

GENERAL FUND REVENUE

	CY 2021 ADOPTED	CY 2021 ACTUAL 3/30/21	CY 2021 AMMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
FUNDING SOURCE					
40460 Interest/Investment Income	200,000	246,000	410,206	610,206	Increase due to a matured CD and new rate was 0.20%, so put funds into Northrim checking. Also AMLIP funds lost money last year the and interest rate is lower than the CD, so put funds into Northrim checking.
Total General Fund Revenue	200,000	246,000	410,206	610,206	

FUND 102 - NONDEPARTMENTAL

	CY 2021 ADOPTED	CY 2021 ACTUAL 3/30/21	CY 2021 AMMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS					
54700 Transfer Out (Projects)	65,121	-	242,867	307,988	
	65,121	-	242,867	307,988	
GENERAL & ADMINISTRATIVE					
55610 Training	9,700	21,265	14,805	24,505	Increase for City employees to attend NACo Leadership Academy
	9,700	21,265	14,805	24,505	
Total Outflows	9,700	21,265	257,672	332,493	

FUND 116 - HOUSING

	CY 2021 ADOPTED	CY 2021 ACTUAL 3/30/21	CY 2021 AMMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
53600 Building Maintenance	54,798	55,769	11,100	65,898	Increase due to higher price on materials for residing of 163.
Total Outflows	54,798	55,769	11,100	65,898	

FUND 172 - MAINTENANCE AND OPERATIONS

	CY 2021 ADOPTED	CY 2021 ACTUAL 3/30/21	CY 2021 AMMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
OPERATING					
53600 Building Maintenance	55,414	4,443	15,200	70,614	Increase for City Hall interior light upgrade and Rec Hall ceiling fans.
	55,414	4,443	15,200	70,614	
CAPITAL ASSET INVESTMENTS					
57210 Vehicles	-	-	39,765	39,765	Increase for purchase of vehicle for Public Works. Need additional vehicle to make older vehicles available for contractors.
	-	-	39,765	39,765	
Total Outflows	55,414	4,443	54,965	110,379	

FUND 180 - MOTOR POOL

	CY 2021 ADOPTED	CY 2021 ACTUAL 3/30/21	CY 2021 AMMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
CAPITAL ASSET INVESTMENTS					
57210 Vehicles	63,057	64,142	8,800	71,857	Increase due to misquote on vendors part for the mechanic box.
	63,057	64,142	8,800	71,857	
Total Outflows	63,057	64,142	8,800	71,857	

GENERAL FUND REVENUE VS. OUTFLOW

	CY 2021 ADOPTED	CY 2021 ACTUAL 3/30/21	CY 2021 AMMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET
FUND REVENUES	200,000	246,000	410,206	610,206
OPERATING	110,212	60,212	26,300	136,512
CONSTRUCTION/PROJECTS	65,121	-	242,867	307,988
GENERAL & ADMINISTRATIVE	9,700	21,265	14,805	24,505
CAPITAL ASSET INVESTMENTS	63,057	64,142	48,565	111,622
Total Outflows	248,090	145,619	332,537	580,627
Net Budget Over/(Under)		100,381	77,669	29,579

FUND 300 - BULK FUEL

	CY 2021 ADOPTED	CY 2021 ACTUAL 3/30/21	CY 2021 AMMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41300 Operating Transfer In	-	-	22,000	22,000	Transfer from Fund 102.
	-	-	22,000	22,000	
CAPITAL ASSET INVESTMENTS					
57180 Machinery/Equipment	-	-	22,000	22,000	Increase to replace 5 fuel meters (fuel trucks, truck rack, and gas station)
	-	-	22,000	22,000	
Total Outflows	-	-	22,000	22,000	
Net Budget Over/(Under)	-	-	-	-	

FUND 305 - MARINE SALES

	CY 2021 ADOPTED	CY 2021 ACTUAL 3/30/21	CY 2021 AMMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41300 Operating Transfer In	-	-	8,000	8,000	Transfer from Fund 102.
	-	-	8,000	8,000	
CAPITAL ASSET INVESTMENTS					
57180 Machinery/Equipment	-	-	8,000	8,000	Increase to replace 2 fuel meters at fuel header.
	-	-	8,000	8,000	
Total Outflows	-	-	8,000	8,000	
Net Budget Over/(Under)	-	-	-	-	

FUND 310 - ELECTRIC UTILITY

	CY 2021 ADOPTED	CY 2021 ACTUAL 3/30/21	CY 2021 AMMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41300 Operating Transfer In	-	-	78,496	78,496	Transfer from Fund 102.
	-	-	78,496	78,496	
CAPITAL ASSET INVESTMENTS					
57180 Machinery/Equipment	-	-	78,496	78,496	Increase to purchase smart meter system and new meters.
	-	-	78,496	78,496	
Total Outflows	-	-	78,496	78,496	
Net Budget Over/(Under)	-	-	-	-	

FUND 320 - WATER UTILITY

	CY 2021 ADOPTED	CY 2021 ACTUAL 3/30/21	CY 2021 AMMENDMENT REQUESTED	CY 2021 NEW REVISED BUDGET	CY 2021 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41300 Operating Transfer In	-	-	41,371	41,371	Transfer in from Fund 102.
	-	-	41,371	41,371	
CAPITAL ASSET INVESTMENTS					
57120 Plant & Equipment	-	-	41,371	41,371	Increase to purchase new water control panel and sensors for water system.
	-	-	41,371	41,371	
Total Outflows	-	-	41,371	41,371	
Net Budget Over/(Under)	-	-	-	-	

FUND 321 - WASTEWATER UTILITY

	CY 2021 ADOPTED	CY 2021 ACTUAL	CY 2021 AMMENDMENT	CY 2021 NEW REVISED	CY 2021 EXPLANATION/JUSTIFICATION
		3/30/21	REQUESTED	BUDGET	
REVENUE/RECEIPT ACCOUNTS					
41300 Operating Transfer In	65,421	-	25,000	90,421	Transfer in from Fund 102.
	65,421	-	25,000	90,421	
CONSTRUCTION/PROJECTS					
54600 Contractors	-	7,621	25,000	25,000	Increase for Enviro Tech Diving to inspect outfall line and install zinc anodes.
	-	7,621	25,000	25,000	
Total Outflows	-	7,621	25,000	25,000	
Net Budget Over/(Under)	-	(7,621)	-	-	

FUND 340 - HARBOR

	CY 2021 ADOPTED	CY 2021 ACTUAL	CY 2021 AMMENDMENT	CY 2021 NEW REVISED	CY 2021 EXPLANATION/JUSTIFICATION
		3/25/21	REQUESTED	BUDGET	
REVENUE/RECEIPT ACCOUNTS					
41300 Operating Transfer In	-	-	68,000	68,000	Transfer in from Fund 102.
	-	-	68,000	68,000	
CONSTRUCTION/PROJECTS					
54600 Contractors	-	7,621	25,000	25,000	Increase for Enviro Tech Diving to inspect outfall line and install zinc anodes.
	-	7,621	25,000	25,000	
CAPITAL ASSET INVESTMENTS					
57210 Vehicles	-	-	43,000	43,000	Increase for skiff for spill response.
	-	-	43,000	43,000	
Total Outflows	-	7,621	68,000	68,000	
Net Budget Over/(Under)	-	(7,621)	-	-	