704.88	.00	11,587.92	.00
410.170	Annual Leave	20,302.07	18,367.05	25,155.00	26,834.58	26,867.00
410.180	Sick Leave	9,356.71	9,762.19	.00	6,811.73	.00
	<i>Salaries & Wages Totals</i>	\$255,289.01	\$255,487.26	\$349,644.00	\$265,779.39	\$353,160.00
<i>Employee Benefits</i>						
420.110	Health Insurance	91,823.58	145,882.32	169,866.00	143,216.10	210,229.00
420.120	Social Security	20,032.20	20,353.98	24,824.00	20,753.16	24,962.00
420.130	Retirement Contributions	55,932.03	56,221.14	71,388.00	59,403.77	71,785.00
420.131	PERS Obligation Gen Fund	13,767.43	10,994.65	71,485.00	5,741.31	71,883.00
420.200	Workmens Compensation	10,036.85	10,522.33	18,233.00	12,200.38	18,590.00
	<i>Employee Benefits Totals</i>	\$191,592.09	\$243,974.42	\$355,796.00	\$241,314.72	\$397,449.00
<i>Professional Services</i>						
430.110	Professional Services	3,332.31	1,053.00	2,500.00	6,518.00	3,000.00
	<i>Professional Services Totals</i>	\$3,332.31	\$1,053.00	\$2,500.00	\$6,518.00	\$3,000.00
<i>Support Goods & Services</i>						
450.120	Advertising	.00	.00	500.00	180.00	500.00
450.130	Dues & Subscriptions	.00	52.39	4,000.00	1,020.80	4,000.00
450.135	Training & Certifications	693.00	3,839.77	2,000.00	705.00	2,000.00
450.310	Supplies	90,241.26	66,297.62	200,000.00	165,102.01	150,000.00
450.315	Health & Safety Supplies	1,744.39	2,566.23	2,500.00	2,047.30	2,500.00
450.330	Vehicle Fuel	24,777.01	35,905.10	45,000.00	33,476.15	40,000.00
450.630	Equipment Rental	703.13	107.00	25,000.00	.00	5,000.00
	<i>Support Goods & Services Totals</i>	\$118,158.79	\$108,768.11	\$279,000.00	\$202,531.26	\$204,000.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	67,364.49	70,512.60	85,000.00	76,702.86	65,000.00
450.530	Repair & Maintenance-Bldg	.00	.00	.00	.00	5,000.00
450.550	R & M Vehicle	2,467.03	5,295.97	7,500.00	6,587.13	14,500.00
	<i>Repairs & Maintenance Totals</i>	\$69,831.52	\$75,808.57	\$92,500.00	\$83,289.99	\$84,500.00
<i>Utility Services</i>						
455.100	Public Utility Service	166,830.93	164,146.92	180,000.00	147,411.59	170,000.00
	<i>Utility Services Totals</i>	\$166,830.93	\$164,146.92	\$180,000.00	\$147,411.59	\$170,000.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 160 - Public Works						
Sub-Department 163 - Garage						
<i>Repairs & Maintenance</i>						
450.550	R & M Vehicle	629.29	533.65	500.00	276.75	500.00
<i>Repairs & Maintenance Totals</i>		\$11,584.51	\$29,186.22	\$21,000.00	\$20,982.59	\$11,000.00
<i>Utility Services</i>						
455.100	Public Utility Service	15,214.20	20,390.60	20,000.00	17,951.48	20,000.00
<i>Utility Services Totals</i>		\$15,214.20	\$20,390.60	\$20,000.00	\$17,951.48	\$20,000.00
<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	5,792.19	4,961.73	10,000.00	9,917.55	5,000.00
<i>Capital Outlays Totals</i>		\$5,792.19	\$4,961.73	\$10,000.00	\$9,917.55	\$5,000.00
Sub-Department 163 - Garage Totals		\$179,711.96	\$250,326.94	\$310,054.00	\$244,257.16	\$326,996.00
Sub-Department 164 - Building Inspectors						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	136,907.05	77,445.64	134,293.00	119,652.52	137,663.00
410.140	Overtime	193.70	6,193.53	512.00	36.56	512.00
410.160	Holiday Pay	7,012.10	3,204.08	.00	6,469.28	.00
410.170	Annual Leave	47,584.72	2,070.07	11,245.00	6,770.64	12,930.00
410.180	Sick Leave	2,819.72	105.69	.00	1,712.89	.00
<i>Salaries & Wages Totals</i>		\$194,517.29	\$89,019.01	\$146,050.00	\$134,641.89	\$151,105.00
<i>Employee Benefits</i>						
420.110	Health Insurance	40,936.00	38,893.80	87,145.00	82,866.57	100,644.00
420.120	Social Security	14,456.05	6,635.05	10,313.00	10,101.48	10,571.00
420.130	Retirement Contributions	35,146.44	18,948.53	29,657.00	28,553.59	30,399.00
420.131	PERS Obligation Gen Fund	9,259.32	3,908.55	29,658.00	2,908.98	30,440.00
420.200	Workmens Compensation	893.48	442.80	737.00	702.32	866.00
<i>Employee Benefits Totals</i>		\$100,691.29	\$68,828.73	\$157,510.00	\$125,132.94	\$172,920.00
<i>Professional Services</i>						
430.110	Professional Services	.00	9,432.00	10,000.00	4,702.00	2,500.00
<i>Professional Services Totals</i>		\$0.00	\$9,432.00	\$10,000.00	\$4,702.00	\$2,500.00
<i>Support Goods & Services</i>						
450.115	Telephone	1,933.89	1,870.95	2,088.00	1,868.56	2,088.00
450.120	Advertising	642.65	.00	200.00	.00	200.00
450.130	Dues & Subscriptions	474.95	382.18	500.00	335.80	500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 160 - Public Works						
Sub-Department 164 - Building Inspectors						
<i>Support Goods & Services</i>						
450.135	Training & Certifications	1,069.69	2,682.23	5,000.00	4,054.73	5,000.00
450.310	Supplies	1,149.10	1,054.99	1,750.00	1,929.73	1,750.00
450.315	Health & Safety Supplies	100.81	91.43	500.00	.00	500.00
450.330	Vehicle Fuel	1,080.52	900.42	1,400.00	975.40	1,400.00
<i>Support Goods & Services Totals</i>		\$6,451.61	\$6,982.20	\$11,438.00	\$9,164.22	\$11,438.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	4,112.00	4,317.00	4,500.00	.00	2,500.00
450.550	R & M Vehicle	298.19	278.98	300.00	.00	300.00
<i>Repairs & Maintenance Totals</i>		\$4,410.19	\$4,595.98	\$4,800.00	\$0.00	\$2,800.00
<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	2,051.60	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$2,051.60	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 164 - Building Inspectors Totals		\$308,121.98	\$178,857.92	\$329,798.00	\$273,641.05	\$340,763.00
Sub-Department 165 - Muni Airport/Lily Lake						
<i>Support Goods & Services</i>						
450.110	Insurance & Bonding	6,450.00	6,450.00	12,000.00	12,000.00	12,000.00
450.170	Security Patrols	.00	2,808.00	3,500.00	2,808.00	3,500.00
450.310	Supplies	381.62	686.25	1,500.00	68.80	1,500.00
<i>Support Goods & Services Totals</i>		\$6,831.62	\$9,944.25	\$17,000.00	\$14,876.80	\$17,000.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	.00	6,088.68	5,000.00	1,359.59	5,000.00
<i>Repairs & Maintenance Totals</i>		\$0.00	\$6,088.68	\$5,000.00	\$1,359.59	\$5,000.00
<i>Utility Services</i>						
455.100	Public Utility Service	402.57	376.16	600.00	320.38	600.00
<i>Utility Services Totals</i>		\$402.57	\$376.16	\$600.00	\$320.38	\$600.00
<i>Administrative Services</i>						
460.225	Public Works Services	4,860.00	.00	.00	.00	.00
<i>Administrative Services Totals</i>		\$4,860.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 165 - Muni Airport/Lily Lake Totals		\$12,094.19	\$16,409.09	\$22,600.00	\$16,556.77	\$22,600.00
Department 160 - Public Works Totals		\$1,799,536.05	\$1,636,717.14	\$2,188,350.00	\$1,720,700.85	\$2,132,191.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 165 - Engineering						
	Sub-Department 100 - Administration Totals	\$165,227.40	\$213,111.93	\$281,914.00	\$201,755.58	\$297,225.00
	Department 165 - Engineering Totals	\$165,227.40	\$213,111.93	\$281,914.00	\$201,755.58	\$297,225.00
Department 170 - Parks & Recreation						
Sub-Department 100 - Administration						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	141,247.70	157,429.63	188,416.00	154,348.92	262,758.00
410.101	Temp Salaries & Wages	101,381.37	112,390.55	112,618.00	108,982.71	70,952.00
410.140	Overtime	1,416.81	2,584.64	5,119.00	1,952.16	5,119.00
410.160	Holiday Pay	6,680.11	7,697.30	.00	8,085.08	.00
410.170	Annual Leave	12,218.83	10,570.48	14,525.00	23,445.75	18,719.00
410.180	Sick Leave	3,342.04	4,336.76	.00	4,245.59	.00
	<i>Salaries & Wages Totals</i>	\$266,286.86	\$295,009.36	\$320,678.00	\$301,060.21	\$357,548.00
<i>Employee Benefits</i>						
420.110	Health Insurance	38,269.26	64,093.54	85,504.00	75,797.41	156,798.00
420.120	Social Security	20,370.99	22,568.37	23,421.00	23,031.25	25,921.00
420.130	Retirement Contributions	28,275.30	32,652.41	34,921.00	35,140.52	46,186.00
420.131	PERS Obligation Gen Fund	6,375.13	7,586.75	34,969.00	4,094.03	46,249.00
420.150	Unemployment Compensation	11,937.18	7,436.00	.00	1,220.18	.00
420.200	Workmens Compensation	16,738.67	20,187.02	20,463.00	21,319.62	27,594.00
	<i>Employee Benefits Totals</i>	\$121,966.53	\$154,524.09	\$199,278.00	\$160,603.01	\$302,748.00
<i>Professional Services</i>						
430.110	Professional Services	24,908.56	1,123.00	850.00	663.22	850.00
430.114	Officiating Services	.00	24,674.58	23,000.00	23,575.00	23,000.00
	<i>Professional Services Totals</i>	\$24,908.56	\$25,797.58	\$23,850.00	\$24,238.22	\$23,850.00
<i>Support Goods & Services</i>						
450.115	Telephone	4,156.22	3,983.36	5,000.00	3,603.53	5,000.00
450.120	Advertising	88.61	925.47	1,500.00	830.26	1,500.00
450.130	Dues & Subscriptions	.00	.00	.00	250.00	500.00
450.135	Training & Certifications	5,223.65	4,827.99	4,000.00	1,740.26	4,000.00
450.310	Supplies	59,494.00	41,120.96	50,000.00	42,905.85	50,000.00
450.315	Health & Safety Supplies	.00	.00	.00	1,657.00	.00
450.330	Vehicle Fuel	.00	8,387.40	8,000.00	8,335.15	8,000.00
450.630	Equipment Rental	168.75	1,171.50	1,500.00	1,476.58	1,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 170 - Parks & Recreation						
Sub-Department 100 - Administration						
Support Goods & Services						
<i>Support Goods & Services Totals</i>		\$69,131.23	\$60,416.68	\$70,000.00	\$60,798.63	\$70,500.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	5,273.63	9,897.49	9,000.00	8,977.28	8,000.00
450.530	Repair & Maintenance-Bldg	.00	781.07	.00	.00	.00
450.550	R & M Vehicle	381.50	65.00	.00	1,288.72	1,000.00
<i>Repairs & Maintenance Totals</i>		\$5,655.13	\$10,743.56	\$9,000.00	\$10,266.00	\$9,000.00
<i>Utility Services</i>						
455.100	Public Utility Service	12,089.90	13,204.97	12,000.00	11,784.15	12,000.00
<i>Utility Services Totals</i>		\$12,089.90	\$13,204.97	\$12,000.00	\$11,784.15	\$12,000.00
<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	7,304.39	3,364.00	.00	3,889.17	.00
470.126	Mach&Equip Greater\$5000	44,539.57	91,050.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$51,843.96	\$94,414.00	\$0.00	\$3,889.17	\$0.00
<i>Vehicle Replacement Fund</i>						
470.130	Vehicle Replace 100	7,995.34	14,195.59	16,973.00	18,634.48	18,635.00
<i>Vehicle Replacement Fund Totals</i>		\$7,995.34	\$14,195.59	\$16,973.00	\$18,634.48	\$18,635.00
Sub-Department 100 - Administration Totals		\$559,877.51	\$668,305.83	\$651,779.00	\$591,273.87	\$794,281.00
Sub-Department 171 - Museum						
<i>Contributions</i>						
440.120	Kodiak Historical Society	93,650.00	94,700.00	94,700.00	94,700.00	94,700.00
<i>Contributions Totals</i>		\$93,650.00	\$94,700.00	\$94,700.00	\$94,700.00	\$94,700.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	.00	1,275.00	2,500.00	2,306.48	2,500.00
<i>Repairs & Maintenance Totals</i>		\$0.00	\$1,275.00	\$2,500.00	\$2,306.48	\$2,500.00
<i>Utility Services</i>						
455.100	Public Utility Service	8,694.05	8,991.13	10,000.00	9,268.74	10,000.00
<i>Utility Services Totals</i>		\$8,694.05	\$8,991.13	\$10,000.00	\$9,268.74	\$10,000.00
Sub-Department 171 - Museum Totals		\$102,344.05	\$104,966.13	\$107,200.00	\$106,275.22	\$107,200.00
Sub-Department 172 - Teen Center						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	39,481.14	41,491.40	44,950.00	39,753.15	76,697.00
410.101	Temp Salaries & Wages	82,488.89	85,596.04	87,023.00	78,291.94	64,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100	General Fund					
EXPENSE						
Department 170 - Parks & Recreation						
Sub-Department 172 - Teen Center						
<i>Salaries & Wages</i>						
410.140	Overtime	874.47	249.38	2,048.00	107.80	2,048.00
410.160	Holiday Pay	1,944.02	2,011.12	.00	2,160.00	.00
410.170	Annual Leave	3,864.04	83.96	3,620.00	3,343.32	5,024.00
410.180	Sick Leave	1,202.03	232.45	.00	165.66	.00
<i>Salaries & Wages Totals</i>		\$129,854.59	\$129,664.35	\$137,641.00	\$123,821.87	\$147,769.00
<i>Employee Benefits</i>						
420.110	Health Insurance	23,826.48	11,984.76	13,435.00	12,909.48	23,249.00
420.120	Social Security	9,933.86	9,904.06	10,253.00	9,445.02	10,920.00
420.130	Retirement Contributions	10,346.01	9,655.31	10,340.00	10,181.55	11,094.00
420.131	PERS Obligation Gen Fund	2,601.16	1,984.47	10,354.00	1,023.99	11,109.00
420.150	Unemployment Compensation	(100.00)	10,737.22	.00	.00	.00
420.200	Workmens Compensation	8,124.92	8,838.38	8,958.00	8,732.39	11,625.00
<i>Employee Benefits Totals</i>		\$54,732.43	\$53,104.20	\$53,340.00	\$42,292.43	\$67,997.00
<i>Professional Services</i>						
430.110	Professional Services	6,705.00	11,330.00	.00	.00	.00
430.114	Officiating Services	.00	1,050.00	11,330.00	10,300.00	11,330.00
<i>Professional Services Totals</i>		\$6,705.00	\$12,380.00	\$11,330.00	\$10,300.00	\$11,330.00
<i>Support Goods & Services</i>						
450.130	Dues & Subscriptions	1,463.68	1,123.98	2,000.00	.00	.00
450.310	Supplies	10,109.68	10,779.52	10,000.00	9,201.40	10,000.00
450.630	Equipment Rental	.00	.00	500.00	302.74	500.00
<i>Support Goods & Services Totals</i>		\$11,573.36	\$11,903.50	\$12,500.00	\$9,504.14	\$10,500.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	1,644.77	2,581.92	2,500.00	6,558.27	2,500.00
450.530	Repair & Maintenance-Bldg	13,302.85	3,502.54	2,500.00	2,007.97	2,500.00
<i>Repairs & Maintenance Totals</i>		\$14,947.62	\$6,084.46	\$5,000.00	\$8,566.24	\$5,000.00
<i>Utility Services</i>						
455.100	Public Utility Service	14,986.49	17,365.94	15,000.00	13,390.12	15,000.00
<i>Utility Services Totals</i>		\$14,986.49	\$17,365.94	\$15,000.00	\$13,390.12	\$15,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 170 - Parks & Recreation						
Sub-Department 172 - Teen Center						
<i>Administrative Services</i>						
460.180	Resale Items	.00	.00	500.00	.00	.00
<i>Administrative Services Totals</i>		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	3,319.99	1,282.89	.00	.00	.00
<i>Capital Outlays Totals</i>		\$3,319.99	\$1,282.89	\$0.00	\$0.00	\$0.00
Sub-Department 172 - Teen Center Totals		\$236,119.48	\$231,785.34	\$235,311.00	\$207,874.80	\$257,596.00
Sub-Department 173 - Aquatics						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	39,551.93	39,442.09	46,633.00	39,412.42	50,182.00
410.101	Temp Salaries & Wages	87,684.88	89,609.13	102,380.00	91,273.36	102,380.00
410.140	Overtime	1,781.38	1,632.67	2,500.00	793.55	2,500.00
410.160	Holiday Pay	1,886.36	2,087.84	.00	2,242.40	.00
410.170	Annual Leave	1,898.48	2,834.00	3,711.00	3,768.97	3,994.00
410.180	Sick Leave	276.75	1,093.99	.00	1,641.31	.00
<i>Salaries & Wages Totals</i>		\$133,079.78	\$136,699.72	\$155,224.00	\$139,132.01	\$159,056.00
<i>Employee Benefits</i>						
420.110	Health Insurance	23,826.48	38,893.80	43,573.00	41,925.24	50,322.00
420.120	Social Security	10,113.86	10,331.35	11,591.00	10,541.97	11,863.00
420.130	Retirement Contributions	9,770.49	10,293.00	10,810.00	10,699.39	11,591.00
420.131	PERS Obligation Gen Fund	2,601.25	2,114.43	10,824.00	1,065.20	11,606.00
420.200	Workmens Compensation	8,363.10	9,145.61	10,127.00	9,852.67	12,628.00
<i>Employee Benefits Totals</i>		\$54,675.18	\$70,778.19	\$86,925.00	\$74,084.47	\$98,010.00
<i>Support Goods & Services</i>						
450.130	Dues & Subscriptions	.00	92.39	150.00	30.80	150.00
450.310	Supplies	5,053.70	5,293.72	5,000.00	6,291.39	5,000.00
<i>Support Goods & Services Totals</i>		\$5,053.70	\$5,386.11	\$5,150.00	\$6,322.19	\$5,150.00
<i>Administrative Services</i>						
460.140	Reimbursed Expense	.00	50.00	.00	.00	.00
<i>Administrative Services Totals</i>		\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	.00	.00	3,000.00	2,760.08	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$3,000.00	\$2,760.08	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 170 - Parks & Recreation						
Sub-Department 173 - Aquatics	Totals	\$192,808.66	\$212,914.02	\$250,299.00	\$222,298.75	\$262,216.00
Sub-Department 174 - Ice Rink						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	15,599.25	17,341.60	22,221.00	19,864.59	23,917.00
410.101	Temp Salaries & Wages	20,328.41	21,088.64	22,476.00	21,102.90	22,476.00
410.140	Overtime	546.10	1,591.52	2,048.00	1,195.89	2,048.00
410.160	Holiday Pay	779.22	753.68	.00	980.96	.00
410.170	Annual Leave	2,100.63	308.44	1,261.00	988.84	1,901.00
410.180	Sick Leave	621.76	315.37	.00	779.35	.00
	<i>Salaries & Wages Totals</i>	\$39,975.37	\$41,399.25	\$48,006.00	\$44,912.53	\$50,342.00
<i>Employee Benefits</i>						
420.110	Health Insurance	8,934.90	13,214.90	21,787.00	20,962.55	25,161.00
420.120	Social Security	3,058.09	3,166.89	3,576.00	3,435.63	3,706.00
420.130	Retirement Contributions	3,961.32	4,253.11	5,340.00	5,292.11	5,713.00
420.131	PERS Obligation Gen Fund	2,086.47	.00	5,347.00	.00	5,720.00
420.150	Unemployment Compensation	.00	.00	.00	68.73	.00
420.200	Workmens Compensation	2,517.68	2,773.69	3,125.00	3,180.44	3,945.00
	<i>Employee Benefits Totals</i>	\$20,558.46	\$23,408.59	\$39,175.00	\$32,939.46	\$44,245.00
<i>Professional Services</i>						
430.110	Professional Services	.00	175.19	500.00	.00	500.00
	<i>Professional Services Totals</i>	\$0.00	\$175.19	\$500.00	\$0.00	\$500.00
<i>Support Goods & Services</i>						
450.135	Training & Certifications	2,126.52	6,880.71	4,000.00	4,098.21	.00
450.310	Supplies	8,681.30	7,538.66	11,500.00	11,626.53	11,500.00
	<i>Support Goods & Services Totals</i>	\$10,807.82	\$14,419.37	\$15,500.00	\$15,724.74	\$11,500.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	9,180.15	5,148.03	5,000.00	6,923.55	7,500.00
450.530	Repair & Maintenance-Bldg	587.81	2,665.23	2,500.00	447.96	2,500.00
	<i>Repairs & Maintenance Totals</i>	\$9,767.96	\$7,813.26	\$7,500.00	\$7,371.51	\$10,000.00
<i>Utility Services</i>						
455.100	Public Utility Service	62,215.98	53,025.44	66,000.00	55,793.39	66,000.00
	<i>Utility Services Totals</i>	\$62,215.98	\$53,025.44	\$66,000.00	\$55,793.39	\$66,000.00
<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	764.63	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 170 - Parks & Recreation						
Sub-Department 174 - Ice Rink						
Capital Outlays						
	<i>Capital Outlays Totals</i>	\$764.63	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 174 - Ice Rink Totals	\$144,090.22	\$140,241.10	\$176,681.00	\$156,741.63	\$182,587.00
Sub-Department 175 - Beautification Program						
Professional Services						
430.110	Professional Services	5,076.00	4,955.00	5,000.00	4,955.00	5,000.00
	<i>Professional Services Totals</i>	\$5,076.00	\$4,955.00	\$5,000.00	\$4,955.00	\$5,000.00
Support Goods & Services						
450.310	Supplies	10,000.00	5,296.16	8,000.00	2,210.58	8,000.00
	<i>Support Goods & Services Totals</i>	\$10,000.00	\$5,296.16	\$8,000.00	\$2,210.58	\$8,000.00
	Sub-Department 175 - Beautification Program Totals	\$15,076.00	\$10,251.16	\$13,000.00	\$7,165.58	\$13,000.00
	Department 170 - Parks & Recreation Totals	\$1,250,315.92	\$1,368,463.58	\$1,434,270.00	\$1,291,629.85	\$1,616,880.00
Department 180 - Library						
Sub-Department 100 - Administration						
Salaries & Wages						
410.100	Salaries & Wages	318,471.83	270,286.04	362,261.00	281,981.80	381,334.00
410.101	Temp Salaries & Wages	12,790.28	20,627.89	11,416.00	18,462.65	11,416.00
410.140	Overtime	.00	70.84	.00	1,234.95	.00
410.160	Holiday Pay	15,103.63	13,719.48	.00	14,282.66	.00
410.170	Annual Leave	47,610.65	58,556.94	28,574.00	46,251.07	33,502.00
410.180	Sick Leave	6,175.67	4,202.47	.00	3,326.80	.00
	<i>Salaries & Wages Totals</i>	\$400,152.06	\$367,463.66	\$402,251.00	\$365,539.93	\$426,252.00
Employee Benefits						
420.110	Health Insurance	51,816.54	61,893.77	161,005.00	70,999.29	161,386.00
420.120	Social Security	30,524.40	28,111.04	28,589.00	27,963.76	30,046.00
420.130	Retirement Contributions	65,942.29	58,840.70	65,382.00	58,109.24	69,321.00
420.131	PERS Obligation Gen Fund	17,266.07	12,215.83	65,471.00	6,309.34	69,416.00
420.150	Unemployment Compensation	4,052.00	.00	.00	.00	.00
420.200	Workmens Compensation	1,783.00	2,001.02	2,042.00	2,837.63	2,461.00
	<i>Employee Benefits Totals</i>	\$171,384.30	\$163,062.36	\$322,489.00	\$166,219.26	\$332,630.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 100 - General Fund						
EXPENSE						
Department 190 - Non-Departmental						
Sub-Department 198 - Transfers						
<i>Transfers Out</i>						
490.298	Trans-Disaster Administration	7,886.00	.00	.00	.00	.00
490.299	Trans-Enhancement Fund	748,400.00	.00	67,790.00	67,790.00	.00
490.300	Trans-General Cap Project	20,000.00	41,010.00	98,750.00	98,750.00	860,062.00
490.301	Trans-Street Cap Project	2,420,000.00	450,000.00	450,000.00	450,000.00	450,000.00
490.302	Trans-Build. Cap Project	1,000,000.00	.00	.00	.00	121,693.00
490.306	Trans-Sewer Cap Project	.00	.00	650,000.00	650,000.00	.00
490.308	Trans-Harbor Cap Project	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
490.309	Trans-Parks Cap Project	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
490.315	Transfer to Vehicle Capital Fund	174,662.88	217,288.13	260,901.00	265,948.36	262,086.00
<i>Transfers Out Totals</i>		\$4,920,948.88	\$1,258,298.13	\$2,077,441.00	\$2,082,488.36	\$2,243,841.00
Sub-Department 198 - Transfers Totals		\$4,920,948.88	\$1,258,298.13	\$2,077,441.00	\$2,082,488.36	\$2,243,841.00
Department 190 - Non-Departmental Totals		\$5,544,437.22	\$1,923,278.20	\$2,704,088.15	\$2,655,243.16	\$2,877,025.00
EXPENSE TOTALS		\$19,256,608.91	\$23,574,755.59	\$20,616,179.15	\$17,635,941.44	\$21,685,779.00
Fund 100 - General Fund Totals						
REVENUE TOTALS		\$17,850,713.66	\$23,710,336.41	\$20,616,179.15	\$15,186,265.33	\$21,685,779.00
EXPENSE TOTALS		\$19,256,608.91	\$23,574,755.59	\$20,616,179.15	\$17,635,941.44	\$21,685,779.00
Fund 100 - General Fund Totals		(\$1,405,895.25)	\$135,580.82	\$0.00	(\$2,449,676.11)	\$0.00
Fund 251 - Tourism Development						
REVENUE						
Department 001 - Revenues						
<i>Taxes</i>						
310.300	Hotel/Motel Tax	210,018.06	196,523.38	170,500.00	143,363.42	170,500.00
310.900	Penalty & Interest	80.10	421.45	.00	63.47	.00
<i>Taxes Totals</i>		\$210,098.16	\$196,944.83	\$170,500.00	\$143,426.89	\$170,500.00
<i>Interest</i>						
360.100	Interest on Investments	1,157.02	1,401.40	.00	2,383.02	.00
360.105	Realized Gain / Loss on Investments	5.59	(141.64)	.00	(36.07)	.00
360.110	Unrealized Gain/Loss Inv	69.73	(140.00)	.00	76.38	.00
<i>Interest Totals</i>		\$1,232.34	\$1,119.76	\$0.00	\$2,423.33	\$0.00
<i>Appropriation From Fund Balance</i>						
385.100	Appropriation - Fund Bal	.00	.00	19,000.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 251 - Tourism Development						
REVENUE						
Department 001 - Revenues						
<i>Appropriation From Fund Balance</i>						
<i>Appropriation From Fund Balance Totals</i>		\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00
Department 001 - Revenues Totals		\$211,330.50	\$198,064.59	\$189,500.00	\$145,850.22	\$170,500.00
REVENUE TOTALS		\$211,330.50	\$198,064.59	\$189,500.00	\$145,850.22	\$170,500.00
EXPENSE						
Department 260 - Tourism						
Sub-Department 100 - Administration						
<i>Contributions</i>						
440.100	Contributions	9,620.52	.00	4,350.00	4,350.00	.00
440.360	Chamber of Commerce	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
440.380	KICVB	108,000.00	112,000.00	108,000.00	108,000.00	108,000.00
<i>Contributions Totals</i>		\$124,620.52	\$119,000.00	\$119,350.00	\$119,350.00	\$115,000.00
<i>Interfund Charges</i>						
480.210	Administrative Services	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00
480.225	Public Works Services	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00
480.240	Beautification Program	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
<i>Interfund Charges Totals</i>		\$45,150.00	\$45,150.00	\$45,150.00	\$45,150.00	\$45,150.00
<i>Contingency</i>						
485.100	Contingency	.00	.00	25,000.00	.00	10,350.00
<i>Contingency Totals</i>		\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,350.00
Sub-Department 100 - Administration Totals		\$169,770.52	\$164,150.00	\$189,500.00	\$164,500.00	\$170,500.00
Department 260 - Tourism Totals		\$169,770.52	\$164,150.00	\$189,500.00	\$164,500.00	\$170,500.00
EXPENSE TOTALS		\$169,770.52	\$164,150.00	\$189,500.00	\$164,500.00	\$170,500.00
Fund 251 - Tourism Development Totals						
REVENUE TOTALS		\$211,330.50	\$198,064.59	\$189,500.00	\$145,850.22	\$170,500.00
EXPENSE TOTALS		\$169,770.52	\$164,150.00	\$189,500.00	\$164,500.00	\$170,500.00
Fund 251 - Tourism Development Totals		\$41,559.98	\$33,914.59	\$0.00	(\$18,649.78)	\$0.00
Fund 299 - Enhancement Fund						
REVENUE						
Department 001 - Revenues						
<i>Interest</i>						
360.100	Interest on Investments	32,831.89	39,214.51	40,000.00	45,159.66	40,000.00
360.105	Realized Gain / Loss on Investments	2,350.00	(2,095.72)	.00	46.87	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 299 - Enhancement Fund						
REVENUE						
Department 001 - Revenues						
<i>Interest</i>						
360.110	Unrealized Gain/Loss Inv	1,135.49	(6,105.44)	.00	(39,701.27)	.00
<i>Interest Totals</i>		\$36,317.38	\$31,013.35	\$40,000.00	\$5,505.26	\$40,000.00
<i>Rents & Royalties</i>						
363.100	Rentals from Others	29,614.12	43,194.56	24,000.00	43,332.03	18,900.00
363.210	Gibson Cove Cannery Rent	42,869.04	43,000.56	42,800.00	35,833.80	.00
<i>Rents & Royalties Totals</i>		\$72,483.16	\$86,195.12	\$66,800.00	\$79,165.83	\$18,900.00
<i>Appropriation From Fund Balance</i>						
385.100	Appropriation - Fund Bal	.00	.00	(168,590.00)	.00	(58,900.00)
<i>Appropriation From Fund Balance Totals</i>		\$0.00	\$0.00	(\$168,590.00)	\$0.00	(\$58,900.00)
<i>Transfers In</i>						
390.100	Transfer from General	748,400.00	.00	67,790.00	67,790.00	.00
<i>Transfers In Totals</i>		\$748,400.00	\$0.00	\$67,790.00	\$67,790.00	\$0.00
Department 001 - Revenues Totals		\$857,200.54	\$117,208.47	\$6,000.00	\$152,461.09	\$0.00
REVENUE TOTALS		\$857,200.54	\$117,208.47	\$6,000.00	\$152,461.09	\$0.00
EXPENSE						
Department 290 - Enhancement						
Sub-Department 100 - Administration						
<i>Professional Services</i>						
430.165	Bank Services Fees	.00	5,816.06	6,000.00	6,955.40	.00
<i>Professional Services Totals</i>		\$0.00	\$5,816.06	\$6,000.00	\$6,955.40	\$0.00
Sub-Department 100 - Administration Totals		\$0.00	\$5,816.06	\$6,000.00	\$6,955.40	\$0.00
Department 290 - Enhancement Totals		\$0.00	\$5,816.06	\$6,000.00	\$6,955.40	\$0.00
EXPENSE TOTALS		\$0.00	\$5,816.06	\$6,000.00	\$6,955.40	\$0.00
Fund 299 - Enhancement Fund Totals						
REVENUE TOTALS		\$857,200.54	\$117,208.47	\$6,000.00	\$152,461.09	\$0.00
EXPENSE TOTALS		\$0.00	\$5,816.06	\$6,000.00	\$6,955.40	\$0.00
Fund 299 - Enhancement Fund Totals		\$857,200.54	\$111,392.41	\$0.00	\$145,505.69	\$0.00
Fund 500 - Cargo Fund						
REVENUE						
Department 001 - Revenues						
<i>Intergovernmental Revenue</i>						
330.100	PERS Relief	8,654.78	7,185.31	15,000.00	3,745.83	15,000.00
330.101	GASB68 - PERS on Behalf Revenues	3,138.00	(1,574.00)	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 500	Cargo Fund					
	REVENUE					
	Department 001 - Revenues					
	Intergovernmental Revenue					
	<i>Intergovernmental Revenue Totals</i>	\$11,792.78	\$5,611.31	\$15,000.00	\$3,745.83	\$15,000.00
	<i>Charges for Services</i>					
	<i>Harbor</i>					
340.613	Dockage Pier III	152,255.50	140,708.60	143,000.00	162,070.56	158,000.00
340.615	Cruise Ship Revenue	151,912.99	168,479.21	105,000.00	233,122.42	105,000.00
340.620	Pier III Lease	280,235.04	285,823.36	297,000.00	303,000.00	321,000.00
340.631	Wharfage & Handling	538,213.80	396,926.59	550,000.00	596,623.64	605,000.00
	<i>Harbor Totals</i>	\$1,122,617.33	\$991,937.76	\$1,095,000.00	\$1,294,816.62	\$1,189,000.00
	<i>Charges for Services Totals</i>	\$1,122,617.33	\$991,937.76	\$1,095,000.00	\$1,294,816.62	\$1,189,000.00
	<i>Interest</i>					
360.100	Interest on Investments	12,612.29	13,849.57	12,000.00	26,209.75	12,000.00
360.105	Realized Gain / Loss on Investments	60.91	(1,403.43)	.00	(383.34)	.00
360.110	Unrealized Gain/Loss Inv	760.13	(1,330.85)	.00	829.18	.00
	<i>Interest Totals</i>	\$13,433.33	\$11,115.29	\$12,000.00	\$26,655.59	\$12,000.00
	<i>Rents & Royalties</i>					
363.310	Warehouse Rental	203,463.92	206,723.96	205,825.00	210,132.04	205,825.00
363.320	Van Storage Rental	22,449.80	43,381.33	30,000.00	99,283.68	30,000.00
	<i>Rents & Royalties Totals</i>	\$225,913.72	\$250,105.29	\$235,825.00	\$309,415.72	\$235,825.00
	<i>Miscellaneous</i>					
375.510	Harbor Reimb Revenue	.00	2,641.11	.00	9,403.19	.00
375.600	Other Revenues	1,152.38	75.00	.00	1,026.23	.00
375.605	Discounts Received	12,069.94	6,567.54	30,341.00	30,340.71	.00
	<i>Miscellaneous Totals</i>	\$13,222.32	\$9,283.65	\$30,341.00	\$40,770.13	\$0.00
	<i>Appropriation From Fund Balance</i>					
385.100	Appropriation - Fund Bal	.00	.00	(97,811.00)	.00	(204,538.00)
	<i>Appropriation From Fund Balance Totals</i>	\$0.00	\$0.00	(\$97,811.00)	\$0.00	(\$204,538.00)
	Department 001 - Revenues Totals	\$1,386,979.48	\$1,268,053.30	\$1,290,355.00	\$1,675,403.89	\$1,247,287.00
	REVENUE TOTALS	\$1,386,979.48	\$1,268,053.30	\$1,290,355.00	\$1,675,403.89	\$1,247,287.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund	500 - Cargo Fund					
	EXPENSE					
	Department 510 - Cargo Terminal					
	Sub-Department 100 - Administration					
	<i>Salaries & Wages</i>					
410.100	Salaries & Wages	127,055.05	130,634.14	153,934.00	131,607.81	165,278.00
410.101	Temp Salaries & Wages	3,986.75	5,903.75	10,484.00	4,096.22	6,000.00
410.140	Overtime	567.87	1,732.70	8,191.00	2,078.71	5,000.00
410.160	Holiday Pay	6,266.62	6,923.52	.00	7,422.16	.00
410.170	Annual Leave	13,331.87	13,899.93	14,612.00	16,138.54	16,292.00
410.180	Sick Leave	3,550.54	4,138.78	.00	6,912.84	.00
	<i>Salaries & Wages Totals</i>	\$154,758.70	\$163,232.82	\$187,221.00	\$168,256.28	\$192,570.00
	<i>Employee Benefits</i>					
420.110	Health Insurance	48,279.76	78,810.48	88,302.00	84,953.04	101,978.00
420.120	Social Security	11,793.40	12,613.63	13,204.00	12,842.40	13,486.00
420.130	Retirement Contributions	33,100.46	34,992.16	35,668.00	35,995.67	37,462.00
420.132	PERS Obligation Enterpr	8,654.78	7,185.31	35,716.00	3,745.83	37,513.00
420.133	GASB68 - Pension Expense	40,545.00	59,054.00	.00	.00	.00
420.200	Workmens Compensation	6,128.07	6,946.71	9,362.00	6,455.13	7,751.00
	<i>Employee Benefits Totals</i>	\$148,501.47	\$199,602.29	\$182,252.00	\$143,992.07	\$198,190.00
	<i>Professional Services</i>					
430.110	Professional Services	4,420.70	131.00	14,000.00	3,137.54	5,000.00
	<i>Professional Services Totals</i>	\$4,420.70	\$131.00	\$14,000.00	\$3,137.54	\$5,000.00
	<i>Support Goods & Services</i>					
450.110	Insurance & Bonding	25,140.00	25,140.00	103,702.00	103,702.00	114,181.00
450.120	Advertising	230.40	.00	3,000.00	.00	1,000.00
450.135	Training & Certifications	.00	128.00	2,500.00	.00	500.00
450.310	Supplies	.00	.00	.00	6.99	.00
450.330	Vehicle Fuel	643.73	731.15	1,000.00	809.73	1,000.00
	<i>Support Goods & Services Totals</i>	\$26,014.13	\$25,999.15	\$110,202.00	\$104,518.72	\$116,681.00
	<i>Repairs & Maintenance</i>					
450.550	R & M Vehicle	161.23	384.84	500.00	648.95	500.00
	<i>Repairs & Maintenance Totals</i>	\$161.23	\$384.84	\$500.00	\$648.95	\$500.00
	<i>Administrative Services</i>					
460.140	Reimbursed Expense	8.50	.00	.00	9,378.20	.00
	<i>Administrative Services Totals</i>	\$8.50	\$0.00	\$0.00	\$9,378.20	\$0.00



Budget Worksheet Report

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund	500 - Cargo Fund					
	EXPENSE					
	Department 510 - Cargo Terminal					
	Sub-Department 100 - Administration					
	<i>Capital Outlays</i>					
470.125	Mach&Equip Less \$5000	259.00	.00	20,000.00	.00	.00
	<i>Capital Outlays Totals</i>	\$259.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Sub-Department 100 - Administration Totals	\$334,123.73	\$389,350.10	\$514,175.00	\$429,931.76	\$512,941.00
	Sub-Department 195 - Interfund Charge					
	<i>Interfund Charges</i>					
480.210	Administrative Services	56,259.00	79,768.00	81,982.00	81,982.00	79,042.00
480.220	Financial Services	30,737.00	24,793.00	29,592.00	29,592.00	31,119.00
480.225	Public Works Services	7,933.00	7,422.00	6,977.00	6,977.00	5,888.00
480.510	Harbormaster Services	28,174.00	29,703.00	30,087.00	30,087.00	31,291.00
	<i>Interfund Charges Totals</i>	\$123,103.00	\$141,686.00	\$148,638.00	\$148,638.00	\$147,340.00
	Sub-Department 195 - Interfund Charge Totals	\$123,103.00	\$141,686.00	\$148,638.00	\$148,638.00	\$147,340.00
	Sub-Department 198 - Transfers					
	<i>Transfers Out</i>					
490.307	Trans-Cargo Cap Project	655,000.00	815,000.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$655,000.00	\$815,000.00	\$0.00	\$0.00	\$0.00
	Sub-Department 198 - Transfers Totals	\$655,000.00	\$815,000.00	\$0.00	\$0.00	\$0.00
	Sub-Department 301 - Warehouse					
	<i>Professional Services</i>					
430.110	Professional Services	1,645.00	1,620.00	2,000.00	1,640.00	2,000.00
	<i>Professional Services Totals</i>	\$1,645.00	\$1,620.00	\$2,000.00	\$1,640.00	\$2,000.00
	<i>Support Goods & Services</i>					
450.310	Supplies	129.66	53.69	.00	147.99	500.00
	<i>Support Goods & Services Totals</i>	\$129.66	\$53.69	\$0.00	\$147.99	\$500.00
	<i>Repairs & Maintenance</i>					
450.530	Repair & Maintenance-Bldg	766.99	1,170.99	25,000.00	12,836.99	10,000.00
	<i>Repairs & Maintenance Totals</i>	\$766.99	\$1,170.99	\$25,000.00	\$12,836.99	\$10,000.00
	Sub-Department 301 - Warehouse Totals	\$2,541.65	\$2,844.68	\$27,000.00	\$14,624.98	\$12,500.00
	Sub-Department 302 - Pier II					
	<i>Support Goods & Services</i>					
450.310	Supplies	1,537.61	2,080.67	2,000.00	1,274.56	2,000.00
	<i>Support Goods & Services Totals</i>	\$1,537.61	\$2,080.67	\$2,000.00	\$1,274.56	\$2,000.00
	<i>Repairs & Maintenance</i>					
450.540	Repair & Maintenance-Dock	30,586.36	205.14	20,000.00	2,039.56	5,000.00



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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 510	Boat Harbor Fund					
	REVENUE					
	Department 001 - Revenues					
	Charges for Services					
	Harbor					
340.700	Dockage AMHS	75,686.00	69,556.00	25,295.00	61,166.00	32,500.00
340.701	Exclusive Moorage	1,242,620.37	1,248,292.62	1,469,400.00	1,476,343.09	1,510,544.00
340.702	Transient Moorage	470,142.40	513,356.40	622,125.00	442,017.97	569,512.00
340.711	Harbormaster ServiceCalls	8,654.81	4,215.79	8,890.00	9,027.00	9,137.00
340.712	Tidal Grid Fees	16,812.00	15,302.00	17,775.00	15,460.80	18,273.00
340.713	Pier/Dock Fees	110,546.75	128,595.95	175,000.00	134,064.86	201,000.00
340.715	Used Oil Fees	20,724.17	25,095.45	17,725.00	20,332.85	18,273.00
340.716	Waiting List Fee	2,925.00	2,475.00	3,555.00	2,835.00	3,655.00
340.717	Trailer Parking Fee	32,629.84	29,600.00	41,475.00	22,535.00	42,637.00
340.718	Bulk Oil Sales/Charges	18,994.29	1,255.83	.00	8,438.35	.00
340.720	Refunds - Charges for Services	(13,925.96)	.00	.00	.00	.00
340.721	Gear Storage	82,668.11	66,144.69	77,025.00	70,064.71	79,182.00
340.722	Public Showers	.00	.00	.00	2,460.00	.00
340.724	Parking Meter	4,394.82	3,959.56	5,000.00	4,892.00	7,500.00
340.725	Launch Ramp Permits	20,837.33	18,916.90	19,000.00	17,335.75	23,146.00
	<i>Harbor Totals</i>	\$2,093,709.93	\$2,126,766.19	\$2,482,265.00	\$2,286,973.38	\$2,515,359.00
	<i>Pier I</i>					
345.631	Wharfage & Handling	.00	.00	3,000.00	.00	.00
345.700	Dockage AMHS	.00	.00	5,000.00	.00	.00
345.711	Harbormaster Service Calls	.00	.00	3,000.00	.00	3,000.00
345.713	Pier/Dock Fees	.00	5,778.25	10,000.00	12,954.71	10,000.00
345.718	Bulk Oil Sales/Charges	.00	.00	10,000.00	.00	10,000.00
	<i>Pier I Totals</i>	\$0.00	\$5,778.25	\$31,000.00	\$12,954.71	\$23,000.00
	<i>Charges for Services Totals</i>	\$2,093,709.93	\$2,132,544.44	\$2,513,265.00	\$2,299,928.09	\$2,538,359.00
	<i>Interest</i>					
360.100	Interest on Investments	5,611.37	7,439.40	10,000.00	13,889.76	10,000.00
360.105	Realized Gain / Loss on Investments	27.10	(704.41)	.00	(219.83)	.00
360.110	Unrealized Gain/Loss Inv	353.87	(1,743.04)	.00	463.99	.00
360.120	Interest on Accounts	11,887.65	14,234.55	11,000.00	15,643.23	11,000.00
	<i>Interest Totals</i>	\$17,879.99	\$19,226.50	\$21,000.00	\$29,777.15	\$21,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 510	Boat Harbor Fund					
	REVENUE					
	Department 001 - Revenues					
	Rents & Royalties					
363.220	Office Rent - AMHS	17,365.24	15,765.24	16,500.00	14,451.47	16,750.00
	<i>Rents & Royalties Totals</i>	<u>\$17,365.24</u>	<u>\$15,765.24</u>	<u>\$16,500.00</u>	<u>\$14,451.47</u>	<u>\$16,750.00</u>
	Miscellaneous					
375.200	Sale of Fixed Assets	.00	.00	2,000.00	200.53	2,000.00
375.400	Soda Vending Machine	403.47	264.52	300.00	283.91	300.00
375.510	Harbor Reimb Revenue	.00	.00	.00	60.45	.00
375.600	Other Revenues	49,680.18	1,512.74	5,000.00	5,846.66	5,000.00
375.605	Discounts Received	39,881.31	22,198.40	43,547.00	43,546.65	.00
	<i>Miscellaneous Totals</i>	<u>\$89,964.96</u>	<u>\$23,975.66</u>	<u>\$50,847.00</u>	<u>\$49,938.20</u>	<u>\$7,300.00</u>
	Interfund Charges					
380.500	Harbormaster Srv to Cargo	28,174.00	29,703.00	30,087.00	30,087.00	31,291.00
380.512	Harbor Service Boat Yard	28,174.00	29,703.00	30,087.00	30,087.00	31,291.00
380.515	Harbor Service Electric	14,087.00	14,852.00	15,044.00	15,044.00	15,646.00
	<i>Interfund Charges Totals</i>	<u>\$70,435.00</u>	<u>\$74,258.00</u>	<u>\$75,218.00</u>	<u>\$75,218.00</u>	<u>\$78,228.00</u>
	Appropriation From Fund Balance					
385.100	Appropriation - Fund Bal	.00	.00	1,413,038.00	.00	1,253,000.00
	<i>Appropriation From Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,413,038.00</u>	<u>\$0.00</u>	<u>\$1,253,000.00</u>
	Other Financing Sources					
393.100	Bond Proceeds	.00	4,089.21	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$4,089.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 001 - Revenues Totals	<u>\$2,338,593.14</u>	<u>\$2,293,765.49</u>	<u>\$4,139,868.00</u>	<u>\$2,484,735.91</u>	<u>\$3,939,637.00</u>
	REVENUE TOTALS	<u>\$2,338,593.14</u>	<u>\$2,293,765.49</u>	<u>\$4,139,868.00</u>	<u>\$2,484,735.91</u>	<u>\$3,939,637.00</u>
	EXPENSE					
	Department 520 - Boat Harbor					
	Sub-Department 100 - Administration					
	Salaries & Wages					
410.100	Salaries & Wages	539,359.18	554,139.66	680,667.00	555,797.18	707,628.00
410.101	Temp Salaries & Wages	28,788.92	32,426.57	36,376.00	35,896.21	30,000.00
410.140	Overtime	10,685.17	11,980.34	15,357.00	14,335.60	15,357.00
410.160	Holiday Pay	25,987.22	29,740.36	.00	30,279.96	.00
410.170	Annual Leave	65,267.67	66,474.77	67,761.00	75,575.87	70,646.00
410.180	Sick Leave	14,012.23	18,608.06	.00	26,473.09	.00
	<i>Salaries & Wages Totals</i>	<u>\$684,100.39</u>	<u>\$713,369.76</u>	<u>\$800,161.00</u>	<u>\$738,357.91</u>	<u>\$823,631.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 510	Boat Harbor Fund					
	EXPENSE					
	Department 520 - Boat Harbor					
	Sub-Department 100 - Administration					
	<i>Employee Benefits</i>					
420.110	Health Insurance	164,183.60	243,959.30	281,759.00	255,999.72	323,856.00
420.120	Social Security	51,409.72	55,144.34	56,029.00	56,233.24	57,604.00
420.130	Retirement Contributions	140,779.40	149,196.04	149,689.00	152,313.71	159,057.00
420.132	PERS Obligation Enterpr	36,137.02	30,624.44	149,893.00	15,423.00	159,274.00
420.133	GASB68 - Pension Expense	143,133.00	271,195.00	.00	.00	.00
420.135	Uniforms	4,665.45	4,376.85	5,000.00	3,999.89	5,000.00
420.150	Unemployment Compensation	316.52	.00	.00	.00	.00
420.200	Workmens Compensation	27,308.74	30,447.16	41,665.00	29,602.14	36,105.00
	<i>Employee Benefits Totals</i>	\$567,933.45	\$784,943.13	\$684,035.00	\$513,571.70	\$740,896.00
	<i>Professional Services</i>					
430.110	Professional Services	47,004.04	24,333.27	65,000.00	10,035.11	12,500.00
430.112	Janitorial Services	.00	.00	.00	13,800.00	.00
430.120	Legal Services	.00	.00	2,000.00	.00	.00
430.160	Bankcard Services	45,842.34	41,292.84	45,000.00	42,253.02	45,000.00
	<i>Professional Services Totals</i>	\$92,846.38	\$65,626.11	\$112,000.00	\$66,088.13	\$57,500.00
	<i>Contributions</i>					
440.110	Community Promotions	1,337.05	576.66	1,500.00	509.88	1,500.00
440.360	Chamber of Commerce	16,242.84	16,242.82	16,500.00	16,569.33	16,750.00
	<i>Contributions Totals</i>	\$17,579.89	\$16,819.48	\$18,000.00	\$17,079.21	\$18,250.00
	<i>Support Goods & Services</i>					
450.110	Insurance & Bonding	114,720.00	114,720.00	118,190.00	118,190.00	128,839.00
450.115	Telephone	10,549.32	10,303.79	11,000.00	9,863.95	11,000.00
450.120	Advertising	3,678.55	960.99	8,000.00	310.69	4,000.00
450.130	Dues & Subscriptions	764.00	899.00	1,500.00	734.00	1,500.00
450.135	Training & Certifications	12,391.02	8,920.73	14,000.00	7,926.56	7,000.00
450.310	Supplies	7,350.75	10,443.54	10,000.00	6,032.28	10,000.00
450.320	Office Supplies	8,458.67	5,762.97	10,000.00	3,771.47	7,500.00
450.330	Vehicle Fuel	15,495.90	14,855.96	18,000.00	14,273.88	15,000.00
450.335	Use Oil Handling Supplies	882.51	711.36	.00	.00	.00
450.410	Postage	5,101.10	5,351.72	8,500.00	5,054.96	6,000.00
450.630	Equipment Rental	526.69	4,448.16	4,000.00	4,420.19	5,000.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 510	Boat Harbor Fund					
	EXPENSE					
	Department 520 - Boat Harbor					
	Sub-Department 100 - Administration					
	<i>Interest Expense</i>					
475.200	Interest Expense	82,771.34	92,556.52	83,671.00	63,762.50	62,215.00
476.100	Bond Issuance Expense	.00	22,874.14	.00	.00	.00
	<i>Interest Expense Totals</i>	<u>\$82,771.34</u>	<u>\$115,430.66</u>	<u>\$83,671.00</u>	<u>\$63,762.50</u>	<u>\$62,215.00</u>
	Sub-Department 100 - Administration Totals	\$3,205,297.22	\$3,472,374.48	\$3,524,862.00	\$3,117,954.93	\$3,478,408.00
	Sub-Department 195 - Interfund Charge					
	<i>Interfund Charges</i>					
480.210	Administrative Services	109,588.00	148,824.00	135,551.00	135,551.00	140,755.00
480.220	Financial Services	101,878.00	91,838.00	105,046.00	105,046.00	128,136.00
480.225	Public Works Services	7,933.00	7,422.00	6,977.00	6,977.00	5,888.00
	<i>Interfund Charges Totals</i>	<u>\$219,399.00</u>	<u>\$248,084.00</u>	<u>\$247,574.00</u>	<u>\$247,574.00</u>	<u>\$274,779.00</u>
	Sub-Department 195 - Interfund Charge Totals	\$219,399.00	\$248,084.00	\$247,574.00	\$247,574.00	\$274,779.00
	Sub-Department 198 - Transfers					
	<i>Transfers Out</i>					
490.512	Transfer to Boat Yard	.00	.00	332,432.00	332,432.00	158,950.00
	<i>Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$332,432.00</u>	<u>\$332,432.00</u>	<u>\$158,950.00</u>
	Sub-Department 198 - Transfers Totals	\$0.00	\$0.00	\$332,432.00	\$332,432.00	\$158,950.00
	Sub-Department 310 - Pier I					
	<i>Professional Services</i>					
430.110	Professional Services	.00	.00	2,000.00	.00	2,000.00
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
	<i>Support Goods & Services</i>					
450.310	Supplies	.00	.00	2,000.00	.00	2,000.00
	<i>Support Goods & Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
	<i>Repairs & Maintenance</i>					
450.510	Repair & Maintenance	.00	372.76	.00	.00	.00
450.540	Repair & Maintenance-Dock	.00	.00	15,000.00	.00	12,500.00
450.580	R&M Roads/Grds	.00	.00	5,000.00	.00	5,000.00
	<i>Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$372.76</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$17,500.00</u>
	<i>Utility Services</i>					
455.105	Utilities - Garbage	.00	2,758.42	3,000.00	5,595.54	3,000.00
455.110	Utilities - Electric	.00	.00	3,000.00	.00	3,000.00
	<i>Utility Services Totals</i>	<u>\$0.00</u>	<u>\$2,758.42</u>	<u>\$6,000.00</u>	<u>\$5,595.54</u>	<u>\$6,000.00</u>



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 512	Kodiak Shipyard					
	REVENUE					
	Department 001 - Revenues					
	Interest					
360.110	Unrealized Gain/Loss Inv	58.24	(2,754.47)	.00	.00	.00
	<i>Interest Totals</i>	\$379.21	(\$2,754.47)	\$1,000.00	\$0.00	\$500.00
	<i>Miscellaneous</i>					
375.510	Harbor Reimb Revenue	57.75	.00	.00	26.15	.00
375.600	Other Revenues	1,384.92	8.25	.00	52.30	.00
375.605	Discounts Received	5,351.66	2,911.22	6,272.00	6,271.54	.00
	<i>Miscellaneous Totals</i>	\$6,794.33	\$2,919.47	\$6,272.00	\$6,349.99	\$0.00
	<i>Appropriation From Fund Balance</i>					
385.100	Appropriation - Fund Bal	.00	.00	262,163.00	.00	526,844.00
	<i>Appropriation From Fund Balance Totals</i>	\$0.00	\$0.00	\$262,163.00	\$0.00	\$526,844.00
	<i>Transfers In</i>					
390.510	Transfer from Harbor Fund	.00	.00	332,432.00	332,432.00	158,950.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$332,432.00	\$332,432.00	\$158,950.00
	<i>Other Financing Sources</i>					
393.100	Bond Proceeds	.00	9,385.11	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$9,385.11	\$0.00	\$0.00	\$0.00
	Department 001 - Revenues Totals	\$612,825.46	\$424,387.15	\$1,231,367.00	\$834,603.16	\$1,146,794.00
	REVENUE TOTALS	\$612,825.46	\$424,387.15	\$1,231,367.00	\$834,603.16	\$1,146,794.00
	EXPENSE					
	Department 530 - Shipyard					
	Sub-Department 100 - Administration					
	Salaries & Wages					
410.100	Salaries & Wages	80,785.23	86,509.48	95,514.00	85,810.88	102,821.00
410.140	Overtime	2,970.55	2,546.22	3,072.00	7,305.54	3,072.00
410.160	Holiday Pay	4,015.50	4,084.40	.00	4,387.52	.00
410.170	Annual Leave	8,889.25	7,712.69	8,754.00	6,805.97	8,870.00
410.180	Sick Leave	3,062.42	3,845.90	.00	2,730.29	.00
	<i>Salaries & Wages Totals</i>	\$99,722.95	\$104,698.69	\$107,340.00	\$107,040.20	\$114,763.00
	<i>Employee Benefits</i>					
420.110	Health Insurance	21,552.93	34,934.64	39,150.00	37,629.24	45,135.00
420.120	Social Security	7,665.31	7,563.53	7,542.00	8,188.59	8,101.00
420.130	Retirement Contributions	21,242.80	21,684.81	21,689.00	23,916.48	23,297.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 512	Kodiak Shipyard					
	EXPENSE					
	Department 530 - Shipyard					
	Sub-Department 100 - Administration					
	<i>Employee Benefits</i>					
420.132	PERS Obligation Enterpr	6,173.47	4,456.70	21,719.00	2,386.19	23,328.00
420.133	GASB68 - Pension Expense	69,794.00	18,245.00	.00	.00	.00
420.135	Uniforms	1,615.73	708.75	1,000.00	818.17	1,000.00
420.200	Workmens Compensation	5,581.94	5,722.40	7,411.00	5,717.06	6,505.00
	<i>Employee Benefits Totals</i>	\$133,626.18	\$93,315.83	\$98,511.00	\$78,655.73	\$107,366.00
	<i>Professional Services</i>					
430.110	Professional Services	21,683.00	18,185.00	25,000.00	20,985.00	25,000.00
	<i>Professional Services Totals</i>	\$21,683.00	\$18,185.00	\$25,000.00	\$20,985.00	\$25,000.00
	<i>Support Goods & Services</i>					
450.110	Insurance & Bonding	19,840.00	19,840.00	30,935.00	30,935.00	33,872.00
450.120	Advertising	20,308.29	23,838.54	20,000.00	21,199.08	14,000.00
450.135	Training & Certifications	2,273.98	1,609.27	2,500.00	1,724.36	2,500.00
450.310	Supplies	14,972.99	10,926.44	10,000.00	12,425.08	10,000.00
450.320	Office Supplies	260.14	234.96	500.00	292.97	500.00
450.330	Vehicle Fuel	1,032.26	2,147.01	3,000.00	3,554.75	2,500.00
450.630	Equipment Rental	68.00	.00	.00	39.00	.00
	<i>Support Goods & Services Totals</i>	\$58,755.66	\$58,596.22	\$66,935.00	\$70,170.24	\$63,372.00
	<i>Repairs & Maintenance</i>					
450.510	Repair & Maintenance	529.78	.00	.00	240.00	.00
450.520	R & M Miscellaneous	11.99	.00	4,000.00	3,510.80	.00
450.530	Repair & Maintenance-Bldg	1,167.14	108.89	2,000.00	2,520.71	500.00
450.550	R & M Vehicle	41.05	.00	500.00	66.01	500.00
450.560	R&M Equipment	4,938.38	5,313.98	18,000.00	20,121.21	6,500.00
450.570	R&M Float/Storage Bldgs	1,292.14	287.13	.00	.00	.00
450.580	R&M Roads/Grds	3,448.50	1,446.40	5,000.00	13.24	2,500.00
	<i>Repairs & Maintenance Totals</i>	\$11,428.98	\$7,156.40	\$29,500.00	\$26,471.97	\$10,000.00
	<i>Utility Services</i>					
455.105	Utilities - Garbage	5,142.58	8,380.68	9,000.00	5,254.18	9,000.00
455.110	Utilities - Electric	23,248.36	19,543.41	23,000.00	20,729.97	23,000.00
455.115	Utilities - Fuel	7,848.42	5,238.27	7,500.00	3,276.28	7,500.00
455.120	Utilities - Sewer	699.85	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 515	Electric Utility Fund					
	REVENUE					
	Department 001 - Revenues					
	Charges for Services					
	Harbor					
340.650	Non-Meter Charge	10,887.73	21,450.00	17,000.00	15,798.00	17,000.00
340.652	Customer Charge-Recurring	110,955.00	110,535.00	115,000.00	94,706.04	115,000.00
340.654	Con/Disc/Trans Fee	8,640.00	9,180.00	7,000.00	6,490.00	7,000.00
340.656	Energy Charge Fee	537,100.30	661,905.02	530,000.00	467,498.65	530,000.00
340.657	Record Fee	405.00	345.00	500.00	195.00	500.00
340.719	Electric Service Calls	5,667.76	7,384.22	5,000.00	2,052.60	5,000.00
	<i>Harbor Totals</i>	<u>\$673,655.79</u>	<u>\$810,799.24</u>	<u>\$674,500.00</u>	<u>\$586,740.29</u>	<u>\$674,500.00</u>
	<i>Charges for Services Totals</i>	<u>\$673,655.79</u>	<u>\$810,799.24</u>	<u>\$674,500.00</u>	<u>\$586,740.29</u>	<u>\$674,500.00</u>
	Interest					
360.100	Interest on Investments	2,477.36	3,090.44	1,000.00	5,313.46	1,000.00
360.105	Realized Gain / Loss on Investments	11.96	(316.73)	.00	(92.73)	.00
360.110	Unrealized Gain/Loss Inv	149.31	(293.88)	.00	193.96	.00
	<i>Interest Totals</i>	<u>\$2,638.63</u>	<u>\$2,479.83</u>	<u>\$1,000.00</u>	<u>\$5,414.69</u>	<u>\$1,000.00</u>
	Miscellaneous					
375.600	Other Revenues	.00	330.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$330.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Appropriation From Fund Balance					
385.100	Appropriation - Fund Bal	.00	.00	(48,592.00)	.00	(48,820.00)
	<i>Appropriation From Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$48,592.00)</u>	<u>\$0.00</u>	<u>(\$48,820.00)</u>
	Department 001 - Revenues Totals	<u>\$676,294.42</u>	<u>\$813,609.07</u>	<u>\$626,908.00</u>	<u>\$592,154.98</u>	<u>\$626,680.00</u>
	REVENUE TOTALS	<u>\$676,294.42</u>	<u>\$813,609.07</u>	<u>\$626,908.00</u>	<u>\$592,154.98</u>	<u>\$626,680.00</u>
	EXPENSE					
	Department 540 - Electric Utility					
	Sub-Department 100 - Administration					
	Professional Services					
430.110	Professional Services	.00	.00	15,000.00	3,320.00	7,500.00
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$3,320.00</u>	<u>\$7,500.00</u>
	Support Goods & Services					
450.110	Insurance & Bonding	140.00	140.00	240.00	240.00	263.00
450.135	Training & Certifications	565.00	.00	1,000.00	.00	.00
450.200	Purchase of Power-Resale	506,605.28	578,111.20	530,000.00	480,077.01	530,000.00
450.310	Supplies	1,777.28	2,789.27	3,000.00	692.98	3,000.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 550 - Water Utility Fund						
REVENUE						
Department 001 - Revenues						
<i>Taxes</i>						
310.900	Penalty & Interest	25,655.00	17,185.00	27,000.00	17,535.00	27,000.00
	<i>Taxes Totals</i>	<u>\$25,655.00</u>	<u>\$17,185.00</u>	<u>\$27,000.00</u>	<u>\$17,535.00</u>	<u>\$27,000.00</u>
<i>Intergovernmental Revenue</i>						
330.100	PERS Relief	11,317.80	16,833.63	20,000.00	7,644.96	15,000.00
330.101	GASB68 - PERS on Behalf Revenues	4,103.00	(3,689.00)	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$15,420.80</u>	<u>\$13,144.63</u>	<u>\$20,000.00</u>	<u>\$7,644.96</u>	<u>\$15,000.00</u>
<i>Charges for Services</i>						
<i>Public Works</i>						
340.800	Water Sales Metered	2,071,704.81	1,890,296.75	1,607,000.00	2,005,589.42	1,750,000.00
340.801	Water Sales - City	1,580,645.30	1,575,167.67	1,545,000.00	1,560,263.22	1,575,000.00
340.802	Water Sales - Borough	1,067,254.68	1,028,858.92	1,030,000.00	1,022,949.07	1,030,000.00
340.810	Water Service Hookup	5,369.77	15,859.67	10,000.00	886.08	10,000.00
	<i>Public Works Totals</i>	<u>\$4,724,974.56</u>	<u>\$4,510,183.01</u>	<u>\$4,192,000.00</u>	<u>\$4,589,687.79</u>	<u>\$4,365,000.00</u>
	<i>Charges for Services Totals</i>	<u>\$4,724,974.56</u>	<u>\$4,510,183.01</u>	<u>\$4,192,000.00</u>	<u>\$4,589,687.79</u>	<u>\$4,365,000.00</u>
<i>Interest</i>						
360.100	Interest on Investments	25,780.94	34,424.38	2,000.00	65,111.85	40,000.00
360.105	Realized Gain / Loss on Investments	124.50	(3,555.05)	.00	(1,058.07)	.00
360.110	Unrealized Gain/Loss Inv	1,553.79	(3,250.76)	.00	2,237.07	.00
	<i>Interest Totals</i>	<u>\$27,459.23</u>	<u>\$27,618.57</u>	<u>\$2,000.00</u>	<u>\$66,290.85</u>	<u>\$40,000.00</u>
<i>Miscellaneous</i>						
375.200	Sale of Fixed Assets	5,000.00	.00	.00	358.00	.00
375.600	Other Revenues	2,426.62	4,528.08	5,000.00	984.82	5,000.00
375.605	Discounts Received	23,746.62	12,724.70	17,324.00	17,323.14	.00
	<i>Miscellaneous Totals</i>	<u>\$31,173.24</u>	<u>\$17,252.78</u>	<u>\$22,324.00</u>	<u>\$18,665.96</u>	<u>\$5,000.00</u>
<i>Appropriation From Fund Balance</i>						
385.100	Appropriation - Fund Bal	.00	.00	(966,086.00)	.00	(1,024,465.00)
	<i>Appropriation From Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$966,086.00)</u>	<u>\$0.00</u>	<u>(\$1,024,465.00)</u>
	Department 001 - Revenues Totals	<u>\$4,824,682.83</u>	<u>\$4,585,383.99</u>	<u>\$3,297,238.00</u>	<u>\$4,699,824.56</u>	<u>\$3,427,535.00</u>
	REVENUE TOTALS	<u>\$4,824,682.83</u>	<u>\$4,585,383.99</u>	<u>\$3,297,238.00</u>	<u>\$4,699,824.56</u>	<u>\$3,427,535.00</u>
EXPENSE						
Department 560 - Water Utility						
Sub-Department 198 - Transfers						
<i>Transfers Out</i>						
490.301	Trans-Street Cap Project	110,000.00	.00	10,000.00	10,000.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund	550 - Water Utility Fund					
	EXPENSE					
	Department 560 - Water Utility					
	Sub-Department 198 - Transfers					
	<i>Transfers Out</i>					
490.305	Trans-Water Cap Project	2,193,491.67	548,128.15	.00	.00	25,000.00
	<i>Transfers Out Totals</i>	<u>\$2,303,491.67</u>	<u>\$548,128.15</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$25,000.00</u>
	Sub-Department 198 - Transfers Totals	\$2,303,491.67	\$548,128.15	\$10,000.00	\$10,000.00	\$25,000.00
	Sub-Department 360 - Water/Distribution					
	<i>Salaries & Wages</i>					
410.100	Salaries & Wages	215,729.90	252,911.27	334,707.00	240,343.36	332,136.00
410.140	Overtime	10,570.45	17,220.81	25,595.00	9,434.08	20,000.00
410.160	Holiday Pay	11,077.03	12,828.93	.00	12,407.32	.00
410.170	Annual Leave	20,028.85	21,654.66	27,408.00	21,097.52	26,859.00
410.180	Sick Leave	17,694.12	7,066.42	.00	8,155.90	.00
	<i>Salaries & Wages Totals</i>	<u>\$275,100.35</u>	<u>\$311,682.09</u>	<u>\$387,710.00</u>	<u>\$291,438.18</u>	<u>\$378,995.00</u>
	<i>Employee Benefits</i>					
420.110	Health Insurance	92,220.04	150,718.01	224,232.00	169,752.28	276,614.00
420.120	Social Security	20,732.63	23,092.76	26,798.00	22,012.25	26,939.00
420.130	Retirement Contributions	59,436.26	66,183.24	77,067.00	63,713.06	77,470.00
420.132	PERS Obligation Enterpr	11,317.80	12,908.80	77,172.00	5,842.41	77,576.00
420.133	GASB68 - Pension Expense	(34,544.00)	350,261.00	.00	.00	.00
420.200	Workmens Compensation	9,575.89	11,368.88	18,119.00	11,660.00	18,601.00
	<i>Employee Benefits Totals</i>	<u>\$158,738.62</u>	<u>\$614,532.69</u>	<u>\$423,388.00</u>	<u>\$272,980.00</u>	<u>\$477,200.00</u>
	<i>Professional Services</i>					
430.110	Professional Services	4,975.80	14,256.25	15,000.00	7,952.95	15,000.00
430.160	Bankcard Services	12,621.87	13,296.82	15,000.00	13,803.99	15,000.00
	<i>Professional Services Totals</i>	<u>\$17,597.67</u>	<u>\$27,553.07</u>	<u>\$30,000.00</u>	<u>\$21,756.94</u>	<u>\$30,000.00</u>
	<i>Support Goods & Services</i>					
450.110	Insurance & Bonding	49,040.00	49,040.00	80,812.00	80,812.00	88,577.00
450.115	Telephone	1,732.94	1,435.72	1,700.00	1,337.20	1,700.00
450.120	Advertising	.00	300.00	500.00	60.00	500.00
450.130	Dues & Subscriptions	.00	.00	1,500.00	1,681.00	1,500.00
450.135	Training & Certifications	110.00	1,100.00	4,000.00	250.00	4,000.00
450.310	Supplies	15,794.34	8,973.17	60,000.00	16,607.60	35,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund	550 - Water Utility Fund					
	EXPENSE					
	Department 560 - Water Utility					
	Sub-Department 360 - Water/Distribution					
	<i>Support Goods & Services</i>					
450.315	Health & Safety Supplies	788.63	363.38	750.00	79.90	750.00
450.330	Vehicle Fuel	5,841.85	5,667.67	10,000.00	4,050.14	8,000.00
450.630	Equipment Rental	689.76	.00	.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$73,997.52	\$66,879.94	\$159,262.00	\$104,877.84	\$140,027.00
	<i>Repairs & Maintenance</i>					
450.510	Repair & Maintenance	3,093.03	21,734.72	15,000.00	8,314.14	15,000.00
450.550	R & M Vehicle	2,138.28	2,690.16	2,000.00	1,391.41	2,000.00
	<i>Repairs & Maintenance Totals</i>	\$5,231.31	\$24,424.88	\$17,000.00	\$9,705.55	\$17,000.00
	<i>Utility Services</i>					
455.100	Public Utility Service	351,481.59	313,395.43	400,000.00	279,516.96	350,000.00
455.115	Utilities - Fuel	3,372.95	1,760.60	11,250.00	2,121.24	11,250.00
	<i>Utility Services Totals</i>	\$354,854.54	\$315,156.03	\$411,250.00	\$281,638.20	\$361,250.00
	<i>Capital Outlays</i>					
470.115	Bldg Improv < \$5000	2,039.76	193.33	10,000.00	.00	.00
470.116	Bldg Improv > \$5000	4,615.88	.00	.00	.00	.00
470.125	Mach&Equip Less \$5000	2,499.11	285.35	5,000.00	1,268.86	2,000.00
470.126	Mach&Equip Greater\$5000	231.48	.00	.00	.00	116,000.00
	<i>Capital Outlays Totals</i>	\$9,386.23	\$478.68	\$15,000.00	\$1,268.86	\$118,000.00
	<i>Vehicle Replacement Fund</i>					
470.135	Vehicle Replace 550	7,767.74	10,700.07	13,193.00	11,530.80	11,531.00
	<i>Vehicle Replacement Fund Totals</i>	\$7,767.74	\$10,700.07	\$13,193.00	\$11,530.80	\$11,531.00
	<i>Depreciation Expense</i>					
472.100	Depreciation Expense	643,238.45	648,990.08	652,780.00	654,235.35	653,794.00
	<i>Depreciation Expense Totals</i>	\$643,238.45	\$648,990.08	\$652,780.00	\$654,235.35	\$653,794.00
	<i>Interest Expense</i>					
475.200	Interest Expense	30,079.05	49,217.35	28,190.00	62,368.93	58,750.00
	<i>Interest Expense Totals</i>	\$30,079.05	\$49,217.35	\$28,190.00	\$62,368.93	\$58,750.00
	<i>Interfund Charges</i>					
480.210	Administrative Services	99,362.00	139,104.00	144,506.00	144,506.00	143,887.00
480.220	Financial Services	27,391.00	49,747.00	32,778.00	32,778.00	40,819.00
480.225	Public Works Services	7,933.00	7,422.00	6,977.00	6,977.00	5,888.00
480.305	Water Sales Fee	420,206.74	449,432.35	440,000.00	458,880.17	440,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 550 - Water Utility Fund						
EXPENSE						
Department 560 - Water Utility						
Sub-Department 360 - Water/Distribution						
<i>Interfund Charges</i>						
	<i>Interfund Charges Totals</i>	\$554,892.74	\$645,705.35	\$624,261.00	\$643,141.17	\$630,594.00
Sub-Department 360 - Water/Distribution Totals		\$2,130,884.22	\$2,715,320.23	\$2,762,034.00	\$2,354,941.82	\$2,877,141.00
Sub-Department 365 - Water Treatment						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	195.25	60,100.60	68,991.00	66,603.94	76,085.00
410.140	Overtime	.00	.00	.00	637.10	1,000.00
410.160	Holiday Pay	.00	3,248.40	.00	3,486.40	.00
410.170	Annual Leave	5,329.11	8,182.59	8,633.00	3,973.72	9,521.00
	<i>Salaries & Wages Totals</i>	\$5,524.36	\$71,531.59	\$77,624.00	\$74,701.16	\$86,606.00
<i>Employee Benefits</i>						
420.110	Health Insurance	.00	22,188.29	31,295.00	27,964.39	36,154.00
420.120	Social Security	14.41	5,283.14	5,278.00	5,561.87	5,897.00
420.130	Retirement Contributions	42.95	15,654.70	15,178.00	16,434.29	16,959.00
420.132	PERS Obligation Enterpr	.00	3,924.83	15,199.00	1,802.55	16,982.00
420.200	Workmens Compensation	6.36	2,566.10	2,945.00	3,840.91	4,558.00
	<i>Employee Benefits Totals</i>	\$63.72	\$49,617.06	\$69,895.00	\$55,604.01	\$80,550.00
<i>Professional Services</i>						
430.110	Professional Services	10,057.49	17,785.25	18,400.00	5,425.21	18,400.00
	<i>Professional Services Totals</i>	\$10,057.49	\$17,785.25	\$18,400.00	\$5,425.21	\$18,400.00
<i>Support Goods & Services</i>						
450.130	Dues & Subscriptions	1,409.60	52.39	1,500.00	30.80	1,500.00
450.135	Training & Certifications	184.00	370.00	2,000.00	100.00	2,000.00
450.310	Supplies	12,215.97	4,976.95	18,000.00	3,662.39	9,000.00
450.315	Health & Safety Supplies	.00	136.97	.00	.00	1,000.00
450.330	Vehicle Fuel	2,145.23	2,049.09	3,000.00	1,701.95	2,500.00
450.370	Chemicals	56,472.26	62,777.50	60,000.00	59,025.34	65,000.00
	<i>Support Goods & Services Totals</i>	\$72,427.06	\$70,362.90	\$84,500.00	\$64,520.48	\$81,000.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	9,378.62	22,989.69	20,000.00	7,142.34	18,000.00
450.530	Repair & Maintenance-Bldg	.00	150.00	4,000.00	1,312.18	4,000.00
	<i>Repairs & Maintenance Totals</i>	\$9,378.62	\$23,139.69	\$24,000.00	\$8,454.52	\$22,000.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 570	Sewer Utility Fund					
	REVENUE					
	Department 001 - Revenues					
	Charges for Services					
	Public Works					
340.880	Lab Testing Fee	23,810.00	27,620.00	23,000.00	42,222.00	25,000.00
340.881	Sewer Compost Sales	.00	1,700.00	.00	8,850.00	.00
	<i>Public Works Totals</i>	<u>\$4,043,051.17</u>	<u>\$4,184,788.12</u>	<u>\$4,399,290.00</u>	<u>\$4,375,950.56</u>	<u>\$4,619,800.00</u>
	<i>Charges for Services Totals</i>	<u>\$4,043,051.17</u>	<u>\$4,184,788.12</u>	<u>\$4,399,290.00</u>	<u>\$4,375,950.56</u>	<u>\$4,619,800.00</u>
	Interest					
360.100	Interest on Investments	2,380.04	5,983.75	5,000.00	16,754.40	10,000.00
360.105	Realized Gain / Loss on Investments	11.49	(767.95)	.00	(141.87)	.00
360.110	Unrealized Gain/Loss Inv	143.44	(427.95)	.00	363.37	.00
	<i>Interest Totals</i>	<u>\$2,534.97</u>	<u>\$4,787.85</u>	<u>\$5,000.00</u>	<u>\$16,975.90</u>	<u>\$10,000.00</u>
	Miscellaneous					
375.200	Sale of Fixed Assets	.00	.00	.00	550.00	.00
375.600	Other Revenues	2,148.25	6,259.21	.00	9,741.60	.00
375.605	Discounts Received	40,278.57	20,653.97	53,314.00	53,313.96	.00
	<i>Miscellaneous Totals</i>	<u>\$42,426.82</u>	<u>\$26,913.18</u>	<u>\$53,314.00</u>	<u>\$63,605.56</u>	<u>\$0.00</u>
	Appropriation From Fund Balance					
385.100	Appropriation - Fund Bal	.00	.00	(172,392.00)	.00	(549,182.00)
	<i>Appropriation From Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$172,392.00)</u>	<u>\$0.00</u>	<u>(\$549,182.00)</u>
	Department 001 - Revenues Totals	<u>\$4,131,624.80</u>	<u>\$4,234,032.20</u>	<u>\$4,325,212.00</u>	<u>\$4,469,186.87</u>	<u>\$4,105,618.00</u>
	REVENUE TOTALS	<u>\$4,131,624.80</u>	<u>\$4,234,032.20</u>	<u>\$4,325,212.00</u>	<u>\$4,469,186.87</u>	<u>\$4,105,618.00</u>
	EXPENSE					
	Department 580 - Sewer Utility					
	Sub-Department 198 - Transfers					
	Transfers Out					
490.301	Trans-Street Cap Project	110,000.00	.00	10,000.00	10,000.00	.00
490.306	Trans-Sewer Cap Project	175,000.00	1,794,603.95	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$285,000.00</u>	<u>\$1,794,603.95</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Sub-Department 198 - Transfers Totals	<u>\$285,000.00</u>	<u>\$1,794,603.95</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Sub-Department 380 - Sewer/Collection					
	Salaries & Wages					
410.100	Salaries & Wages	56,764.61	50,618.09	69,048.00	63,542.14	74,709.00
410.140	Overtime	10,118.72	1,295.98	5,119.00	886.61	2,500.00
410.160	Holiday Pay	2,803.02	2,939.44	.00	3,082.40	.00
410.170	Annual Leave	7,461.35	6,788.42	7,109.00	4,687.19	7,614.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 570	Sewer Utility Fund					
EXPENSE						
Department 580 - Sewer Utility						
Sub-Department 380 - Sewer/Collection						
<i>Salaries & Wages</i>						
410.180	Sick Leave	3,514.67	4,822.49	.00	2,055.35	.00
	<i>Salaries & Wages Totals</i>	\$80,662.37	\$66,464.42	\$81,276.00	\$74,253.69	\$84,823.00
<i>Employee Benefits</i>						
420.110	Health Insurance	23,348.51	35,984.62	43,573.00	39,238.35	50,322.00
420.120	Social Security	6,021.86	5,507.93	5,674.00	5,680.15	5,907.00
420.130	Retirement Contributions	16,489.72	15,783.43	16,317.00	16,244.24	16,986.00
420.132	PERS Obligation Enterpr	4,437.91	3,645.67	16,339.00	1,848.36	17,010.00
420.133	GASB68 - Pension Expense	21,988.00	11,451.00	.00	.00	.00
420.200	Workmens Compensation	2,564.85	2,582.01	3,113.00	3,082.27	3,681.00
	<i>Employee Benefits Totals</i>	\$74,850.85	\$74,954.66	\$85,016.00	\$66,093.37	\$93,906.00
<i>Professional Services</i>						
430.110	Professional Services	.00	.00	1,500.00	1,527.46	1,500.00
430.160	Bankcard Services	12,498.90	13,226.75	15,000.00	13,900.79	15,000.00
	<i>Professional Services Totals</i>	\$12,498.90	\$13,226.75	\$16,500.00	\$15,428.25	\$16,500.00
<i>Support Goods & Services</i>						
450.130	Dues & Subscriptions	.00	.00	1,500.00	968.00	1,500.00
450.135	Training & Certifications	70.00	725.00	2,000.00	594.00	1,500.00
450.310	Supplies	10,196.63	13,117.12	18,000.00	8,079.04	15,000.00
450.315	Health & Safety Supplies	4,386.09	2,989.22	2,700.00	1,818.26	2,700.00
450.330	Vehicle Fuel	6,046.25	7,739.28	9,000.00	7,135.82	8,000.00
	<i>Support Goods & Services Totals</i>	\$20,698.97	\$24,570.62	\$33,200.00	\$18,595.12	\$28,700.00
<i>Repairs & Maintenance</i>						
450.510	Repair & Maintenance	14,787.08	15,595.16	16,000.00	12,149.75	16,000.00
450.550	R & M Vehicle	1,517.50	2,171.43	1,500.00	312.70	1,500.00
	<i>Repairs & Maintenance Totals</i>	\$16,304.58	\$17,766.59	\$17,500.00	\$12,462.45	\$17,500.00
<i>Capital Outlays</i>						
470.125	Mach&Equip Less \$5000	3,830.50	897.31	5,000.00	293.36	.00
470.126	Mach&Equip Greater\$5000	(3,164.36)	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$666.14	\$897.31	\$5,000.00	\$293.36	\$0.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 570	Sewer Utility Fund					
	EXPENSE					
	Department 580 - Sewer Utility					
	Sub-Department 385 - Wastewater Treatment					
	Support Goods & Services					
450.134	Travel	.00	.00	.00	788.26	.00
450.135	Training & Certifications	4,060.27	2,289.41	8,000.00	1,667.43	5,000.00
450.310	Supplies	22,146.65	19,950.30	25,000.00	27,808.47	20,000.00
450.315	Health & Safety Supplies	10,319.48	2,891.80	10,000.00	3,186.60	4,000.00
450.330	Vehicle Fuel	4,233.22	3,528.31	6,400.00	3,710.43	4,000.00
450.370	Chemicals	29,100.90	14,790.13	20,000.00	17,988.72	20,000.00
	<i>Support Goods & Services Totals</i>	\$140,643.91	\$114,793.37	\$161,708.00	\$144,387.62	\$156,332.00
	Repairs & Maintenance					
450.510	Repair & Maintenance	23,540.78	44,534.94	45,000.00	20,212.80	30,000.00
450.530	Repair & Maintenance-Bldg	9,981.00	717.00	15,000.00	1,157.35	5,000.00
450.550	R & M Vehicle	.00	.00	.00	10.00	100.00
	<i>Repairs & Maintenance Totals</i>	\$33,521.78	\$45,251.94	\$60,000.00	\$21,380.15	\$35,100.00
	Utility Services					
455.100	Public Utility Service	198,669.94	170,992.29	185,000.00	153,549.08	180,000.00
455.115	Utilities - Fuel	5,622.02	29,238.04	40,000.00	29,691.41	35,000.00
455.135	Biosolid Disposal	270,324.09	16,238.52	17,000.00	19,451.06	17,000.00
	<i>Utility Services Totals</i>	\$474,616.05	\$216,468.85	\$242,000.00	\$202,691.55	\$232,000.00
	Administrative Services					
460.121	Bad Debt Expense	122.00	.00	.00	.00	.00
	<i>Administrative Services Totals</i>	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlays					
470.125	Mach&Equip Less \$5000	7,795.69	4,128.77	5,000.00	3,880.22	.00
470.126	Mach&Equip Greater\$5000	.00	.00	42,000.00	.00	171,000.00
	<i>Capital Outlays Totals</i>	\$7,795.69	\$4,128.77	\$47,000.00	\$3,880.22	\$171,000.00
	Depreciation Expense					
472.100	Depreciation Expense	1,214,439.87	1,221,511.38	1,209,493.00	1,209,543.10	886,453.00
	<i>Depreciation Expense Totals</i>	\$1,214,439.87	\$1,221,511.38	\$1,209,493.00	\$1,209,543.10	\$886,453.00
	Interest Expense					
475.200	Interest Expense	20,815.17	17,313.08	17,974.00	15,775.87	41,735.00
	<i>Interest Expense Totals</i>	\$20,815.17	\$17,313.08	\$17,974.00	\$15,775.87	\$41,735.00
	Interfund Charges					
480.210	Administrative Services	99,362.00	121,340.00	81,904.00	81,904.00	88,710.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund	570 - Sewer Utility Fund					
EXPENSE						
Department 580 - Sewer Utility						
Sub-Department 385 - Wastewater Treatment						
<i>Interfund Charges</i>						
480.220	Financial Services	34,662.00	88,974.00	63,782.00	63,782.00	62,926.00
480.225	Public Works Services	7,933.00	7,422.00	6,977.00	6,977.00	5,888.00
<i>Interfund Charges Totals</i>		\$141,957.00	\$217,736.00	\$152,663.00	\$152,663.00	\$157,524.00
Sub-Department 385 - Wastewater Treatment Totals		\$3,001,835.18	\$2,663,217.64	\$2,945,441.00	\$2,623,539.63	\$2,735,671.00
Sub-Department 390 - Compost						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	12,310.47	84,988.01	101,806.00	86,052.20	109,575.00
410.140	Overtime	.00	10,861.72	30,000.00	7,451.14	10,000.00
410.160	Holiday Pay	397.28	4,182.16	7,039.00	4,865.28	.00
410.170	Annual Leave	1,378.16	6,075.36	.00	6,845.01	8,720.00
410.180	Sick Leave	300.94	3,196.50	.00	6,166.97	.00
<i>Salaries & Wages Totals</i>		\$14,386.85	\$109,303.75	\$138,845.00	\$111,380.60	\$128,295.00
<i>Employee Benefits</i>						
420.110	Health Insurance	1,414.28	29,839.34	39,150.00	56,931.29	65,786.00
420.120	Social Security	1,070.19	8,169.29	10,084.00	8,491.09	9,148.00
420.130	Retirement Contributions	3,214.74	23,548.03	28,998.00	25,044.92	26,307.00
420.132	PERS Obligation Enterpr	2,389.15	4,835.61	29,037.00	2,494.33	26,343.00
420.133	GASB68 - Pension Expense	11,919.00	15,160.00	.00	.00	.00
420.200	Workmens Compensation	455.14	3,878.47	5,533.00	5,684.09	5,701.00
<i>Employee Benefits Totals</i>		\$20,462.50	\$85,430.74	\$112,802.00	\$98,645.72	\$133,285.00
<i>Professional Services</i>						
430.110	Professional Services	14,465.65	19,532.71	25,000.00	15,315.32	20,000.00
<i>Professional Services Totals</i>		\$14,465.65	\$19,532.71	\$25,000.00	\$15,315.32	\$20,000.00
<i>Support Goods & Services</i>						
450.115	Telephone	.00	2,256.52	4,500.00	3,135.04	4,500.00
450.120	Advertising	.00	151.65	1,000.00	.00	1,000.00
450.135	Training & Certifications	.00	2,732.53	5,500.00	2,752.17	3,000.00
450.310	Supplies	7,974.59	6,621.73	6,000.00	2,520.17	6,000.00
450.315	Health & Safety Supplies	168.54	1,471.83	2,000.00	924.35	2,000.00
450.330	Vehicle Fuel	1,255.83	6,107.15	7,200.00	6,503.49	6,000.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund	580 - Trident Basin Airport					
	REVENUE					
	Department 001 - Revenues					
	Charges for Services					
	Public Works					
340.575	Pub Wks-Seaplane Moorage	13,308.75	15,277.50	13,000.00	14,332.50	15,000.00
	<i>Public Works Totals</i>	\$13,308.75	\$15,277.50	\$13,000.00	\$14,332.50	\$15,000.00
	<i>Charges for Services Totals</i>	\$13,308.75	\$15,277.50	\$13,000.00	\$14,332.50	\$15,000.00
	Rents & Royalties					
363.100	Rentals from Others	40,143.21	41,844.22	33,300.00	35,274.43	40,000.00
	<i>Rents & Royalties Totals</i>	\$40,143.21	\$41,844.22	\$33,300.00	\$35,274.43	\$40,000.00
	Appropriation From Fund Balance					
385.100	Appropriation - Fund Bal	.00	.00	255,953.00	.00	248,555.00
	<i>Appropriation From Fund Balance Totals</i>	\$0.00	\$0.00	\$255,953.00	\$0.00	\$248,555.00
	Department 001 - Revenues Totals	\$53,451.96	\$57,121.72	\$302,253.00	\$49,606.93	\$303,555.00
	REVENUE TOTALS	\$53,451.96	\$57,121.72	\$302,253.00	\$49,606.93	\$303,555.00
	EXPENSE					
	Department 590 - Trident Basin Airport					
	Sub-Department 100 - Administration					
	Professional Services					
430.110	Professional Services	3,690.00	.00	1,000.00	.00	.00
430.160	Bankcard Services	46.64	25.75	.00	.00	.00
	<i>Professional Services Totals</i>	\$3,736.64	\$25.75	\$1,000.00	\$0.00	\$0.00
	Support Goods & Services					
450.110	Insurance & Bonding	11,690.00	11,690.00	9,551.00	9,551.00	10,458.00
450.170	Security Patrols	.00	2,808.00	3,000.00	2,808.00	3,000.00
450.310	Supplies	.00	.00	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$11,690.00	\$14,498.00	\$13,051.00	\$12,359.00	\$13,458.00
	Repairs & Maintenance					
450.510	Repair & Maintenance	.00	216.00	10,000.00	378.00	2,000.00
	<i>Repairs & Maintenance Totals</i>	\$0.00	\$216.00	\$10,000.00	\$378.00	\$2,000.00
	Utility Services					
455.100	Public Utility Service	15,323.46	17,294.93	15,000.00	17,349.62	25,000.00
	<i>Utility Services Totals</i>	\$15,323.46	\$17,294.93	\$15,000.00	\$17,349.62	\$25,000.00
	Administrative Services					
460.121	Bad Debt Expense	1,165.50	.00	.00	.00	.00
460.225	Public Works Services	2,916.00	.00	.00	.00	.00
	<i>Administrative Services Totals</i>	\$4,081.50	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 580 - Trident Basin Airport						
EXPENSE						
Department 590 - Trident Basin Airport						
Sub-Department 100 - Administration						
<i>Depreciation Expense</i>						
472.100	Depreciation Expense	248,729.66	248,729.66	248,730.00	248,729.66	248,730.00
	<i>Depreciation Expense Totals</i>	\$248,729.66	\$248,729.66	\$248,730.00	\$248,729.66	\$248,730.00
<i>Interfund Charges</i>						
480.210	Administrative Services	2,189.00	3,204.00	3,247.00	3,247.00	3,628.00
480.220	Financial Services	6,412.00	4,247.00	4,248.00	4,248.00	4,851.00
480.225	Public Works Services	7,933.00	7,422.00	6,977.00	6,977.00	5,888.00
	<i>Interfund Charges Totals</i>	\$16,534.00	\$14,873.00	\$14,472.00	\$14,472.00	\$14,367.00
	Sub-Department 100 - Administration Totals	\$300,095.26	\$295,637.34	\$302,253.00	\$293,288.28	\$303,555.00
	Department 590 - Trident Basin Airport Totals	\$300,095.26	\$295,637.34	\$302,253.00	\$293,288.28	\$303,555.00
	EXPENSE TOTALS	\$300,095.26	\$295,637.34	\$302,253.00	\$293,288.28	\$303,555.00
Fund 580 - Trident Basin Airport Totals						
	REVENUE TOTALS	\$53,451.96	\$57,121.72	\$302,253.00	\$49,606.93	\$303,555.00
	EXPENSE TOTALS	\$300,095.26	\$295,637.34	\$302,253.00	\$293,288.28	\$303,555.00
	Fund 580 - Trident Basin Airport Totals	(\$246,643.30)	(\$238,515.62)	\$0.00	(\$243,681.35)	\$0.00
Fund 585 - E-911 Services						
REVENUE						
Department 001 - Revenues						
<i>Intergovernmental Revenue</i>						
330.100	PERS Relief	.00	.00	881.00	.00	881.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$881.00	\$0.00	\$881.00
<i>Charges for Services</i>						
<i>Borough</i>						
340.230	KIB E911	28,818.02	26,855.91	.00	89,844.49	300,000.00
	<i>Borough Totals</i>	\$28,818.02	\$26,855.91	\$0.00	\$89,844.49	\$300,000.00
<i>Harbor</i>						
340.652	Customer Charge-Recurring	.00	.00	36,700.00	.00	.00
	<i>Harbor Totals</i>	\$0.00	\$0.00	\$36,700.00	\$0.00	\$0.00
	<i>Charges for Services Totals</i>	\$28,818.02	\$26,855.91	\$36,700.00	\$89,844.49	\$300,000.00
<i>Interest</i>						
360.100	Interest on Investments	183.98	306.97	.00	814.64	.00
360.105	Realized Gain / Loss on Investments	.89	(28.82)	.00	(4.96)	.00
360.110	Unrealized Gain/Loss Inv	11.09	(31.83)	.00	16.09	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund 585	E-911 Services					
REVENUE						
Department 001 - Revenues						
Interest						
	<i>Interest Totals</i>	\$195.96	\$246.32	\$0.00	\$825.77	\$0.00
<i>Miscellaneous</i>						
375.605	Discounts Received	297.84	162.06	350.00	349.38	.00
	<i>Miscellaneous Totals</i>	\$297.84	\$162.06	\$350.00	\$349.38	\$0.00
<i>Appropriation From Fund Balance</i>						
385.100	Appropriation - Fund Bal	.00	.00	(24,160.00)	.00	149,469.00
	<i>Appropriation From Fund Balance Totals</i>	\$0.00	\$0.00	(\$24,160.00)	\$0.00	\$149,469.00
	Department 001 - Revenues Totals	\$29,311.82	\$27,264.29	\$13,771.00	\$91,019.64	\$450,350.00
	REVENUE TOTALS	\$29,311.82	\$27,264.29	\$13,771.00	\$91,019.64	\$450,350.00
EXPENSE						
Department 595 - E-911 Services						
Sub-Department 100 - Administration						
<i>Salaries & Wages</i>						
410.100	Salaries & Wages	3,343.29	3,408.57	4,054.00	3,726.97	112,121.00
410.160	Holiday Pay	165.48	182.30	.00	194.84	.00
410.170	Annual Leave	400.95	380.60	420.00	130.43	10,300.00
410.180	Sick Leave	72.90	.00	.00	32.61	.00
	<i>Salaries & Wages Totals</i>	\$3,982.62	\$3,971.47	\$4,474.00	\$4,084.85	\$122,421.00
<i>Employee Benefits</i>						
420.110	Health Insurance	1,191.36	1,944.72	2,179.00	2,096.28	51,580.00
420.120	Social Security	304.58	303.91	311.00	312.43	8,578.00
420.130	Retirement Contributions	836.18	873.66	892.00	898.69	24,667.00
420.132	PERS Obligation Enterpr	.00	.00	893.00	.00	24,701.00
420.200	Workmens Compensation	17.39	19.70	22.00	22.30	703.00
	<i>Employee Benefits Totals</i>	\$2,349.51	\$3,141.99	\$4,297.00	\$3,329.70	\$110,229.00
<i>Professional Services</i>						
430.110	Professional Services	.00	.00	5,000.00	3,113.56	152,000.00
	<i>Professional Services Totals</i>	\$0.00	\$0.00	\$5,000.00	\$3,113.56	\$152,000.00
<i>Support Goods & Services</i>						
450.110	Insurance & Bonding	110.00	110.00	.00	.00	.00
450.135	Training & Certifications	.00	.00	.00	.00	9,500.00
	<i>Support Goods & Services Totals</i>	\$110.00	\$110.00	\$0.00	\$0.00	\$9,500.00



Budget Worksheet Report

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 City Council Approved
Fund	585 - E-911 Services					
	EXPENSE					
	Department 595 - E-911 Services					
	Sub-Department 100 - Administration					
	<i>Depreciation Expense</i>					
472.100	Depreciation Expense	.00	.00	.00	.00	56,200.00
	<i>Depreciation Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$56,200.00
	Sub-Department 100 - Administration Totals	\$6,442.13	\$7,223.46	\$13,771.00	\$10,528.11	\$450,350.00
	Department 595 - E-911 Services Totals	\$6,442.13	\$7,223.46	\$13,771.00	\$10,528.11	\$450,350.00
	EXPENSE TOTALS	\$6,442.13	\$7,223.46	\$13,771.00	\$10,528.11	\$450,350.00
	Fund 585 - E-911 Services Totals					
	REVENUE TOTALS	\$29,311.82	\$27,264.29	\$13,771.00	\$91,019.64	\$450,350.00
	EXPENSE TOTALS	\$6,442.13	\$7,223.46	\$13,771.00	\$10,528.11	\$450,350.00
	Fund 585 - E-911 Services Totals	\$22,869.69	\$20,040.83	\$0.00	\$80,491.53	\$0.00
Fund	780 - Insurance Fund					
	REVENUE					
	Department 001 - Revenues					
	<i>Interest</i>					
360.100	Interest on Investments	1,432.13	1,132.99	500.00	2,140.12	500.00
360.105	Realized Gain / Loss on Investments	6.92	(154.10)	.00	(45.32)	.00
360.110	Unrealized Gain/Loss Inv	86.31	(67.36)	.00	91.09	.00
	<i>Interest Totals</i>	\$1,525.36	\$911.53	\$500.00	\$2,185.89	\$500.00
	<i>Miscellaneous</i>					
375.500	InsRefund/Preferred Resv	196,260.95	23,210.50	40,000.00	15,825.34	40,000.00
	<i>Miscellaneous Totals</i>	\$196,260.95	\$23,210.50	\$40,000.00	\$15,825.34	\$40,000.00
	<i>Interfund Charges</i>					
380.300	Insurance Chgs fr General	234,840.00	234,840.00	159,741.00	159,741.00	177,196.00
380.301	Insurance Chgs fr Trident	11,690.00	11,690.00	9,551.00	9,551.00	10,458.00
380.305	Insurance Chgs fr Cargo	25,140.00	25,140.00	103,702.00	103,702.00	114,181.00
380.310	Insurance Chgs fr Harbor	114,720.00	114,720.00	118,190.00	118,190.00	128,839.00
380.312	Insurance Boat Yard	19,840.00	19,840.00	30,935.00	30,935.00	33,872.00
380.314	Insurance Electric	140.00	140.00	240.00	240.00	263.00
380.315	Insurance Chgs fr Water	49,040.00	49,040.00	80,812.00	80,812.00	88,577.00
380.320	Insurance Chgs fr Sewer	52,920.00	52,920.00	70,808.00	70,808.00	81,832.00
380.321	Insurance E-911	110.00	110.00	.00	.00	.00
	<i>Interfund Charges Totals</i>	\$508,440.00	\$508,440.00	\$573,979.00	\$573,979.00	\$635,218.00



Budget Worksheet Report

Budget Year 2019

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

City of Kodiak
 Citywide Capital Project
 FY 2019 Budget Summary

	FY 2018 LTD Budget	FY 2018 LTD Budget Completed Projects	FY 2019 Additions	FY 2019 LTD Budget	2/22/2018 FY 2018 LTD Actual	2/22/2018 LTD Balance Remaining
Revenues						
Interest						
Interest	121,185.00	1,185.00	-	120,000.00	120,000.00	-
Total Interest	121,185.00	1,185.00	-	120,000.00	120,000.00	-
Donations						
Donations	750,000.00	750,000.00	-	-	-	-
In Kind Donations	735,000.00	735,000.00	-	-	-	-
Total Donations	1,485,000.00	1,485,000.00	-	-	-	-
Grants						
Other grants	2,000.00	2,000.00	-	-	-	-
State grants	49,062,458.00	46,380,986.00	-	2,681,472.00	48,515,418.10	147,773.22
Federal grants	55,844.00	-	-	55,844.00	13,359.00	-
Local grants	546,763.00	546,763.00	-	-	500,000.00	-
Total Grants	49,667,065.00	46,929,749.00	-	2,737,316.00	49,028,777.10	147,773.22
Transfers In						
General Fund	8,893,498.00	1,825,000.00	2,243,841.00	9,312,339.00	7,511,760.00	50,000.00
Tourism Fund	25,000.00	-	-	25,000.00	25,000.00	-
Enhancement Fund	2,510,000.00	2,510,000.00	-	-	2,510,000.00	-
Land Development Fund	70,000.00	-	-	70,000.00	70,000.00	-
Water Fund	3,015,244.00	1,850,000.00	25,000.00	1,190,244.00	4,241,863.82	-
Water Fund - DEC Loans	6,000,000.00	6,000,000.00	-	-	2,426,619.82	-
Water Fund - 10% Charges for Services	-	-	440,000.00	440,000.00	-	-
Sewer Fund	3,645,212.00	3,000,000.00	-	645,212.00	470,212.00	-
Sewer Fund - DEC Loans	3,600,000.00	3,000,000.00	-	600,000.00	-	600,000.00
Sewer Fund - 10% Charges for Services	26,000.00	-	390,000.00	416,000.00	-	-
Sewer Improvement Fund	-	-	105,000.00	105,000.00	-	-
Streets Improvement	15,000.00	-	90,000.00	105,000.00	-	-
New Library Fund	5,424.00	5,424.00	-	-	-	-
Cargo Fund	3,715,000.00	3,710,000.00	-	5,000.00	3,715,000.00	-
Harbor Fund	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-
Shipyard Fund	11,000.00	-	-	11,000.00	11,000.00	-
Total Transfers	32,531,378.00	22,900,424.00	3,293,841.00	12,924,795.00	21,981,455.64	650,000.00
Appropriation from Capital Projects						
Fund Balance	12,884,896.00	917,000.00	(610,000.00)	11,357,896.00	12,122,896.00	-
Total Revenues	96,689,524.00	70,748,358.00	2,683,841.00	27,140,007.00	83,253,128.74	797,773.22
Projects						
General Capital Projects	2,127,866.00	332,000.00	860,062.00	2,655,928.00	1,761,223.53	292,060.33
Building Improvement Fund	13,558,372.00	12,448,372.00	121,693.00	1,231,693.00	11,480,201.37	1,238,698.47
Streets Improvement Fund	4,558,032.00	-	360,000.00	4,918,032.00	3,061,528.54	(1,496,503.46)
Parks & Rec Improvement Fund	206,000.00	-	50,000.00	256,000.00	151,093.53	54,906.47
Sewer Improvement Fund	13,001,000.00	7,200,000.00	175,000.00	5,976,000.00	8,978,233.50	3,001,459.20
Water Improvement Fund	17,421,516.00	11,530,986.00	660,000.00	6,550,530.00	11,532,817.78	(5,888,698.22)
Harbor Improvement Fund	4,933,000.00	3,200,000.00	-	1,733,000.00	3,440,773.73	1,363,173.88
Cargo Improvement Fund	39,972,000.00	37,522,000.00	-	2,450,000.00	40,047,695.51	75,695.51
Vehicle Replacement Fund	911,738.00	-	262,086.00	1,173,824.00	-	-
Total Projects	96,689,524.00	72,233,358.00	2,488,841.00	26,945,007.00	80,453,567.49	(1,359,207.82)

	FY 2018 LTD Budget	FY 2018 LTD Budget Completed Projects	FY 2019 Additions	FY 2019 LTD Budget	2/22/2018 FY 2018 LTD Actual	2/22/2018 LTD Balance Remaining on Open Projects	
Revenues							
Intergovernmental							
Other grants	2,000.00	2,000.00	-	-	2,000.00	-	
State grants	381,472.00	-	-	381,472.00	233,698.78	147,773.22	
Federal Grants	55,844.00	-	-	55,844.00	13,359.00	-	
Total Intergovernmental	439,316.00	2,000.00	-	437,316.00	249,057.78	147,773.22	
Transfers In							
General Fund	1,459,760.00	295,000.00	860,062.00	2,024,822.00	1,459,760.00	-	
Tourism Fund	25,000.00	-	-	25,000.00	25,000.00	-	
Land Development Fund	70,000.00	-	-	70,000.00	70,000.00	-	
Total Transfers	1,554,760.00	295,000.00	860,062.00	2,119,822.00	1,554,760.00	-	
Appropriation from General Capital Projects Fund Balance							
	133,790.00	35,000.00	-	98,790.00	133,790.00	-	
Total Revenues	2,127,866.00	332,000.00	860,062.00	2,655,928.00	1,937,607.78	147,773.22	
Projects							
4002	City Land Development	170,000.00	-	2,138.00	172,138.00	172,137.91	(2,137.91)
4009	Comprehensive Records Management	275,000.00	275,000.00	-	-	273,916.80	1,083.20
4015	Fire Station Deferred Maintenance	621,000.00	-	50,000.00	671,000.00	580,758.27	40,241.73
4029	E-911 Upgrade System	656,472.00	-	-	656,472.00	645,657.38	10,814.62
4039	Downtown Revitalization Project	175,000.00	-	-	175,000.00	49,538.48	125,461.52
4042	Long-Term Records Storage	20,000.00	20,000.00	-	-	7,936.61	12,063.39
4046	Animal Shelter Kennel Replacement	35,000.00	35,000.00	-	-	31,278.08	3,721.92
4047	Ambulance Replacement - Code Blue	68,800.00	-	-	68,800.00	-	68,800.00
4048	2016 SHSP	36,863.00	-	-	36,863.00	-	36,862.96
4049	Federal Equipment Grant	13,359.00	-	4,901.00	18,260.00	-	(4,900.82)
4050	2017 SHSP grant	5,622.00	-	-	5,622.00	-	-
4051	Shop with a Cop	2,000.00	2,000.00	-	-	-	-
4052	Citywide Timekeeping	48,750.00	-	-	48,750.00	-	49.72
4053	Quantar Repeater and Voting Receiver	-	-	368,400.00	368,400.00	-	-
4054	Gold Elite Dispatch Console	-	-	399,623.00	399,623.00	-	-
4055	Sales Tax and Business License Software	-	-	35,000.00	35,000.00	-	-
Total Projects	2,127,866.00	332,000.00	860,062.00	2,655,928.00	1,761,223.53	292,060.33	

Funding Sources for Open Projects						
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description	
4002	City Land Development	172,138.00	70,000.00	41%	Transfer from Land Development	
			102,138.00	59%	Transfer from General Fund	
4015	Fire Station Deferred Maintenance	671,000.00	621,000.00	93%	Transfer from General Fund	
			50,000.00	7%	Appropriation from General Capital Projects Fund Balance	
4029	E-911 Upgrade System	656,472.00	381,472.00	58%	State Grants	
			275,000.00	42%	Transfer from General Fund	
4039	Downtown Revitalization Project	175,000.00	150,000.00	86%	Transfer from General Fund	
			25,000.00	14%	Transfer from Tourism Fund	
4047	Ambulance Replacement - Code Blue	68,800.00	48,790.00	71%	Appropriation from General Capital Projects Fund Balance	
			20,010.00	29%	Transfer from General Fund	
4048	2016 SHSP	36,863.00	36,863.00	100%	Federal Grants	
4049	Federal Equipment Grant	18,260.00	13,359.00	73%	Federal Grants	
4049	Federal Equipment Grant		4,901.00	27%	General Fund	
4050	2017 SHSP Grant	5,622.00	5,622.00	100%	Federal Grants	
4052	Citywide Timekeeping	48,750.00	48,750.00	100%	Transfer from General Fund	
4053	Quantar Repeaters and Voting Receiver	368,400.00	368,400.00	100%	Transfer from General Fund	
4054	Gold Elite Dispatch Console	399,623.00	399,623.00	100%	Transfer from General Fund	
4055	Sales Tax and Business License Software	35,000.00	35,000.00	100%	Transfer from General Fund	
Total Projects		2,655,928.00				

	FY 2018		FY 2019	2/22/2018		2/22/2018
	LTD Budget	LTD Budget Completed Projects		FY 2018 LTD Actual	LTD Balance Remaining	
Revenues						
Interest						
Interest	120,000.00	-	-	120,000.00	120,000.00	-
Total Interest	120,000.00	-	-	120,000.00	120,000.00	-
Transfers In						
Water Fund	804,032.00	-	-	804,032.00	804,032.00	-
Sewer Fund	219,000.00	-	-	219,000.00	219,000.00	-
General Fund	2,582,000.00	-	450,000.00	3,032,000.00	2,582,000.00	-
Cargo Fund	5,000.00	-	-	5,000.00	5,000.00	-
Shipyard Fund	11,000.00	-	-	11,000.00	11,000.00	-
Total Transfers	3,621,032.00	-	450,000.00	4,071,032.00	3,621,032.00	-
Appropriation (to) / from Streets Improvement Fund Balance						
Appropriations Assigned to Projects	817,000.00	-	-	817,000.00	817,000.00	-
Excess Unassigned to Fund Balance	-	-	-	-	-	-
Total Net Appropriations (to) / from Streets Improvement Fund Balance	817,000.00	-	-	817,000.00	817,000.00	-
Total Revenues	4,558,032.00	-	450,000.00	5,008,032.00	4,558,032.00	-
Projects						
5003 Annual Sidewalk Curb & Gutter	805,032.00	-	220,000.00	1,025,032.00	684,081.56	(120,950.44)
5032 Storm Drainage Repair on Simeonof	545,000.00	-	-	545,000.00	-	(545,000.00)
5033 Pillar Mountain Waste Material Dump Site	110,000.00	-	-	110,000.00	78,172.17	(31,827.83)
5034 Rocks for PW Maintenance	60,000.00	-	-	60,000.00	-	(60,000.00)
5035 SPCC Spill Prevention	58,000.00	-	-	58,000.00	57,592.90	(407.10)
5036 Mill Bay Road Rebuild	2,670,000.00	-	-	2,670,000.00	2,230,478.37	(439,521.63)
5037 Underground Storage Tank	25,000.00	-	15,000.00	40,000.00	11,203.54	(13,796.46)
5038 Installation of Above Ground Storage Tanks	35,000.00	-	-	35,000.00	-	(35,000.00)
5039 Annual Pavement Repairs	250,000.00	-	125,000.00	375,000.00	-	(250,000.00)
Total Projects	4,558,032.00	-	360,000.00	4,918,032.00	3,061,528.54	(1,496,503.46)
Transfer to Joint Capital Projects						
Water Improvement Fund - Downtown Phase 3	-	-	90,000.00	90,000.00	-	-
Total Joint Capital Projects	-	-	90,000.00	90,000.00	-	-
Total Streets Projects / Joint Capital Projects	4,558,032.00	-	450,000.00	5,008,032.00	3,061,528.54	(1,496,503.46)

Funding Sources for Open Projects					
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description
5003	Annual Sidewalk Curb & Gutter	830,032.00	120,000.00	14%	Interest
			240,032.00	29%	Transfer from Water Fund
			55,000.00	7%	Transfer from Sewer Fund
			380,000.00	46%	Transfer from General Fund
			35,000.00	4%	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
5033	Pillar Mountain Waste Material Dump Site	110,000.00	20,000.00	18%	Transfer from Water Fund
			20,000.00	18%	Transfer from Sewer Fund
			50,000.00	45%	Transfer from General Fund
			20,000.00	18%	Appropriation from Streets Improvement Fund Balance
5034	Rocks for PW Maintenance	60,000.00	24,000.00	40%	Transfer from Water Fund
			24,000.00	40%	Transfer from Sewer Fund
			12,000.00	20%	Appropriation from Streets Improvement Fund Balance
5035	SPCC Spill Prevention	58,000.00	5,000.00	9%	Transfer from Cargo Fund
			15,000.00	26%	Transfer from Water Fund
			20,000.00	34%	Transfer from Sewer Fund
			11,000.00	19%	Transfer from Shipyard Fund
			7,000.00	12%	Transfer from General Fund
5036	Mill Bay Road Rebuild	2,670,000.00	100,000.00	4%	Transfer from Water Fund
			100,000.00	4%	Transfer from Sewer Fund
			1,000,000.00	37%	Transfer from General Fund
			1,470,000.00	55%	Appropriation from Streets Improvement Fund Balance
5037	Underground Storage Tank	40,000.00	25,000.00	63%	Transfer from General Fund
			15,000.00	38%	Appropriation from Streets Improvement Fund Balance
5038	Installation of Above Ground Storage Tanks	35,000.00	35,000.00	100%	Appropriation from Streets Improvement Fund Balance
5039	Annual Pavement Repairs	550,000.00	250,000.00	45%	Appropriation from Streets Improvement Fund Balance
			300,000.00	55%	Transfer from General Fund
Total Projects		4,898,032.00			

City of Kodiak
Parks & Recreation Improvement Fund
FY 2019 Budget Summary

	FY 2018 LTD Budget	FY 2018 LTD Budget Completed Projects	FY 2019 Additions	FY 2019 LTD Budget	2/22/2018 FY 2018 LTD Actual	2/22/2018 LTD Balance Remaining
Revenues						
Transfers In						
General Fund	-	-	50,000.00	50,000.00	180,000.00	50,000.00
Total Transfers	-	-	50,000.00	50,000.00	180,000.00	50,000.00
Appropriation (to) / from Parks Improvement Fund Balance						
Appropriations Assigned to Projects	206,000.00	-	50,000.00	256,000.00	206,000.00	50,000.00
Excess Unassigned to Fund Balance	-	-	(50,000.00)	(50,000.00)	-	(50,000.00)
Total Net Appropriations (to) / from Parks Improvement Fund Balance	206,000.00	-	-	206,000.00	206,000.00	-
Total Revenues	206,000.00	-	50,000.00	256,000.00	386,000.00	50,000.00
Projects						
9013 Major Park Maintenance	181,000.00	-	25,000.00	206,000.00	145,187.60	35,812.40
9017 Major Building Maintenance	25,000.00	-	25,000.00	50,000.00	5,905.93	19,094.07
Total Projects	206,000.00	-	50,000.00	256,000.00	151,093.53	54,906.47

Funding Sources for Open Projects					
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description
9013	Major Park Maintenance	206,000.00	206,000.00	100%	Appropriation from Parks Improvement Fund Balance
9017	Major Building Maintenance	50,000.00	50,000.00	100%	Appropriation from Parks Improvement Fund Balance
Total Projects		256,000.00			

	FY 2018 LTD Budget	FY 2018 LTD Budget Completed Projects	FY 2019 Additions	FY 2019 LTD Budget	2/22/2018 FY 2018 LTD Actual	2/22/2018 LTD Balance Remaining
Revenues						
Transfers In						
General Fund	650,000.00	-	-	650,000.00	-	-
Water Fund	1,200,000.00	1,200,000.00	-	-	-	-
Sewer Fund	3,175,000.00	3,000,000.00	-	175,000.00	-	-
Sewer Fund - DEC Loans	3,600,000.00	3,000,000.00	-	600,000.00	-	600,000.00
Streets Fund	15,000.00	-	-	15,000.00	-	-
Sewer Fund - 10% Charges for Services-Assigned to Projects	26,000.00	-	-	26,000.00	-	-
Sewer Fund - 10% Charges for Services-Unassigned	-	-	390,000.00	390,000.00	-	-
Total Transfers	8,666,000.00	7,200,000.00	390,000.00	1,856,000.00	-	600,000.00
Appropriation (to) / from Sewer Improvement Fund Balance						
Appropriations Assigned to Projects	4,335,000.00	-	-	4,335,000.00	4,335,000.00	-
Excess Unassigned to Fund Balance	-	-	(110,000.00)	(110,000.00)	-	-
Total Net Appropriations (to) / from Sewer Improvement Fund Balance	4,335,000.00	-	(110,000.00)	4,225,000.00	4,335,000.00	-
Total Revenues	13,001,000.00	7,200,000.00	280,000.00	6,081,000.00	4,335,000.00	600,000.00
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	1,934,772.13	1,815,227.87
7513 Inflow & Infiltration Repair Materials	25,000.00	-	-	25,000.00	5,443.72	19,556.28
7517 Bio-Solid Management Project	7,200,000.00	7,200,000.00	-	-	6,983,444.71	216,555.29
7518 APDES Permit Renewal	60,000.00	-	60,000.00	120,000.00	53,493.46	6,506.54
7519 WWTP Centrifuge Project	1,200,000.00	-	-	1,200,000.00	-	167,148.35
7520 Sewer Utility Deferred Maintenance	100,000.00	-	-	100,000.00	-	71,544.35
7521 Sewer Utility Rate Study	40,000.00	-	-	40,000.00	-	40,000.00
7522 WWTP Upgrade	600,000.00	-	75,000.00	675,000.00	-	600,000.00
7523 Lift Station Emergency Generators	-	-	40,000.00	40,000.00	-	40,000.00
Total Sewer Projects	13,001,000.00	7,200,000.00	175,000.00	5,976,000.00	8,978,233.50	3,001,459.20
Transfers for Joint Capital Projects						
Water Improvement Fund - Downtown Lift Station Phase 3	-	-	105,000.00	105,000.00	-	-
Total Joint Capital Project Transfers	-	-	105,000.00	105,000.00	-	-
Total Projects / Transfer for Sewer Improvement Fund	13,001,000.00	7,200,000.00	280,000.00	6,081,000.00	8,978,233.50	3,001,459.20

Funding Sources for Open Projects					
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description
7508	Lift Station Electrical Repairs (5)	26,000.00	26,000.00	100%	Transfer from Sewer Fund - 10% Charges for Services
7509	Upgrade Lift Stations #1, #2, #3, #4	1,650,000.00	175,000.00 1,475,000.00	11% 89%	Transfer from Sewer Fund Appropriation from Sewer Improvement Fund Balance
7513	Inflow & Infiltration Repair Materials	25,000.00	15,000.00 10,000.00	60% 40%	Transfer from Street Improvement Fund Appropriation from Sewer Improvement Fund Balance
7518	APDES Permit Renewal	60,000.00	60,000.00	100%	Appropriation from Sewer Improvement Fund Balance
7519	WWTP Centrifuge Project	1,200,000.00	1,200,000.00	100%	Appropriation from Sewer Improvement Fund Balance
7520	Sewer Utility Deferred Maintenance	100,000.00	100,000.00	100%	Appropriation from Sewer Improvement Fund Balance
7521	Sewer Utility Rate Study	40,000.00	40,000.00	100%	Appropriation from Sewer Improvement Fund Balance
7522	WWTP Upgrade	600,000.00	600,000.00	100%	DEC Loan
7523	Lift Station Emergency Generators	40,000.00	40,000.00	100%	Transfers from Sewer Fund - 10% Charges for Services
Total Projects		#REF!			

	FY 2018 LTD Budget	FY 2018 LTD Budget Completed Projects	FY 2019 Additions	FY 2019 LTD Budget	2/22/2018 FY 2018 LTD Actual	2/22/2018 LTD Balance Remaining
Revenues						
Intergovernmental						
State grants	4,880,986.00	4,880,986.00	-	-	4,880,986.00	-
Total intergovernmental	4,880,986.00	4,880,986.00	-	-	4,880,986.00	-
Transfers In						
Water Fund	1,011,212.00	650,000.00	25,000.00	386,212.00	3,437,831.82	-
Water Fund - DEC Loans	6,000,000.00	6,000,000.00	-	-	2,426,619.82	-
Streets Improvement Fund	-	-	90,000.00	90,000.00	-	-
Sewer Improvement Fund	-	-	105,000.00	105,000.00	-	-
Sewer Fund	251,212.00	-	-	251,212.00	251,212.00	-
Water Fund - 10% Charges for Services - Unassigned	-	-	440,000.00	440,000.00	-	-
Total Transfers	7,262,424.00	6,650,000.00	660,000.00	1,272,424.00	6,115,663.64	-
Appropriation (to) / from Water Improvement Fund Balance						
Appropriations Assigned to Projects	5,278,106.00	-	-	5,278,106.00	5,278,106.00	-
Excess Unassigned to Fund Balance	-	-	-	-	-	-
Total Net Appropriations (to) / from Water Improvement Fund Balance	5,278,106.00	-	-	5,278,106.00	5,278,106.00	-
Total Revenues	17,421,516.00	11,530,986.00	660,000.00	6,550,530.00	16,274,755.64	-
Projects						
7024 Utility Rate Study	96,000.00	-	-	96,000.00	93,205.30	(2,794.70)
7029 Monashka Pumphouse	11,530,986.00	11,530,986.00	-	-	11,093,972.72	(437,013.28)
7033 Pillar Creek Dam Spillway Repairs 2B & 3	100,000.00	-	-	100,000.00	37,934.62	(62,065.38)
7036 Annual Electric Maintenance	100,000.00	-	-	100,000.00	-	(100,000.00)
7037 Aleutian Homes Phase VI	4,834,530.00	-	-	4,834,530.00	175,650.86	(4,658,879.14)
7039 Dam Safety	60,000.00	-	60,000.00	120,000.00	56,743.56	(3,256.44)
7040 Water Utility Deferred Maintenance	100,000.00	-	-	100,000.00	-	(100,000.00)
7041 Annual Water Main Replacement	500,000.00	-	-	500,000.00	-	(500,000.00)
7042 Seismic Activity Analysis	100,000.00	-	-	100,000.00	75,310.72	(24,689.28)
7043 CT Tank Painting	-	-	300,000.00	300,000.00	-	-
7044 Downtown Phase 3 - Center Street	-	-	300,000.00	300,000.00	-	-
Total Projects	17,421,516.00	11,530,986.00	660,000.00	6,550,530.00	11,532,817.78	(5,888,698.22)

Funding Sources for Open Projects						
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description	
7024	Utility Rate Study	96,000.00	40,000.00	42%	Transfer from Water Fund	
			40,000.00	42%	Transfer from Sewer Fund	
			16,000.00	17%	Appropriation from Water Improvement Fund Balance	
7029	Monashka Pumphouse	11,530,986.00	6,650,000.00	58%	Transfer from Water Fund	
			4,380,986.00	38%	State grants	
			500,000.00	4%	Additional State grants	
7033	Pillar Creek Dam Spillway Repairs 2B & 3	100,000.00	100,000.00	100%	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	
7037	Aleutian Homes Phase VI	4,834,530.00	186,212.00	4%	Transfer from Water Fund	
			186,212.00	4%	Transfer from Sewer Fund	
			4,462,106.00	92%	Appropriation from Water Improvement Fund Balance	
7039	Dam Safety	120,000.00	60,000.00	50%	Transfer from Water Fund	
7039	Dam Safety		60,000.00	50%	Transfer from Water Fund - 10% of Sales Fee	
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	
7042	Seismic Activity Analysis	100,000.00	100,000.00	100%	Appropriation from Water Improvement Fund Balance	
7043	CT Tank Painting	300,000.00	100,000.00	100%	Transfer from Water Fund - 10% of Sales Fee	
7044	Downtown Phase 3 - Center Street	300,000.00	100,000.00	100%	Transfer from Water Fund - 10% of Sales Fee	
Total Projects		18,081,516.00				

City of Kodiak
 Harbor Improvement Fund
 FY 2019 Budget Summary

	FY 2018 LTD Budget	FY 2018 LTD Budget Completed Projects	FY 2019 Additions	FY 2019 LTD Budget	2/22/2018 FY 2018 LTD Actual	2/22/2018 LTD Balance Remaining
Revenues						
Intergovernmental						
State grants	1,500,000.00	1,500,000.00	-	-	1,100,733.32	-
Total Intergovernmental	1,500,000.00	1,500,000.00	-	-	1,100,733.32	-
Transfers In						
General Fund	1,080,000.00	530,000.00	500,000.00	1,050,000.00	1,080,000.00	-
Harbor Fund	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-
Total Transfers	2,080,000.00	1,530,000.00	500,000.00	1,050,000.00	2,080,000.00	-
Appropriation (to) / from Harbor Improvement Fund Balance						
Appropriations Assigned to Projects	1,353,000.00	170,000.00	-	1,183,000.00	1,353,000.00	-
Excess Unassigned to Fund Balance	-	-	(500,000.00)	(500,000.00)	-	-
Total Net Appropriations (to) / from Harbor Improvement Fund Balance	1,353,000.00	170,000.00	(500,000.00)	683,000.00	1,353,000.00	-
Total Revenues	4,933,000.00	3,200,000.00	-	1,733,000.00	4,533,733.32	-
Projects						
8516 Boat Launch SPH Floats	150,000.00	-	-	150,000.00	14,863.05	135,136.95
8517 Restrooms, Fisherman's Hall	200,000.00	200,000.00	-	-	175,898.74	24,101.26
8520 SHH Repairs	745,000.00	-	-	745,000.00	490,511.85	254,488.15
8523 Oscar's Dock / Fender Piling Replacement	45,000.00	-	-	45,000.00	10,919.80	34,080.20
8525 Channel Transient Float Replacement	3,000,000.00	3,000,000.00	-	-	2,748,580.29	251,419.71
8527 Decking for Dock I	100,000.00	-	-	100,000.00	-	100,000.00
8529 St Herman Harbor Parking Improvements	200,000.00	-	-	200,000.00	-	200,000.00
8530 St Herman Harbor Replacement	250,000.00	-	-	250,000.00	-	250,000.00
8531 Oscars Dock Crane	243,000.00	-	-	243,000.00	-	113,947.61
Total Projects	4,933,000.00	3,200,000.00	-	1,733,000.00	3,440,773.73	1,363,173.88

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%	Transfer from General Fund	
8520	SHH Repairs	745,000.00	645,000.00 100,000.00	87% 13%	Appropriation from Harbor Improvement Fund Balance Transfer from General Fund	
8523	Oscar's Dock / Fender Piling Replacement	45,000.00	45,000.00	100%	Appropriation from Harbor Improvement Fund Balance	
8527	Decking for Dock I	100,000.00	100,000.00	100%	Transfer from General Fund	
8529	St Herman Harbor Parking Improvements	200,000.00	200,000.00	100%	Transfer from General Fund	
8530	St Herman Harbor Replacement	250,000.00	250,000.00	100%	Appropriation from Harbor Improvement Fund Balance	
8531	Oscars Dock Crane	243,000.00	243,000.00	100%	Appropriation from Harbor Improvement Fund Balance	
Total Projects		1,733,000.00				

	FY 2018 LTD Budget	FY 2018 LTD Budget Completed Projects	FY 2019 Additions	FY 2019 LTD Budget	2/22/2018 FY 2016 LTD Actual	2/22/2018 LTD Balance Remaining
Revenues						
Intergovernmental						
State grants	35,400,000.00	33,100,000.00	-	2,300,000.00	35,400,000.00	-
Total Intergovernmental	35,400,000.00	33,100,000.00	-	2,300,000.00	35,400,000.00	-
Transfers In						
General Fund	100,000.00	-	-	100,000.00	100,000.00	-
Cargo Fund	3,710,000.00	3,710,000.00	-	-	3,710,000.00	-
Total Transfers	3,810,000.00	3,710,000.00	-	100,000.00	3,810,000.00	-
Appropriation from Cargo Capital						
Projects Fund Balance	762,000.00	712,000.00	-	50,000.00	-	-
Total Revenues	39,972,000.00	37,522,000.00	-	2,450,000.00	39,210,000.00	-
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	20,949.97 (29,050.03)
8024	Pier III Replacement Project	37,522,000.00	37,522,000.00	-	-	37,667,583.29 145,583.29
Total Projects	39,972,000.00	37,522,000.00	-	2,450,000.00	40,047,695.51	75,695.51 (a)

(a) See Fund Balance Summary for Cargo Improvement Fund - Deficit Balance Details

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

City of Kodiak
 Building Improvement Fund
 FY 2019 Budget Summary

	FY 2018 LTD Budget	FY 2019 LTD Budget Completed Projects	FY 2019 Additions	FY 2019 LTD Budget	2/22/2018 FY 2016 LTD Actual	2/22/2018 LTD Balance Remaining
Revenues						
Interest						
Interest	1,185.00	1,185.00	-	-	-	-
Total interest	1,185.00	1,185.00	-	-	-	-
Donations						
Donations	750,000.00	750,000.00	-	-	-	-
In-Kind Donations	735,000.00	735,000.00	-	-	-	-
Total Donations	1,485,000.00	1,485,000.00	-	-	-	-
Grants						
State grants	6,900,000.00	6,900,000.00	-	-	6,900,000.00	-
Local grants	546,763.00	546,763.00	-	-	500,000.00	-
Total grants	7,446,763.00	7,446,763.00	-	-	7,400,000.00	-
Transfers In						
General Fund	2,110,000.00	1,000,000.00	121,693.00	1,231,693.00	2,110,000.00	-
New Library Fund	5,424.00	5,424.00	-	-	-	-
Enhancement Fund	2,510,000.00	2,510,000.00	-	-	2,510,000.00	-
Total Transfers	4,625,424.00	3,515,424.00	121,693.00	1,231,693.00	4,620,000.00	-
Total Revenues	13,558,372.00	12,448,372.00	121,693.00	1,231,693.00	12,020,000.00	-
Projects						
6012 Kodiak Public Library	12,448,372.00	12,448,372.00	-	-	11,021,863.22	587,036.62
6015 Kodiak Fire Station	1,110,000.00	-	121,693.00	1,231,693.00	458,338.15	651,661.85
Total Projects	13,558,372.00	12,448,372.00	121,693.00	1,231,693.00	11,480,201.37	1,238,698.47

Funding Sources for Open Projects					
Project	Project Description	LTD Budget	Source	% Funded by Source	Funding Source Description
6015	Kodiak Fire Station	1,425,000.00	1,425,000.00	100%	General Fund Transfers
Total Projects		1,810,000.00			

City of Kodiak
 Vehicle Replacement Fund
 FY 2019 Budget Summary

	<u>FY 2018 LTD Budget</u>	<u>FY 2018 LTD Budget Completed Projects</u>	<u>FY 2019 Additions</u>	<u>FY 2019 LTD Budget</u>	<u>2/22/2018 FY 2018 LTD Actual</u>	<u>2/22/2018 LTD Balance Remaining</u>
Revenues						
Transfers In						
General Fund	911,738.00	-	262,086.00	1,173,824.00	-	-
Total Transfers	<u>911,738.00</u>	<u>-</u>	<u>262,086.00</u>	<u>1,173,824.00</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>911,738.00</u>	<u>-</u>	<u>262,086.00</u>	<u>1,173,824.00</u>	<u>-</u>	<u>-</u>
Projects						
Vehicle Replacements	911,738.00	-	262,086.00	1,173,824.00	-	-
Total Projects	<u>911,738.00</u>	<u>-</u>	<u>262,086.00</u>	<u>1,173,824.00</u>	<u>-</u>	<u>-</u>

Funding Sources for Open Projects					
<u>Project</u>	<u>Project Description</u>	<u>LTD Budget</u>	<u>Source</u>	<u>% Funded by Source</u>	<u>Funding Source Description</u>
	Vehicle Replacements	1,173,824.00	1,173,824.00	100%	General Fund Transfers
	Total Projects	1,173,824.00			