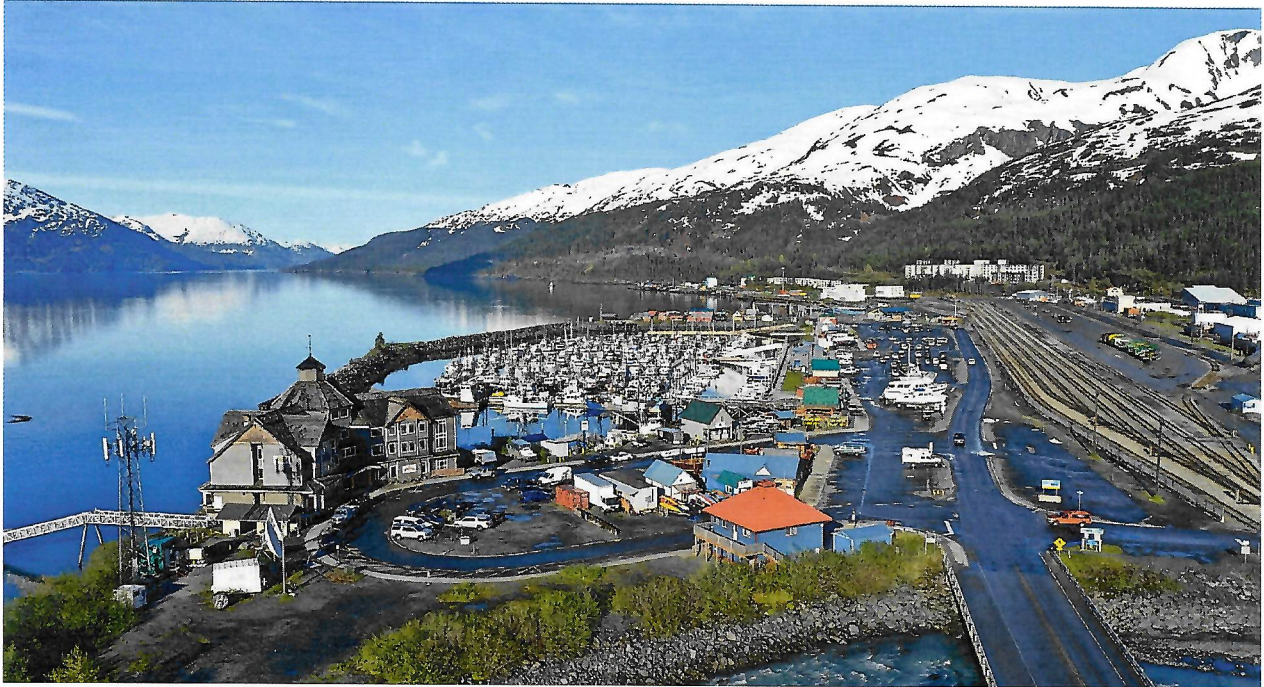


City of Whittier, Alaska 2020 Budget



January 1, 2020 – December 31, 2020

CITY OF WHITTER - GENERAL FUND
BUDGETED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE

	ACTUAL		BUDGET	
			2019	2020
	2017	2018	Adjusted Budget	Proposed Budget
GENERAL FUND REVENUE:				
Taxes	\$ 1,568,634	\$ 1,657,688	\$ 1,781,090	\$ 1,732,000
Licenses & Permits	19,375	6,941	13,750	11,250
Intergovernmental	133,962	198,166	152,987	123,500
Leases	178,086	179,524	177,000	175,000
Fines and Citations	3,480	4,248	5,000	4,500
Miscellaneous	705,006	731,409	775,833	779,325
TOTAL REVENUE	\$ 2,608,543	\$ 2,777,976	\$ 2,905,660	\$ 2,825,575
Transfers from CPV (for Police/EMS)	158,000	158,000	168,000	205,280
Transfers from CPV (for response vehicles)			75,000	60,000
Transfers from CPV (for Parks & Rec)		27,221	22,000	25,000
Transfers from CPV (for Museum)		-	-	-
Transfers from CPV (Head of Bay Study)		102,142	-	-
Transfer-In from W/WW - Loan for Loader Purchase	-		-	200,000
TOTAL TRANSFERS-IN:	\$ 158,000	\$ 287,363	\$ 265,000	\$ 490,280
TOTAL REVENUE AND TRANSFERS-IN:	\$ 2,766,543	\$ 3,065,339	\$ 3,170,660	\$ 3,315,855
GENERAL FUND EXPENDITURES:				
Administration	\$ 657,942	\$ 722,727	\$ 732,058	\$ 683,557
City Council	146,844	155,872	144,300	146,500
Elections	1,009	1,514	1,800	1,800
Police	1,163,060	1,323,951	1,301,150	1,154,384
Fire	-	3,898	164,530	57,967
EMS	-	1,990	283,810	284,244
Clinic	20,296	11,573	13,000	3,300
Public Works	329,174	443,086	459,350	479,617
Property & Facilities	7,344	9,748	264,988	143,200
Parks & Recreation	38,424	34,583	22,000	22,000
General Fund Capital Outlay (undesignated)	112,000	102,142	-	-
TOTAL EXPENDITURES:	\$ 2,476,093	\$ 2,811,083	\$ 3,386,986	\$ 2,976,569
Transfers to Museum Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Motor Pool Fund for two police cars	-	-	-	60,000
Transfers to Motor Pool for one-half new Loader	-	-	-	200,000
Transfers to Public Safety Building Project	1,307,000	1,854,592	-	-
Transfers to Equipment Replacement Fund (F14)	50,000	25,966	-	50,000
Transfer to W/WW Fund - 1/7 Loan repay for Loader			-	29,286
Transfers to Capital Equipment Set Aside		33,561	-	-
TOTAL TRANSFERS-OUT:	\$ 1,357,000	\$ 1,914,118	\$ -	\$ 339,286
TOTAL EXPENDITURES AND TRANSFERS-OUT:	\$ 3,833,093	\$ 4,725,201	\$ 3,386,986	\$ 3,315,855
NET SURPLUS / (DEFICIT)	\$ (1,066,550)	\$ (1,659,862)	\$ (216,326)	\$ -

Note: 2019 Deficit is due primarily to payment of \$156,988 for Public Safety Building generator, plus General Fund contribution of \$75,000 toward fire truck replacement.

**CITY OF WHITTER
2020 PROPOSED BUDGET**

GENERAL FUND REVENUE - 01-XXX-4XXX

Account No.	Description:	ACTUAL		BUDGET	
		2017	2018	2019 Adjusted Budget	2020 Proposed
TAXES:					
01-310-4005	Shared Fisheries Business Tax	\$ 40,503	\$ 57,633	\$ 95,990	\$ 95,000
01-310-4006	Motor Vehicle Registration	3,584	4,081	3,500	3,500
01-310-4007	Liquor Tax	3,550	5,600	5,000	5,000
01-310-4009	Electric & Telephone Co-Op Tax	3,176	3,480	3,600	3,500
01-310-4200	Sales Tax	442,650	591,889	613,000	600,000
01-310-4201	Property Tax - Real	369,698	368,458	370,000	370,000
01-310-4202	Property Tax - Personal	301,574	244,424	315,000	280,000
01-310-4205	Passenger Transit Business Tax	403,899	382,123	375,000	375,000
	Total Taxes:	\$ 1,568,634	\$ 1,657,688	\$ 1,781,090	\$ 1,732,000
LICENSE & PERMITS:					
01-320-4250	Business Licenses	\$ 4,575	\$ 4,800	\$ 4,000	\$ 4,000
01-320-4251	User Fees and Permits	1,250	1,591	2,250	2,250
01-320-4312	Ambulance Fees	13,550	550	7,500	5,000
	Total License and Permits:	\$ 19,375	\$ 6,941	\$ 13,750	\$ 11,250
INTERGOVERNMENTAL REVENUE:					
01-330-4002	Community Assistance	\$ 88,143	\$ 79,692	\$ 78,470	\$ 50,000
01-330-4003	Payments in Lieu of Tax	45,819	47,323	48,227	47,000
01-330-4011	EMS Small Grant		2,000	2,500	2,500
01-330-4025	National Forest Receipts		30,099	23,790	24,000
01-360-4020	PERS Relief - Non-Cash/Offset by Expense		39,052	-	
	Total Intergovernmental Revenue:	\$ 133,962	\$ 198,166	\$ 152,987	\$ 123,500
LEASES:					
01-345-4512	Lease Income -- ARRC Agreement	\$ -	\$ 12,000	\$ 12,000	\$ -
01-345-4515	Lease Income	162,706	167,524	150,000	160,000
01-345-4525	Land Use Rent	15,380	-	15,000	15,000
	Total Leases:	\$ 178,086	\$ 179,524	\$ 177,000	\$ 175,000
FINES & CITATIONS:					
01-350-4261	Public Safety Fines & Citations	\$ 3,480	\$ 4,248	\$ 5,000	\$ 4,500
01-350-4262	Public Safety Parking Tickets				\$ -
	Total Fines & Citations:	\$ 3,480	\$ 4,248	\$ 5,000	\$ 4,500
MISCELLANEOUS:					
01-360-4099	Miscellaneous Revenue	\$ 1,586	\$ 856	\$ 21,000	\$ 2,500
01-360-4204	Interest & Penalties	5,886	2,527	3,000	2,500
01-360-4270	Donations		3,800	10,000	-
01-360-4271	Donations - EMS	14,643	70	2,500	-
01-390-4855	Surplus sales	-	-	2,442	-
01-360-4900	Interest on Bank Accounts	6,406	38,156	55,000	20,000
01-360-4901	Unrealized Gain/(Loss)		(21,944)		
01-360-4902	Interest on Investments	1,073	1,533	1,500	1,500
01-360-4914	Tunnel Contract	57,412	76,052	62,391	77,825
01-360-4915	Girdwood Police Contract	618,000	630,360	618,000	675,000
	Total Miscellaneous:	\$ 705,006	\$ 731,409	\$ 775,833	\$ 779,325
TOTAL GENERAL FUND REVENUE:		\$ 2,608,543	\$ 2,777,976	\$ 2,905,660	\$ 2,825,575

**CITY OF WHITTER
2020 PROPOSED BUDGET**

GENERAL FUND - ADMINISTRATION - 01-400-XXXX

Account No.	Description:	ACTUAL			BUDGET	
		2017	2018	2019 Thru 10/31	2019 Adjusted Budget	2020 Proposed
01-400-6000	Salaries and Wages	\$ 201,946	\$ 225,504	\$ 203,043	\$ 270,000	\$ 327,399
01-400-6030	FICA / Medicare	3,646	7,606	4,562	6,000	4,747
01-400-6040	Workers' Comp	1,214	2,316	(511)	2,500	6,000
01-400-6050	ESC/SUTA	659	6,115	1,249	5,000	4,000
01-400-6060	Insurance: Health/Life/Disab.	33,683	39,744	37,347	46,808	60,185
01-400-6070	PERS Retirement	45,717	61,015	56,380	73,500	69,981
01-400-6205	Advertising	1,850	3,590	785	1,000	2,500
01-400-6210	Condo Fees	11,614	9,683	12,103	15,000	2,000
01-400-6212	Condo Maintenance	472	68	231	500	-
01-400-6220	Bank Service Fees	25,042	54,284	12,689	20,000	20,000
01-400-6240	Community Support	-	2,800	-	500	-
01-400-6280	Dues and Subscriptions	1,175	3,126	1,392	1,800	1,800
01-400-6410	Insurance - Liability	1,399	3,489	11,493	11,500	11,500
01-400-6440	Insurance - Property	539	246	4,907	5,000	5,000
01-400-6540	Licenses and Permits	90	256	-	-	-
01-400-6541	Penalties and Fees	6,979	1,182	1,880	1,950	1,500
01-400-6565	Contracted Services - Outside	8,535	57,412	36,365	38,000	25,000
01-400-6570	Physical Exams	382	498	374	250	400
01-400-6580	Postage	2,489	6,976	6,619	7,000	5,000
01-400-6600	Prof. Fees - Audit	38,426	45,183	36,214	37,000	38,000
01-400-6610	Prof. Fees - Accounting	21,525	27,692	97,497	100,000	22,000
01-400-6620	Prof. Fees - Appraisal	12,000	9,000	16,000	16,000	16,000
01-400-6625	Prof. Fees - Financial Software	34,425	25,307	16,750	30,000	18,000
01-400-6635	Prof. Fees - Computer Support	75	11,719	28,845	28,000	13,000
01-400-6636	Prof. Fees - Website Support	4,020	3,620	2,763	8,000	4,200
01-400-6640	Prof. Fees - Engineering	-	-	20,000	20,000	-
01-400-6645	Prof. Fees - Grant Assistance	72,343	-	-	-	-
01-400-6650	Prof. Fees - Legal	139,615	194,341	36,224	70,000	70,000
01-400-6670	Reimbursement	(776)	-	4,953	-	-
01-400-6675	Comprehensive Plan	-	-	31,361	30,000	8,000
01-400-6700	Publications and Subscriptions	150	678	691	750	800
01-400-6770	Travel, Training and Development	16,919	14,618	10,371	15,000	18,000
01-400-7100	Repairs - Building	26	62	4,871	5,000	200
01-400-7351	Equipment Maintenance	5,724	603	-	1,000	2,500
01-400-7450	Repairs - Office Equipment	332	228	3,085	3,000	1,000
01-400-8550	Supplies - Office	7,855	13,274	3,381	7,500	5,500
01-400-8750	Supplies - Printing	2,346	45	-	-	500
01-400-9000	Utilities - Internet Service	9,315	37,614	27,538	28,000	25,000
01-400-9070	Utilities - Telephone	9,043	13,863	7,538	8,000	9,000
01-400-9100	Miscellaneous Expense	27,744	1,907	4,269	4,500	4,500
01-400-9300	Project Development	73,931	43,457	-	5,000	32,845
01-400-9520	Capital Outlay - Equipment	-	-	-	-	-
01-400-9530	Capital Outlay - Computer Equip.	-	-	330	1,000	40,000
01-400-9540	Capital Outlay - Land & Improvements	-	-	-	-	-
	TOTAL ADMINISTRATION EXPENSE:	\$ 822,470	\$ 929,121	\$ 743,590	\$ 924,058	\$ 876,057
	Less Interdepartment Support	(164,528)	(206,394)	(200,000)	(192,000)	(192,500)
	Net Administration Expense:	\$ 657,942	\$ 722,727	\$ 543,590	\$ 732,058	\$ 683,557

**CITY OF WHITTER
2020 PROPOSED BUDGET**

GENERAL FUND - CITY COUNCIL - 01-401-XXXX

Account No.	Description:	ACTUAL		BUDGET	
		2017	2018	2019 Adjusted Budget	2020 Proposed
01-401-6240	Community Support	\$ 4,815	\$ 21,637	\$ 3,550	\$ 4,500
01-401-6241	Museum Support	-	-	-	
01-401-6280	Dues and Subscriptions	641	686	600	600
01-401-6325	Fireworks	12,500	12,500	12,500	12,500
01-401-6650	Prof. Fees - Legal	(35)	35	-	
01-401-6710	Public Relations	341	5,039	500	500
01-401-6770	Travel, Training and Development	3,587	3,522	10,000	6,000
01-401-6800	Council Chambers Improvements	21,114	1,680	8,350	1,500
01-401-8550	Supplies - Office	178	219	800	800
01-401-8750	Supplies - Printing	872	300		
01-401-9070	Utilities - Telephone	81	40	-	100
01-401-9500	Lobbyist Fees	102,750	110,215	108,000	120,000
	TOTAL CITY COUNCIL EXPENSE:	\$ 146,844	\$ 155,872	\$ 144,300	\$ 146,500

GENERAL FUND -ELECTIONS - 01-420-XXXX

Account No.	Description:	ACTUAL		BUDGET	
		2017	2018	2019 Adjusted Budget	2020 Proposed
01-420-6000	Salaries	0	751.5		0
01-420-6100	Volunteer Support	\$ 784	\$ 150	\$ 1,200	\$ 1,200
01-420-6205	Advertising	225	613	600	600
01-420-8150	Supplies - Consumables				
	TOTAL ELECTIONS EXPENSE:	\$ 1,009	\$ 1,514	\$ 1,800	\$ 1,800

**CITY OF WHITTER
2020 PROPOSED BUDGET**

GENERAL FUND - POLICE - 01-510-XXXX

Account No.	Description:	ACTUAL		BUDGET	
		2017	2018	2019 Adjusted Budget	2020 Proposed
01-510-6000	Salaries and Wages	\$ 542,132	\$ 748,416	\$ 750,000	\$ 682,007
01-510-6030	FICA / Medicare	15,623	24,885	26,000	20,231
01-510-6040	Workers' Comp	28,668	21,690	27,000	25,689
01-510-6050	ESC/SUTA	7,008	5,898	7,500	6,820
01-510-6060	Insurance: Health/Life/Disab.	93,666	94,130	75,000	67,987
01-510-6070	PERS Retirement	94,540	102,424	75,000	120,000
01-510-6091	Uniform Allowance	3,185	1,320	3,000	2,500
01-510-6100	Volunteer Support	125	709	1,500	1,500
01-510-6205	Advertising	-	-	250	250
01-510-6210	Condo Fees	8,033	1,975	2,500	-
01-510-6240	Community Support	-	-	-	-
01-510-6280	Dues and Subscriptions	-	154	500	500
01-510-6410	Insurance - Liability	9,248	13,834	12,000	13,000
01-510-6420	Insurance - Auto	6,749	14,438	8,000	7,500
01-510-6440	Insurance - Property	4,039	7,251	3,000	4,000
01-510-6490	Insurance - Claims Deductible	-	-	-	-
01-510-6540	Licenses and Permits	261	2,100	200	2,500
01-510-6565	Contracted Services - Outside	4,487	47,323	33,000	33,000
01-510-6635	Prof. Fees - Computer Support	-	-	-	500
01-510-6570	Physical Exams	3,408	7,157	5,000	5,000
01-510-6580	Postage	534	-	200	200
01-510-6700	Publications	63	200	1,000	1,000
01-510-6735	Equipment Purchase	25,480	25,486	14,000	14,000
01-510-6XXX	Equipment Purchase - Communications	-	-	-	-
01-510-6XXX	Equipment Purchase - Weapons and Gear	-	-	-	1,000
01-510-6761	Training - EMS Supvsg MD	10,431	11,074	-	-
01-510-6770	Travel, Training and Development	18,853	2,185	10,000	10,000
01-510-7100	Repairs - Building	4,678	3,712	1,500	1,500
01-510-7150	Repairs - Communication Equipment	3,039	930	5,000	3,000
01-510-7200	Repairs - Computer System	746	893	1,000	1,000
01-510-7350	Repairs - Equipment	8,883	10,874	5,000	5,000
01-510-7400	Repairs - Vehicles	42,883	27,854	30,000	20,000
01-510-7750	Gas & Oil - Vehicles	31,664	37,069	32,000	32,000
01-510-8020	Supplies - Ammunition	2,868	1,934	8,500	5,000
01-510-8100	Supplies - Computers	2,135	1,088	1,500	1,500
01-510-8150	Supplies - Consumables	6,426	2,322	4,000	4,000
01-510-8200	Supplies - Copier	128	767	1,200	1,200
01-510-8550	Supplies - Office	2,114	8,327	2,000	2,000
01-510-8650	Supplies and Drugs - Billable	6,326	10,325	4,800	7,000
01-510-8950	Supplies - Uniforms	29,771	7,478	8,000	8,000
01-510-9000	Utilities - Internet Service	34,354	19,664	20,000	20,000
01-510-9010	Utilities - Electricity	3,108	7,577	-	-
01-510-9040	Utilities - Heating Fuel	5,933	10,698	-	-
01-510-9070	Utilities - Telephone	8,786	18,274	12,000	9,000
01-510-9200	Grant Expenditures	7,197	-	-	-
01-510-XXXX	Capital Outlay - Motor Pool replace vehicles	-	-	15,000	15,000
01-920-9520	Capital Outlay - Equipment Public Safety	22,000	-	-	-
01-510-9520	Capital Outlay - Equipment - Public Safety	63,487	21,515	95,000	-
	TOTAL POLICE EXPENSE:	\$ 1,163,060	\$ 1,323,951	\$ 1,301,150	\$ 1,154,384

**CITY OF WHITTER
2020 PROPOSED BUDGET**

GENERAL FUND - FIRE - 01-520-XXXX

Account No.	Description:	ACTUAL		BUDGET	
		2017	2018	2019 Adjusted Budget	2020 Proposed
01-520-6000	Salaries and Wages	\$ -	\$ -	\$ -	\$ 14,400
01-520-6030	FICA / Medicare	-	-	-	1,102
01-520-6040	Workers' Comp	-	-	-	563
01-520-6050	ESC/SUTA	-	-	-	144
01-520-6060	Insurance: Health/Life/Disab.	-	-	-	-
01-520-6070	PERS Retirement	-	-	-	3,168
01-520-6091	Uniform Allowance	-	-	100	-
01-520-6100	Volunteer Support	-	-	150	16,340
01-520-6205	Advertising	-	-	-	-
01-520-6280	Dues and Subscriptions	-	-	-	-
01-520-6410	Insurance - Liability	-	-	-	200
01-520-6420	Insurance - Auto	-	-	2,000	2,000
01-520-6440	Insurance - Property	-	-	3,000	1,000
01-520-6540	Licenses and Permits	-	-	30	-
01-520-6565	Contracted Services - Outside	-	-	400	-
01-520-6570	Physical Exams	-	-	-	-
01-520-6580	Postage	-	-	-	-
01-520-6635	Prof. Fees - Computer Support	-	-	300	-
01-520-6735	Equipment Purchase	-	-	4,500	3,500
01-520-6750	Testing	-	-	2,000	2,000
01-520-6770	Travel, Training and Development	-	-	200	200
01-520-7100	Repairs - Building	-	-	200	200
01-520-7350	Repairs - Equipment	-	-	-	3,000
01-520-7400	Repairs - Vehicles	-	-	-	1,500
01-520-7750	Gas & Oil - Vehicles	-	521	500	1,000
01-520-8150	Supplies - Consumables	-	-	-	-
01-520-8550	Supplies - Office	-	-	150	150
01-520-8950	Supplies - Uniforms	-	-	1,000	1,000
01-520-9000	Utilities - Internet	-	1,023	-	6,500
01-520-9010	Utilities - Electricity	-	1,589	-	-
01-520-9040	Utilities - Heating Fuel	-	743	-	-
01-520-9070	Utilities - Telephone	-	21	-	-
01-520-9200	Grant Expenditures	-	-	-	-
01-520-9520	Capital Outlay - Equipment	-	-	150,000	-
	TOTAL FIRE EXPENSE:	\$ -	\$ 3,898	\$ 164,530	\$ 57,967

**CITY OF WHITTER
2020 PROPOSED BUDGET**

GENERAL FUND - EMS - 01-530-XXXX

Account No.	Description:	ACTUAL		BUDGET	
		2017	2018	2019 Adjusted Budget	2020 Proposed
01-530-6000	Salaries and Wages	\$ -	\$ -	\$ 185,000	\$ 162,738
01-530-6030	FICA / Medicare	-	-	4,300	7,516
01-530-6040	Workers' Comp	-	-	20,000	10,115
01-530-6050	ESC/SUTA	-	-	1,500	1,627
01-530-6060	Insurance: Health/Life/Disab.	-	-	16,500	14,861
01-530-6070	PERS Retirement	-	-	23,000	22,257
01-530-6091	Uniform Allowance	-	-	120	600
01-530-6100	Volunteer Support	-	-	100	24,280
01-530-6205	Advertising	-	-	-	-
01-530-6280	Dues and Subscriptions	-	-	-	-
01-530-6410	Insurance - Liability	-	-	4,000	4,000
01-530-6420	Insurance - Auto	-	-	3,500	3,500
01-530-6540	Licenses and Permits	-	-	20	-
01-530-6565	Contracted Services - Outside	-	1,000	-	-
01-530-6570	Physical Exams	-	-	-	-
01-530-6580	Postage	-	-	20	-
01-530-6635	Prof Fees - Computer Support	-	-	-	-
01-530-6735	Equipment Purchase	-	-	1,000	1,000
01-530-6750	Testing	-	-	-	250
01-530-6761	Training - EMS Supvsg MD	-	-	8,000	8,000
01-530-6770	Travel, Training and Development	-	-	2,000	2,000
01-530-7100	Repairs - Building	-	-	-	-
01-530-7150	Repairs - Communication Equipment	-	-	500	-
01-530-7350	Repairs - Equipment	-	-	250	-
01-530-7400	Repairs - Vehicles	-	-	5,000	5,000
01-530-7750	Gas & Oil - Vehicles	-	-	2,000	2,500
01-530-8150	Supplies - Consumables	-	-	3,500	3,500
01-530-8550	Supplies - Office	-	-	500	500
01-530-8950	Supplies and Drugs - Billable	-	-	3,000	2,500
01-530-9000	Utilities - Internet	-	64	-	7,000
01-530-9010	Utilities - Electricity	-	538	-	-
01-530-9040	Utilities - Heating Fuel	-	387	-	-
01-530-9070	Utilities - Telephone	-	-	-	500
01-530-9200	Grant Expenditures	-	-	-	-
01-530-9530	Capital Outlay - Equipment	-	-	-	-
TOTAL EMS EXPENSE:		\$ -	\$ 1,990	\$ 283,810	\$ 284,244

**CITY OF WHITTER
2020 PROPOSED BUDGET**

GENERAL FUND - CLINIC - 01-535-XXXX

Account No.	Description:	ACTUAL		BUDGET	
		2017	2018	2019 Adjusted Budget	2020 Proposed
01-535-6210	Condo Fees	\$ 10,909	\$ 10,939	\$ 11,000	\$ 1,500
01-535-6211	Rental Unit	-	485		
01-535-6212	Condo Maintenance	-		1,000	-
01-535-6410	Insurance - Liability	-	-	-	
01-535-6440	Insurance - Property	388	148	1,000	1,800
01-535-6565	Outside Contractors	-	-		-
01-535-9100	Miscellaneous Expense	9,000	-	-	-
	TOTAL CLINIC EXPENSE:	\$ 20,296	\$ 11,573	\$ 13,000	\$ 3,300

**CITY OF WHITTER
2020 PROPOSED BUDGET**

GENERAL FUND - PUBLIC WORKS - 01-600-XXXX

Account No.	Description:	ACTUAL		BUDGET	
		2017	2018	2019 Adjusted Budget	2020 Proposed
01-600-6000	Salaries and Wages	\$ 177,423	\$ 196,250	\$ 215,000	\$ 264,027
01-600-6030	FICA / Medicare	2,788	3,940	4,500	5,279
01-600-6040	Workers' Comp	5,857	10,876	11,000	11,782
01-600-6050	ESC/SUTA	1,777	1,095	2,300	2,640
01-600-6060	Insurance: Health/Life/Disab.	32,169	43,983	37,000	37,151
01-600-6070	PERS Retirement	37,305	47,317	35,000	52,938
01-600-6410	Insurance - Liability	1,659	3,655	6,100	6,100
01-600-6420	Insurance - Auto	1,018	2,211	4,400	4,500
01-600-6430	Insurance - Mobile Equipment	1,557	3,327	5,800	5,800
01-600-6440	Insurance - Property	3,969	7,331	17,000	17,000
01-600-6490	Insurance - Claims deductible	-	-	5,000	5,000
01-600-6540	Licenses and Fees	-	361	250	250
01-600-6565	Contracted Services - Outside	2,404	-	2,000	5,000
01-600-6570	Physical Exams	832	502	500	750
01-600-6580	Postage	13	-	-	-
01-600-6635	Prof Fees - Computer Support	-	-	-	1,200
01-600-6740	Small tools and equipment	194	985	1,500	2,500
01-600-6770	Travel, training and development	574	922	2,000	2,000
01-600-7100	Repairs - Building	1,011	4,604	5,000	5,000
01-600-7210	Repairs - Roads	1,020	3,706	7,000	7,000
01-600-7350	Repairs - Equipment	17,942	12,710	15,000	15,000
01-600-7410	Repairs - Emergency	1,037	-	-	-
01-600-7750	Gas and Oil - Vehicles	12,012	16,698	12,000	15,000
01-600-8550	Supplies - Office	-	1,093	500	500
01-600-8950	Supplies - Uniforms	-	503	1,000	1,000
01-600-8970	Supplies - Safety	-	653	2,000	2,000
01-600-8995	Supplies and Materials	7,929	14,607	8,000	8,000
01-600-9000	Utilities - Internet Service	5,048	9,188	6,000	6,000
01-600-9010	Utilities - Electricity	25,068	53,798	30,000	-
01-600-9040	Utilities - Heating Fuel	22,407	35,732	25,000	-
01-600-9070	Utilities - Telephone	1,038	1,979	2,500	1,200
01-600-9095	Utilities - Water/Sewer/Garbage	119	60	1,000	-
01-600-9300	Project Development	-	-	-	-
	TOTAL PUBLIC WORKS EXPENSE:	\$ 364,174	\$ 478,086	\$ 464,350	\$ 484,617
	Less Interdepartment Support	(35,000)	(35,000)	(35,000)	(35,000)
	TOTAL NET PUBLIC WORKS EXPENSE:	\$ 329,174	\$ 443,086	\$ 429,350	\$ 449,617
01-600-9520	Capital Outlay - Equipment	-	-	30,000	30,000
01-600-9540	Capital Outlay - Land & Improvements	-	-	-	-
	TOTAL PUBLIC WORKS EXPENSE:	\$ 329,174	\$ 443,086	\$ 459,350	\$ 479,617

**CITY OF WHITTER
2020 PROPOSED BUDGET**

GENERAL FUND - PROPERTY AND FACILITIES - 01-700-XXXX

Account No.	Description:	ACTUAL		BUDGET	
		2017	2018	2019 Adjusted Budget	2020 Proposed Budget
01-700-6210	Condo Fees	\$ 6,062	\$ 7,337	\$ 5,000	\$ 1,500
01-700-6215	Condo Maintenance	-	-	1,000	-
01-700-6440	Insurance (Property)	-	-	27,000	30,000
01-700-6635	Prof Fees - Computer Support	-	-	-	-
01-700-7100	Repairs - Buildings	-	420	1,000	-
01-700-7350	Repair & Maintenance - Equipment PSB	-	-	-	10,000
01-700-8550	Janitorial Supplies	-	-	-	-
01-700-9000	Utilities - Internet Service	1,282	1,243	1,000	5,000
01-700-9010	Utilities - Electric	-	748	45,000	45,000
01-700-9040	Utilities - Heating Fuel	-	-	28,000	28,000
01-700-9095	Utilities - Garbage	-	-	-	11,700
01-700-9095	Utilities - Water/Sewer	-	-	-	12,000
01-700-9520	Capital Outlay - PSB Generator approved RES32-2018	-	-	156,988	-
01-700-9540	Capital Outlay - Land and Improvements PSB	-	-	-	-
	TOTAL PROPERTY AND FACILITIES EXPENSE:	\$ 7,344	\$ 9,748	\$ 264,988	\$ 143,200

Note: Public Safety Building electricity, heating fuel and property insurance moved out of Public Works, Admin, Police, Fire, EMS and into this department beginning 2019.

**CITY OF WHITTER
2020 PROPOSED BUDGET**

GENERAL FUND - PARKS AND RECREATION - 01-800-XXXX

Account No.	Description:	ACTUAL		BUDGET	
		2017	2018	2019 Adjusted Budget	2020 Proposed Budget
01-800-6000	Salaries and Wages	\$ -	\$ -	\$ -	\$ 7,604
01-800-6030	FICA / Medicare	-	-	-	582
01-800-6040	Workers' Comp	-	-	-	240
01-800-6050	ESC	-	-	-	74
01-800-6060	Insurance: Health/Life/Disab.	-	2,331	-	-
01-800-6260	Bad Debt Expense	26,087	-	-	-
01-800-7340	Professional Services	7,701	10,910	12,000	3,000
01-800-7350	Repairs - Equipment	-	226	2,000	2,000
01-800-8950	Supplies and Materials	4,033	16,695	8,000	8,500
01-970-9510	Capital Outlay - Parks and Rec	603	-	-	-
01-800-9520	Capital Outlay - Equipment - Parks and Rec	-	4,422	-	-
01-800-9540	Capital Outlay - Land & Improvements	-	-	-	-
TOTAL PARKS AND RECREATION EXPENSE:		\$ 38,424	\$ 34,583	\$ 22,000	\$ 22,000

GENERAL FUND - CAPITAL OUTLAY - 01-910-XXXX (Unclassified)

01-910-9520	Capital Outlay - Equipment - Public Safety	-	-	-	-
01-910-9530	Capital Outlay - Computer Equipment - Admin	112,000	102,142	-	-
TOTAL GF UNDESIGNATED CAPITAL OUTLAY:		\$ 112,000	\$ 102,142	\$ -	\$ -

**CITY OF WHITTER
2020 PROPOSED BUDGET**

**WATER AND WASTEWATER ENTERPRISE FUND - 50-800-XXXX
Revenue 50-3X0-4XXX
Expense 50-800-XXXX**

Account No.	Description:	ACTUAL		BUDGET	
		2017	2018	2019 Adjusted Budget	2020 Proposed Budget
REVENUE:					
50-340-4300	Water Service Charges	\$ 228,386	\$ 268,507	\$ 310,000	\$ 312,094
50-340-4350	Sewer Service Charges	94,642	89,274	110,000	111,132
50-340-4500	Permit Fees	-	-	100	100
50-360-4901	Interest on Bank Accounts	-	21,618	14,000	5,000
50-360-4902	Interest on Investments	16,643	-	-	-
50-360-4910	Miscellaneous Income	-	4,176	-	100
	TOTAL WATER AND WASTEWATER REVENUE:	\$ 339,671	\$ 383,576	\$ 434,100	\$ 428,426
TRANSFERS-IN:					
	From General Fund for Loader Loan Repayment	\$ -	-	\$ -	\$ 29,286
	From CPV - Water well capacity upgrade*	-	-	-	54,000
	TOTAL TRANSFERS-IN:	\$ -	\$ -	\$ -	\$ 83,286
	TOTAL REVENUE PLUS TRANSFERS-IN:	\$ 339,671	\$ 383,576	\$ 434,100	\$ 511,712
EXPENSE:					
50-800-6000	Salaries and Wages	\$ 81,910	\$ 85,237	\$ 90,000	\$ 124,101
50-800-6030	FICA / Medicare	1,278	1,572	1,850	2,357
50-800-6040	Workers' Comp	1,952	3,625	1,000	5,155
50-800-6050	ESC/SUTA	896	446	1,000	1,241
50-800-6060	Insurance: Health/Life/Disab.	16,424	15,332	15,000	12,260
50-800-6070	PERS Retirement	17,475	19,062	20,000	24,153
50-800-6205	Advertising	-	-	-	250
50-800-6260	Bad Debt Expense	-	325	-	-
50-800-6270	Depreciation	-	330,898	-	-
50-800-6280	Dues and Subscriptions	-	-	-	1,000
50-800-6410	Insurance - Liability	638	1,405	2,500	2,750
50-800-6420	Insurance - Auto	601	1,258	1,000	1,000
50-800-6430	Insurance - Mobile Equipment	90	199	200	200
50-800-6440	Insurance - Property	3,937	8,672	6,000	6,200
50-800-6490	Insurance - Claims Deductible	-	-	-	-
50-800-6540	Licenses and Permits	1,030	744	1,000	1,200
50-800-6565	Contracted Services - Outside	-	-	1,000	10,000
50-800-6570	Physical Exams	-	-	-	500
50-800-6580	Postage	200	-	250	450
50-800-6635	Prof Fees - Computer Support	-	-	-	1,200
50-800-6740	Small Tools	-	-	1,000	5,000
50-800-6750	Testing Water/Sewer	5,947	6,428	7,500	8,000
50-800-6770	Travel, Training and Development	-	4,128	2,000	5,500
50-800-7100	Repairs - Building	-	62	2,000	5,000
50-800-7350	Repairs - Equipment	1,605	6,431	5,000	5,000
50-800-7650	Repairs - System	156	2,868	5,000	5,000
50-800-7750	Gas and Oil - Vehicles	1,963	2,365	3,500	3,200
50-800-8550	Supplies - Office	171	1,039	500	500
50-800-8950	Uniforms	-	-	-	500
50-800-8970	Supplies - Safety	-	-	-	1,500
50-800-8995	Supplies and Materials	108	474	2,000	3,500
50-800-9000	Utilities - Internet Service	-	2,299	1,500	1,500
50-800-9010	Utilities - Electricity	35,079	30,613	20,000	35,000
50-800-9040	Utilities - Heating Fuel	9,950	14,261	10,000	5,000
50-800-9070	Utilities - Telephone	709	378	500	600
50-800-9100	Miscellaneous Expense	-	-	-	-
50-800-9300	Project Development	-	-	-	-
50-800-9580	Capital Outlay - Water and Wastewater	-	-	50,000	139,000
	TOTAL WATER/WASTEWATER EXPENSES:	\$ 182,119	\$ 540,121	\$ 251,300	\$ 417,817
TRANSFERS-OUT:					
50-800-9900	Transfers-Out to General Fund	\$ 27,910	\$ 38,684	\$ 42,000	\$ 42,500
50-800-9900	Transfers-Out to GF as Loan for Loader purchase	-	-	-	\$ 200,000
	TOTAL WATER/WASTEWATER TRANSFERS-OUT:	\$ 27,910	\$ 38,684	\$ 42,000	\$ 242,500
	TOTAL EXPENSE PLUS TRANSFERS-OUT:	\$ 210,029	\$ 578,805	\$ 293,300	\$ 660,317
WATER/WASTEWATER REVENUE AND TRANSFERS-IN LESS EXPENSE AND TRANSFERS-OUT:					
		\$ 129,642	\$ (195,230)	\$ 140,800	\$ (148,605)

CITY OF WHITTER
2020 PROPOSED BUDGET

HARBOR ENTERPRISE FUND - 51-800-XXXX
Revenue 51-3XX-4XXX

Account No.	Description:	ACTUAL		BUDGET	
		2017	2018	2019 Adjusted Budget	2020 Proposed Budget
REVENUE:					
CHARGES FOR SERVICES:					
51-340-4251	User Fees and Permits	\$ -	\$ -	-	
51-340-4399	Moorage - Transient Winter	-	-		
51-340-4401	Moorage - Preferential	544,245	511,745	535,000	545,000
51-340-4402	Moorage - Transient	484,149	376,198	380,000	380,000
51-340-4403	Boat Lift Fees	17,094	16,128	19,000	18,000
51-340-4404	Utility Fees	62,469	60,863	60,000	60,000
51-340-4406	Wharfage Fees (includes hoist)	44,825	8,767	10,000	10,000
51-340-4407	Vessel Towing Fees	6,855	-	3,000	3,000
51-340-4408	Used Oil Collection Fees	1,906	1,380	1,200	1,200
51-340-4409	Waiting List Fees	16,300	15,050	17,000	17,000
51-340-4410	Pump Out Fees	2,460	365	1,000	1,000
51-340-4411	Launch Fees	112,223	92,760	90,000	100,000
51-340-4412	Shower Fees	2,354	2,437	2,500	2,500
51-340-4413	Grid	1,456	1,738	1,000	1,200
51-340-4414	Vessel Maintenance	6,899	5,870	15,500	6,000
51-340-4415	Dry Storage Fees	6,887	8,562	6,000	6,000
51-340-4416	Parking - Annual	41,500	250	52,000	52,000
51-340-4418	User Fees	-	-	-	-
51-340-4426	Parking - Daily	123,895	107,608	75,000	95,000
51-340-4445	Miscellaneous Services	-	1,885	1,000	2,000
	TOTAL CHARGES FOR SERVICES:	\$ 1,475,517	\$ 1,211,605	\$ 1,269,200	\$ 1,299,900
LEASES:					
51-345-4512	Lease Income	\$ 87,788	\$ 67,587	\$ 100,000	\$ 95,000
51-345-4515	Garbage Revenue	-	-	-	-
	TOTAL LEASES:	\$ 87,788	\$ 67,587	\$ 100,000	\$ 95,000
MISCELLANEOUS:					
51-360-4020	PERS On-Behalf paid by State	-	12,656		
51-360-4417	Fuel Float Income	\$ 37,443	\$ 23,240	\$ 35,000	\$ 30,000
51-360-4430	Camping	11,757	10,537	11,000	13,000
51-360-4900	Late Fees on AR	-	1,909	-	1,500
51-360-4901	Investment Income	-	21,620	10,000	10,000
51-360-4910	Miscellaneous Revenue	17,939	176	-	-
	TOTAL MISCELLANEOUS:	\$ 67,139	\$ 70,139	\$ 56,000	\$ 54,500
	TOTAL HARBOR REVENUE:	\$ 1,630,444	\$ 1,349,330	\$ 1,425,200	\$ 1,449,400
TRANSFERS-IN:					
51-390-4991	From CPV for Harbor Bonds	\$ -		\$ 115,000	\$ 157,275
	TOTAL REVENUE PLUS TRANSFERS-IN:	\$ 1,630,444	\$ 1,349,330	\$ 1,540,200	\$ 1,606,675

**CITY OF WHITTER
2020 PROPOSED BUDGET**

HARBOR ENTERPRISE FUND - EXPENSES - 51-800-XXXX

Account No.	Description:	ACTUAL			BUDGET	
		2017	2018	Preliminary 2019 Thru 10/31	2019 Adjusted Budget	2020 Proposed Budget
EXPENSE:						
51-800-6000	Salaries and Wages	\$ 472,864	\$ 381,672	\$ 311,236	\$ 410,000	\$ 416,164
51-800-6030	FICA / Medicare	16,419	10,617	8,294	10,000	8,655
51-800-6040	Workers' Comp	6,725	12,225	13,771	15,000	16,279
51-800-6050	ESC/SUTA	6,726	2,976	2,562	4,500	4,162
51-800-6060	Insurance: Health/Life/Disab.	69,500	54,635	47,428	60,000	80,915
51-800-6070	PERS Retirement	65,871	73,091	45,898	70,000	81,204
51-800-6205	Advertising	-	1,428	-	1,500	1500
51-800-6215	Collection Expense	-	2,031	-	5,000	5,000
51-800-6220	Bank Service Charges	14,425	26,529	26,054	28,000	28,000
51-800-6265	Debt Service - Interest Expense	48,057	75,139	91,625 (a)	90,000	87,275
51-800-6270	Depreciation	-	934,720	- (d)	940,000	940,000
51-800-6280	Dues and Subscriptions	377	150	-	500	500
51-800-6410	Insurance - Liability	9,161	20,180	26,875	10,000	27,000
51-800-6420	Insurance - Auto	1,147	1,111	1,221	2,500	1,500
51-800-6430	Insurance - Mobile Equipment	206	359	1,006	500	1,200
51-800-6440	Insurance - Property	11,654	25,633	69,853	20,000	70,000
51-800-6490	Insurance - Claims Deductible	100	-	-	5,000	5,000
51-800-6540	Licenses and Permits	91	111	10	250	250
51-800-6565	Contracted Services - Outside	14,420	54,999	37,881	25,000	25,000
51-800-6570	Physical Exams	676	238	620	500	500
51-800-6580	Postage	334	-	111	2,500	1,000
51-800-6635	Prof. Fees - Computer Support	4,535	12,298	1,515	5,000	5,000
51-800-6636	Prof. Fees - Website Support	884	175	-	1,000	1,000
51-800-6650	Prof. Fees - Legal	16,092	-	280	5,000	5,000
51-800-6700	Publications and Subscriptions	-	30	-	350	350
51-800-6730	Equipment Rental	-	195	87	100	100
51-800-6740	Small Tools	2,066	1,538	1,255	1,500	1,500
51-800-6770	Travel, Training and Development	6,118	2,264	1,164	2,000	3,000
51-800-6780	Waste Disposal - EVOS	2,930	21,275	-	3,000	3,500
51-800-7100	Repairs - Buildings	9,728	2,453	573	2,500	2,500
51-800-7350	Repairs - Equipment	5,070	26,065	1,315	12,000	12,000
51-800-7400	Repairs - Vehicles	7,317	13,632	1,767	7,500	5,000
51-800-7500	Parking Lot Maintenance	2,685	1,617	-	2,000	2,000
51-800-7610	Repairs - Utilities	1,789	501	-	1,000	1,000
51-800-7750	Gas and Oil - Vehicles	10,923	12,611	6,369	8,000	9,000
51-800-7820	Repairs - Docks	63,209	3,969	37,189	37,000	20,000
51-800-8150	Supplies - Consumables	21,453	30,222	32,254	33,000	30,000
51-800-8200	Supplies - Parking	3,300	91	3,141	3,000	3,000

Account No.	Description:	ACTUAL			BUDGET	
		2017	2018	Preliminary 2019 Thru 10/31	2019 Adjusted Budget	2020 Proposed Budget
51-800-8400	Supplies - Fire Suppression	472	-	-	1,000	5,000
51-800-8550	Supplies - Office	5,407	2,729	5,119	6,300	5,500
51-800-8950	Uniforms	553	179	354	400	400
51-800-8970	Supplies - Safety	3,968	6,013	387	4,000	4,000
51-800-9000	Utilities - Internet Service	5,676	1,398	6,361	7,000	7,000
51-800-9010	Utilities - Electricity	59,592	77,315	58,983	60,000	60,000
51-800-9040	Utilities - Heating Fuel	4,582	4,564	2,275	4,500	4,700
51-800-9050	Utilities - Solid Waste	101,667	80,135	94,233	100,000	100,000
51-800-9070	Utilities - Telephone	1,572	2,411	1,736	3,000	3,000
51-800-9095	Utilities - Water and Wastewater	17,997	30,711	34,044	35,000	35,000
51-800-9213	Harbor Emergency Repair	-	76,346	-	-	-
51-800-9510	Snow Removal	35,000	35,000	35,000	35,000	35,000
51-800-9510	Capital - Bldgs /Facilities	-	-	-	-	25,000
51-800-9515	Capital -Parking Meters	-	-	-	-	-
51-800-9520	Capital - Equipment	7,462	-	8,599	10,000	10,000
51-800-9530	Capital - Office Equip	-	-	-	2,000	2,000
51-800-9550	Capital - Head of Bay Proj	150,000	-	-	-	-
51-900-9575	Debt Principal	-	-	-	65,000	70,000
TOTAL HARBOR EXPENSES:		\$ 1,290,800	\$ 2,123,580	\$ 1,018,446	\$ 2,157,900	\$ 2,271,654

Account No.	Description:	ACTUAL			BUDGET	
		2017	2018	Preliminary 2019 Thru 10/31	2019 Adjusted Budget	2020 Proposed Budget
TRANSFERS-OUT:						
51-800-9900	Transfers-Out to General Fund	\$ 136,618	\$ 167,710	\$ 150,000	150,000	\$ 156,000
TOTAL EXPENSE PLUS TRANSFERS-OUT:		\$ 1,427,418	\$ 2,291,290	\$ 1,168,446	\$ 2,307,900	\$ 2,427,654
HARBOR REVENUE AND TRANSFERS-IN						
LESS EXPENSE AND TRANSFERS-OUT:		\$ 203,026	\$ (941,960)	\$ 215,451	\$ (767,700)	\$ (820,979)
Adjust for Non-Cash Items:						
	Add-back Depreciation	-	934,720	-	940,000	940,000
	Subtract State PERS Payment	-	(12,656)	-	-	-
	Net Non-Cash Adjustments	\$ -	\$ 922,064	\$ -	\$ 940,000	\$ 940,000
Net increase (decrease) in cash:		\$ 203,026	\$ (19,896)	\$ 215,451	\$ 172,300	\$ 119,021

**CITY OF WHITTER
2020 PROPOSED BUDGET**

DELONG DOCK 52-801-XXXX

Revenue 52-801-4XXX

Expense 52-801-XXXX

Account No.	Description:	ACTUAL		BUDGET	
		2017	2018	2019 Adjusted Budget	2020 Proposed Budget
REVENUE:					
CHARGES FOR SERVICES:					
51-341-4251	User Fees and Permits	-	12,000	12,000	12,000
51-341-4402	Moorage - Transient	-	26,524	20,000	20,000
51-341-4404	Utility Fees	-	1,000	1,000	5,000
51-341-4406	Wharfage Fees (includes hoist)	-	305,425	250,000	225,000
51-341-4408	Used Oil Collection Fees	-	-	500	-
51-341-4416	Parking - Annual	-	-	650	-
51-341-4426	Parking - Daily	-	-	-	-
51-341-4440	Equipment Rental	-	-	-	-
51-341-4445	Miscellaneous Services	-	-	-	-
	TOTAL CHARGES FOR SERVICES:	\$ -	\$ 332,949	\$ 272,150	\$ 250,000
EXPENSES:					
51-801-6000	Salaries & Wages		20,792	80,000	46,240
51-801-6030	Fica/Medicare		492	2,500	962
51-801-6040	Workers' Comp		264	3,000	1,809
51-801-6050	ESC taxes		154	1,000	462
51-801-6060	Health & Life Insurance		2,567	20,000	8,991
51-801-6070	PERS Retirement		3,201	12,000	9,023
51-801-6410	Insurance - Liability			2,000	3,000
51-801-6440	Insurance - Property			1,000	5,000
51-801-6565	Outside Contractors		3,900	30,000	5,000
51-801-6650	Legal Services			-	3,000
51-801-6730	Equipment Rental			2,500	2,500
51-801-6740	Small Tools			3,000	3,000
51-801-6780	Waste Disposal			3,000	3,000
51-801-7750	Gas & Oil - Vehicles			500	500
51-801-7820	Repairs - Docks			-	
51-801-8150	Supplies - Consumables			5,000	5,000
51-801-8400	Supplies - Fire Suppression			1,500	1,500
51-801-8950	Supplies - Uniforms			400	400
51-801-8970	Supplies - Safety			500	500
51-801-9010	Utilities - Electricity			3,000	3,000
51-801-9050	Utilities - Solid Waste			1,500	1,500
51-801-9095	Utilities - Water/Wastewater			30,000	5,000
51-900-9504	Capital Improvement			-	
51-900-9540	Capital - Emergency Repairs			10,000	20,000
	TOTAL EXPENSES:	\$ 31,370	\$ 212,400	\$ 212,400	\$ 129,387
	DELONG DOCK REVENUE LESS EXPENSE:	\$ 301,580	\$ 59,750	\$ 59,750	\$ 120,613

**CITY OF WHITTER
2020 PROPOSED BUDGET**

MOTOR POOL INTERNAL SERVICE FUND 60-XXX-XXXX
Revenue 60-XXX-4XXX
Expense 60-XXX-XXXX

Account No.	Description:	ACTUAL		BUDGET	
		2017	2018	2019 Adjusted Budget	2020 Proposed Budget
REVENUE:					
CHARGES FOR SERVICES:					
60-XXX-XXXX	Vehicle Rent	-	-	-	15,000
	TOTAL CHARGES FOR SERVICES:	\$ -	\$ -	\$ -	\$ 15,000
TRANSFERS-IN:					
	From General Fund for Public Safety response vehicles	\$ -	\$ -	\$ -	\$ 60,000
	From General Fund for Loader	-	-	-	200,000
	From CPV for Loader	-	-	-	200,000
	TOTAL REVENUE PLUS TRANSFERS-IN:	\$ -	\$ -	\$ -	\$ 460,000
	TOTAL REVENUE PLUS TRANSFERS-IN:	\$ -	\$ -	\$ -	\$ 475,000
EXPENSES:					
60-XXX-9520	Capital Equipment - Vehicles and Equipment			-	460,000
60-XXX-9540	Capital - Emergency Repairs			-	-
	TOTAL EXPENSES:	\$ -	\$ -	\$ -	\$ 460,000
	MOTOR POOL REVENUE/TRANSFERS-IN LESS EXPENSE:	\$ -	\$ -	\$ -	\$ 15,000

Note: The administration has proposed the creation of a Motor Pool Internal Service Fund to accumulate resources to replace new vehicles, heavy equipment and emergency response vehicles as they are purchased in the future, and when annual funding is sufficient to contribute to the Motor Pool for future vehicle and equipment replacement. This will offset the single-year impacts of large purchase costs and instead, spread the cost of replacing capital budget items over the equivalent period approximately equal to their useful lives.

**CITY OF WHITTER
2020 PROPOSED BUDGET**

COMMERCIAL PASSENGER VESSEL TAX 20-XXX-XXXX

	2020 Budget
Estimated CPV Revenue:	\$ 900,000
<i>TOTAL CPV REVENUE:</i>	<u>\$ 900,000</u>
Budgeted Expenses:	
Museum	\$ 15,000
Budgeted Transfers-Out:	
General Fund - Parks and Recreation	\$ 25,000
General Fund - Public Safety response	205,280
General Fund - PS Response Equip	60,000
General Fund - PW Equip	200,000
Harbor Fund - Harbor Debt	157,275
Water/Sewer Fund - Well capacity design	<u>54,000</u>
<i>TOTAL EXPENSE AND TRANSFERS-OUT:</i>	<u>\$ 701,555</u>
Net Revenue and Transfers-In over Expenses and Transfers-Out:	<u><u>\$ 198,445</u></u>