

CITY OF KODIAK ANNUAL OPERATING BUDGET

Fiscal Year 2022

Updated April 6, 2022



FY 2022 Citywide Budget Overview

Resolution Number 2021-20 Council Budget Goals

- **Revenues**
 - All revenues were forecasted and estimated conservatively.
 - Charges for Fees & Services were reviewed to ensure quality service delivery and adequate revenues.
- **Operating Expenses**
 - All operating expenses are comparable to prior year and known increases were appropriately justified to the City Manager and presented before Council
 - Existing programs and services were reviewed and assessed appropriately per departmental goals & objectives
- **Personnel Goals**
 - The Personnel Rules & Regulations will continue to be reviewed and amended to adhere to HR standards
 - Personnel changes were based on operational needs

FY 2022 Citywide Budget Overview

Resolution Number 2021-20 Council Budget Goals

- **General Fund**
 - General Fund revenues were forecasted conservatively
 - The General Fund was budgeted to reflect potential changes regarding State of Alaska revenue sharing programs
 - The General Fund was budgeted with a deficit through appropriations
 - Fund Balance of the General Fund continues to increase to reach its goal of 6 months of budgeted operating expenditures
- **Enterprise Funds**
 - Enterprise funds are continuing long term maintenance and replacement of infrastructure through capital projects
 - All enterprise funds are undergoing rate studies at least every 5 years
 - The Shipyard Fund continues to meet debt service obligations
 - The Ship Yard operations are being managed by an external contractor
- **Community Support**
 - Nonprofit Grant award contributions continue to be budgeted in FY 2022.

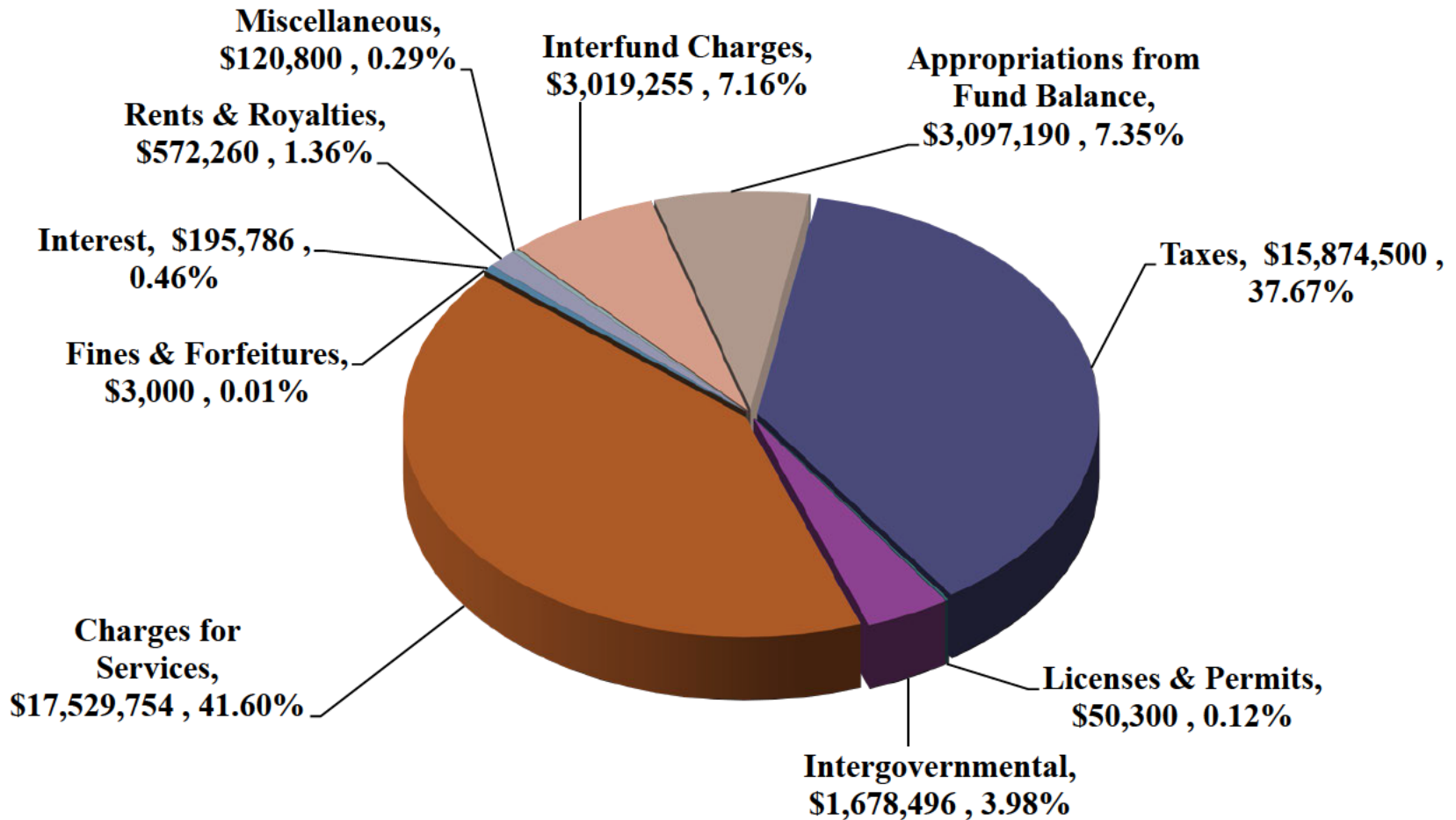
FY 2022 Citywide Budget Overview

Resolution Number 2021-20 Council Budget Goals

- **Capital - Citywide**
 - 12 new capital project requests and/or additions to existing projects for FY 2022
 - 11 capital projects closed during FY 2021
 - 58 open capital projects for FY 2022
 - The Long-Term Capital Improvement Plan FY 2019-2023 was utilized for determining capital projects and capital outlays for FY 2022
- **Debt Service**
 - Debt service levels have remained consistent to prior year.
- **Quality of Life**
 - The City developed the FY 2022 budget to enhance the quality of life for the citizens of Kodiak.
- **Economic Development**
 - The City developed the FY 2022 budget to help ensure a sustainable and healthy economy for Kodiak.

FY 2022 Citywide Revenues

Excluding Capital Projects



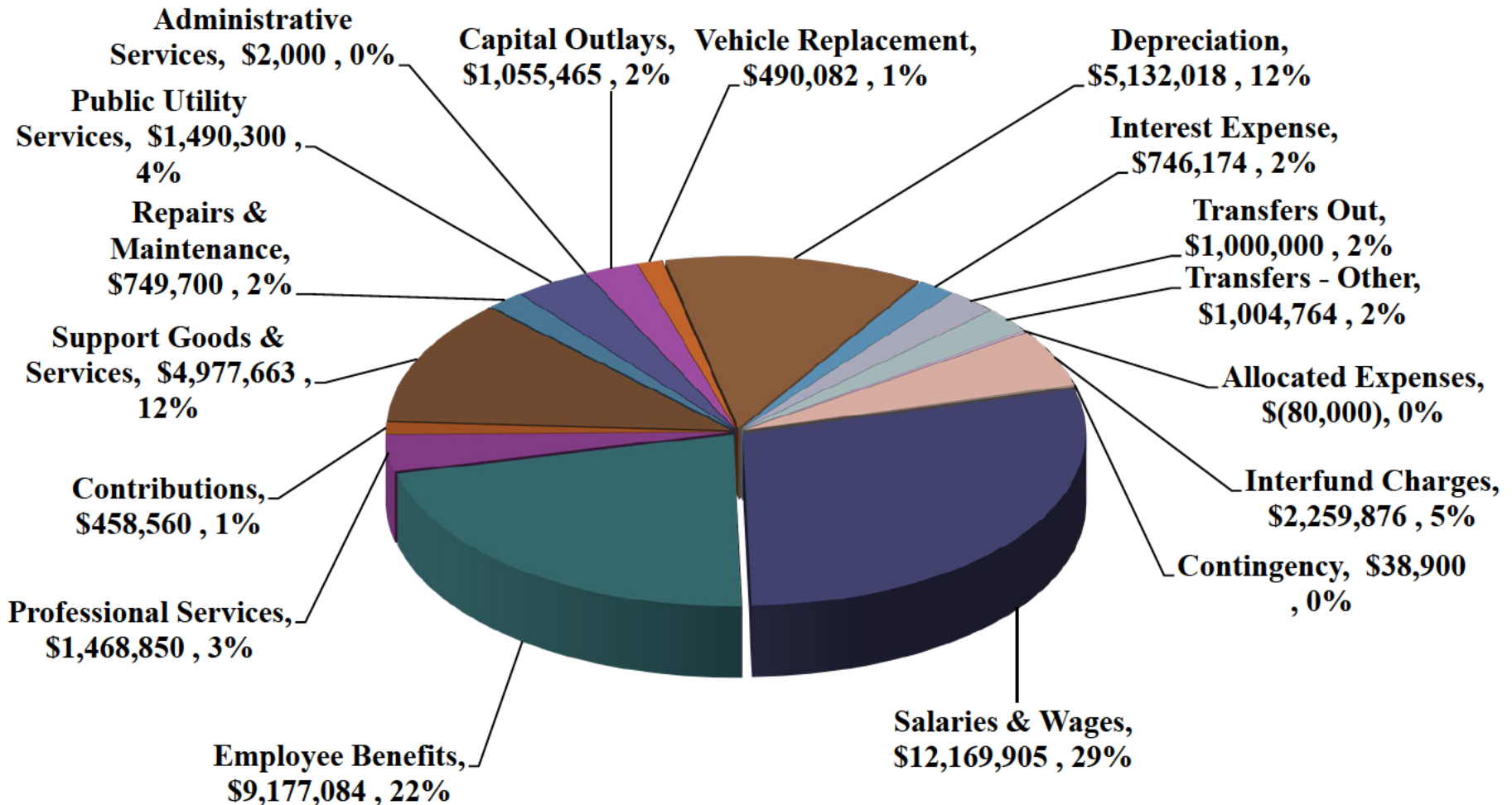
FY 2022 Citywide Revenues

Excluding Capital Projects

Source	FY 2021 Budget	FY 2022 Budget	% Variance
Taxes	\$ 15,854,500	\$ 15,874,500	0.13%
Licenses & Permits	\$ 80,300	\$ 50,300	-37.36%
Intergovernmental	\$ 1,700,136	\$ 1,678,496	-1.27%
Charges for Services	\$ 17,477,402	\$ 17,529,754	0.30%
Fines & forfeitures	\$ 3,000	\$ 3,000	-0-%
Interest	\$ 252,000	\$ 252,000	-0-%
Rents & Royalties	\$ 492,090	\$ 572,260	16.29%
Miscellaneous	\$ 56,800	\$ 120,800	112.68%
Transfers In	\$ 84,087	\$ 0	-100.00%
Interfund Charges	\$ 2,680,473	\$ 3,019,255	12.64%
Appropriations	\$ 2,118,669	\$ 3,097,190	46.19%
Total Revenues	\$ 40,799,457	\$ 42,141,341	3.29%

FY 2022 Citywide Expenses

Excluding Capital Projects



FY 2022 Citywide Expenses

Excluding Capital Projects

Classification	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 10,723,030	\$ 12,169,905	13.49%
Employee Benefits	\$ 8,698,105	\$ 9,177,084	5.51%
Professional Services	\$ 1,509,310	\$ 1,468,850	-2.68%
Contributions	\$ 457,590	\$ 458,560	0.21%
Support Goods & Services	\$ 4,488,766	\$ 4,977,663	10.89%
Repairs & Maintenance	\$ 653,750	\$ 749,700	14.68%
Public Utility Services	\$ 1,534,050	\$ 1,490,300	-2.85%
Administrative Services	\$ 2,000	\$ 2,000	-0-%
Capital Outlays	\$ 1,404,483	\$ 1,055,465	-24.85%
Vehicle Replacement	\$ 445,787	\$ 490,082	9.94%

FY 2022 Citywide Expenses continued

Excluding Capital Projects

Classification	FY 2021 Budget	FY 2022 Budget	% Variance
Depreciation	\$ 5,783,852	\$ 5,132,018	-11.27%
Interest Expense	\$ 749,773	\$ 746,174	-0.48%
Transfers – KCC	\$ 1,000,000	\$ 1,000,000	-0-%
Transfers – Other	\$ 1,093,658	\$ 1,004,764	-8.13%
Allocated Expenses	\$ -80,000	\$ -80,000	-0-%
Interfund Charges	\$ 2,293,403	\$ 2,259,876	-1.46%
Contingency	\$ 41,900	\$ 38,900	-7.16%
Total Expenses	\$ 40,799,457	\$ 42,141,341	3.29%

FY 2022 Citywide Personnel

Fund	Department	FY 2020	FY 2021	FY 2022
General	Executive	4.00	4.00	4.00
	City Clerk	3.00	3.00	3.00
	Finance / IT	9.25	9.25	9.25
	Police*	41.50	37.50	37.50
	Fire	13.73	18.00	18.00
	Public Works	9.60	9.60	9.60
	Engineering	2.00	2.00	2.00
	Parks & Recreation	7.92	8.20	8.20
	Library	7.00	7.00	7.00
	Total General Fund FTEs	98.00	98.55	98.55

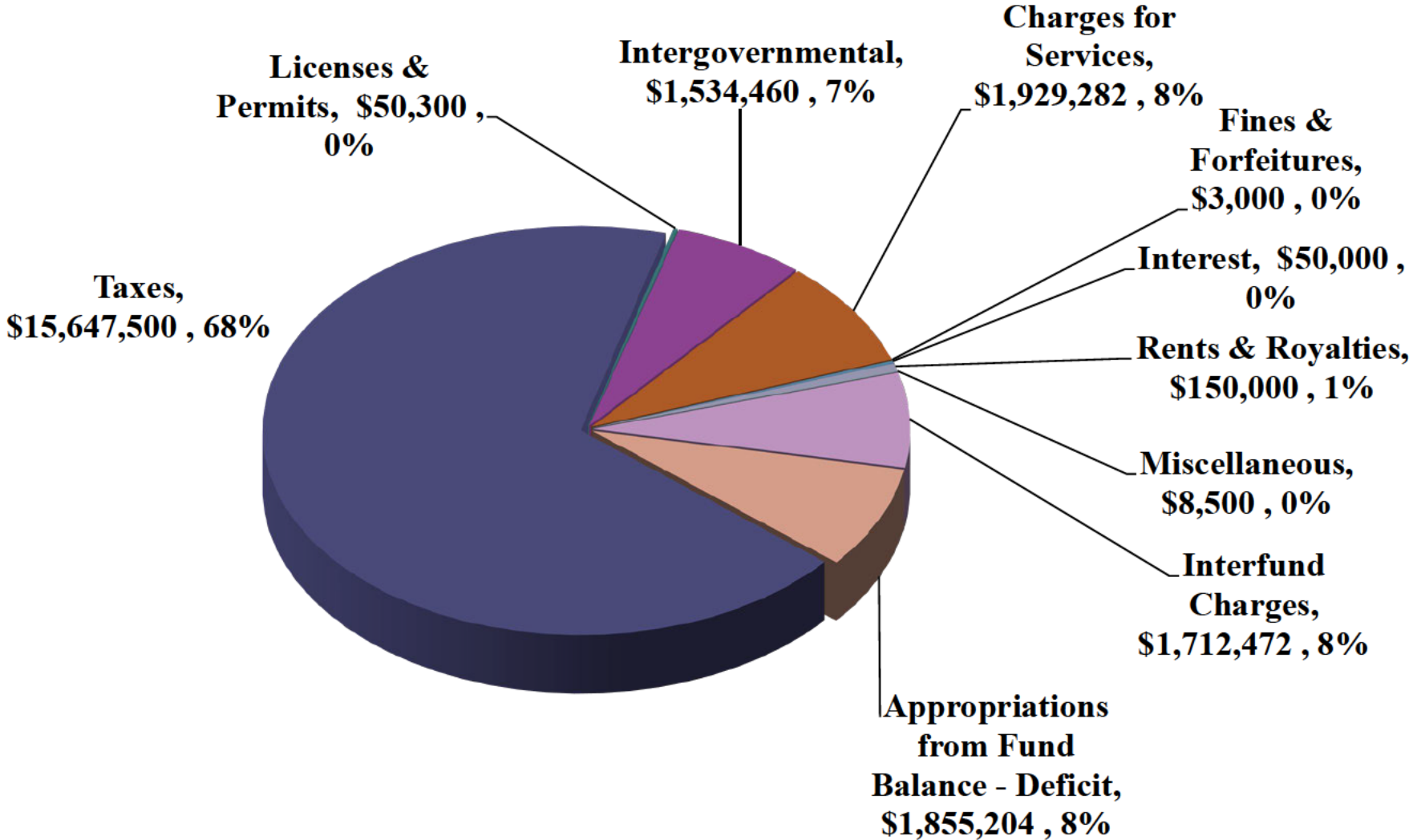
* Decrease denotes transfer of Dispatch personnel to the E911 enterprise fund. Total KPD employees for FY 2020 = 43.55; FY 2021 = 44.55; FY2022 = 44.55.

FY 2022 Citywide Personnel continued

Fund	Department	FY 2020	FY 2021	FY 2022
Enterprise	Cargo Terminal	3.00	3.00	3.00
	Boat Harbor	11.00	12.00	12.00
	Ship Yard	2.00	2.00	2.00
	Water Utility	7.75	7.75	7.75
	Sewer Utility	10.35	11.35	11.35
	E911 Services	2.05	7.05	7.05
	Total Enterprise Fund FTEs	36.15	43.15	43.15
	Total Citywide FTEs	134.15	141.70	141.70

- Personnel is shown in allocated totals per fund and department.
- There are 137 regular full time employees and 4.70 regular part time employees. The City also has temporary that are not included in the above personnel counts.

FY 2022 General Fund Revenues

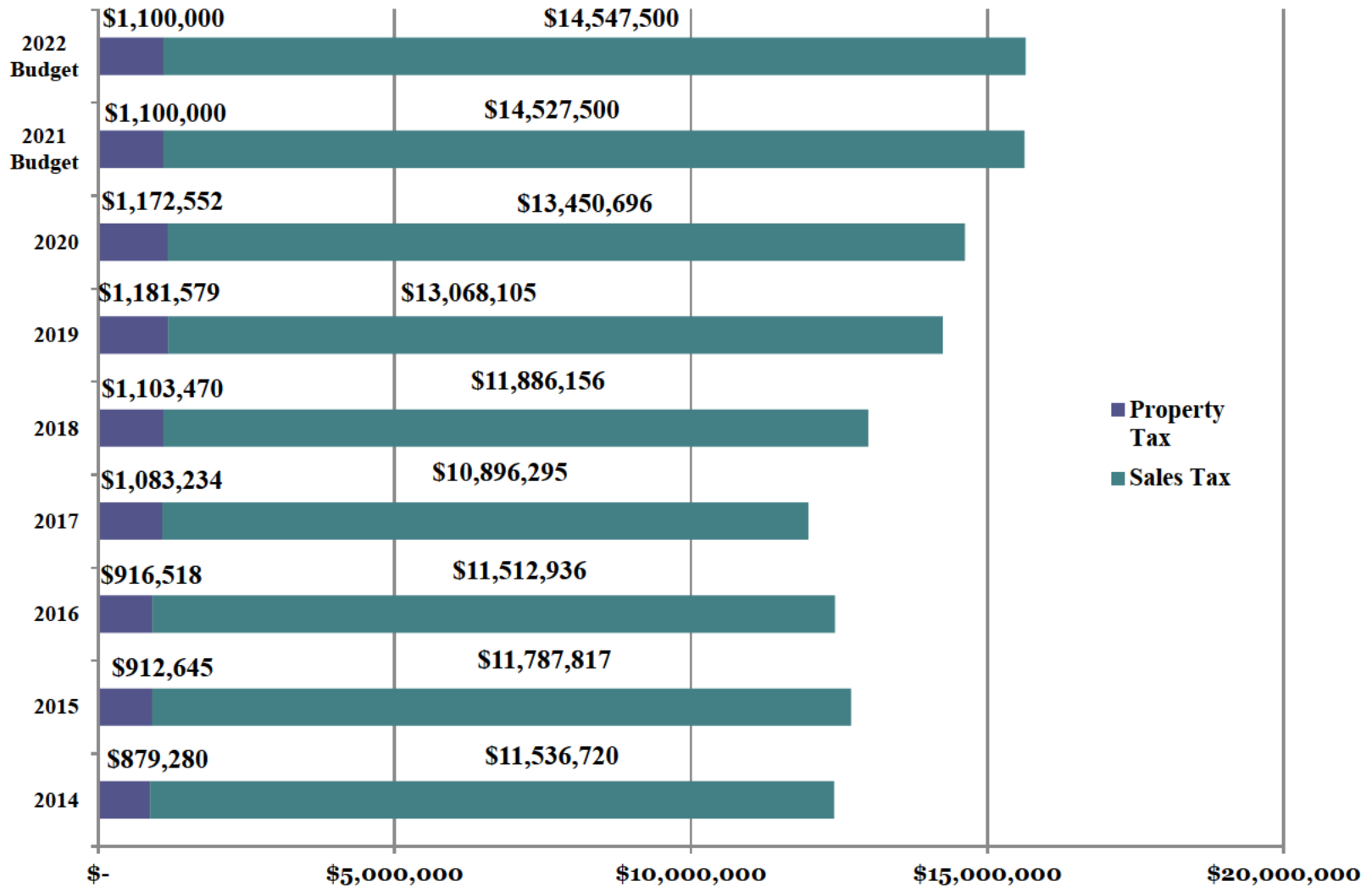


FY 2022 General Fund Revenues

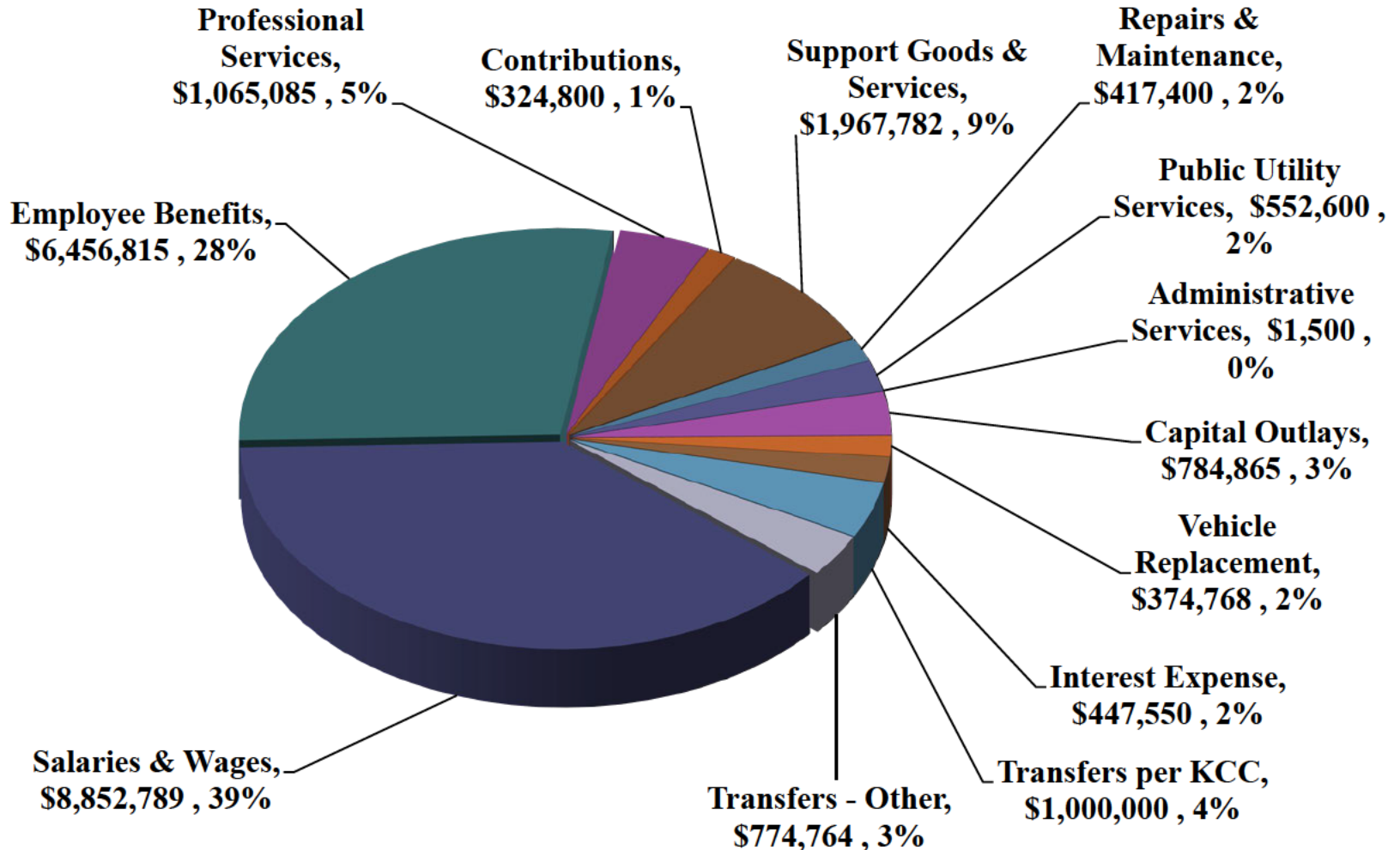
Source	FY 2021 Budget	FY 2022 Budget	% Variance
Taxes	\$ 15,627,500	\$15,647,500	0.13%
Licenses & Permits	\$ 80,300	\$ 50,300	-37.36%
Intergovernmental	\$ 1,571,179	\$ 1,534,460	-2.34%
Charges for Services	\$ 1,920,782	\$ 1,929,282	0.44%
Fines & forfeitures	\$ 3,000	\$ 3,000	-0-%
Interest	\$ 50,000	\$ 50,000	-0-%
Rents & Royalties	\$ 120,000	\$ 150,000	25.00%
Miscellaneous	\$ 4,500	\$ 8,500	88.89%
Interfund Charges	\$ 1,741,261	\$ 1,712,472	-1.65%
Appropriations (To) From Fund Balance	\$ 215,470	\$ 1,855,204	761.00%
Total Revenues	\$ 21,333,992	\$ 22,940,718	7.53%

FY 202 General Fund Taxes

Property Tax and Sales Tax Comparisons



FY 2022 General Fund Expenses



FY 2022 General Fund Expenses

Classification	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 7,787,202	\$ 8,852,789	13.68%
Employee Benefits	\$ 6,076,683	\$ 6,456,815	6.26%
Professional Services	\$ 1,048,545	\$ 1,065,085	1.58%
Contributions	\$ 324,000	\$ 324,800	0.25%
Support Goods & Services	\$ 1,910,487	\$ 1,967,782	3.00%
Repairs & Maintenance	\$ 390,950	\$ 417,400	6.77%
Public Utility Services	\$ 551,600	\$ 552,600	0.18%
Administrative Services	\$ 1,500	\$ 1,500	-0-%
Capital Outlays	\$ 737,233	\$ 784,865	6.46%
Vehicle Replacement	\$ 354,571	\$ 374,768	5.70%

Reclassifications between expense categories have occurred over the most recent 3 years to allow for more transparency of expenses.

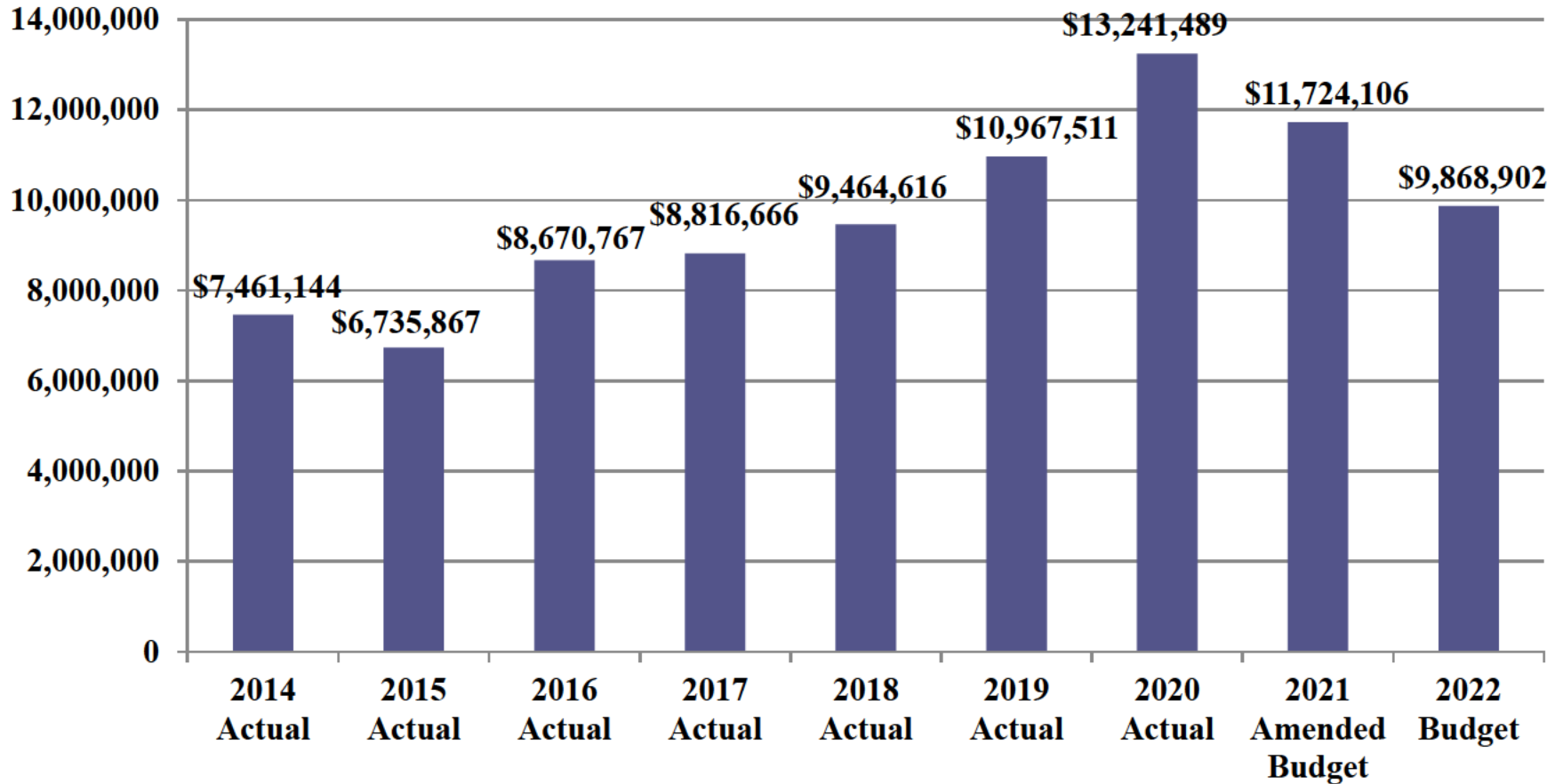
FY 2022 General Fund Expenses

Continued

Classification	FY 2021 Budget	FY 2022 Budget	% Variance
Interest Expense	\$ 451,650	\$ 447,550	-0.91%
Transfers per KCC	\$ 1,000,000	\$ 1,000,000	-0-%
Transfers Other	\$ 779,571	\$ 774,764	-0.62%
Allocated Expenses	\$ -80,000	\$ -80,000	-0-%
Total General Fund			
Expenses	\$ 21,333,992	\$ 22,940,718	7.53%

FY 2022 General Fund

Unassigned Fund Balance



- Estimated one month of operating expenses = \$1,911,726
- Estimated six months of operating expenses = \$11,470,359
- Fund Balance for FY 2022 budget = 6.13 months of operating expenses

Annual Nonprofit Contracts

Nonprofit Grantee	Fund	FY 2021 Budget	FY 2022 Budget
Kodiak Historical Society	General Fund – Parks & Rec	\$94,700	\$94,700
Kodiak Humane Society	General Fund – Police	\$125,000	\$132,000
Discover Kodiak (CVB)	Tourism Fund	\$108,000	\$108,000
Kodiak Chamber of Commerce – Litter Cleanup	Tourism Fund	\$7,000	\$7,000
Kodiak Chamber of Commerce – AMHS Rent	Harbor Fund	\$17,090	\$17,090
Kodiak Garden Club	General Fund – Parks & Rec	\$1,200	\$1,200

Budget Binder Tab 1 – Summary of Nonprofit Contracts

Contracts are noted in the FY 2022 Budget Summary : Kodiak Historical Society – Page 40; Kodiak Humane Society – Page 24; Discover Kodiak & Chamber of Commerce – Page 48; Kodiak Chamber of Commerce AMHS Rent – Page 56; Kodiak Garden Club – Page 42

FY 2022 General Fund Legislative-Legal

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Professional Services	\$ 75,000	\$ 75,000	-0-%
Total Legislative-Legal	\$ 75,000	\$ 75,000	-0-%
Total FTEs	0.00	0.00	-0-%

FY 2022 General Fund

Executive - Administration

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 491,123	\$ 544,751	10.92%
Employee Benefits	\$ 308,086	\$ 333,546	8.26%
Professional Services	\$ 167,500	\$ 100,000	-40.30%
Support Goods & Services	\$ 38,100	\$ 34,500	-9.45%
Repairs & Maintenance	\$ 100	\$ 100	-0-%
Capital Outlays	\$ 31,500	\$ 56,100	100.00%
Vehicle Replacement	\$ 2,013	\$ -0-	-100.00%
Total Executive-Admin	\$ 1,038,422	\$ 1,068,997	2.94%
Total FTEs	4.00	4.00	-0-%

FY 2022 General Fund

Executive - Emergency Preparedness

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Professional Services	\$ 5,000	\$ 7,500	50.00%
Support Goods & Services	\$ 10,700	\$ 11,000	2.80%
Repairs & Maintenance	\$ 20,000	\$ 20,000	-0-%
Public Utilities	\$ -0-	\$16,000	100.00%
Capital Outlays	\$ -0-	\$ 20,800	100.00%
Total Emergency Preparedness	\$ 35,700	\$ 75,300	110.92%
Total FTEs	0.00	0.00	-0-%

FY 2022 General Fund

Non-Departmental Administration

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Employee Benefits	\$ 750	\$ 750	-0-%
Professional Services	\$ 24,000	\$ 83,000	245.83-%
Contributions	\$ 45,000	\$ 45,000	-0-%
Support Goods & Services	\$ 398,617	\$ 522,314	131.03%
Repairs & Maintenance	\$ 500	\$ 45,500	9,000.00%
Public Utility Services	\$ 10,000	\$ 10,000	-0-%
Administrative Services	\$ 1,000	\$ 1,000	-0-%
Total Non-Dept Admin	\$ 479,867	\$ 707 564	47.45%
Total FTEs	0.00	0.00	-0-%

FY 2022 General Fund Non-Departmental Contributions

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Contributions	\$ 175,000	\$ 175,000	-0-%
Total Non- Dept Admin	\$ 175,000	\$ 175,000	-0-%
Total FTEs	0.00	0.00	-0-%

Budget Binder: Calculation located in Tab 1

FY 2022 General Fund

Non-Departmental Downtown Maintenance

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Professional Services	\$ 13,000	\$ 13,000	-0-%
Repairs & Maintenance	\$ 1,000	\$ 1,000	-0-%
Public Utility Services	\$ 25,000	\$ 25,000	-0-%
Total Downtown Maint	\$ 39,000	\$ 39,000	-0-%
Total FTEs	0.00	0.00	-0-%

FY 2022 General Fund

Non-Departmental Transfers to Other Funds

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Transfers to:			
General Cap Projects	\$ -0-	\$ -0-	-0-%
Streets Improve Fund	\$ 450,000	\$ 450,000	-0-%
Building Improve Fund	\$ 175,000	\$ 150,000	-14.29%
Harbor Improve Fund	\$ 500,000	\$ 500,000	-0-%
Parks & Rec Improve Fund	\$ 300,000	\$ 300,000	-0-%
Vehicle Replacement Fund	\$ 354,571	\$ 374,764	5.64%
Total Non-Dept Transfers	\$ 1,779,571	\$ 1,774,764	-0.28%

FY 2022 General Fund

Clerks - Legislative

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 42,900	\$ 42,900	-0-%
Employee Benefits	\$ 3,431	\$ 3,431	-0-%
Professional Services	\$ 77,000	\$ 79,940	3.82%
Contributions	\$ 8,800	\$ 9,600	9.09%
Support Goods & Services	\$ 93,800	\$ 91,875	-2.05%
Capital Outlays	\$ 1,658	\$ 4,265	157.24%
Total Clerks-Legislative	\$ 227,589	\$ 232,011	1.94%

FY 2022 General Fund

Clerks - Legislative - Community Promotions

- Newspaper Ads - \$1,500
 - Holiday, USCG, Comfish, Native Roots, etc. advertising
- Local Receptions / Sponsorships - \$2,500
- City of Kodiak Promotion Items / City Pins / Silent Auction Contributions - \$1,000
- SWAMC Conference Sponsorship - \$1,500
- Discover Kodiak Annual Publication - \$1,160
- Harbor Lights Festival - \$1,000
- Supplies, Misc - \$140
- AML Block Party - \$800

FY 2022 General Fund

Clerks - Legislative - Travel

- **Mayor Travel - \$12,900**
 - AML Summer Meeting & Conference of Mayors (August) – Fairbanks, AK \$2,000
 - AML Fall Conference & Conference of Mayors (November) – Anchorage, AK \$ 1,600
 - AML Winter Fly In & Conference of Mayors (February) - \$2,300
 - SWAMC Winter Conference (Feb / March) – Anchorage, AK \$1,500
 - Juneau Lobbying (March) - \$-0-
 - D.C. Constituent Trip (April / May) – Washington, D.C. \$ 5,500
 - Lobbying (Unscheduled) - \$-0-
 - NPFMC Meeting – \$-0-

FY 2022 General Fund

Clerks - Legislative - Travel

- **Council Travel - \$34,700**

- AML Summer Legislative Meetings (August) : Fairbanks, AK – 2 @ \$2,000=\$4,000
- AML Fall Conference (November) : Anchorage, AK – 3 @ \$1,600=\$ 4,800
- AML NEO (November): Anchorage, AK – 1@ \$1,200 = \$1,200
- AML Winter Fly In (February): Juneau, AK – 2 @ \$2,500 = \$5,000
- SWAMC Winter Conference (Feb / March): Anchorage, AK – 2 @ \$1,500 = \$3,000
- NLC Spring Conference - 2 @ \$4,600 = \$ 9,200
- NLC Small Cities Conference – 1 @ \$2,000
- NPFMC Meeting: -0- @ \$1,500 = \$-0-
- Juneau Lobbying (March): Juneau, AK – \$-0-
- D.C. Constituent Trip (April / May): Washington, D.C. – \$5,500

FY 2022 General Fund

Clerks - Administration

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 200,217	\$ 176,885	-11.65%
Employee Benefits	\$ 130,177	\$ 127,452	-2.09%
Professional Services	\$ 3,000	\$ 3,000	-0-%
Support Goods & Services	\$ 39,450	\$ 54,745	38.77%
Repairs & Maintenance	\$ 500	\$ 500	-0-%
Capital Outlays	\$ 6,500	\$ 3,200	-50.77%
Total Clerks-Legislative	\$ 379,844	\$ 365,782	-3.70%
Total FTEs	1.80	1.80	-0-%

FY 2022 General Fund

Clerks - Records Management

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 108,777	\$ 125,881	7.02%
Employee Benefits	\$ 71,069	\$ 78,510	3.29%
Professional Services	\$ 4,000	\$ 4,000	-0-%
Support Goods & Services	\$ 5,500	\$ 5,850	-0-%
Capital Outlays	\$ -0-	\$2,500	
Total Clerks-Records Mgmt	\$ 189,346	\$ 216,741	14.47%
Total FTEs	1.20	1.20	-0-%

FY 2022 General Fund

Finance - Administration

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 491,729	\$ 571,604	16.24%
Employee Benefits	\$ 377,623	\$ 408,334	8.13%
Professional Services	\$ 85,000	\$ 85,000	-0-%
Support Goods & Services	\$ 25,500	\$ 42,500	66.67%
Repairs & Maintenance	\$ 500	\$ 500	-0-%
Capital Outlays	\$ 4,500	\$ 4,500	-0-%
Total Finance-Admin	\$ 984,852	\$ 1,112,438	12.95%
Total FTEs	6.00	6.00	-0-%

FY 2022 General Fund

Finance - Utility

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 16,632	\$ 17,301	4.02%
Employee Benefits	\$ 16,313	\$ 10,671	-34.59%
Support Goods & Services	\$ 32,500	\$ 32,500	-0-%
Repairs & Maintenance	\$ 500	\$ 500	-0-%
Capital Outlays	\$ -0-	\$ 6,500	
Total Finance - Utility	\$ 65,945	\$ 67,472	2.32%
Total FTEs	0.30	0.30	-0-%

FY 2022 General Fund

Finance - Information Systems

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 236,599	\$ 278,377	17.66%
Employee Benefits	\$ 202,111	\$ 224,710	11.18%
Professional Services	\$ 230,000	\$ 250,000	8.70%
Support Goods & Services	\$ 76,500	\$ 76,500	-0-%
Repairs & Maintenance	\$ 7,500	\$ 7,500	-0-%
Capital Outlays	\$ 140,500	\$ 74,500	-46.98%
Total Finance-IT	\$ 893,210	\$ 911,587	2.06%
Total FTEs	2.95	2.95	-0-%

FY 2022 General Fund

Police - Summary

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 2,698,213	\$ 3,079,664	14.14%
Employee Benefits	\$ 2,277,338	\$ 2,414,640	6.03%
Professional Services	\$ 204,000	\$ 199,200	-2.35%
Support Goods & Services	\$ 498,307	\$ 441,110	-11.49%
Repairs & Maintenance	\$ 68,900	\$ 95,300	38.32%
Administrative Services	\$ 500	\$ 500	-0-%
Public Utility Services	\$ 156,000	\$ 146,000	-6.41%
Capital Outlays	\$ 159,450	\$ 198,600	24.55%
Vehicle Replacement	\$ 65,268	\$ 67,201	2.96%
Bond Principal & Interest	\$ 451,650	\$ 447,550	-0.91%
Total Police	\$ 6,579,626	\$ 7,089,765	7.75%
Total FTEs	37.50	37.50	-0-%

FY 2022 General Fund

Police - Administration

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 297,910	\$ 350,646	17.70%
Employee Benefits	\$ 232,971	\$ 258,199	10.83%
Professional Services	\$ 53,250	\$ 45,350	-14.84%
Support Goods & Services	\$ 64,565	\$ 60,120	-6.88%
Repairs & Maintenance	\$ 48,750	\$ 71,650	46.97%
Public Utility Services	\$ 85,000	\$ 85,000	-0-%
Capital Outlays	\$ 18,000	\$ 54,500	202.78%
Vehicle Replacement	\$ -0-	\$ -0-	-0-%
Bond Principal & Interest	\$451,650	\$447,550	-0.91%
Total Police – Admin	\$ 1,252,096	\$ 1,373,015	9.66%
Total FTEs	3.50	3.50	-0-%

FY 2022 General Fund

Police - Substation

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Professional Services	\$ 6,000	\$ 2,000	-66.67%
Support Goods & Services	\$ 500	\$ 500	-0-%
Repairs & Maintenance	\$ 1,000	\$ 500	-50.00%
Public Utility Services	\$6,000	\$6,000	-0-%
Total Police – Substation	\$ 13,500	\$ 9,000	-33.33%
Total FTEs	-0-	-0-	-0-%

FY 2022 General Fund

Police - Uniform Patrol

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 997,162	\$ 1,148,117	15.14%
Employee Benefits	\$ 915,043	\$ 960,530	4.97%
Professional Services	\$ 8,000	\$ 8,000	-0-%
Support Goods & Services	\$ 124,612	\$ 119,100	-4.44%
Repairs & Maintenance	\$ 100	\$ 100	-0-%
Administrative Services	\$ 500	\$ 500	-0-%
Capital Outlays	\$ 109,200	\$ 65,000	-40.48%
Vehicle Replacement	\$ 49,525	\$ 51,990	4.98%
Total Police-Uniform Patrol	\$ 2,204,142	\$ 2,353,337	6.77%
Total FTEs	14.00	14.00	-0-%

FY 2022 General Fund

Police - Corrections

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 717,053	\$ 843,448	17.63%
Employee Benefits	\$ 576,225	\$ 621,423	7.84%
Professional Services	\$ 2,300	\$ 2,300	-0-%
Support Goods & Services	\$ 114,280	\$ 78,200	-31.57%
Repairs & Maintenance	\$ 4,500	\$ 6,500	44.44%
Public Utility Services	\$ 65,000	\$ 55,000	-15.38%
Capital Outlays	\$ 3,500	\$ 55,000	1,471.43%
Vehicle Replacement	\$ -0-	\$ -0-	-0-%
Total Police-Corrections	\$ 1,482,858	\$ 1,661,871	12.07%
Total FTEs	11.00	11.00	-0-%

FY 2022 General Fund

Police - Investigations

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 187,724	\$ 179,219	-4.53%
Employee Benefits	\$ 135,897	\$ 100,882	-25.77%
Professional Services	\$ 2,000	\$ 2,000	-0-%
Support Goods & Services	\$ 17,580	\$ 14,040	-20.14%
Repairs & Maintenance	\$ 100	\$ 100	-0-%
Capital Outlays	\$ -0-	\$ 1,500	
Vehicle Replacement	\$ -0-	\$ -0-	-0-%
Total Police-Investigations	\$ 343,301	\$ 297,741	-13.27%
Total FTEs	2.00	2.00	-0-%

FY 2022 General Fund

Police - Support Services

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 205,126	\$ 235,040	14.58%
Employee Benefits	\$ 144,347	\$ 158,241	9.63%
Professional Services	\$ 2,950	\$ 2,950	-0-%
Support Goods & Services	\$ 80,060	\$ 75,360	-5.87%
Repairs & Maintenance	\$ 1,000	\$ 1,000	-0-%
Capital Outlays	\$ 17,500	\$ 13,000	-25.71%
Vehicle Replacement	\$-0-	\$-0-	-0-%
Total Police-Support Svcs	\$ 450,983	\$ 485,591	7.67%
Total FTEs	3.00	3.00	-0-%

FY 2022 General Fund

Police - Animal Control

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 62,113	\$ 75,820	22.07%
Employee Benefits	\$ 73,120	\$ 80,889	10.63%
Professional Services	\$ 125,200	\$ 132,200	5.59%
Support Goods & Services	\$ 4,040	\$ 1,540	-61.88%
Repairs & Maintenance	\$ 3,050	\$ 3,050	-0-%
Capital Outlays	\$ -0-	\$ 9,200	
Vehicle Replacement	\$ 5,101	\$ 2,551	-49.99%
Total Police-Animal Control	\$ 272,624	\$ 275,566	11.97%
Total FTEs	1.00	1.00	-0-%

FY 2022 General Fund

Police - Drug Enforcement

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 105,554	\$ 93,003	-11.89%
Employee Benefits	\$ 87,980	\$ 86,832	-1.30%
Professional Services	\$ 4,300	\$ 4,400	2.33%
Support Goods & Services	\$ 15,540	\$ 14,580	-6.18%
Repairs & Maintenance	\$ 350	\$ 350	-0-%
Capital Outlays	\$ -0-	\$ -0-	-0-%
Vehicle Replacement	\$ -0-	\$ -0-	-0-%
Total Police-Drug Enforcement	\$ 213,724	\$ 199,165	-6.81%
Total FTEs	1.00	1.00	-0-%

FY 2022 General Fund

Police - Community Services

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 52,979	\$ 68,612	29.51%
Employee Benefits	\$ 34,392	\$ 62,315	81.19%
Professional Services	\$ -0-	\$ -0-	-0-%
Support Goods & Services	\$ 71,040	\$ 71,040	-0-%
Repairs & Maintenance	\$ 10,000	\$ 12,000	20.00%
Capital Outlays	\$ 11,250	\$ 400	-96.44%
Vehicle Replacement	\$ 3,963	\$ 5,980	50.90%
Total Police-Community Svcs	\$ 183,624	\$ 220,347	20.00%
Total FTEs	1.00	1.00	-0-%

FY 2022 General Fund

Police - Canine

Expenses	FY 2021 Budget	FY 2020 Budget	% Variance
Salaries & Wages	\$ -0-	\$ -0-	-0-%
Employee Benefits	\$ -0-	\$ -0-	-0-%
Professional Services	\$ -0-	\$ -0-	-0-%
Support Goods & Services	\$ -0-	\$ -0-	-0-%
Capital Outlays	\$ -0-	\$ -0-	-0-%
Vehicle Replacement	\$ 6,679	\$ 6,680	0.01%
Total Police-Canine	\$ 6,679	\$ 6,680	0.01%
Total FTEs	0.00	0.00	-0-%

FY 2022 General Fund

Police - School Resources

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 72,592	\$ 85,759	18.14%
Employee Benefits	\$ 77,363	\$ 85,329	10.30%
Support Goods & Services	\$ 6,090	\$ 6,630	8.87%
Repairs & Maintenance	\$ 50	\$ 50	-0-%
Capital Outlays	\$-0-	\$-0-	-0-%
Vehicle Replacement	\$-0-	\$-0-	-0-%
Total Police-School Resources	\$ 156,095	\$ 177,768	13.88%
Total FTEs	1.00	1.00	-0-%

FY 2022 General Fund

Fire - Administration

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 1,395,143	\$ 1,608,756	15.31%
Employee Benefits	\$ 1,151,095	\$ 1,311,246	13.91%
Professional Services	\$ 52,165	\$ 52,165	-0-%
Support Goods & Services	\$ 169,375	\$ 145,975	-13.82%
Repairs & Maintenance	\$ 70,000	\$ 35,000	-50.00%
Public Utility Services	\$ 30,000	\$ 30,000	-0-%
Capital Outlays	\$ 161,125	\$ 150,000	-6.90%
Vehicle Replacement	\$ 116,987	\$ 120,082	2.65%
Total Fire – Admin	\$ 3,145,890	\$ 3,453,224	9.77%
Total FTEs	18.00	18.00	-0-%

FY 2022 General Fund

Public Works - Summary

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 743,254	\$ 831,727	11.90%
Employee Benefits	\$ 672,431	\$ 668,173	-0.63%
Professional Services	\$ 15,000	\$ 29,000	93.33%
Support Goods & Services	\$ 309,578	\$ 309,513	-0.02%
Repairs & Maintenance	\$ 138,850	\$ 138,900	0.04%
Public Utility Services	\$ 180,600	\$ 180,600	-0-%
Capital Outlays	\$ 213,000	\$ 204,500	-3.99%
Vehicle Replacement	\$ 151,961	\$ 169,142	11.31%
Total Public Works	\$ 2,424,674	\$ 2,531,555	4.41%
Total FTEs	9.60	9.60	-0-%

FY 2022 General Fund

Public Works - Administration

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 63,359	\$ 71,851	13.40%
Employee Benefits	\$ 48,420	\$ 52,694	8.83%
Professional Services	\$ 2,000	\$ 16,000	700.00%
Support Goods & Services	\$ 11,100	\$ 6,900	-37.84%
Repairs & Maintenance	\$ 1,550	\$ 1,600	3.23%
Capital Outlays	\$ 10,000	\$-0-	100.00%
Vehicle Replacement	\$-0-	\$-0-	-0-%
Total Public Works–Admin	\$ 136,429	\$ 149,045	9.25%
Total FTEs	0.60	0.60	-0-%

FY 2022 General Fund

Public Works - Streets

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 369,915	\$ 397,558	7.47%
Employee Benefits	\$ 333,004	\$ 332,469	-0.16%
Professional Services	\$ 4,000	\$ 4,000	-0-%
Support Goods & Services	\$ 251,500	\$ 259,500	3.18%
Repairs & Maintenance	\$ 109,500	\$ 109,500	-0-%
Public Utility Services	\$160,000	\$160,000	-0-%
Capital Outlays	\$ 196,500	\$ 196,500	-0-%
Vehicle Replacement	\$ 148,263	\$ 165,444	11.59%
Total Public Works–Streets	\$ 1,572,682	\$ 1,624,971	3.32%
Total FTEs	5.00	5.00	-0-%

FY 2022 General Fund

Public Works - Garage

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 144,709	\$ 169,990	17.47%
Employee Benefits	\$ 151,175	\$ 129,267	-14.49%
Professional Services	\$ 1,000	\$ 1,000	-0-%
Support Goods & Services	\$ 19,000	\$ 16,000	-15.79%
Repairs & Maintenance	\$ 12,000	\$ 12,000	-0-%
Public Utility Services	\$ 20,000	\$ 20,000	-0-%
Capital Outlays	\$ 6,500	\$ 5,000	-23.08%
Vehicle Replacement	\$-0-	\$-0-	-0-%
Total Public Works–Garage	\$ 354,384	\$ 353,257	-0.32%
Total FTEs	2.00	2.00	-0-%

FY 2022 General Fund

Public Works - Building Inspections

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 165,271	\$ 192,328	16.37%
Employee Benefits	\$ 139,832	\$ 153,743	9.95%
Professional Services	\$ 5,000	\$ 5,000	-0-%
Support Goods & Services	\$ 14,438	\$ 11,438	-20.78%
Repairs & Maintenance	\$ 800	\$ 800	-0-%
Capital Outlays	\$ -0-	\$ 3,000	
Vehicle Replacement	\$ 3,698	\$ 3,698	-0-%
Total PW – Bldg Inspectors	\$ 329,039	\$ 370,007	12.45%
Total FTEs	2.00	2.00	-0-%

FY 2022 General Fund

Public Works - Muni Airport

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Professional Services	\$ 3,000	\$ 3,000	-0-%
Support Goods & Services	\$ 13,540	\$ 15,675	15.77%
Repairs & Maintenance	\$ 15,000	\$ 15,000	-0-%
Public Utility Services	\$600	\$600	-0-%
Total PW –Muni Airport	\$ 32,140	\$ 34,275	6.64%
Total FTEs	0.00	0.00	-0-%

FY 2022 General Fund

Engineering - Administration

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 202,191	\$ 224,009	10.79%
Employee Benefits	\$ 166,224	\$ 148,700	-10.54%
Professional Services	\$ 5,000	\$ 5,000	-0-%
Support Goods & Services	\$ 8,800	\$ 3,500	-60.23%
Repairs & Maintenance	\$ 2,100	\$ 2,100	-0-%
Allocated Expenses	\$ -80,000	\$ -80,000	-0-%
Capital Outlays	\$ -0-	\$ -0-	-0-%
Vehicle Replacement	\$ -0-	\$ -0-	-0-%
Total Engineering–Admin	\$ 304,315	\$ 303,309	-0.33%
Total FTEs	2.00	2.00	-0-%

FY 2022 General Fund Parks & Recreation - Summary

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 769,679	\$ 873,428	13.48%
Employee Benefits	\$ 419,599	\$ 416,767	-0.67%
Professional Services	\$ 46,680	\$ 58,680	25.71%
Contributions	\$ 94,700	\$ 94,700	-0-%
Support Goods & Services	\$ 107,000	\$ 105,500	-1.40%
Repairs & Maintenance	\$ 35,500	\$ 30,500	-14.08%
Public Utility Services	\$ 105,000	\$ 100,000	-4.76%
Capital Outlays	\$ 4,500	\$ 40,400	797.78%
Vehicle Replacement	\$ 18,342	\$ 18,343	0.01%
Total Parks & Recreation	\$ 1,601,000	\$ 1,738,318	8.58%
Total FTEs	8.20	8.20	-0-%

FY 2022 General Fund

Parks & Recreation - Administration

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 381,435	\$ 452,328	18.59%
Employee Benefits	\$ 249,640	\$ 235,379	-5.71%
Professional Services	\$ 28,850	\$ 28,850	-0-%
Support Goods & Services	\$ 69,000	\$ 67,500	-2.17%
Repairs & Maintenance	\$ 13,000	\$ 13,000	-0-%
Public Utility Services	\$ 14,000	\$ 14,000	-0-%
Capital Outlays	\$ 3,750	\$ 35,900	857.33%
Vehicle Replacement	\$18,342	\$18,343	0.01%
Total Parks & Rec – Admin	\$ 778,017	\$ 792,587	11.22%
Total FTEs	4.96	4.96	-0-%

FY 2022 General Fund

Parks & Recreation - Museum

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Contributions	\$ 94,700	\$ 94,700	-0-%
Repairs & Maintenance	\$ 2,500	\$ 2,500	-0-%
Public Utility Services	\$ 10,000	\$ 10,000	-0-%
Total Parks & Rec – Museum	\$ 107,200	\$ 107,200	-0-%
Total FTEs	0.00	0.00	-0-%

FY 2022 General Fund

Parks & Recreation - Teen Center

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 163,301	\$ 176,580	8.13%
Employee Benefits	\$ 58,898	\$ 62,852	6.71%
Professional Services	\$ 11,330	\$ 23,330	105.91%
Support Goods & Services	\$ 13,500	\$ 13,500	-0-%
Repairs & Maintenance	\$ 5,000	\$ 5,000	-0-%
Public Utility Services	\$ 15,000	\$ 15,000	-0-%
Administrative Services	\$ -0-	\$ -0-	-0-%
Capital Outlays	\$ 750	\$ 3,000	300.00%
Total P&R - Teen Center	\$ 267,779	\$ 299,262	11.76%
Total FTEs	1.73	1.73	-0-%

FY 2022 General Fund

Parks & Recreation - Aquatics

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 167,573	\$ 180,602	7.78%
Employee Benefits	\$ 87,521	\$ 92,952	6.21%
Support Goods & Services	\$ 5,000	\$ 5,000	-0-%
Capital Outlays	\$ -0-	\$ -0-	-0-%
Total P&R – Aquatics	\$ 260,094	\$ 278,554	7.10%
Total FTEs	1.00	1.00	-0-%

FY 2022 General Fund

Parks & Recreation - Ice Rink

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 57,370	\$ 63,918	11.41%
Employee Benefits	\$ 23,540	\$ 25,584	8.68%
Professional Services	\$ 1,500	\$ 1,500	-0-%
Support Goods & Services	\$ 11,500	\$ 11,500	-0-%
Repairs & Maintenance	\$ 15,000	\$ 10,000	-33.33%
Public Utility Services	\$ 66,000	\$ 61,000	-7.58%
Capital Outlays	\$ -0-	\$ -0-	-0-%
Total P&R – Ice Rink	\$ 174,910	\$ 175,002	0.05%
Total FTEs	0.50	0.50	-0-%

FY 2022 General Fund

Parks & Recreation - Beautification Program

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Professional Services	\$ 5,000	\$ 5,000	-0-%
Support Goods & Services	\$ 8,000	\$ 8,000	-0-%
Total P&R-Beautification	\$ 13,000	\$ 13,000	-0-%
Total FTEs	0.00	0.00	-0-%

FY 2022 General Fund

Library - Administration

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 390,745	\$ 477,506	22.20%
Employee Benefits	\$ 278,081	\$ 309,885	11.44%
Professional Services	\$ 42,200	\$ 35,600	-15.64%
Support Goods & Services	\$ 53,260	\$ 50,700	-4.81%
Books & Materials	\$ 44,000	\$ 40,200	-8.64%
Repairs & Maintenance	\$ 45,000	\$ 40,000	-11.11%
Public Utility Services	\$ 45,000	\$ 45,000	-0-%
Capital Outlays	\$ 14,500	\$ 19,000	31.03%
Total Library – Admin	\$ 912,786	\$ 1,017,891	11.51%
Total FTEs	7.00	7.00	-0-%

FY 2022 Special Revenue Fund

Tourism Fund - Revenues

Sources	FY 2021 Budget	FY 2022 Budget	% Variance
Taxes	\$ 200,000	\$ 200,000	-0-%
Net investment income	\$ 5,000	\$ 2,000	-60.00%
Appropriation (To) From Fund Balance	\$ -0-	\$ -0-	-0-%
Total Tourism Revenues	\$ 205,000	\$ 202,000	-1.46%

FY 2022 Special Revenue Fund

Tourism Fund - Expenses-Administration

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Contributions	\$ 115,000	\$ 115,000	-0-%
Interfund Charges	\$ 48,100	\$ 48,100	-0-%
Contingency	\$ 41,900	\$ 38,900	-7.16%
Total Tourism Expenses	\$ 205,000	\$ 202,000	-1.46%

Binder Tab 1 - Budget Information: Tourism Percentage Calculations based on Code

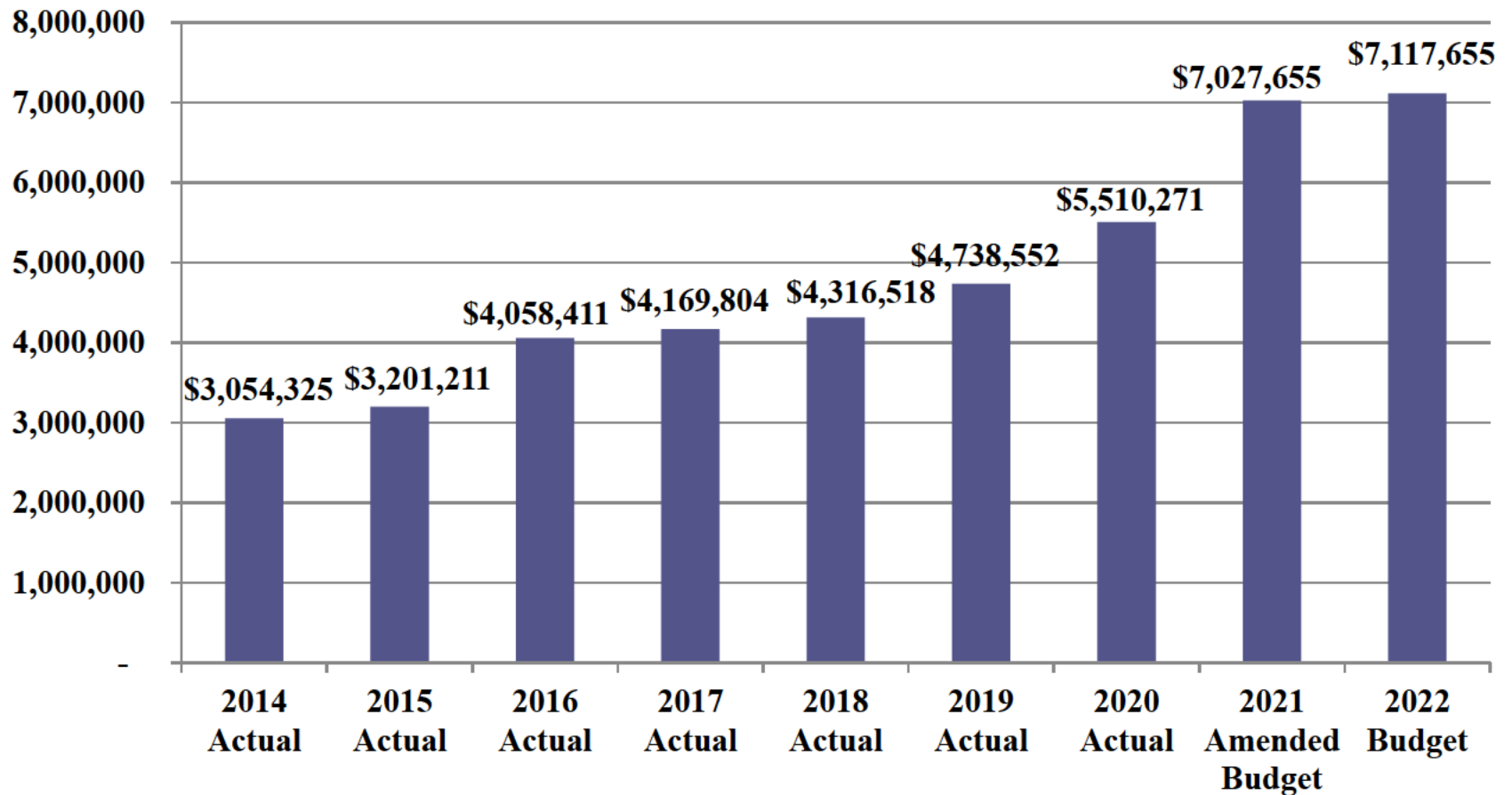
FY 2022 Special Revenue Fund Enhancement Fund

Sources	FY 2021 Budget	FY 2022 Budget	% Variance
Interest on Investments	\$ 50,000	\$ 50,000	-0-%
Rents & Royalties	\$ 40,000	\$ 40,000	-0-%
Appropriation (To) From Fund Balance	(\$ 90,000)	(\$ 90,000)	-0-%
Total Enhancement Fund Revenues	\$ -0-	\$ -0-	-0-%

FY 2022 Budget Summary - Enhancement Fund Page 49

** Included in the FY 2021 Supplemental is the transfer of the FY 2020 General Fund Surplus of approximately \$1,517,383.50 based on City Code. This increase is reflected in the fund balance of the Enhancement Fund shown on the following slide.

FY 2022 Special Revenue Fund Enhancement Fund - Fund Balance



FY 2022 Enterprise Fund

Cargo Terminal Fund - Revenues

Sources	FY 2021 Budget	FY 2022 Budget	% Variance
Intergovernmental	\$ 8,781	\$ 9,088	3.50%
Charges for Services	\$ 1,500,000	\$ 1,375,000	-8.33%
Interest	\$ 30,000	\$ 15,000	-50.00%
Rents & Royalties	\$ 275,000	\$ 275,000	-0-%
Appropriation (To) From Fund Balance	\$ 774,958	\$ 1,011,758	30.56%
Total Cargo Fund Revenues	\$ 2,588,739	\$ 2,685,846	3.75%

FY 2022 Enterprise Fund

Cargo Terminal Fund - Expenses

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 197,892	\$ 203,421	2.79%
Employee Benefits	\$ 198,169	\$ 192,278	-2.97%
Professional Services	\$ 7,000	\$ 12,000	71.43%
Support Goods & Services	\$ 162,963	\$ 221,373	35.84%
Repairs & Maintenance	\$ 30,500	\$ 82,500	170.49%
Public Utility Services	\$ 34,900	\$ 34,900	-0-%
Capital Outlays	\$ 5,000	\$ 5,000	-0-%
Depreciation Expense	\$ 1,771,752	\$ 1,751,232	-1.16%
Interfund Charges	\$ 180,563	\$ 178,642	-1.06%
Total Cargo Fund Expenses	\$ 2,588,739	\$ 2,685,846	3.75%
FTEs	3.00	3.00	-0-%

FY 2022 Enterprise Fund

Boat Harbor Fund - Revenues

Sources	FY 2021 Budget	FY 2022 Budget	% Variance
Intergovernmental	\$ 36,081	\$ 44,956	24.60%
Charges for Services	\$ 2,649,665	\$ 2,521,368	-4.84%
Interest	\$ 26,000	\$ 26,000	-0-%
Rents & Royalties	\$ 17,090	\$ 67,260	293.56%
Miscellaneous	\$ 7,300	\$ 7,300	-0-%
Interfund Charges	\$ 76,713	\$ 92,168	20.15%
Appropriation (To) From Fund Balance	\$ 1,433,210	\$ 1,055,347	-26.36%
Total Boat Harbor Fund Revenues	\$ 4,246,059	\$ 3,814,399	-10.17%

FY 2022 Enterprise Fund

Boat Harbor Fund - Expenses

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 813,341	\$ 998,084	22.71%
Employee Benefits	\$ 720,894	\$ 845,239	17.25%
Professional Services	\$ 89,500	\$ 92,000	2.79%
Contributions	\$ 18,590	\$ 18,760	0.91%
Support Goods & Services	\$ 233,849	\$ 306,157	30.92%
Repairs & Maintenance	\$ 69,000	\$ 66,000	-4.35%
Public Utility Services	\$ 256,000	\$ 253,000	-1.17%
Capital Outlays	\$ 207,000	\$ 37,600	-81.84%
Vehicle Replacement	\$ 19,667	\$ 34,834	77.12%

FY 2022 Enterprise Fund

Boat Harbor Fund - Expenses continued

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Depreciation	\$ 1,387,982	\$ 803,349	-42.12%
Interest	\$ 57,913	\$ 55,613	-3.97%
Transfers to Shipyard	\$ 84,087	\$ -0-	-100.00%
Interfund Charges	\$ 288,236	\$ 303,763	5.39%
Total Boat Harbor Fund Expenses	\$ 4,246,059	\$ 3,814,399	-10.17%
FTEs	12.00	13.60	13.33%

FY 2022 Enterprise Fund

Shipyard Fund - Revenues

Sources	FY 2021 Budget	FY 2022 Budget	% Variance
Intergovernmental	\$ 5,195	\$ 1,408	-72.90%
Charges for Services	\$ 468,000	\$ 468,000	-0-%
Interest	\$ 500	\$ 500	-0-%
Miscellaneous	\$ -0-	\$ 60,000	
Transfers In from Harbor Fund	\$ 84,087	\$ -0-	-100.00%
Appropriation (To) From Fund Balance	\$ 708,293	\$ 406,644	-42.59%
Total Shipyard Fund Revenues	\$ 1,266,075	\$ 936,552	-26.03%

FY 2022 Enterprise Fund

Shipyard Fund - Expenses

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 112,564	\$ 30,317	-73.07%
Employee Benefits	\$ 121,920	\$ 29,902	-75.47%
Professional Services	\$ 70,000	\$ 25,000	-64.29%
Support Goods & Services	\$ 84,907	\$ 74,332	-12.45%
Repairs & Maintenance	\$ 24,000	\$ 34,000	41.67%
Public Utility Services	\$ 40,500	\$ -0-	-100.00%
Capital Outlays	\$ 4,000	\$ 4,000	-0-%

FY 2022 Enterprise Fund

Shipyard Fund - Expenses continued

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Depreciation	\$ 526,860	\$ 480,179	-8.86%
Interest	\$ 156,857	\$ 150,859	-3.82%
Interfund Charges	\$ 124,467	\$ 107,963	-13.26%
Total Shipyard Fund Expenses	\$ 1,266,075	\$ 936,552	-26.03%
FTEs	2.00	0.40	-80.00%

FY 2022 Enterprise Fund

Electric Utility - Revenues

Sources	FY 2021 Budget	FY 2022 Budget	% Variance
Charges for Services	\$ 674,500	\$ 584,500	-13.34%
Interest	\$ 5,000	\$ 1,286	-74.28%
Appropriation (To) From Fund Balance	\$ (46,001)	\$ -0-	-100.00%
Total Electric Utility Fund Revenues	\$ 633,499	\$ 585,786	-33.72%

FY 2022 Enterprise Fund

Electric Utility Fund - Expenses

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Professional Services	\$ 15,000	\$ 15,000	-0-%
Support Goods & Services	\$ 536,366	\$ 470,500	-12.28%
Repairs & Maintenance	\$ 25,000	\$ 40,000	60.00%
Administrative Services	\$ 500	\$ 500	0-%
Capital Outlays	\$ -0-	\$ -0-	-0-%
Depreciation	\$ -0-	\$ -0-	-0-%
Transfers	\$ -0-	\$ -0-	-0-%
Interfund Charges	\$ 56,633	\$ 59,786	5.57%
Total Electric Utility Fund Expenses	\$ 633,499	\$ 585,786	-33.72%
FTEs	0.00	0.00	-0-%

FY 2022 Enterprise Fund

Water Utility Fund - Revenues

Sources	FY 2021 Budget	FY 2022 Budget	% Variance
Taxes	\$ 27,000	\$ 27,000	-0-%
Intergovernmental	\$ 21,883	\$ 25,132	14.85%
Charges for Services	\$ 4,615,000	\$ 4,799,200	3.99%
Interest	\$ 60,000	\$ 30,000	-50.00%
Miscellaneous	\$ 5,000	\$ 5,000	-0-%
Appropriation (To) From Fund Balance	(\$ 1,307,699)	(\$ 1,334,280)	2.03%
Total Water Utility Fund Revenues	\$ 3,421,184	\$ 3,552,052	3.83%

FY 2022 Enterprise Fund

Water Utility Fund - Expenses

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 474,599	\$ 543,531	14.52%
Employee Benefits	\$ 441,493	\$ 429,074	-2.81%
Professional Services	\$ 48,400	\$ 48,400	-0-%
Support Goods & Services	\$ 258,399	\$ 307,776	19.11%
Repairs & Maintenance	\$ 39,000	\$ 33,000	-15.38%
Public Utility Services	\$ 371,250	\$ 362,500	-2.36%
Capital Outlays	\$ 32,000	\$ 97,000	202.13%
Vehicle Replacement	\$ 16,305	\$ 14,377	-11.82%

FY 2022 Enterprise Fund

Water Utility Fund - Expenses continued

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Depreciation	\$ 904,980	\$ 904,980	-0-%
Interest	\$ 49,991	\$ 52,824	5.67%
Transfers Out – Cap Projects	\$ -0-	\$ -0-	-0-%
Interfund Charges	\$ 784,767	\$ 758,590	-3.34%
Total Water Utility Fund Expenses	\$ 3,421,184	\$ 3,552,052	3.83%
FTEs	7.75	7.75	-0-%

FY 2022 Enterprise Fund

Sewer Utility Fund - Revenues

Sources	FY 2021 Budget	FY 2022 Budget	% Variance
Intergovernmental	\$ 34,666	\$ 39,893	15.08%
Charges for Services	\$ 5,184,455	\$ 5,387,404	3.91%
Interest	\$ 25,000	\$ 20,000	-20.00%
Appropriation (To) From Fund Balance	(\$ 404,131)	(\$ 725,299)	79.47%
Total Sewer Utility Fund Revenues	\$ 4,839,990	\$ 4,721,998	-2.44%

FY 2022 Enterprise Fund

Sewer Utility Fund - Expenses

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 853,546	\$ 987,369	15.68%
Employee Benefits	\$ 807,277	\$ 874,015	8.27%
Professional Services	\$ 56,500	\$ 46,500	-17.70%
Support Goods & Services	\$ 371,752	\$ 341,766	-8.07%
Repairs & Maintenance	\$ 73,300	\$ 74,800	2.05%
Public Utility Services	\$ 254,800	\$ 257,800	1.18%
Capital Outlays	\$ 364,250	\$ 72,000	-80.23%
Vehicle Replacement	\$ 55,244	\$ 66,103	19.66%

FY 2022 Enterprise Fund

Sewer Utility Fund - Expenses continued

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Depreciation	\$ 943,548	\$ 943,548	-0-%
Interest	\$ 33,362	\$ 39,328	17.88%
Transfers Out – Cap Projects	\$ 230,000	\$ 230,000	-0-%
Interfund Charges	\$ 796,411	\$ 788,769	-0.96%
Total Sewer Utility Fund Expenses	\$ 4,839,990	\$ 4,721,998	-2.44%
FTEs	11.35	11.35	-0-%

FY 2022 Enterprise Fund

Trident Basin - Revenues

Sources	FY 2021 Budget	FY 2022 Budget	% Variance
Charges for Services	\$ 15,000	\$ 15,000	-0-%
Rents & Royalties	\$ 40,000	\$ 40,000	-0-%
Appropriation (To) From Fund Balance	\$ 262,500	\$ 258,355	-1.58%
Total Trident Basin Fund Revenues	\$ 317,500	\$ 313,355	-1.31%

FY 2022 Enterprise Fund

Trident Basin - Expenses

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Professional Services	\$ 10,000	\$ 500	-95.00%
Support Goods & Services	\$ 17,544	\$ 22,862	30.31%
Repairs & Maintenance	\$ 2,000	\$ 2,000	-0-%
Public Utility Services	\$ 25,000	\$ 25,000	-0-%
Depreciation	\$ 248,730	\$ 248,730	-0-%
Interfund Charges	\$ 14,226	\$ 14,263	-0.26%
Total Trident Basin Expenses	\$ 317,500	\$ 313,355	-1.31%
FTEs	0.00	0.00	-0-%

FY 2022 Enterprise Fund

E911- Revenues

Sources	FY 2021 Budget	FY 2022 Budget	% Variance
Intergovernmental	\$ 22,351	\$ 23,559	5.40%
Charges for Services	\$ 450,000	\$ 450,000	-0-%
Appropriation (To) From Fund Balance	\$ 588,963	\$ 659,461	15.28%
Total E911 Fund Revenues	\$ 1,044,420	\$ 1,133,020	8.48%

FY 2022 Enterprise Fund

E911 - Expenses

Expenses	FY 2021 Budget	FY 2022 Budget	% Variance
Salaries & Wages	\$ 483,886	\$ 554,394	14.57%
Employee Benefits	\$ 331,669	\$ 349,761	5.45%
Professional Services	\$ 164,365	\$ 164,365	-0-%
Support Goods & Services	\$ 9,500	\$ 9,500	-0-%
Capital Outlays	\$ 55,000	\$ 55,000	-0-%
Depreciation	\$ -0-	\$ -0-	-0-%
Total E911 Expenses	\$ 1,044,420	\$ 1,133,020	8.48%
FTEs	7.05	7.05	-0-%

FY 2022

Capital Project Requests

Description	Funding Source	Cost
General Capital Projects		
Total General Capital Projects	FY 2022 Additions	\$ -0-
Building Capital Projects		
PN 6018 Barn Stabilization	General Fund Transfer	\$ 150,000
Total Building Capital Projects	FY 2022 Additions	\$ 150,000
Streets Capital Projects		
PN 5039: Annual Pavement Repairs	Streets Sales Tax Allocation	\$ 250,000
PN 5040: Streets Capital Equipment	Street Sales Tax Allocation	\$ 150,000
Transportation Plan*	Street Sales Tax Allocation	\$ 50,000
Total Streets Capital Projects	FY 2022 Additions	\$ 450,000

FY 2022

Capital Project Requests continued

Description	Funding Source	Cost
Parks & Recreation Capital Projects		
PN 9018: Baranof Park Improvements	Sales Tax Allocation	\$ 50,000
PN 9017: Major Building Maintenance	General Fund Transfer	\$ 250,000
Total Parks & Recreation Capital Projects	FY 2022 Additions	\$ 300,000
Water Capital Projects		
Portland Loos Installation*	Water Chgs for Services	\$ 250,000
PN 7043: CT Tank Painting	Water Chgs for Services	\$ 190,000
Total Water Capital Projects	FY 2022 Additions	\$ 440,000

FY 2021

Capital Project Requests continued (2)

Description	Funding Source	Cost
Sewer Capital Projects		
PN 7520: Sewer Deferred Maintenance	Sewer Chgs for Services	\$ 130,000
PN 7523: Emergency Generators	Sewer Chgs for Services	\$ 100,000
Total Sewer Capital Projects	FY 2022 Additions	\$230,000
Cargo Capital Projects		
Total Harbor Capital Projects	FY 2022 Additions	\$ -0-

FY 2022

Capital Project Requests continued (3)

Description	Funding Source	Cost
Harbor Capital Projects		
PN 8523: Oscar's Dock/Fender Piling Replacement	Sales Tax Allocation	\$ 150,000
PN 8535: Piers & Docks Repairs & Maintenance	Sales Tax Allocation	\$ 200,000
PN 8536: Security Improvements	Sales Tax Allocation	\$ 50,000
Port of Kodiak Master Plan*	Sales Tax Allocation	\$ 100,000
Total Harbor Capital Projects	FY 2022 Additions	\$ 500,000
Total General Fund Vehicle Replacement	FY 2022 Additions	\$ 374,764
Total Citywide Capital Projects	FY 2022 Additions	\$ 2,444,764