CITY OF BETHEL

City Council Meeting Agenda, May 6, 2021 – 6:00 PM

Website: https://www.cityofbethel.org/council

Location: Council Chambers, City Hall, 300 Chief Eddie Hoffman Highway, Bethel

Council Members: Mayor Michelle DeWitt, Vice-Mayor Haley Hanson, Perry Barr, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick

ALL PUBLIC MEETINGS OF THE CITY OF BETHEL WILL BE HELD VIRTUALLY

Join Zoom Meeting: https://zoom.us/j/4888456188?pwd=bkN1dGI4MHpGZ1kwOUVYWU5kd0xhZz09

Meeting ID: 488 845 6188

Passcode: 13871

CONFERENCE TELEPHONES NUMBERS	**WRITTEN PUBLIC TESTIMONY**
+1 346 248 7799 US (Houston) +1 669 900 9128 US (San Jose) +1 253 215 8782 US (Tacoma) +1 312 626 6799 US (Chicago) +1 646 558 8656 US (New York) +1 301 715 8592 US (Washington DC) 877 853 5257 US Toll-free 888 475 4499 US Toll-free 833 548 0276 US Toll-free 833 548 0282 US Toll-free	1) Email cityclerk@cityofbethel.net by 4:00pm the day of the meeting. 2) Specify the written submission is for People To Be Heard. 3) Provide full real name of the person making submission. Public testimony may be summarized if the length of the submission exceeds the five minutes time limit.

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**
5. **APPROVAL OF AGENDA**
6. **UNFINISHED BUSINESS**
   6.1. Fiscal Year 2022 Operating and Capital Budget Review/Amendment
7. **NEW BUSINESS**
8. **ADJOURNMENT**

Posted April 28, 2021 at City Hall, AC Co., Swanson's, and the Post Office.

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Kevin Morgan, Deputy City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net **Phone** 907-543-1384

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda.
Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

CITY OF BETHEL

FY 2022 BUDGET

JULY 1, 2021-JUNE 30, 2022

Elected Officials

Michelle DeWitt, Mayor

Haley Hanson, Vice-Mayor

Rose Henderson, Council Member

CJ McCormic, Council Member

Perry Barr, Council Member

Alyssa Leary, Council Member

Mark Springer, Council Member

Presented By

Peter A. Williams, Interim City Manager

Xavier Mason, Asst. Finance Director

Carmen Jackson, CPA, LLC (supported)

www.cityofbethel.org

City of Bethel, Alaska

Contents

CITY OF BETHEL

GOVERNMENT FACT SHEET

FORM OF GOVERNMENT

- The City of Bethel is a second class city with a City Manager form of government.
- The City is comprised of the Mayor, Vice-Mayor, and five Council Members who are all elected from the community at large to serve a three-year term.
- The City Council appoints the City Manager, City Clerk, and City Attorney.
- The Bethel City Council meets the second and fourth Tuesday of each month in the City Hall Council Chambers located in City Hall at 300 State Highway in Bethel.
- City of Bethel website: www.cityofbethel.org

CITY DEPARTMENTS

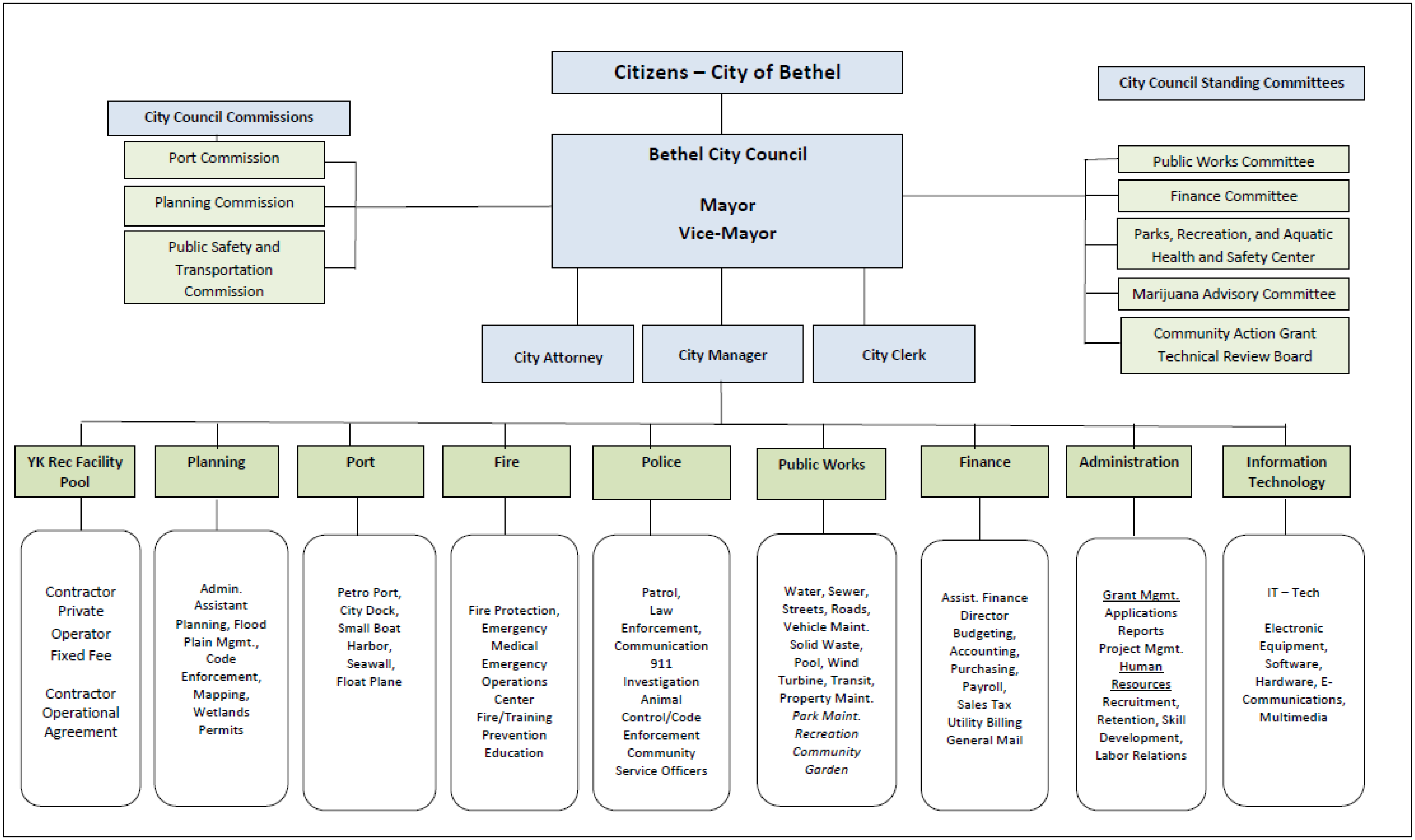
Peter A. Williams	Interim City Manager	Administration
James Harris	Human Resources Manager	Administration
Xavier Mason	Assistant Finance Director	Finance
Daron Solesbee	Fire Chief	Fire
Bo Foley	IT Director	Information Technology
Ted Meyer	Planning Director	Planning
Richard Simmons	Police Chief	Police
Allen Wold	Port Director	Port
William Arnold	Public Works Director	Public Works

City Clerk

Lori Strickler

City Attorney

Libby Bakalar



Citizens – City of Bethel
City Council Commissions
Port Commission
Planning Commission
Public Safety and Transportation Commission
Bethel City Council
Mayor
Vice-Mayor
City Council Standing Committees
Public Works Committee
Finance Committee
Parks, Recreation, and Aquatic Health and Safety Center
Marijuana Advisory Committee
Community Action Grant Technical Review Board
City Attorney
City Manager
City Clerk
YK Rec Facility Pool
Planning
Port
Fire
Police
Public Works
Finance
Administration
Information Technology
Contractor Private Operator Fixed Fee
Contractor Operational Agreement
Admin. Assistant
Planning, Flood Plain Mgmt., Code Enforcement, Mapping, Wetlands Permits
Petro Port, City Dock, Small Boat Harbor, Seawall, Float Plane
Fire Protection, Emergency Medical Emergency Operations Center Fire/Training Prevention Education
Patrol, Law Enforcement, Communication 911 Investigation Animal Control/Code Enforcement Community Service Officers
Water, Sewer, Streets, Roads, Vehicle Maint. Solid Waste, Pool, Wind Turbine, Transit, Property Maint.
Park Maint. Recreation Community Garden
Assist. Finance Director
Budgeting, Accounting, Purchasing, Payroll, Sales Tax Utility Billing General Mail
Grant Mgmt.
Applications Reports Project Mgmt.
Human Resources
Recruitment, Retention, Skill Development, Labor Relations
IT – Tech
Electronic Equipment, Software, Hardware, E-Communications, Multimedia

CITY OF BETHEL

P.O. Box 1388 Bethel, Alaska 99559
Phone 907-543-2047
Fax 907-543-1393

April 1, 2021

Bethel City Council
P.O. Box 1388
Bethel, Alaska 99559

Dear Citizens of Bethel, Mayor, Vice Mayor and City Council Members:

I would like to present the FY 2022 draft operating budgets. The estimated revenues will be able to pay for the estimated expenditures. In other words, the FY 2022 budget(s) are balanced. The fund balances in this report are from the FY 2019 Audit.

The General Fund is what is discussed the most, but there are six Enterprise Funds listed in the FY-19 Audit that also makeup part of the FY 2022 Budget. Enterprise Funds were created for the specific purpose to generate revenues to pay for a specific service. The citizens pay a fee for these services, which in turn pay for any expenditures that the fund incurs.

Sales taxes are not used to pay for Enterprise Fund services, though billing for these services do charge a sales tax when appropriate, and those sales taxes are added to the revenues of the General Fund. The exception is the YK Fitness Center, which is funded from a portion of the sales taxes collected.

Braund Building Enterprise Fund, BMC,19.020
This building is now called the Nora Quinn building. The FY 2019 Audit calls this fund the Rental Property Enterprise fund. It was created to pay for the M&O costs associated with this building. Revenue is generated from the Nora Quinn Building and other leased properties. Cash and cash equivalents in this fund are $1,634,236.

Public Transit Enterprise Fund
The Public Transit Enterprise Fund is part of the FY 2019 Audit. Traditionally, we have not considered this to be an enterprise fund. Charges for services amounted to $42,544. The personnel and M&O cost were approximately $264,000. The system used funds from grants and the general fund to make up the difference needed to operate the system.

Municipal Dock Enterprise Fund
The Municipal Dock Enterprise Fund is used to cover the M&O costs of the properties owned by the City that lie adjacent to the Kuskokwim River. These properties include the riverbanks, cargo and petroleum docks, and the small boat harbor. Cash and cash equivalents are approximately $4.5 million.

Solid Waste Enterprise Fund
The Solid Waste Enterprise Fund was created to pay for the M&O costs associated with hauled refuse and landfill operations. Cash and cash equivalents were $4.5 million.

Multi-Use Recreation Center Enterprise Fund
The Multi-Use Recreation Center Enterprise Fund is for the purpose of paying for the M&O costs associated with the Yukon Kuskokwim Fitness Center. Cash and equivalents total approximately $4.0 million.

Water and Sewer Enterprise Funds
The Water and Sewer Enterprise Fund is for the purpose of funding the M&O costs associated with the hauled and piped, water and sewer services. This fund has eight different budgets to keep track of the revenues and expenditures. This fund has a lot of different concerns that need to be accounted addressed. There are loans, set asides and capital projects. The fund receives substantial funding through various grants. Cash and cash equivalents were approximately $3.4 million. This fund owes the general fund approximately $2 million.

General Fund
General Fund revenues consist of sales taxes, interest, licenses, fees, permits, charges for services, funding from the State of Alaska, and this year, the stimulus packages from the U.S. government. There was an infusion of funds this year from the CARES Act.

We expect further funding in 2021 from the American Rescue Plan Act (ARPA). The amount we will receive from ARPA has not been determined yet. The consequences of this cash infusion will not be completely accounted for until the FY 2021 Audit is completed.

All unused funds from Department budgets revert to the Central Treasury. The Fund Balance of the General Fund is $15.8 million.

The General Fund is mainly responsible to fund the following departments: Administration, Finance, City Clerk, Planning, IT, City Attorney, Fire, and Police. In Public Works, there are several divisions: Administration, Operations (Vehicle & Equipment, Streets & Roads), Property Maintenance and the YK Fitness Center.

The City of Bethel has a substantial amount of funds available. The Administration must present a balanced budget to City Council. The City Council may then decide to add or subtract from it using City savings. Traditionally, the "other funds" available for use have not been used. Although, in the last few years, the situation has changed.

Funding new positions this year will be a challenge, as always. Expected revenues will only support the addition of a few new positions. It will be a challenge to fill these positions, once created. We typically look at each position costing the City about $150,000. We have 19 open positions as of this writing. City Council will have to decide whether to take funds from savings (fund balances) for new positions, use them to purchase materials, goods or services, or both.

The Capital Improvement Plan will be a separate budget. Over the last few years, we have concentrated on funding new vehicles, semitrucks and heavy equipment. Putting those vehicles to work has improved City services.

Thank you,

Peter A. Williams

Peter A. Williams

GENERAL FUND SUMMARY

		FY18 Audited	FY19 Audited	FY20 Budget	FY21 Actuals	FY21 Proposed Budget	FY22 Propsed Budget
General Fund Revenues		10,670,290	10,811,454	10,969,187	8,600,432	11,382,067	11,779,500
Operating Expenditures:							
10-51	Administration	472,518	707,298	840,635	394,893	751,941	780,481
10-52	City Clerk	148,407	287,286	322,074	173,415	375,986	388,585
10-53	Finance	531,514	1,084,461	1,072,758	684,660	1,171,257	1,737,067
10-54	Planning	311,279	329,411	336,427	134,937	425,345	374,282
10-55	Technology	298,255	738,613	773,218	362,716	788,365	757,510
10-56	City Attorney's Office	219,297	247,950	323,807	146,779	276,431	294,993
10-60	Fire	1,453,343	1,390,616	1,479,112	413,236	1,530,066	1,568,342
10-61	Police	2,689,693	3,145,762	3,665,171	1,240,565	3,926,632	4,077,149
10-65	Public Works-Administration	153,694	106,540	88,938	66,801	105,545	80,683
10-66	Public Works-Streets	1,845,646	1,208,595	1,668,362	506,846	2,096,663	1,934,730
10-70	Property Maintenance	696,856	825,022	927,861	374,237	898,413	602,846
10-71	Parks and Recreation	-	-	-	-	-	-
10-72	Community Services	207,900	194,600	299,600	146,770	268,600	324,520
10-73	In-Kind & Transfers	556,040	616,163	-	491,920	549,980	745,000
	SUBTOTAL OPERATING EXPENDITURES	9,584,442	10,882,317	11,797,963	5,137,774	13,165,225	13,666,189
875	**Indirect Cost Recovery**	(1,253,427)	(1,785,749)	(1,837,216)	(729,939)	(1,864,274)	(2,046,084)
	SUBTOTAL OPERATING EXPENDITURES	8,331,015	9,096,568	9,960,747	4,407,835	11,300,950	11,620,105
Net after Operating Expenditures		2,339,275	1,714,886	1,008,440	4,192,597	81,117	159,395
Payments on Debt:							
10-53	Finance				-	-	-
10-60	Fire		71,071	-	-	-	-
10-66	Streets & Roads		27,356	-	-	-	
	TOTAL DEBT PAYMENTS	-	98,427	-	-	-	-
Excess of Revenues over Operating & Debt Expenditures		2,339,275	1,616,459	1,008,440	4,192,597	81,117	159,395
Project Expenditures:							-
10-51	Administration	-	-	-	-	-	-
10-52	City Clerk	-	-	-	-	-	-
10-53	Finance	-	-	-	-	-	20,000
10-54	Planning	-	-	-	-	-	
10-55	IT Services						10,000
10-60	Fire	-	-	-	-	-	65,000
10-61	Police	-	-	-	-	-	-
10-65	Public Works-Admin.	-	-	-	-	-	-
10-66	Public Works-Streets	416,000	459,200	-	-		
10-70	Public Works-Property Maintenance	-	-	-	-		-
10-72	Community Services	-	-	-	-	-	-
	TOTAL PROJECT EXPENDITURES	416,000	459,200	-	-	-	95,000
Excess of Revenues over Operating, Debt & Project Exp.		1,923,275	1,157,259	1,008,440	4,192,597	81,117	64,395
Transfers:							
	Xfer out to Fleet Replacement Fund (Ambulance per BMC 4.04.075)		-	-	-	105,000	-
	Xfer out to YK Regional Health and Aquatic Safety Training Center		-	-	-	40,000	(40,000)
	Xfer LifeQuest to Fire Department						100,000
	Xfer in from Fund Balance 10-39900 for Capital Expenditures	-	-	-	-	-	-
	Net Transfers	-	-	-	-	145,000	60,000
Excess Revenues Over All Operating Expenditures		1,923,275	1,157,259	1,008,440	4,192,597	(63,883)	124,395

GENERAL FUND REVENUES

GENERAL FUND REVENUES:		FY18 Audited	FY19 Audited	FY20 Budget	FY21 Actuals	FY21 Budget	FY 22 Proposed Budget
Federal Sources:							
42-418	Payment in Lieu of Taxes Program (PILT)	886,218	893,144	893,000	256,808	900,000	900,000
42-XXX							
	Total	886,218	893,144	893,000	256,808	900,000	900,000
State of Alaska:							
410	PERS Reimbursement	124,798	262,064		-	125,000	125,000
405	Raw Fish Tax				-		-
411	Debt Proceeds		142,329		-		-
412	Revenue Sharing	2,296	-	-	-		-
413	Municipal Assistance/Safe Communities						
414	Community Assistance Program	229,695	193,287	120,000	-	75,947	75,000
429	SOA-Electric Co-Op Tax Share	19,576			20,408	19,800	20,000
430	SOA-Miscellaneous Receipts	1,190	1,225		-	1,000	
xx	SOA-Marijuana License Fee				-	-	-
431	SOA-Liquor License	3,600			-	-	-
	Total	381,155	598,905	120,000	20,408	221,747	220,000
Taxes and Interest:							
400	Transient Lodging Tax	503,247	551,207	600,000	256,808	450,000	450,000
401	Sales Tax	6,537,465	6,109,764	6,464,744	5,346,529	6,000,000	6,175,000
402	AK Remote Seller Sales Tax Commission				161,111	600,000	600,000
403	Sales Tax Interest & Penalties	55,569	42,479	75,000	73,302	75,000	75,000
407	Cigarette and Tobacco Tax	547,077	595,737	575,000	433,391	583,120	650,000
408	Alcohol Use Tax/Alcohol Tax	769,033	606,660	500,000	302,165	500,000	500,000
420	Marijuana Tax			100,000	675,700	600,000	750,000
468	Motor Vehicle Registration Tax	49,443	42,910	66,000	31,728	50,000	50,000
	Total	8,461,834	7,948,757	8,380,744	7,280,734	8,858,120	9,250,000
Charges for Services:							
422	Ambulance Services	24,683	206,496	336,140	168,602	210,000	225,000
424	Police Department Miscellaneous (fines, etc.)	8,643		9,000	-	9,000	9,000
426	Ambulance/PC Writeoff	-		1,500	-	1,500	1,500
435	Parks & Rec OTC Sales				-	-	-
	Total	33,326	206,496	346,640	168,602	220,500	235,500
Licenses, Permits & Fees							
450	Gaming Fees	440,606	440,156	500,000	252,323	400,000	400,000
451	Taxi Permits	165,870	149,360	153,848	115,975	155,000	155,000
452	Business Licenses	38,217	36,150	36,660	23,875	36,500	35,000
453	Animal Control Licenses/Fees	3,415	2,325	3,048	1,625	2,500	2,500
454	Planning Fees	1,075	455	1,042	1,075	500	500
455	Plat/Recording Fees	915	465	705	-	500	500
456	Site Review Fees	22,525	9,760	20,000	125	5,000	5,000
457	Parks and Recreation-4th of July	100	5,275	2,500	-	2,000	2,000
469	Miscellaneous Fees	5,079	7,409	5,000	5,985	5,000	5,000
	Total	677,802	651,355	722,803	400,983	607,000	605,500
Miscellaneous:							
487	Income from Investments	209,741	446,925	500,000	436,435	450,000	500,000
488	Police Department Miscellaneous (SOA, taxi, etc.)		2,721	5,000	5,923	3,000	6,000
495	Miscellaneous Revenue		8,549	-		7,500	
497	Restitution Pmts Received for Prior Year		1,598	1,000	-	-	-
499	Insurance Claim Recovery for Prior Year				-	-	-
	Total	209,741	459,793	506,000	442,358	460,500	506,000
	TOTAL REVENUES						
Other Financing Sources:							
494	Proceeds from Sale of Fixed Assets				26,284	70,000	20,000
490	Interfund Transfer In-Endowment Fund				-	17,500	17,500
490	Interfund Transfer In-Other Funds	17,539	-	-	-	-	-
500	SOA Court Fines/Fees		7,006	29,604	4,255	25,200	25,000
501	PC Tickets		44,480		2,720	1,500	1,500
	Total	17,539	7,006	29,604	30,539	112,700	62,500
	TOTAL REVENUES & OTHER SOURCES	10,667,615	10,765,456	10,998,791	8,600,432	11,380,567	11,779,500

Administration Personnel (10-51)			FY21 Budget	FY22 Budget
PERSONNEL				
Cont	10501	City Manager	142,055	146,317
RS	10101	Human Resources Manager	100,786	103,810
R7	10103	Grants Manager	102,002	105,062
R3		Executive Administrative Assistant	-	-
		Risk Manager	-	-
	501	**SALARIES AND WAGES**	344,843	355,188
		Merit Increases (Bargaining Unit only)	2,550	-
	502	Overtime	8,851	-
		Subtotal of miscellaneous wages	11,401	-
		TOTAL GROSS WAGES	356,244	355,188
	508	Leave Cashout: (TW*5%) of FTEs (FTE=3)	5,100	
	511	Medicare: 1.45% of Total Wages	5,037	5,150
	512	Employee Group Benefits: (2119*12)*FTE (FTE=3)	76,284	76,284
	515	Unemployment Insurance: 1.78%*TW	3,551	6,322
	516	Workers' Compensation: (TW/100)*2.5833 (W/ $39,900 cap)	928	9,176
	518	PERS Contributions: TW*22%	76,426	78,141
	519	Utility Benefit: (380*12)*FTE (FTE=3)	13,680	13,680
		BENEFITS AND TAXES	181,006	188,754
		TOTAL PERSONNEL	537,250	543,942

Administration (10-51)		FY19 Actuals	FY20 Actuals	FY21 YTD Actuals*	FY21 Budget	FY22 Budget
PERSONNEL:						
	Salaries, Benefits & Taxes excluding EGHB	382,203	320,587	272,772	452,115	467,658
	Overtime	-	4,561	18,029	8,851	-
	Employee Group Health Benefits (EGHB)	76,704	78,591	34,540	76,284	76,284
	Total personnel	458,907	403,739	325,341	537,250	543,942
MATERIALS, SUPPLIES, & SERVICES:						
506	Relocation Expenses	-	20,000	-	-	10,000
522	Recruitment Costs	-	5,769	-	10,000	10,000
541	TRAVEL	-	-	-	-	10,000
545	TRAINING	18,590	6,187	2,431	10,000	10,000
561	SUPPLIES	3,260	5,341	3,106	6,700	7,000
563	WEARING APPAREL	-	-	-	2,500	1,000
601	VEHICLE PARTS	-	471	28	-	-
602	GASOLINE / DIESEL / OIL	236	398	-	1,500	-
621	ELECTRICITY	20,422	20,582	5,732	18,400	15,000
622	TELEPHONE	13,949	16,662	8,992	20,000	20,000
623	HEATING FUEL	14,166	19,944	7,009	22,440	20,000
626	WATER/SEWER/GARB/	11,293	6,242	3,857	12,000	12,000
627	Staff Cellular Phones	957	1,542	428	840	1,000
642	Legal Fees	2,735	112,009	-	-	-
646	DRUG TESTING/BCKGRND CKS	9,695	6,317	2,911	9,500	9,500
648	ADMINISTRATIVE COSTS	-	-	-	-	-
649	Professional Fees	53,577	13,770	(3,483)	20,000	20,000
661	VEHICLE MAINT/REPAIR	953	1,061	388	1,894	-
663	JANITORIAL	9,095	10,725	4,875	11,400	20,000
669	OTHER PURCHASED SERVICES	7,458	2,378	4,781	51,500	10,000
683	MINOR EQUIPMENT	236	1,822	10	2,000	2,000
721	INSURANCE	10,021	16,147	9,127	16,630	17,000
722	INSURANCE-DED EXP & OTHER	-	(6,670)	6,741	-	7,000
724	DUES/SUBSCRIPTIONS	1,654	-	200	1,200	1,000
727	ADVERTISING	2,528	147	487	1,000	5,000
732	EQUIPMENT RENTAL	1,957	5,707	-	2,000	2,000
733	POSTAGE	300	91	21	1,000	1,000
734	CASH OVER/SHORT	27	-	-	-	-
790	ALLOWANCE SPECIAL EVENTS	6,597	7,560	3,790	7,500	7,500
799	MISCELLANEOUS EXPENSES	3,695	1,011	338	1,000	1,000
875	INDIRECT COST RECOVERY	(254,291)	(323,453)	(132,866)	(263,180)	(263,180)
996	ADMIN OVERHEAD-IT SVCS	16,150	16,447	7,781	17,539	17,539
	Total materials, supplies and services	(44,739)	(31,793)	(63,314)	(14,637)	(26,641)
	Total operating expenditures	414,168	371,946	262,027	522,613	517,301
Transfers for capital expenditures						
		-	-	-	-	-
	Total transfers	-	-	-	-	-
	Total operating expenditures and transfers	414,168	371,946	262,027	522,613	517,301

City Clerk's Office Personnel (10-52)				FY21 Budget	FY22 Budget
PERSONNEL					
Cont	12501		City Clerk	102,981	106,070
R3	12901		Deputy City Clerk	74,440	76,673
			Risk Manager	-	-
	501	10-52-501	**SALARIES AND WAGES**	177,421	182,744
			Merit Increases (Bargaining Unit only)	1,861	-
	502	10-52-502	Overtime	-	-
			Subtotal of miscellaneous wages	1,861	-
			TOTAL GROSS WAGES	179,282	182,744
	508	10-52-508	Leave Cashout: (TW*5%) of FTEs (FTE=2)	-	-
	511	10-52-511	Medicare: 1.45% of Total Wages	2,600	2,650
	512	10-52-512	Employee Group Benefits: (2119*12)*FTE (FTE=2)	50,856	50,856
	515	10-52-515	Unemployment Insurance: 1.78%*TW	3,191	3,253
	516	10-52-516	Workers' Compensation: (TW/100)*2.5833 (W/ $39,900 cap)	479	4,720
	518	10-52-518	PERS Contributions: TW*22%	39,442	40,204
	519	10-52-519	Utility Benefit: (380*12)*FTE (FTE=2)	9,120	9,120
			BENEFITS AND TAXES	105,688	110,802
			TOTAL PERSONNEL	284,970	293,546

CITY CLERK'S OFFICE (10-52)		FY19 Actuals	FY20 Actuals	FY21 YTD Actuals*	FY21 Budget	FY22 Budget
PERSONNEL:						
	Salaries, Benefits & Taxes excluding EGHB	141,572	148,457	123,995	234,114	242,690
	Overtime	227	370	27	-	-
	Employee Group Health Benefits (EGHB)	17,623	25,893	19,789	50,856	50,856
	Total personnel	159,422	174,720	143,811	284,970	293,546
MATERIALS, SUPPLIES, & SERVICES:						
541	TRAVEL/TRAINING-COUNCIL	12,292	9,273	-	6,400	19,000
545	TRAINING/TRAVEL-CLERK	2,404	2,332	-	5,000	7,800
561	SUPPLIES-CLERK	932	1,595	258	500	500
562	SUPPLIES-COUNCIL	62	-	-	500	500
622	TELEPHONE	-	-	-	-	-
627	Staff Cellular Phones	483	710	680	720	1,600
642	Legal Fees	832	11,504	-	5,000	5,000
644	CONSULTING FEES	-	42,750	-	18,000	-
669	OTHER PURCHASE SERVICES	15,835	6,024	7,588	14,000	14,000
682	ELECTION EXPENSES	14,939	16,924	9,750	12,000	12,000
683	MINOR EQUIPMENT	17,131	173	-	-	-
684	DONATIONS & AWARDS	654	934	155	800	800
690	CAPITAL EXPENDITURES	-	-	1,670	-	-
721	INSURANCE	1,594	2,605	1,472	2,682	2,700
724	DUES/SUBSCRIPTIONS	370	7,211	249	7,275	7,000
727	ADVERTISING	-	-	-	-	6,000
790	ALLOWANCE FOR SPECIAL EVENTS	-	-	-	600	600
799	OTHER MISC. EXPENSES	5,000	-	-	-	-
875	INDRIECT COST RECOVERY	(111,997)	(137,373)	(72,188)	(133,463)	(133,463)
996	ADMIN OVERHEAD-IT SVCS	16,150	16,447	7,781	17,539	17,539
	Total materials, supplies and services	(23,320)	(18,892)	(42,584)	(42,447)	(38,424)
	Total operating expenditures	136,102	155,828	101,227	242,523	255,122
Transfers for capital expenditures						
	Total transfers	-	-	-	-	-
	Total operating expenditures and transfers	136,102	155,828	101,227	242,523	255,122

Finance Department Personnel (10-53)			FY21 Budget	FY22 Budget
PERSONNEL				
MIII	13401	Finance Director	136,591	140,689
MIII	13402	Assistant Finance Director	98,664	101,624
R8	13101	General Ledger Accountant	74,459	78,182
R5	13102	Accounting Specialist I (Sales Tax)	63,669	59,000
R5	13103	Accounting Specialist I (Sales Tax)	59,119	59,000
R5	13104	Accounting Specialist I (Utilility Billing)	60,597	59,000
R5	13105	Accounting Specialist I (Payroll)	50,922	67,000
R5	13106	Accounting Specialist I (Front Desk)	15,149	15,906
R5	13107	Accounting Specialist II (Lead)	60,000	72,000
	501	**SALARIES AND WAGES**	619,170	652,401
		Merit Increases (Bargaining Unit only)	6,583	-
	502	Overtime	3,000	16,000
		Subtotal of miscellaneous wages	9,583	16,000
		TOTAL GROSS WAGES	628,753	668,401
	508	Leave Cashout: (BW*5%) of FTEs (FTE=9)	13,166	32,620
	511	Medicare: 1.45% of Total Wages	7,368	9,692
	512	Employee Group Benefits: (2119*12)*FTE (FTE=9)	155,195	228,852
	515	Unemployment Insurance: 1.78%*TW	4,500	11,898
	516	Workers' Compensation: (TW/100)*2.5833 (W/ $39,900 cap)	1,500	17,267
	518	PERS Contributions: TW*22%	111,794	147,048
	519	Utility Benefit: (380*12)*FTE (FTE=9)	33,060	41,040
		BENEFITS AND TAXES	326,583	488,416
		TOTAL PERSONNEL	955,336	1,156,817

Finance Department (10-53)		FY19 Actuals	FY20 Actuals	FY21 YTD Actuals*	FY21 Budget	FY22 Budget
PERSONNEL:						
	Salaries, Benefits & Taxes excluding EGHB	326,005	540,558	200,006	758,543	911,965
	Overtime	3,471	3,339	6,998	15,000	16,000
	Employee Group Health Benefits (EGHB)	103,419	127,515	70,130	155,195	228,852
	Total personnel	432,895	671,412	277,134	928,738	1,156,817
MATERIALS, SUPPLIES, & SERVICES:						
520	RELOCATION EXPENSES	-	-	-	-	5,000
523	PRIOR YEAR IRS PENALTY	(191)	-	-	-	-
545	TRAINING/TRAVEL	31,678	14,450	-	14,000	20,000
561	SUPPLIES	7,679	8,875	1,624	10,000	10,000
601	VEHICLE MT. (PARTS & TOOLS)	1,501	-	-	-	-
602	GASOLINE	1,051	574	615	500	500
622	TELEPHONE	137	131	66	500	500
627	Staff Cellular Phones	465	390	-	-	500
640	Sales Tax Audits	-	-	-	-	-
641	AUDITING EXPENSE	101,782	103,854	42,568	85,000	85,000
647	COLLECTION/SMALL CLAIMS	-	672	-	-	500
648	ADMIN OUTSOURCED SERVICES (SUPPORT)	-	3,257	22,802	102,000	130,000
649	OTHER PROFESSIONAL SVS	67,912	26,043	155,713	303,000	100,000
661	VEHICLE MAINT/REPAIRS	953	1,061	388	1,894	1,000
668	HARDWARE/SOFTWARE SUP/669	28,828	27,604	24,552	29,000	35,000
669	OTHER PURCHASED SERVICES	113,117	8,189	21,291	7,500	12,000
683	MINOR EQUIPMENT	4,444	8,349	3,612	5,000	5,000
721	INSURANCE	3,605	5,754	3,252	5,926	7,000
723	CITY ACCT CLEANUP ADJUSTMENTS	-	-	-	-	-
724	DUES/SUBSCRIPTIONS	960	739	179	750	750
727	ADVERTISING	-	-	25	500	500
733	POSTAGE	17	(270)	427	750	1,000
734	CASH OVER/SHORT	0	554	(18)	-	500
735	FINANCE CHARGES/PENALTIES	13,049	431	145	-	500
736	Bank Charges	45,776	43,784	19,565	45,000	45,000
737	IRS PENALTIES AND INTEREST	29,539	-	-	-	50,000
739	Losses- Fraudulaent Transacti	12,101	-	-	-	-
799	MISCELLANEOUS EXPENSES	735	569	100,427	101,000	45,000
875	INDIRECT COST RECOVERY	(424,740)	(421,939)	(274,744)	(566,327)	(566,327)
996	ADMIN OVERHEAD-IT SVCS	21,367	21,754	10,292	23,198	25,000
	Total materials, supplies and services	61,765	(145,177)	132,781	169,191	13,923
	Total operating expenditures	494,660	526,235	409,916	1,097,929	1,170,740
Projects						
xfr	KiosK+Annual Fees&NewCopier	-	-	568	45,000	20,000
	Total transfers	-	-	568	45,000	20,000
	Total operating expenditures and transfers	494,660	526,235	410,484	1,142,929	1,190,740

Planning Department Personnel (10-54)			FY21 Budget	FY22 Budget
PERSONNEL				
MIII	P1	City Planner	100,654	103,674
R3	P3	Planning Clerk	51,939	54,536
	501	**SALARIES AND WAGES**	152,593	158,210
		Merit Increases (Bargaining Unit only)	1,298	-
	502	Overtime	-	2,000
		Subtotal of miscellaneous wages	1,298	2,000
		TOTAL GROSS WAGES	153,891	160,210
	508	Leave Cashout: (BW*5%) of FTEs (FTE=2)	7,630	2,727
	511	Medicare: 1.45% of Total Wages	2,231	2,323
	512	Employee Group Benefits: (2119*12)*FTE (FTE=2)	50,856	50,856
	515	Unemployment Insurance: 1.78%*TW	1,500	2,852
	516	Workers' Compensation: (TW/100)*2.5833 (W/ $39,900 cap)	411	4,139
	518	PERS Contributions: TW*22%	33,856	35,246
	519	Utility Benefit: (380*12)*FTE (FTE=2)	9,120	9,120
		BENEFITS AND TAXES	105,604	107,262
		TOTAL PERSONNEL	259,495	267,472

Planning Department (10-54)		FY19 Actuals	FY20 Actuals	FY21 YTD Actuals*	FY21 Budget	FY22 Budget
PERSONNEL:						
	Salaries, Benefits & Taxes excluding EGHB	167,513	178,091	99,317	208,639	214,616
	Overtime	113	22	14	-	2,000
	Employee Group Health Benefits (EGHB)	48,779	25,512	13,547	50,856	50,856
	Total personnel	216,404	203,624	112,878	259,495	267,472
MATERIALS, SUPPLIES, & SERVICES:						
545	TRAINING/TRAVEL	3,189	1,759	-	7,300	3,600
561	SUPPLIES	3,633	4,249	3,305	5,600	5,600
563	WEARING APPAREL	20	199	-	300	300
601	VEHICLE PARTS	880	245	28	1,000	1,000
602	GASOLINE	731	710	466	1,800	1,800
621	ELECTRICITY	1,622	1,779	452	1,440	1,440
622	TELEPHONE	69	66	33	200	200
623	HEATING FUEL	3,370	4,025	604	2,040	2,040
626	WATER/SEWER/GARBAGE	1,227	793	329	1,400	1,400
627	Staff Cellular Phones	455	336	168	840	840
642	Legal Fees	4,464	-	-	5,000	5,000
648	Code Enforcement Activities	-	-	-	3,500	3,500
649	Professional Services (STR)	26,490	43,648	4,448	97,340	42,000
661	VEHICLE MAINT/REPAIRS	953	1,061	398	1,894	1,894
668	HARDWARE/SOFTWARE SUPPORT	4,084	4,134	1,929	2,500	2,500
669	Professional Services	83	21	-	4,000	4,000
683	MINOR EQUIPMENT	2,757	4,041	-	5,500	5,500
721	INSURANCE	1,903	3,050	1,724	3,157	3,157
724	DUES & SUBSCRIPTION	9	147	179	500	500
727	ADVERTISING	389	981	214	2,000	2,000
771	NUISANCE ENFORCEMENT EXPENSE	-	-	-	-	-
799	MISCELLANEOUS EXPENSES	356	9	-	1,000	1,000
996	ADMIN OVERHEAD-IT SVCS	16,151	16,447	7,781	17,539	17,539
	Total materials, supplies and services	72,836	87,699	22,059	165,850	106,810
	Total operating expenditures	289,240	291,323	134,937	425,345	374,282
Transfers for capital expenditures						
	Total transfers	-	-	-	-	-
	Total operating expenditures and transfers	289,240	291,323	134,937	425,345	374,282

Information Technology Services Personnel (10-55)			FY21 Budget	FY22 Budget
PERSONNEL				
MIII	15401	IT Services Director	94,164	96,989
R6	15101	IT Services Administrative Assistant	-	-
	501	**SALARIES AND WAGES**	94,164	96,989
		Merit Increases (Bargaining Unit only)	-	-
	502	Overtime	-	-
		Subtotal of miscellaneous wages	-	-
		TOTAL GROSS WAGES	94,164	96,989
	508	Leave Cashout: (TW*5%) of FTEs (FTE=1)	-	-
	511	Medicare: 1.45% of Total Wages	1,676	1,406
	512	Employee Group Benefits: (2119*12)*FTE (FTE=1)	25,428	25,428
	515	Unemployment Insurance: 1.78%*TW	710	1,726
	516	Workers' Compensation: (TW/100)*2.5833 (W/ $39,900 cap)	244	2,506
	518	PERS Contributions: TW*22%	20,616	21,338
	519	Utility Benefit: (380*12)*FTE (FTE=1)	4,560	4,560
		BENEFITS AND TAXES	53,234	56,964
		TOTAL PERSONNEL	147,398	153,953

INFORMATION TECHNOLOGY SERVICES (10-55)		FY19 Actuals	FY20 Actuals	FY21 YTD Actuals*	FY21 Budget	FY22 Budget
PERSONNEL:						
	Salaries, Benefits & Taxes excluding EGHB	107,499	126,656	67,305	121,970	128,525
	Overtime	-	-	-	-	-
	Employee Group Health Benefits (EGHB)	13,334	14,532	6,736	25,428	25,428
	Total personnel	120,834	141,188	74,041	147,398	153,953
MATERIALS, SUPPLIES, & SERVICES:						
545	TRAINING/TRAVEL	-	-	-	5,000	5,000
561	SUPPLIES	1,138	757	1,845	5,000	5,000
601	VEHICLE MT. (PARTS & TOOLS)	333	7	-	-	-
602	GASOLINE	868	937	449	1,440	1,440
622	TELEPHONE	-	-	-	-	-
627	OTHER PROFESSIONAL SERVICES	158,580	163,245	58,958	125,000	130,000
627	Staff Cellular Phones	316	415	168	2,000	2,000
649	OTHER PURCHASED SERVICES	-	-	-	-	10,000
661	VEHICLE MAINT/REPAIRS	953	1,061	388	1,894	1,894
667	CONNECTIVITY SERVICES	251,262	258,412	128,614	295,000	300,000
668	SOFTWARE/SUPPORT	33,600	33,871	9,964	60,000	40,000
669	ADMIN OVERHEAD-IT SVCS	30	120	-	-	-
683	MINOR EQUIPMENT	18,784	16,383	10,659	20,000	20,000
721	INSURANCE	1,501	2,381	1,346	2,452	2,452
732	EQUIPMENT RENTAL	35,223	45,724	46,122	45,000	180,000
799	MISCELLANEOUS EXPENSES	1,252	396	644	1,000	1,000
875	INDIRECT COST RECOVERY	(469,856)	(478,099)	(226,203)	(509,850)	(1,160,014)
996	ADMIN OVERHEAD-IT SVCS	61,323	62,392	29,519	67,180	58,724
	Total materials, supplies and services	95,308	108,001	62,473	121,116	(402,504)
	Total operating expenditures	216,142	249,189	136,513	268,514	(248,551)
Projects						
694	Server Room Air Conditioner Replace	-	-	-	10,000	10,000
	Total Projects	-	-	-	10,000	10,000
	Total operating expenditures and projects	216,142	249,189	136,513	278,514	(238,551)

City Attorney's Office Personnel (10-56)			FY21 Budget	FY22 Budget
PERSONNEL				
	30501	City Attorney	137,500	141,625
			-	-
	501	**SALARIES AND WAGES**	137,500	141,625
		Merit Increases (Bargaining Unit only)	-	-
	502	Overtime	-	-
		Subtotal of miscellaneous wages	-	-
		TOTAL GROSS WAGES	137,500	141,625
	508	Leave Cashout: (TW*5%) of FTEs (FTE=1)	-	-
	511	Medicare: 1.45% of Total Wages	1,994	2,054
	512	Employee Group Benefits: (2119*12)*FTE (FTE=1)	25,428	25,428
	515	Unemployment Insurance: 1.78%*TW	800	2,478
	516	Workers' Compensation: (TW/100)*2.5833 (W/ $39,900 cap)	367	3,659
	518	PERS Contributions: TW*22%	30,250	31,158
	519	Utility Benefit: (380*12)*FTE (FTE=1)	-	-
		BENEFITS AND TAXES	58,839	64,776
		TOTAL PERSONNEL	196,339	206,401

City Attorney's Office (10-56)		FY19 Actuals	FY20 Actuals	FY21 YTD Actuals*	FY21 Budget	FY22 Budget
PERSONNEL:						
	Salaries, Benefits & Taxes excluding EGHB	153,956	71,464	89,392	170,911	180,973
	Overtime	-	-	-	-	-
	Employee Group Health Benefits (EGHB)	29,976	12,881	25,024	25,428	25,428
	Total personnel	183,932	84,344	114,416	196,339	206,401
MATERIALS, SUPPLIES, & SERVICES:						
517	PERS ON BEHALF	7,902	-	-	-	-
545	TRANING/TRAVEL	5,392	398	-	12,000	12,000
561	SUPPLIES	972	158	420	3,000	1,000
602	GASOLINE	5	-	-	-	-
627	Staff Cellular Phones	316	109	168	840	840
642	Legal Fees	21,118	11,337	3,404	25,000	15,000
648	Admin	-	-	-	-	-
649	Professional Services	16,480	1,188	10,000	20,000	20,000
669	OTHER PURCHASED SERVICES	7,926	7,354	5,946	8,000	10,000
683	MINOR EQUIPMENT	-	-	-	-	-
721	INSURANCE	1,018	1,911	1,255	1,968	1,968
724	DUES and SUBSCRIPTIONS	710	-	-	1,500	1,500
727	ADVERTISING	-	-	-	2,500	1,000
732	RENTS AND LEASES	-	-	4,655	9,400	9,400
799	MISCELLANEOUS EXPENSE	45	301	-	1,200	1,200
875	INDIRECT COST RECOVERY	(47,698)	(22,535)	(23,939)	(67,100)	(67,100)
996	ADMIN OVERHEAD-IT SVCS	13,536	13,769	6,515	14,684	14,684
	Total materials, supplies and services	27,722	13,988	8,425	32,992	21,492
	Total operating expenditures	211,654	98,333	122,840	229,331	227,893
Transfers						
		-	-	-	-	-
	Total transfers	-	-	-	-	-
	Total operating expenditures and transfers	211,654	98,333	122,840	229,331	227,893

Fire Department Personnel (10-60)			FY21 Budget	FY22 Budget
PERSONNEL				
MIII	16401	Fire Chief	113,285	116,684
PS6	16101	Fire Captain	79,556	81,943
PS2	16102	Firefighter/EMT	59,256	62,219
PS2	16103	Firefighter/EMT	54,992	57,742
PS2	16104	Firefighter/EMT	57,776	60,665
PS2	16105	Firefighter/EMT	56,367	59,185
PS2	16106	Firefighter/EMT	57,776	60,665
PS1	16109	Firefighter/EMT	52,373	54,992
	501	**SALARIES AND WAGES**	531,381	554,093
		Merit Increases (Bargaining Unit only)	10,452	-
		FLSA Overtime	50,225	70,000
		Callback Overtime	45,100	50,000
		Summer Intern Program	11,200	-
	502	Volunteer Stipend	28,540	-
		Subtotal of miscellaneous wages	145,517	120,000
		TOTAL GROSS WAGES	676,898	674,093
	508	Leave Cashout: (BW*5%) of FTEs (FTE=8)	20,905	21,870
	510	Medicare: 1.45% of Total Wages	694	-
	511	Employee Group Benefits: (2119*12)*FTE (FTE=8)	9,815	9,774
	512	Unemployment Insurance: 1.78%*TW	203,424	203,424
	515	Workers' Compensation: (TW/100)*2.5833 (W/ $39,900 cap)	6,232	11,999
	516	PERS Contributions: TW*22%	26,083	17,414
	518	Utility Benefit: (380*12)*FTE (FTE=8)	148,918	148,301
	519	Utility Benefit @ $380/mo/FTE (FTE=8)	36,480	36,480
		BENEFITS AND TAXES	452,551	449,262
		TOTAL PERSONNEL	1,129,449	1,123,355

Fire Department (10-60)		FY19 Actuals	FY20 Actuals	FY21 YTD Actuals*	FY21 Budget	FY22 Budget
PERSONNEL:						
	Salaries, Benefits & Taxes excluding EGHB	712,626	594,410	228,085	802,161	799,931
	Overtime	-	-	-	-	120,000
	Employee Group Health Benefits (EGHB)	29,976	12,881	25,024	25,428	203,424
	Total personnel	742,602	607,291	253,109	827,589	1,123,355
MATERIALS, SUPPLIES, & SERVICES:						
545	TRAINING/TRAVEL	26,647	23,212	2,629	19,200	19,200
561	SUPPLIES	23,888	27,201	11,608	25,200	25,200
563	WEARING APPAREL	16,723	13,978	1,292	15,700	13,214
567	FIRE PREVENTION PROGRAM	4,836	4,453	3,297	5,200	5,200
600	VEHICLE MT. (PARTS & TOOLS)	3,199	1,891	-	3,200	3,200
601	VEHICLE MT. (PARTS & TOOLS)	24,661	11,803	7,762	21,250	27,250
602	GASOLINE/DIESEL/OIL	14,024	16,367	5,094	14,400	15,000
621	ELECTRICITY	17,041	18,951	6,059	18,720	19,250
622	TELEPHONE	949	1,010	626	2,600	2,500
623	HEATING FUEL	14,288	21,209	8,978	20,400	21,000
626	WATER/SEWER/GARBAGE	9,063	4,190	2,804	8,500	8,500
627	STAFF CELLULAR PHONES	1,505	1,217	749	2,500	2,500
647	COLLECTION/AMBULANCE BILLING	23,265	-	-	31,200	31,200
648	ADMIN-OUTSOURCED SERVICES	-	-	-	-	-
649	VOLUNTEER STIPEND	13,948	15,824	3,020	28,540	24,000
660	VEHICLE MAINT SERVICES	8,000	-	60	6,000	6,000
661	VEHICLE MAINT/REPAIRS ADMIN	6,356	11,094	2,590	12,628	11,000
662	PROPERTY MAINT	2,361	16,246	1,299	32,000	30,000
669	OTHER PURCHASED SERVICES	28,647	24,384	16,545	24,500	24,500
683	MINOR EQUIPMENT	18,935	13,537	4,201	20,300	20,788
685	EQUIPMENT	-	-	-	-	-
710	PRINC-COMMUNICATION EQUIP	-	-	-	-	-
711	INTEREST-COMM. EQUIP.	-	-	-	-	-
721	INSURANCE	53,170	86,668	48,989	89,255	89,255
724	DUES/SUBSCRIPTIONS	6,710	31,524	16,743	7,324	8,152
727	ADVERTISING	1,137	246	-	1,500	1,500
732	RENTS & LEASES	-	-	-	-	-
799	MISCELLANEOUS EXPENSES	178	523	219	1,500	1,500
996	ADMIN OVERHEAD-IT SVCS	16,151	16,447	7,781	17,539	17,539
996	ADMIN OVERHEAD-IT SVCS	16,151	16,447	7,781	17,539	17,539
	Total materials, supplies and services	351,834	378,421	160,127	446,695	444,987
	Total operating expenditures	1,094,436	985,712	413,236	1,274,284	1,568,342
Projects						
697	Ford Expedition Command Vehicle	-	-	-	65,000	65,000
	Total Projects	-	-	-	65,000	65,000
	Total operating expenditures and projects	1,094,436	985,712	413,236	1,339,284	1,633,342

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			Police Department Personnel (10-60)	FY21 Budget	FY22 Budget
PERSONNEL					
MIII	17401		Police Chief	126,000	129,780
PS6	17301		Police Lieutenant	109,200	112,476
PS4	17302		Police Officer III (INV)	76,185	79,994
PS5	17303		Police Officer IV (SGT)	100,227	105,238
PS4	17304		Police Officer IV (SGT)	102,733	107,870
PS4	17201		Police Officer III (INV)	74,326	78,042
PS3	17202		Police Officer III (WANT UNIT)	69,010	72,461
PS3	17105		Police Officer II	79,813	83,804
PS3	17106		Police Officer II	77,867	81,760
PS3	17107		Police Officer II	70,543	74,070
PS3	17108		Police Officer II	67,144	70,501
PS3	17106		Police Officer II	81,809	85,899
PS3	17110		Police Officer II	70,543	74,070
PS3	17111		Police Officer II	65,506	68,781
PS5	17112		Police Officer II	70,543	74,070
PS5	17303		Police Officer IV (SGT)	-	-
5	17130		Community Service Officer	49,735	52,222
5	17131		Community Service Officer	48,522	50,948
PS2	17114		Administrative Assistant II	54,898	57,643
5	17115		Evidence Custodian	53,559	56,237
5	17121		Dispatch Supervisor	53,715	56,401
5	17116		Public Safety Dispatcher I	47,339	49,706
5	17117		Public Safety Dispatcher I	66,888	70,232
5	17118		Public Safety Dispatcher I	47,339	49,706
5	17119		Public Safety Dispatcher I	52,253	54,866
	501	10-61-501	**SALARIES AND WAGES**	1,715,697	1,796,778
			Merit Increases (Bargaining Unit only)	39,742	-
			Field Training	12,000	-
	502	10-61-502	Shift Differential and Overtime	200,000	200,000
			Subtotal of miscellaneous wages	251,742	200,000
			TOTAL GROSS WAGES	1,967,439	1,996,778
	508	10-61-508	Leave Cashout: (BW*5%) of FTEs (FTE=25)	79,485	89,839
	511	10-61-511	Medicare: 1.45% of Total Wages	28,528	28,953
	512	10-61-512	Employee Group Benefits: (2119*12)*FTE (FTE=25)	584,844	635,700
	515	10-61-515	Unemployment Insurance: 1.78%*TW	19,674	35,543
	516	10-61-516	Workers' Compensation: (TW/100)*2.5833	60,562	51,583
	518	10-61-518	PERS Contributions: TW*22%	432,837	439,291
	519	10-61-519	Utility Benefit: (380*12)*FTE (FTE=25)	104,880	114,000
			BENEFITS AND TAXES	1,310,810	1,394,909
			TOTAL PERSONNEL	3,278,249	3,391,687

Police Department (10-61)

			FY19 Actuals	FY20 Actuals	FY21 YTD Actuals*	FY21 Budget	FY22 Budget
PERSONNEL:							
	Grand Total	Salaries, Benefits & Taxes excluding EGHB	1,779,829	1,431,819	738,871	2,493,405	2,555,987
	10-61-502	Overtime	-	-	-	200,000	200,000
	10-61-512	Employee Group Health Benefits (EHGB)	414,138	469,320	257,056	584,844	635,700
		Total personnel	2,193,967	1,901,139	995,927	3,278,249	3,391,687
MATERIALS, SUPPLIES, & SERVICES:							
517	**10-61-517**	PERS ON BEHALF	99,290	-	-	-	-
520	**10-61-520**	RELOCATION COSTS	-	3,732	13,741	15,000	10,000
530	**10-61-530**	TEMP POLICE OFF RELATED COSTS	-	-	-	-	-
545	**10-61-545**	TRAINING/TRAVEL	46,926	16,105	4,088	43,000	41,000
561	**10-61-561**	SUPPLIES	14,835	11,753	2,503	27,500	27,500
563	**10-61-563**	EMPLOYEE WEARING APPAREL	6,329	11,492	-	21,250	21,250
601	**10-61-601**	VEHICLE MT. (PARTS & TOOLS)	6,099	6,031	3,593	6,000	6,000
602	**10-61-602**	GASOLINE/DIESEL/OIL	29,694	39,463	12,006	36,000	36,000
621	**10-61-621**	ELECTRICITY	42,338	43,488	14,477	40,800	44,000
622	**10-61-622**	TELEPHONE	15,433	15,791	7,902	20,500	20,500
623	**10-61-623**	HEATING FUEL	23,628	28,001	9,746	25,500	25,500
626	**10-61-626**	WATER/SEWER/GARBAGE	8,549	7,321	3,809	10,000	10,000
627	**10-61-627**	Staff Cellular Phones	5,136	5,133	3,266	17,000	17,000
660	**10-61-660**	VEHICLE MAINT SERVICES	6,171	5,820	1,774	8,500	8,000
661	**10-61-661**	VEHICLE MAINT/REPAIR	14,076	14,254	5,189	25,256	25,000
668	**10-61-668**	SART EXAMS	1,313	(493)	602	10,000	10,000
669	**10-61-669**	OTHER PURCHASED SERVICES	23,172	16,221	12,362	25,800	30,000
683	**10-61-683**	MINOR EQUIPMENT	30,634	21,223	7,477	30,000	25,000
721	**10-61-721**	INSURANCE	123,490	200,521	113,344	207,566	250,000
722	**10-61-722**	INSURANCE-DED EXP & OTHER	-	-	-	15,000	15,000
724	**10-61-724**	DUES/SUBSCRIPTIONS	825	715	936	1,000	1,000
736	**10-61-736**	BANK CHARGES	-	-	-	19,200	-
799	**10-61-799**	MISCELLANEOUS EXPENSES	-	198	-	-	-
996	**10-61-996**	ADMIN OVERHEAD-IT SVCS	57,804	58,806	27,823	62,712	62,712
		Total materials, supplies and services	555,743	505,573	244,638	667,584	685,462
		Total operating expenditures	2,749,710	2,406,712	1,240,565	3,945,833	4,077,149
Projects							
691	**10-61-691**	VEHICLES	-	113,107	-	56,500	56,500
		Total Carryover	-	113,107	-	56,500	56,500
		Total operating expenditures and Carryover	2,749,710	2,519,819	1,240,565	4,002,333	4,133,649

Public Works-Admin Personnel

(10-65)			FY 2021 Budget	FY 2022 Proposed Budget
PERSONNEL				
MIII	**19401**	Public Works Director 15%	18,668	19,228
R4	**19101**	Admin Assistant 15%	7,080	7,434
		SALARIES	25,748	26,662
		Overtime		3,000
		Merit Increase	177	
		Subtotal of miscellaneous wages	177	-
		Subtotal	25,925	26,662
		Leave Cashout: (TW*5%) of FTEs (FTE=0.3) Salaries reflect FTE	354	522
		Medicare: 1.45% of Total Wages	419	387
		Employee Group Benefits: (2119*12)*FTE (FTE=0.3)	7,628	7,628
		Unemployment Insurance: 1.78%*TW	218	475
		Workers' Compensation: (TW/100)*2.5833	69	689
		PERS Contributions: TW*22%	5,704	5,866
		Utility Benefit: (380*12)*FTE (FTE=0.3)	2,736	1,368
		BENEFITS AND TAXES	17,128	16,934
		SUBTOTAL PERSONNEL	43,053	43,596
		TOTAL PERSONNEL	43,053	43,596

Public Works Admin. (10-65)		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY21 Budget	FY22 Budget
PERSONNEL:						
	Salaries, Benefits & Taxes minus EGHB	46,315	38,833	21,446	35,425	32,968
	Overtime	40	148	82		3,000
	Employee Group Health Benefits	6,022	10,750	5,786	7,628	7,628
	Revision to Personnel Budget					
	Total Personnel	52,377	49,731	27,314	43,053	43,596
MATERIALS, SUPPLIES, & SERVICES						
545	Training/Travel	(19)	2,738	-	8,000	8,000
561	Supplies	1,485	1,763	1,606	3,000	3,000
563	Wearing Apparel	-	28	-	-	-
600	Tires			-	3,000	-
601	Vehicle Parts	2,262	1,040	117	-	1,000
602	Gasoline	201	2,332	-	4,200	3,000
621	Electricity (3.5% of City Shop)	5,256	4,289	1,802	5,900	3,000
622	Telephone	96	63	33	150	150
623	Heating Fuel (5% of City Shop)	3,827	25,087	17,652	8,160	8,000
626	Water/Sewer/Garbage (4% of City Shop)	1,227	793	4,411	1,302	1,302
627	Cell Phone	2,212	1,220	473	2,347	2,347
649	Other Professional Fees	-	63	-	-	
661	Vehicle Maint/Repair (Int. Svc. Fund 57)	1,957	2,242	777	3,788	3,788
669	Other Purchased Services	2,114	2,590	-	1,000	-
683	Minor Equipment	-	173	-	-	-
721	Insurance	130	2,459	1,390	2,533	
724	Dues/Subscriptions	65	612	244	500	500
799	Miscellaneous Expenses	238	699	3,834	2,500	3,000
996	Administrative Overhead IT	14,841	15,108	7,148	16,111	
	Total MS&S	35,893	63,298	39,487	62,491	37,087
	Total Operating Expenditures	88,270	113,029	66,801	105,544	80,683

Streets and Roads personnel (10-66)

			FY21 Budget	FY22 Budget
PERSONNEL				
MIII	19401	Public Works Director 5%	6,253	6,441
R4	19101	Public Works Admin Assistant 5%	2,360	2,478
R6	20101	Streets & Roads - Foreman	94,005	98,705
R4	20102	Grader Operator	80,563	84,591
R4	20103	Grader Operator	80,563	84,591
R4	20104	Grader Operator	60,125	63,131
R4	20105	Operator/Driver	57,262	60,125
R4	20107	Driver ($47,110 @ 50% HR, 25% S&R, 12.5% HW, 12.5% HS)	11,778	12,367
		SALARIES AND WAGES	392,909	412,429
		Merit Increases (Bargaining Unit only)	9,823	
		Overtime	20,500	20,500
		Subtotal of miscellaneous wages	30,323	20,500
		TOTAL GROSS WAGES	423,232	432,929
		Leave Cashout: (BW*5%) of FTEs (FTE=5.23) (Salaries reflect FTE)	19,645	20,621
		Medicare: 1.45% of Total Wages	6,137	6,277
		Employee Group Benefits: (2119*12)*FTE (FTE=5.23)	136,040	132,988
		Unemployment Insurance: 1.78%*TW	3,764	7,706
		Workers' Compensation: (TW/100)*2.5833	16,421	11,184
		PERS Contributions: TW*22%	93,111	95,244
		Utility Benefit: (380*12)*FTE (FTE=5.23)	24,396	23,849
		BENEFITS AND TAXES	299,514	297,871
		TOTAL PERSONNEL	722,746	730,800

Streets & roads (10-66)		FY19 Actuals	FY20 Actuals	FY21 YTD Actuals*	FY21 Budget	FY22 Budget
PERSONNEL:						
	Salaries, Benefits & Taxes excluding EGHB	323,773	364,769	194,641	566,206	577,312
	Overtime	27,658	25,758	8,665	20,500	20,500
	Employee Group Health Benefits (EHGB)	103,419	136,646	74,779	136,040	132,988
	Total personnel	454,850	527,173	278,085	722,746	730,800
MATERIALS, SUPPLIES, & SERVICES:						
545	TRAINING/TRAVEL	-	120	315	-	-
561	SUPPLIES	1,384	1,828	506	4,500	4,500
562	SIGNS	2,001	-	3,209	4,500	4,500
563	WEARING APPAREL	2,129	1,056	-	2,500	3,000
567	CALCIUM CHLORIDE	51,358	-	-	50,000	50,000
576	SALT	81,900	15,100	45,338	50,000	50,000
577	ASPHALT PRODUCTS/SUPPLIES	-	-	-	3,500	3,500
578	STREET MAINT GRAVEL	-	-	15,989	18,000	618,000
600	TIRES & WHEELS	19,596	2,892	21,733	18,000	18,000
601	VEICLE MT. (PARTS & TOOLS)	58,273	62,802	25,594	50,000	50,000
602	GASOLINE/DIESEL/OIL	85,760	75,193	34,571	72,000	70,000
620	ELECTRICITY (STREET LTS)	51,524	50,118	18,445	60,000	60,000
621	ELECTRICITY	1,516	2,030	516	14,832	3,000
622	TELEPHONE	34	33	16	500	50
623	HEATING FUEL	4,388	4,820	724	8,500	6,000
626	WATER/SEWER/GARBAGE	3,374	2,181	904	3,579	3,600
627	STAFF CELLULAR PHONES	917	871	539	1,680	1,680
647	STREET LIGHT MT & POLE RENTAL	20,993	1,339	-	19,000	19,100
648	CONTRACT HAULING	-	-	-	-	-
661	VEHICLE MAINT/REPAIR	93,360	122,604	38,846	189,422	190,000
669	OTHER PURCHASED SERVICES	2,985	9,535	3,037	10,000	10,000
683	MINOR EQUIPMENT	3,315	4,949	-	7,000	3,500
700	CATERPILLAR 972M WHEEL LOADER	-	-	-	50,000	
701	WR90-3 WALK-N-ROLL COMPACTOR	-	-	-	40,000	
721	INSURANCE	20,370	40,998	11,964	35,004	-
724	DUES/SUBSCRIPTIONS	-	-	-	-	-
727	ADVERTISING	-	30	-	200	200
772	CULVERTS 18	13,500	-	-	22,000	15,000
773	RIDGECREST DRIVE	-	-	-	-	-
774	SEAWALL PIPE	124,850	-	-	-	-
776	PROJEXP RIDGECREST DOT MATCH	-	-	-	-	-
777	CONTAMINATED SOIL PROCESSING	-	-	-	-	-
799	MISCELLANEOUS EXPENSES	-	-	-	-	-
996	ADMIN OVERHEAD-IT SVCS	13,536	13,769	6,515	14,684	20,300
	Total materials, supplies and services	657,063	412,268	228,761	749,401	1,203,930
	Total operating expenditures	1,111,913	939,441	506,846	1,472,147	1,934,730
Projects						
xfr		-	-			
703	STIP MATCH OR GRAVEL FOR ROADS	-	-	-	375,000	375,000
	Total projects	-	-	-	375,000	375,000
	Total operating expenditures and projects	1,111,913	939,441	506,846	1,847,147	2,309,730

Property maintenance (10-70)			FY21 Budget	FY22 Budget
PERSONNEL				
MIII	19401	Public Works Director 5%	6,220	6,407
R4	19101	Admin Assistant 5%	2,360	2,478
R6	22101	Building Maintenance Foreman	63,630	66,812
R4	22102	Maintenance Worker	49,465	51,938
R4	22103	Maintenance Worker	42,738	44,875
R4	22104	Maintenance Worker	67,936	71,333
R4	22107	Maintenance Worker	54,535	57,262
R1	18901	Temp Maint Worker (5.15 - 10.15, 800 hrs @17.60/hr)	14,080	14,080
R1	18902	Temp Maint Worker (5.15 - 10.15, 800 hrs @17.60/hr)	14,080	14,080
R4		Maintenance Worker	-	-
	501	**SALARIES AND WAGES**	315,044	329,264
		Merit Increases (Bargaining Unit only)	7,017	
	502	Overtime	35,000	40,000
		Subtotal of miscellaneous wages	42,017	40,000
		TOTAL GROSS WAGES	357,061	369,264
	508	Leave Cashout: (BW*5%) of FTEs (FTE=5.1) (Salaries reflect FTE)	15,752	16,463
	509	Social Security (6.2% of Temp Salary)	1,746	1,746
	510	Medicare: 1.45% of Total Wages	5177	5,354
	511	Employee Group Benefits: (2119*12)*FTE (FTE=5.1)	129,683	129,683
	512	Unemployment Insurance: 1.78%*TW	4,538	5,861
	515	Workers' Compensation: (TW/100)*2.5833	16,459	9,539
	516	PERS Contributions: TW*22%	72,358	81,238
	518	Utility Benefit: (380*12)*FTE (FTE=5.1)	23,256	23,256
		BENEFITS AND TAXES	268,969	273,140
		TOTAL PERSONNEL	626,030	642,404

Property Maintenance (10-70)		FY19 Actuals	FY20 Actuals	FY21 YTD Actuals*	FY21 Budget	FY22 Budget
PERSONNEL:						
	Salaries, Benefits & Taxes excluding EGHB	350,948	356,607	166,117	461,347	472,721
	Overtime	40,253	46,450	41,362	35,000	40,000
	Employee Group Health Benefits (EHGB)	109,922	98,196	69,471	129,683	129,683
	Total personnel	501,123	501,253	276,950	626,030	642,404
MATERIALS, SUPPLIES, & SERVICES:						
545	TRAINING/TRAVEL	1,400	-	-	8,000	8,000
561	SUPPLIES	2,581	1,838	372	2,000	2,000
562	MATERIALS	310	67	-	2,000	2,000
563	WEARING APPAREL	2,391	3,978	-	5,000	5,000
566	CLEANUP GREEN SUPPLIES	400	-	-	700	700
580	BOILER PARTS	16,692	12,819	13,712	20,000	25,000
590	GLYCOL SUPPLIES	4,998	3,140	4,790	8,000	12,000
591	CARPENTRY SUPPLIES	6,946	1,767	239	10,000	10,000
592	PLUMBING SUPPLIES	5,556	6,009	4,014	5,000	7,000
593	ELECTRICAL SUPPLIES	12,598	2,106	5,153	6,000	7,000
594	PAINT SUPPLIES	2,545	3,774	38	3,000	3,000
595	BOARDWALK SUPPLIES	2,916	-	-	6,000	15,000
596	Fire Suppression & Inspection	-	-	-	-	20,000
601	VEHICLE PARTS	2,169	6,072	4,762	5,000	10,000
602	GASOLINE/DIESEL/OIL	9,660	12,584	3,889	10,000	10,000
621	ELECTRICITY	16,040	18,432	6,034	14,400	12,000
622	TELEPHONE	143	97	23	100	100
623	HEATING FUEL	45,846	49,710	9,608	30,600	27,000
626	WATER/SEWER/GARBAGE	18,231	13,138	8,381	17,400	17,400
627	CELL PHONE	762	621	337	1,000	1,000
648	ADMINISTRATIVE COSTS	-	-	-	-	-
661	VEHICLE MAINT/REPAIR	5,807	4,245	1,612	6,006	6,006
662	WIND TURBINE CONTRACT	4,655	1,117	-	6,000	6,000
663	WIND TURBINE MAINTENANCE	-	-	-	5,000	5,000
668	PARKS MAINTENANCE	17,958	5,240	311	25,000	20,000
668	OTHER PURCHASED SERVICES	38,227	27,520	9,327	25,000	25,000
681	BOARDWALK LIGHTING PROJECT	-	68,311	44,516	-	-
683	MINOR EQUIPMENT	13,807	18,401	681	7,000	10,000
690	CAPITAL EXPENDITURES	1,335	612,832	84,814	-	-
721	INSURANCE	7,299	11,477	6,487	12,236	12,236
724	DUES/SUBSCRIPTIONS	-	-	-	-	-
776	4TH OF JULY	2,000	400	1,500	2,000	2,000
799	MISCELLANEOUS EXPENSES	-	17	-	2,000	2,000
875	INDIRECT COST RECOVERY	(246,571)	(497,988)	(125,709)	(324,354)	(350,000)
996	ADMIN OVERHEAD-IT SVCS	25,763	26,200	12,396	27,940	28,000
	Total materials, supplies and services	22,462	413,922	97,287	(51,972)	(39,558)
	Total operating expenditures	523,585	915,175	374,237	574,058	602,846
Projects						
xfr			-			
696	One 3/4 TON PICK UP TRUCKS			-		52,000
	Total projects	-	-	-	-	52,000
	Total operating expenditures and projects	523,585	915,175	374,237	574,058	654,846

Community Services (10-72)		FY19 Audited	FY20 Budget	FY21 Actuals	FY21 Budget	FY22 Proposed Budget
MATERIALS, SUPPLIES, & SERVICES						
626	Senior Ctr - W/S/G ONC					33,520
721	Insurance - Community Related Assets					
745	Kusko Consortium Library Agreement	184,600	67,600	33,800	72,600	70,000
746	ONC Bus Senior Donation					
747	Camai Donation					
748	Donation-Ice Road Maintenance			9,000	9,000	9,000
755	Bethel Search & Rescue			20,000	20,000	20,000
760	Community Action Grant	83,988	120,000	73,906	84,000	80,000
798	UAF 4-H Contribution		112,000	112,000	112,000	112,000
	Total Operating Expenditures	268,588	299,600	248,706	297,600	324,520
Projects						
771	Cemetery Improvements	-	-	-	-	-
	Total Project Expenditures					
	Total Operating & Project Expenditures	268,588	299,600	248,706	297,600	324,520

In-Kind & Transfers (10-73)		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Proposed Budget
PERSONNEL:					
	Total Personnel	-	-	-	-
MATERIALS, SUPPLIES, & SERVICES					
414	Xfer from GF: Marijuana Sales Tax	-	-	40,000	40,000
422	Cash Transfer Fire Department to LifeQuest	-	-	-	100,000
550	Cash Transfer - 1/12th * General Sales Tax to YK Pool	532,507	538,513	529,980	500,000
551	Cash Transfer - 1/30th**Alcohol Sales Tax to YK Pool	15,037	16,665	20,000	20,000
621	Cash Transfer to Senior Cnt (NTS) (18)	-	-	-	-
622	Cash Transfer to Transit Bus	-	80,580	-	85,000
623	Cash Transfer to Senior Cnt (ADC) (19)	-	-	-	-
633	Cash Public Safety Building	-	-	-	-
695	Transfer to Grant	12,895	-	-	-
699	Transfer Out	-	-	-	-
	Total Operating Expenditures	560,439	635,758	589,980	745,000
Projects (10-73-XXX)					
634	Cash Transfer to Land Planning & Development (F25)				
	Total Capital Projects	-	-	-	-
	Total Operating, Debt & Capital	560,439	635,758	589,980	745,000

Special Revenue Funds

39- Community Service Patrol

41- Enhanced 911 System

Community Service Patrol Program
Personnel (27-50)

			FY21 Budget	FY22 Budget
PERSONNEL				
R5	28101	Community Service Patrol	48,468	50,891
R5	28102	Community Service Patrol	46,184	48,493
R5	28103	Community Service Patrol	46,184	48,493
	501	**SALARIES AND WAGES**	140,836	147,878
		Shift differential @3.5% of base wages	4,929	5,176
		Merit Increases (Bargaining Unit only)	3,521	-
	502	Overtime	12,345	12,345
		Subtotal of miscellaneous wages	20,795	17,521
		TOTAL GROSS WAGES	161,631	165,399
	508	Leave Cashout: (BW*5%) of FTEs (FTE=3)	7,042	7,394
	511	Medicare: 1.45% of Total Wages	2,344	2,398
	512	Employee Group Benefits: (2119*12)*FTE (FTE=3)	76,284	76,284
	515	Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	2,131	2,944
	516	Workers' Compensation: (TW/100)*2.5833	8,694	4,273
	518	PERS Contributions: TW*22%	35,559	36,388
	519	Utility Benefit: (380*12)*FTE (FTE=3)	13,680	13,680
		BENEFITS AND TAXES	145,734	143,361
		TOTAL PERSONNEL	307,365	308,759

Community Service Patrol Program (27-50)		FY19 Actuals	FY20 Actuals	FY21 YTD Actuals*	FY21 Budget	FY22 Budget
PERSONNEL:						
	Salaries, Benefits & Taxes excluding EGHB	190,982	218,060	218,736	218,735	232,475
	Overtime	11,831	10,000	11,150	12,345	12,345
	Employee Group Health Benefits (EHGB)	52,333	72,324	34,433	76,284	76,284
	Total personnel	255,146	300,384	264,319	307,364	308,759
MATERIALS, SUPPLIES, & SERVICES:						
545	Training/Travel	-	-	-	-	-
561	Supplies	2,478	2,551	640	10,496	4,000
563	Wearing Apparel	2,250	1,039	-	-	1,800
570	In-Kind Expenses/Grant Match		-	-	32,308	32,308
602	Gasoline/Diesel/Oil	6,576	7,308	3,488	-	7,000
622	Telephone	-	-	-	1,500	-
623	Heating Fuel	-	-	-	-	-
627	Staff Cell Phones	348	1,025	505	1,500	1,500
649	Professional Services	-	-	-	-	-
683	Minor Equipment	699	937	-	-	-
721	Insurance		2,890	1,634	2,977	2,977
	Total MS&S	12,351	15,751	6,267	48,781	49,585
	Total Operating Expenditures	267,497	316,135	270,586	356,145	358,344
875	Indirect Cost Recovery					
	NET Operating, Debt, Project & Capex	267,497	316,135	270,586	356,145	358,344

E-911 Services Fund Personnel (41-50)

			FY21 Budget	FY22 Budget
PERSONNEL				
MIII	17401	Police Chief 10% (90% GF)	14,000	14,420
R5	17120	Public Safety Dispatcher	43,959	53,559
	501	**SALARIES AND WAGES**	57,959	67,979
		Merit Increases (Bargaining Unit only)	-	-
	502	Overtime	-	5,000
		Subtotal of miscellaneous wages	-	5,000
		TOTAL GROSS WAGES	57,959	72,979
	508	Leave Cashout: (BW*5%) of FTEs (FTE=1.1) (Salaries reflect FTE)	2,898	3,399
	511	Medicare: 1.45% of Total Wages	840	1,058
	512	Employee Group Benefits: (2119*12)*FTE (FTE=1.1)	27,971	27,971
	515	Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	1,032	1,299
	516	Workers' Compensation: (TW/100)*2.5833	219	1,885
	518	PERS Contributions: TW*22%	12,751	16,055
	519	Utility Benefit: (380*12)*FTE (FTE=1.1)	5,016	5,016
		BENEFITS AND TAXES	50,727	56,684
		TOTAL PERSONNEL	108,686	129,663

E-911 Services Fund (41-50)		FY19 Actuals	FY20 Actuals	FY21 YTD Actuals*	FY21 Budget	FY22 Budget
REVENUE						
411	Surcharge	147,071	144,000	118,435	144,000	144,000
416	Public Safety Dispatch Contract w/SOA					
	Total Revenue	147,071	144,000	118,435	144,000	144,000
PERSONNEL						
	Salaries, Benefits & Taxes excluding EGHB	44,095	78,565	23,875	80,715	96,692
	Overtime	5,042	-	3,436		5,000
	Employee Group Health Benefits (EHGB)	6,518	26,519	4,233	27,971	27,971
	Total personnel	55,655	105,084	31,544	108,686	129,663
MATERIALS, SUPPLIES, & SERVICES:						
622	911 Phone Lines	-	-	-	-	-
627	Staff Cell Phones	-	-	-	-	-
646	Drug Testing	-	-	-	-	-
649	Other Professional Services	39,444	34,217	-	-	-
669	Other Purchased Services	17,578	38,721	34,865	54,000	57,000
721	Insurance	1,244	2,031	1,148	2,092	
724	Dues and Subscriptions			-	19,000	19,000
732	Rents & Leases	4,800	4,800	2,406	5,800	
	Total Operating Expenditures	55,655	105,084	31,544	108,686	129,663
875	Indirect Cost Recovery					
	NET Operating, Debt, Project & Capex	55,655	105,084	31,544	108,686	129,663

*March 31st

Enterprise Funds

40 - YK - Pool

50 - Solid Waste Enterprise Fund

51 - Water & Sewer Utility Enterprise Fund

52 - Municipal Dock Enterprise Fund

53 - Leased Properties Enterprise Fund

56 - Bethel Transit System Enterprise Fund

Yukon Kuskokwim Regional Health and Aquatic Safety Training Center (40-50)		FY19 Audited	FY20 Budget	FY21 Budget	FY22 Proposed Budget
REVENUE					
46-414	Memberships	295,543	383,160	350,000	260,000
43-430	Pro Shop	41,667	42,000	44,982	40,000
43-435	Concessions	68,100	55,000	70,092	60,000
43-460	Entry Fees	105,901	81,500	100,000	100,000
43-463	Facility Rental	49,874	12,750	44,600	25,500
43-465	Program Fees	56,034	80,500	85,817	50,000
	Total Operating Revenues	617,119	654,910	695,491	535,500
46-412	Cash Xfer from GF: 1/12th* Retail Sales Taxes	532,507	529,583	500,000	500,000
46-413	Xfer from GF: 1/30th Alcohol Sales Taxes	15,037	6,000	20,000	20,000
46-414	Xfer from GF: Marijuana Sales Tax			40,000	40,000
49-487	Interest Income	83,932	50,000	41,000	41,000
	Total Non-Operating Revenue	631,476	585,583	601,000	601,000
	Total Revenue	1,248,595	1,240,493	1,296,491	1,136,500
EXPENSES					
MATERIALS, SUPPLIES, & SERVICES					
602	Gasoline/Diesel/Oil	1,459	2,400	2,472	2,472
621	Electricity	113,542	117,000	120,510	120,510
622	Telephone	1,228	750	773	773
623	Heating Fuel	161,531	240,000	204,000	133,710
624	Water/Sewer/Garbage	51,638	55,000	56,650	56,650
626	Water for Barges				
646	Contractor's Pass-thru expenses	749,495	1,044,704	700,700	905,769
649	Professional Services (HealthFit @ $12,360)	144,200	148,526	148,320	152,981
661	Vehicle Maint/Repairs	17	1,000		
662	Prop Maint	37,359	-	50,000	50,000
664	IT Services (Internal Service Fund)				
665	City Safety				
669	Other Professional Services	5,760	25,160	25,160	10,000
683	Minor Equipment	845			
687	Land Easement Acquisition				
661	Vehicle Maint/Repairs		1,000	1,000	1,000
721	Insurance	39,105	39,000	39,975	48,733
727	Advertising Marketing				
996	Indirect Cost Recovery - I.T.	38,240	42,172	43,439	43,439
997	Indirect Cost Recovery Property Maintenance	-	41,251	43,000	43,000
998	Indirect Cost Recovery - Administration	23,653	28,755	30,000	30,000
	Total Operating Expenses	1,368,072	1,786,718	1,465,999	1,599,037
	Net Operating Deficit	(119,477)	(546,225)	(169,508)	(462,537)
Projects					
69X	Feasibility Study				75,000
	Repairs				331,327
	Total Project Expenditures	-	30,000	-	406,327
	Net Operating and Projects	1,368,072	1,816,718	1,465,999	2,005,364

Yukon Kuskokwim Regional Health
and Aquatic Safety Training Center

Healthfit Contractor Expense Budget

		FY20	FY21	FY22
Personnel - Wages & Benefits		811,739	818,398	818,398
Housing		37,080	43,822	43,822
	Total Personnel	848,819	862,220	862,220
545 Travel/Training				
	1st Aid/CPR	1,500	1,500	1,500
	Staff Inservice Training	1,500	1,500	1,500
		3,000	3,000	3,000
561 Supplies				
	Office	3,000	3,000	3,000
	Pool Maint	10,000	10,000	10,000
	Chemical	26,000	26,000	26,000
	Fitness Items	2,000	2,000	2,000
	Aquatics Program	2,575	2,575	2,575
	Concession Inventory	35,530	36,596	36,596
	Pro-Shop Inventory	21,500	21,500	21,500
		100,605	101,671	101,671
580 Boiler		6,000	6,000	6,000
661 Vehicle Maint		250	250	250
663 Janitorial Supplies		20,400	20,400	20,400
		26,650	26,650	26,650
668 Software licenses				
	POS	7,060	7,646	7,646
	Employees Scheduling	500	500	500
		7,560	8,146	8,146
563 Wearing Apparel			2,731	2,731
683 Minor Equipment		21,000	21,000	21,000
684 Donations/Awards		500	500	500
724 Dues/Subscriptions		2,000	2,100	2,100
727 Advertising		8,000	8,000	8,000
733 Postage		200	200	200
736 Bank fees		14,645	15,377	15,377
790 Allowance for Special Events				
799	Misc	2,625	3,150	3,150
	Member Incentives	400	400	400
	Community Events	400	450	450
		49,770	53,908	53,908
	Bldng Maint Reserve	7,500	9,000	-
		7,500	9,000	-
Total Non-Personnel		195,085	202,375	193,375
646 Total Contractor Pass-Thru Expense		1,043,904	700,700	905,769
649 Contractor: Healthfit @ $12,360/mo.		148,320	148,320	148,320
	TOTAL	1,387,309	1,051,395	1,247,464

SOLID WASTE ENTERPRISE FUND SUMMARY

	FY19 Audited	FY20 Budget	FY21 Budget	FY22 Proposed Budget
Operating Revenues:	1,171,160	1,181,789	1,217,243	1,216,632
Operating Expenses for Services:				
Hauled Refuse	338,777	608,028	370,249	440,772
Landfill Operations	606,032	532,622	576,808	606,574
TOTAL OPERATING EXPENSES FOR SERVICES	944,809	1,140,650	947,057	1,047,346
Excess of Revenue (Expenditures) over Services & CapEx	226,351	(881,739)	114,312	169,286
Non-Cash Expense				
Landfill Closure Costs	-	40,000	-	-
Depreciation and Amortization	-	58,000	-	-
TOTAL NON-CASH EXPENSES		98,000	-	-
Excess Revenues over Expenses		(979,739)	114,312	169,286

SOLID WASTE ENTERPRISE FUND REVENUES

		FY19 Audited	FY20 Budget	FY21 Budget	FY22 Proposed Budget
	Revenue				
50-44-412	Commercial Garbage Pickup	745,035	762,976	785,865	785,865
50-44-413	Residential Garbage Pickup	329,445	325,987	335,767	335,767
50-44-416	Landfill Dump Fee	96,680	92,826	95,611	95,000
	Total Solid Waste Services	1,171,160	1,181,789	1,217,243	1,216,632
50-44-420	Recycling Income	-	-	-	-
	Total Recycling Operations	-	-	-	-
50-45-434	Utility Penalty & Interest	-	-	-	5,000
50-45-437	Service Fee	-	-	-	-
	Total Revenue	1,171,160	1,181,789	1,217,243	1,216,632

Hauled Refuse Personnel

Enterprise Fund

(50-70)

			FY21 Budget	FY22 Budget
PERSONNEL				
MIII	19401	Public Works Director @ 5%	6,251	6,439
R4	19101	Admin Asst @ 5%	2,360	2,478
R4	23104	Hauled Refuse Driver	87,511	91,887
R4	23106	Temporary Worker	14,080	14,080
R4	23107	Temporary Worker	14,080	14,080
	501	**SALARIES AND WAGES**	124,282	128,963
		Merit Increases (Bargaining Unit only)	754	-
	502	Overtime	10,250	10,250
		Subtotal of miscellaneous wages	11,004	10,250
		TOTAL GROSS WAGES	135,286	139,213
	508	Leave Cashout: (BW*5%) of FTEs (FTE=1.1) (Salaries reflect FTE)	1,507	7,093
	510	Social Security (6.2% of Temp/Contract Salary)	1,746	1,746
	511	Medicare: 1.45% of Total Wages	1,096	2,019
	512	Employee Group Benefits: (2119*12)*FTE (FTE=1.1)	12,714	27,971
	515	Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	1,149	2,478
	516	Workers' Compensation: (TW/100)*2.5833	3,956	3,596
	518	PERS Contributions: TW*22%	10,428	33,690
	519	Utility Benefit: (380*12)*FTE (FTE=1.1)	2,280	5,016
		BENEFITS AND TAXES	34,876	83,608
		TOTAL PERSONNEL	170,162	222,821

Hauled Refuse (Enterprise Fund) (50-70)		FY20 Budget	FY21 Actuals	FY21 Budget	FY22 Budget
	Salaries, Benefits & Taxes (minus EGHB)	212,441	86,450	147,198	184,600
	Overtime	10,250	7,738	10,250	10,250
	Employee Group Health Benefits (EGHB)	40,984	13,790	12,714	27,971
	Revision to Personnel Budget	-	-	-	-
	Total Personnel	263,675	107,978	170,162	222,821
MATERIALS, SUPPLIES, & SERVICES					
545	Training/Travel	-	-	500	500
561	Supplies	697	-	500	500
563	Wearing Apparel	590	404	500	500
600	Tires/Wheels/Chains	-	-	8,000	10,000
601	Vehicle Parts	16,701	5,685	20,000	10,000
602	Gasoline/Diesel/Oil	20,601	8,067	21,600	18,000
621	Electricity		-	3,000	
661	Vehicle Maint/Repair (ISF 57)	53,057	19,423	94,711	95,000
669	Other Purchased Services	20	13	500	500
683	Minor Equipment	1,132	-	-	-
691	4 Yard Dumpsters	39,954	-	40,000	40,000
704	Deprec-M&E	-	-		
705	Depreciation-Vehicles	-	-		
721	Insurance	6,200	3,505	6,355	5,000
724	Dues & Subscriptions	-	-		-
738	Bad Debt Expense	-	-		
799	Miscellaneous	-	-		-
997	Admin Overhead -Utility Billing /I.T.	-	-		
998	Admin Overhead - I.C.R.	36,846	20,502	37,951	37,951
	Total MS&S	175,798	57,599	233,617	217,951
	Total Operating Expenses	439,473	165,577	403,779	440,772

Landfill Personnel (Enterprise Fund) (50-71)			FY21 Budget	FY22 Budget
PERSONNEL				
MIII	19401	Public Works Director @ 5%	6,251	6,439
R4	19101	Admin Asst @ 5%	2,360	2,478
F6	23102	Landfill Manager	68,213	97,156
R4	23103	Landfill Technician	42,738	44,875
R4	23105	Driver (50% Landfill, 25% S&R, 12.5% HW, 12.5% HS)	21,382	22,451
	501	**SALARIES AND WAGES**	140,944	173,399
		Merit Increases (Bargaining Unit only)	3,367	-
	502	Overtime	20,000	20,000
		Subtotal of miscellaneous wages	23,367	20,000
		TOTAL GROSS WAGES	164,311	193,399
	508	Leave Cashout: (BW*5%) of FTEs (FTE=2.6) (Salaries reflect FTE)	6,735	8,670
	511	Medicare: 1.45% of Total Wages	2,382	2,804
	512	Employee Group Benefits: (2119*12)*FTE (FTE=2.6)	66,113	66,113
	515	Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	2,509	3,442
	516	Workers' Compensation: (TW/100)*2.5833	5,009	4,996
	518	PERS Contributions: TW*22%	36,148	42,548
	519	Utility Benefit: (380*12)*FTE (FTE=2.6)	11,856	11,856
		BENEFITS AND TAXES	130,752	140,429
		TOTAL PERSONNEL	295,063	333,828

Landfill Operations (Enterprise Fund) (50-71)		FY21 Actuals	FY21 Budget	FY22 Proposed Budget
PERSONNEL:				
	Salaries, Benefits & Taxes minus EGHB	87,356	208,949	247,715
	Overtime	10298	20,000	20,000
	Employee Group Health Benefits (EGHB)	9,797	66,113	66,113
	Total Personnel	107,451	295,062	333,828
MATERIALS, SUPPLIES, & SERVICES				
545	Training/Travel	-	5,000	5,000
561	Supplies	796	5,000	3,000
563	Wearing Apparel	512	1,500	1,500
567	Salt	-	30,000	30,000
600	Tires and Wheels	-		
601	Vehicle Parts	6,719	10,000	6,000
602	Gasoline/Diesel/Oil	7,430	20,000	15,000
621	Electricity	510	3,000	3,000
622	Telephone		-	
623	Heating Fuel	285	3,060	3,060
627	Staff Cell Phone	169	840	840
648	Administrative Costs	-	-	
649	Engineering Services	-	-	
650	Lab Tests		-	
661	Vehicle Maint/Repair (ISF 57)	19,448	94,711	94,711
662	Property Maintenance Allocation	10,117	26,952	26,952
669	Other Purchased Services	1,554	5,000	3,000
683	Minor Equipment	88	5,000	5,000
707	Landfill Closure Costs	-	-	
721	Insurance	2,387	6,688	6,688
724	Dues and Subscriptions	-	50	4,050
727	Advertising	-	-	
738	Bad Debts Expense	-	-	
799	Miscellaneous Expense	-	-	
996	Administrative Overhead - IT	7,080	15,958	15,958
998	Administrative Overhead - I.C.R.	25,237	48,987	48,987
	Total MS&S	82,332	281,746	272,746
	Total Operating Expenses	189,783	576,808	606,574

Utility Billing Personnel (Enterprise Fund) (51-80)			FY21 Budget	FY22 Budget
PERSONNEL				
R5	13104	Accounting Specialist I (Utility Billing)	60,597	63,627
R4	13106	Accounting Specialist I @ 75% w/25% to 10-53 (Finance Front Desk)	45,448	47,720
	501	**SALARIES AND WAGES**	106,045	111,347
		Merit Increases (Bargaining Unit only)	2,651	-
	502	Overtime	2,000	3,000
		Subtotal of miscellaneous wages	4,651	3,000
		TOTAL GROSS WAGES	110,696	114,347
	508	Leave Cashout: (BW*5%) of FTEs (FTE=1.25) (Salaries reflect FTE)	5,535	5,567
	511	Medicare: 1.45% of Total Wages	1,605	1,658
	512	Employee Group Benefits: (2119*12)*FTE (FTE=1.25)	42,189	31,785
	515	Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	1,970	2,035
	516	Workers' Compensation: (TW/100)*2.5833	294	2,954
	518	PERS Contributions: TW*22%	24,353	25,156
	519	Utility Benefit: (380*12)*FTE (FTE=1.25)	7,980	5,700
		BENEFITS AND TAXES	83,926	74,856
		TOTAL PERSONNEL	194,622	189,203

Utility Billing (Enterprise Fund) (51-80)		FY20 Budget	FY21 Budget	FY22 Proposed Budget
PERSONNEL:				
	Salaries, Benefits & Taxes minus EGHB	125,444	150,433	154,418
	Overtime	1,025	2,000	3,000
	Employee Group Health Benefits	42,189	42,189	31,785
	Total Personnel	168,658	194,622	189,203
MATERIALS, SUPPLIES, & SERVICES				
545	Training/Travel	2,000	2,000	2,000
561	Supplies	4,000	4,000	4,000
622	Telephone			
623	Heating Fuel			
648	Outsourced Services			
649	Online Bill Pay	3,000	4,000	4,000
661	Vehicle Maint/Repairs			
662	Property Maintenance			
664	IT Services (Internal Service Fund)			
665	City Safety			
669	Other Purchased Services			
683	Minor Equipment	1,500	7,000	7,000
685	Equipment			
721	Insurance	932	-	
727	Advertising	500	-	
733	Postage	13,000	15,000	15,000
735	Finance Charges/Penalties			
736	Bank Charges	36,500	42,000	42,000
799	Miscellaneous	500	500	500
875	Indirect Cost Recovery			
996	Administrative Overhead IT Services	14,256	14,684	15,000
998	Administrative Overhead ICR	28,839	29,704	30,000
	Total MS&S	105,027	118,888	119,500
	Total Operating Expenses	273,685	313,510	308,703

Hauled Water Personnel

(Enterprise Fund)
(51-81)

			FY21 Budget	FY22 Proposed Budget
PERSONNEL				
MIII	**19401**	Public Works Director @ 5%	6,220	6,407
R4	**19101**	Admin Asst @ 5%	2,360	2,478
R6	**24101**	Utility Foreman (50% of base salary)	27,591	28,970
R4	**24102**	Administrative Assistant-Water/Sewer (50% of base salary)	24,796	26,036
R4	**24103**	Driver	80,563	84,591
R4	**24104**	Driver	42,738	44,875
R4	**24105**	Driver	43,939	46,136
R4	**24106**	Driver	51,939	54,536
R4	**24107**	Driver	42,914	45,059
R4	**24108**	Driver	42,738	44,875
R4	**24109**	Driver	45,989	48,288
R4	**24110**	Driver	59,154	62,111
R4	**23105**	Driver ($47,110 @ 50% HR, 25% S&R, 12.5% HW, 12.5% HS)	6,338	6,654
		Wages	477,278	501,017
		Merit Increases (Bargaining Unit only)	11,932	
		Overtime	137,000	150,000
		Subtotal	148,931	150,000
		Total Wages	626,210	651,017
		Leave Cashout: (BW*5%) of FTEs (FTE=10) (Salaries reflect FTE)	23,864	25,051
		Medicare: 1.45% of Total Wages	9,080	9,440
		Employee Group Benefits: (2119*12)*FTE (FTE=10)	231,395	254,280
		Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	8,496	11,588
		Workers' Compensation: (TW/100)*2.5833	16,177	16,818
		PERS Contributions: TW*22%	137,766	143,224
		Utility Benefit: (380*12)*FTE (FTE=10)	41,496	45,600
		BENEFITS AND TAXES	468,274	506,000
		TOTAL PERSONNEL	1,094,484	1,157,017

HAULED WATER (ENTERPRISE FUND) (51-81)		FY20 Actuals	FY21 Actuals*	FY21 Budget	FY22 Proposed Budget
PERSONNEL:					
	Salaries, Benefits & Taxes minus EGHB	680,361	331,278	726,062	752,737
	Overtime	162,989	66,372	137,000	150,000
	Employee Group Health Benefits (EGHB)	193,851	106,074	231,395	254,280
	Revision to Personnel Budget	-			
	Total Personnel	1,037,201	503,724	1,094,457	1,157,017
MATERIALS, SUPPLIES, & SERVICES					
545	Training/Travel	1,853	-	3,000	-
561	Supplies	12,144	7,979	10,000	15,000
563	Wearing Apparel	8,598	7,925	10,000	15,000
600	Tires/Wheels/Chains	44,179	22,360	42,000	21,000
601	Vehicle Parts	127,894	33,433	50,000	50,000
602	Gasoline/Diesel/Oil	187,518	44,903	150,000	110,000
621	Electricity	10,148	2,581	10,500	10,500
622	Telephone	33	16	650	650
623	Heating Fuel	16,067	2,413	12,325	12,325
626	Water/Sewer/Garbage	5,205	2,158		
627	Cell Phones - 2	1,009	339	840	840
646	HW Drug Testing	-	-		
650	Lab Tests	1,650	700	5,000	3,000
661	Vehicle Maint/Repair (ISF 57)	219,538	80,407	391,472	391,472
662	Property Maint.-Charge Back Allocatio	75,453	17,460	44,920	44,920
665	City Safety	-	-		
669	Other Purchased Services	4,605	265	5,000	3,000
683	Minor Equipment	3,212	5,710	4,000	8,000
721	Insurance	92,763	48,798	88,907	88,907
722	Insurance - Ded Exp & Other	38,856	-	-	
724	Dues & Subscriptions	-	-	80	
738	Bad Debt Expense	-	-		
777	Contaminated Soil Processing	-	-		
799	Miscellaneous	-	269	2,000	2,000
996	Administrative Overhead - IT Service	13,100	6,198	13,970	13,970
998	Administrative Overhead	141,860	78,935	179,862	179,862
	Total MS&S	1,005,684	362,849	1,024,526	970,446
	Total Operating Expenses	2,042,885	866,573	2,118,983	2,127,463

Piped Water Personnel (Enterprise Fund) (51-82)			FY21 Budget	FY22 Proposed Budget
PERSONNEL				
MIII	**19401**	Public Works Director @ 10%	12,440	12,814
R4	**19101**	Admin Asst @ 10%	4,720	4,955
R6	**25101**	Utility Maintenance Foreman (30% of base salary)	19,566	20,545
R4	**25102**	Utility Maintenance Worker (45% of base salary)	25,155	26,412
R4	**25103**	Utility Maintenance Worker (45% of base salary)	33,705	35,390
R4	**25104**	Utility Maintenance Worker (45% of base salary)	36,253	38,066
R4	**25105**	Utility Maintenance Worker (45% of base salary)	32,100	33,705
R4		Temporary Maintenance Worker (5.1-9.1, 800 hrs @ 19/hr)	15,580	15,580
		Wages	179,519	187,467
		Merit Increase (Bargaining Unit only)	3,787	-
		Overtime	34,375	34,000
		Total Wages	217,681	221,467
		Social Security (6.2% of Temp Wages)	966	966
		Leave Cashout: (BW*5%) of FTEs (FTE=2.75) (Salaries reflect FTE)	8,976	8,594
		Medicare: 1.45% of Total Wages	3,156	3,211
		Employee Group Benefits: (2119*12)*FTE (FTE=2.75)	58,484	69,927
		Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	1,634	3,942
		Workers' Compensation: (TW/100)*2.5833	5,623	5,721
		PERS Contributions: TW*22%	47,890	48,723
		Utility Benefit: (380*12)*FTE (FTE=2.75)	10,488	12,540
		BENEFITS AND TAXES	136,252	152,659
		TOTAL PERSONNEL	353,933	374,126

PIPED WATER (ENTERPRISE FUND) (51-82)		FY20 Actuals*	FY21 Actuals	FY21 Budget	FY22 Proposed Budget
PERSONNEL:					
	Salaries, Benefits & Taxes minus EGHB	205,106	124,727	261,074	270,199
	Employee Group Health Benefits	42,486	27,066	58,484	69,927
	Overtime	41,169	29,773	34,375	34,000
	Total Personnel	288,761	181,566	353,933	374,126
545	Training/Travel	-	-	5,000	5,000
561	Supplies	3,513	303	6,000	8,000
563	Wearing Apparel	3,038	1,191	3,000	3,000
592	Plumbing Supplies	2,141	-	15,000	15,000
600	Tires/Chains/Wheels	-	277	500	500
601	Vehicle Parts	6,089	957	1,500	1,500
602	Gasoline/Diesel/Oil	10,123	5,439	15,000	15,000
621	Electricity	6,812	1,396	2,980	5,500
622	Telephone	66	33	117	117
623	Heating Fuel	22,945	6,889	20,006	15,000
626	Water/Sewer/Garbage	523	268	600	600
627	Cell Phone - 1	871	337	800	800
648	Administrative Costs	-	-		
649	Engineering Services	-	-	25,000	5,000
650	Lab Test	-	-		500
661	Vehicle Maint/Repair (ISF 57)	2,122	777	3,788	3,788
665	City Safety	140	-	-	2,000
669	Other Purchased Services	643	528	1,500	15,000
683	Minor Equipment	11,970	5,149	36,322	15,000
685	Equipment	60,909	-		
703	Depreciation-Bldgs/Plants	-	-		
705	Depreciation-Vehicles	-	-		
721	Insurance	6,530	3,691	4,207	4,500
722	Insurance-Ded Exp & Other	-	2,123		
724	Dues & Subscriptions	-	-		
727	Advertising	17	-	914	
735	Finance Charges/Penalties	41,250	-		
738	Bad Debts Expense	-	-		
799	Miscellaneous	-	-		
996	Administrative Overhead - IT Services	14,295	6,763	15,245	16,000
998	Administrative Overhead ICR	53,051	29,519	50,623	52,142
	Total MS&S	247,048	65,640	208,103	183,947
	Total Operating Expenses	535,809	247,206	562,036	558,073
PROJECT EXPENSES					
##	Culverts (3 @ $70k)	176,153			
	Total Project Expenses	176,153	-	-	-
	Total Op. & Project Expenditures	711,962	247,206	562,036	558,073

Bethel Heights Water Treatment Personnel

(Enterprise Fund)

(51-83)

			FY21 Budget	FY22 Budget
PERSONNEL				
MIII	**19401**	Public Works Director @ 5%	6,220	6,407
R4	**19101**	Admin Asst @ 5%	2,360	2,478
R6	**25101**	Utility Maintenance Foreman (15% of base salary)	9,784	10,273
R4	**25106**	Water Treatment Operator - Bethel Heights	80,563	84,591
R4	**25107**	Water Treatment Operator (50% of base salary)	22,433	23,555
		Wages	121,360	127,303
		Merit Increases (Bargaining Unit only)	2,878	
		Overtime	37,000	37,000
		Total Wages	161,238	164,303
		Leave Cashout: (BW*5%) of FTEs (FTE=1.75) (Salaries reflect FTE)	6,068	6,365
		Medicare: 1.45% of Total Wages	2,338	2,382
		Employee Group Benefits: (2119*12)*FTE (FTE=1.75)	44,499	44,499
		Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	1,882	2,925
		Workers' Compensation: (TW/100)*2.5833	4,165	4,244
		PERS Contributions: TW*22%	35,472	36,147
		Utility Benefit: (380*12)*FTE (FTE=2.75)	7,980	1,829
		BENEFITS AND TAXES	102,405	98,391
		TOTAL PERSONNEL	263,643	262,694

PERSONNEL:					
	Salaries, Benefits & Taxes minus EGHB	157,128	88,052	182,144	181,195
	Employee Group Health Benefits	25,350	12,481	44,499	44,499
	Overtime	32,104	16,096	37,000	37,000
	Total Personnel	214,582	116,629	263,643	262,694
MATERIALS, SUPPLIES, & SERVICES					
545	Training/Travel	2,182	700	4,000	4,000
561	Supplies	3,282	1,764	4,000	4,000
563	Wearing Apparel	1,208	-	1,500	1,500
567	Chemicals	38,818	42,225	55,000	65,000
592	Plumbing Supplies	-	144	5,000	5,000
600	Tires & Wheels	-	-		
602	Gasoline/Diesel/Oil				
621	Electricity	88,327	23,116	90,000	75,000
622	Telephone			500	500
623	Heating Fuel	126,765	34,006	110,500	95,000
649	Engineering Services	6,645	3,000	2,000	
650	Lab Tests	2,122	777	12,000	12,000
661	Vehicle Maint/Repair (ISF 57)	-	-		1,000
665	City Safety	12,343	2,585		1,000
669	Other Purchased Services	10,717	18,493	15,000	15,000
683	Minor Equipment	-	-	25,000	25,000
721	Insurance	21,387	12,089	22,272	
727	Advertising	-	-	500	500
996	Administrative Overhead - IT Services	13,626	6,447	14,531	
998	Administrative Overhead ICR	43,545	24,230	41,552	
	Total MS&S	370,966	169,575	403,355	304,500
	Total Operating Expenses	585,548	286,204	666,998	567,194
PROJECT Carryovers					
773	Bethel Heights Improvement	150		27,094	27,094
690	SCADA System				80,000
	Total Project Expenses	150	-	27,094	107,094
	Total Op. & Project Carryovers	585,698	286,204	694,092	674,288

City Sub Water Treatment Personnel (Enterprise Fund) (51-84)			FY 2021 Budget	FY Proposed Budget 2022
PERSONNEL				
MIII	19401	Public Works Director 5%	6,220	6,407
R4	19101	Admin Asst @ 5%	2,360	2,478
R6	25101	Utility Maintenance Foreman (15% of base salary)	9,784	10,273
R5	25108	Water Treatment Facilities Coordinator	80,935	84,982
R6	25109	Water Treatment Operator	63,123	66,279
R4	25107	Water Treatment Operator (50% of base salary)	22,433	23,555
		Wages	184,854	193,973
		Merit Increases	4,621	
		Overtime	37,000	37,000
		Total Wages	226,476	230,973
		Leave Cashout: (BW*5%) of FTEs (FTE=2.75) (Salaries reflect FTE)	9,244	9,699
		Medicare: 1.45% of Total Wages	3,284	3,349
		Employee Group Benefits: (2119*12)*FTE (FTE=2.75)	69,927	69,927
		Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	1,953	4,111
		Workers' Compensation: (TW/100)*2.5833	5,851	6,543
		PERS Contributions: TW*22%	49,831	50,814
		Utility Benefit: (380*12)*FTE (FTE=2.75)	12,540	12,540
		BENEFITS & TAXES	148,308	156,983
		TOTAL PERSONNEL	374,784	387,956

City-Sub Water Treatment Facility

(Enterprise Fund) (51-84)		FY20 Actuals	FY21* Actuals	FY21 Budget	FY22 Proposed Budget
PERSONNEL:					
	Salaries, Benefits & Taxes minus EGHB	200,056	96,132	267,857	281,029
	Employee Group Health Benefits	43,369	15,085	69,927	69,927
	Overtime	73,937	24,905	37,000	37,000
	Total Personnel	317,362	136,122	374,784	387,956
MATERIALS, SUPPLIES, & SERVICES					
545	Training/Travel	4,106	100	5,000	5,000
561	Supplies	2,453	637	2,500	3,000
563	Wearing Apparel	1,499	-	1,500	1,500
567	Chemicals	80,154	-	100,000	125,000
592	Plumbing Supplies	-	-	3,000	3,000
600	Tires/Chains/Wheels	-	777	1,500	1,500
602	Gasoline/Diesel/Oil	1,825	896	1,000	1,000
621	Electricity	78,816	25,738	70,000	70,000
622	Telephone	33	16	100	100
623	Heating Fuel	128,454	51,718	127,500	100,000
649	Engineering Services	-	-	-	-
650	Lab Tests	16,555	6,875	10,000	15,000
661	Vehicle Maint/Repair (ISF 57)	2,132	777	15,000	15,000
662	Property Maint.				
665	City Safety	498	571		1,000
669	Other Purchased Services	2,929	556	5,000	5,000
683	Minor Equipment	16,791	19,084	20,000	20,000
685	Equipment	988	-	-	5,000
703	Depreciation-Bldgs/Plants	-	-		
704	Depreciation-M&E Water	-	-		
721	Insurance	13,316	7,527	13,899	14,000
727	Advertising	-	-		500
772	Project Expenses	-	-		
996	Administrative Overhead - IT Services	14,965	7,080	15,958	15,958
998	Administrative Overhead- ICR	61,651	34,304	65,756	65,756
	Total MS&S	427,165	156,658	457,713	467,314
	Total Operating Expense	744,527	292,780	832,497	855,270
Projects					
690	SCADA System				80,000
	Total Project Expenses	-	-	-	80,000
	Total Operating & Project Expenditures	744,527	292,780	832,497	935,270

		HAULED SEWER PERSONNEL (ENTERPRISE FUND) (51-85)	FY 21	FY 22 Proposed
PERSONNEL				
MIII	19401	Public Works Director @ 5%	6,251	6,439
R4	19101	Admin Asst @ 5%	2,360	2,478
R6	24101	Utility Foreman (50% of base salary)	27,591	28,970
R4		Administrative Assistant - Water/Sewer (50% of base salary)	24,796	26,036
R4	24112	Driver	51,939	54,536
R4	24113	Driver	71,334	74,901
R4	24114	Driver	69,593	73,073
R4	24115	Driver	42,729	44,866
R4	24116	Driver	45,989	48,288
R4	24117	Driver	42,729	44,866
R4	24118	Driver	42,729	44,866
R4	24119	Driver	56,696	59,531
R4	24120	Driver	45,989	48,288
		Driver ($47,110 @ 50% HR, 25% S&R, 12.5% HW, 12.5% HS)	6,338	6,654
		Wages	537,062	563,790
		Merit Increases (Bargaining unit only)	13,427	
		Overtime	125,000	125,000
		Total Wages	675,488	688,790
		Leave Cashout: (BW*5%) of FTEs (FTE=10.23) (Salaries reflect FTE)	26,853	28,190
		Medicare: 1.45% of Total Wages	9,963	9,987
		Employee Group Benefits: (2119*12)*FTE (FTE=10.23)	260,128	260,128
		Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	7,315	12,260
		Workers' Compensation: (TW/100)*2.5833	19,122	17,794
		PERS Contributions: TW*22%	148,607	151,534
		Utility Benefit: (380*12)*FTE (FTE=10.23)	46,649	46,649
		BENEFITS AND TAXES	518,638	526,542
		TOTAL PERSONNEL	1,194,126	1,215,332

Hauled Sewer (51-85) (Enterprise Fund) (51-85)		FY19 Audited	FY20 Actual	FY21 Actuals	FY21 Budget	Proposed FY 22
PERSONNEL:						
	Salaries, Benefits & Taxes (minus EGHB)	742,777	538,187	336,287	808,997	830,204
	Overtime	112,000	138,378	89,015	125,000	125,000
	Employee Group Health Benefits (EGHB)	126,053	170,310	88,311	260,128	260,128
	Total Personnel	980,830	846,875	513,613	1,194,125	1,215,332
MATERIALS, SUPPLIES, & SERVICES						
545	Training/Travel		300	-		
561	Supplies	2,000	11,949	6,488	7,000	10,000
563	Wearing Apparel	4,000	7,894	12,071	7,000	10,000
600	Tires/Chains/Wheels	6,000	11,537	1,523	12,000	6,000
601	Vehicle Parts	70,000	72,366	36,935	40,000	50,000
602	Gasoline/Diesel/Oil	36,496	108,260	43,650	110,000	90,000
621	Electricity	7,200	10,148	2,581	8,300	8,000
622	Telephone	100	-	-	400	400
623	Heating Fuel	12,000	16,067	2,413	10,200	10,000
627	Cell Phone	8,200	5,205	2,158	9,000	9,000
626	Water/Sewer/Garbage	-	-	-	840	840
661	Vehicle Maint/Repair (ISF 57)	287,479	219,750	80,282	310,326	310,326
662	Property Maint.	41,251	75,453	17,460	44,920	44,920
669	Other Purchased Services	7,000	4,328	101	7,000	5,000
683	Minor Equipment	1,000	1,659	2,864	3,100	5,000
705	Depreciation Vehicles	-	-	-	-	
721	Insurance	45,000	69,752	39,427	71,834	71,834
722	Insurance Ded Exp & Other	10,000	-	-	-	
724	Dues & Subscriptions	-	-	-	-	
738	Bad Debts Expense	-	-	-	-	
799	Miscellaneous	1,000	60	-	1,200	1,200
996	Administrative Overhead - IT Services	13,573	13,100	6,198	13,970	13,970
998	Administrative Overhead- ICR	181,767	161,777	90,018	199,304	199,304
	Total MS&S	734,066	789,605	344,166	856,394	845,794
	Total Operating Expenses	1,714,896	1,636,480	857,779	2,050,519	2,061,126
PROJECT CARRYOVERS						
69X	Fleet Mgmt. Software/Tablets/Connectivity				75,000	75,000
	Total Project Carryovers	-	-	-	75,000	75,000
	Total Operating, & Project Carroyvers	1,714,896	1,636,480	857,779	2,125,519	2,136,126

		Piped Sewer Personnel (Enterprise Fund) (51-86)	FY21 Budget	FY22 Proposed Budget
PERSONNEL				
MIII	**19401**	Public Works Director @ 10%	12,440	12,814
R4	**19101**	Admin Asst @ 10%	4,720	4,955
R6	**25101**	Utility Maintenance Foreman (30% of base salary)	19,566	20,545
R4	**25102**	Utility Maintenance Worker (45% of base salary)	25,155	26,412
R4	**25103**	Utility Maintenance Worker (45% of base salary)	33,705	35,390
R4	**25104**	Utility Maintenance Worker (45% of base salary)	36,253	38,066
R4	**25105**	Utility Maintenance Worker (45% of base salary)	32,100	33,705
R4		Temporary Maintenance Worker (5.1-9.1, 800 hrs @ 19/hr)	15,580	15,580
		Wages	179,519	187,467
		Merit Increase (Bargaining Unit only)	3,787	
		Overtime	34,375	34,375
		Total Wages	217,681	221,842
		Social Security (6.2% of Temp Wages)	966	966
		Leave Cashout: (BW*5%) of FTEs (FTE=2.75) (Salaries reflect FTE)	8,976	8,594
		Medicare: 1.45% of Total Wages	3,156	3,217
		Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	1,634	3,949
		Employee Group Benefits: (2119*12)*FTE (FTE=2.75)	58,484	69,927
		Workers' Compensation: (TW/100)*2.5833	5,623	5,731
		PERS Contributions: TW*22%	47,890	48,805
		Utility Benefit: (380*12)*FTE (FTE=2.75)	10,488	12,540
		BENEFITS & TAXES	136,251	152,763
		TOTAL PERSONNEL	533,452	562,072

Piped Sewer
(Enterprise Fund)
(51-86)

		FY19 Audited	FY20 Actuals	FY 21 Actuals	FY21 Budget	FY22 Proposed Budget
PERSONNEL:						
	Salaries, Benefits & Taxes minus EGHB	218,890	197,818	120,836	263,387	457,770
	Employee Group Health Benefits	43,778	42,471	23,309	58,484	69,927
	Overtime	39,904	39,391	29,773	34,375	34,375
	Total Personnel	302,572	279,680	173,918	356,246	562,072
MATERIALS, SUPPLIES, & SERVICES						
545	Training/Travel	6,781	-	-	3,000	3,000
561	Supplies	4,937	5,949	3,489	6,000	6,000
563	Wearing Apparel	2,450	3,547	692	3,000	3,000
590	Glycol Supplies	-	70,000	-	-	
592	Plumbing Supplies	5,257	147	-	10,000	10,000
600	Tires/Chains/Wheels	-	124	500	500	500
601	Vehicle Parts	4,007	4,790	1,063	1,500	1,500
602	Gasoline/Diesel/Oil	9,174	10,103	4,129	15,000	15,000
621	Electricity (Lift Stations & Mt. Bldg)	94,601	99,933	32,182	100,000	80,000
622	Telephone	-		-	500	500
623	Heating Fuel	30,258	32,944	10,209	29,750	25,000
626	Water/Sewer/Garbage	511	523	268	600	600
661	Vehicle Maint/Repair (ISF 57)	3,681	2,339	777	3,000	3,000
665	City Safety	-	4,237		-	500
669	Other Purchased Services	11,885	21,725	9,594	20,000	45,000
683	Minor Equipment	109,392	152,047	42,913	125,000	140,000
685	Equipment	-	33		-	
703	Depreciation-Bldgs/Plants	56,403	-	-	-	
704	Deprec M&E Piped Sewer	16,063	-	-	-	
705	Depreciation-Vehicles		-	-	-	
721	Insurance	4,008	6,447	3,644	6,725	5,000.00
722	Insurance-Ded Exp & Other	-	-	-	-	
736	Leased Property - Lift Station	12,767	14,045	15,443	15,000	17,000.00
738	Bad Debts Expense	7,892	-	-	-	
996	Administrative Overhead - IT Services	15,377	14,295	6,763	15,245	15,500
998	Administrative Overhead- ICR	49,232	53,141	29,569	57,233	57,000
	Total MS&S	444,676	496,369	161,237	412,053	428,100
	Total Operating Expenditures	747,248	776,049	335,155	768,299	990,172
Projects						
	51-27700 Short Lived Assets	0				274,238
777	Culverts (3 @ $70k)	0	171,351			
	Total Project Expenditures	-	171,351	-	-	274,238
	Total Operating & Project Expenditures	747,248	947,400	335,155	768,299	1,264,410

Sewer Lagoon Personnel (Enterprise Fund) (51-87)			FY 2021 Budget	FY 2022 Proposed Budget
MIII	**19401**	Public Works Director @ 20%	24,284	25,013
R4	**19101**	Admin Asst @ 20%	9,439	9,911
R6	**25101**	Utility Maintenance Foreman (10% of base salary)	6,522	6,848
R4	**25102**	Utility Maintenance Worker (10% of base salary)	5,589	5,869
R4	**25103**	Utility Maintenance Worker (10% of base salary)	7,490	7,864
R4	**25104**	Utility Maintenance Worker (10% of base salary)	8,057	8,459
R4	**25105**	Utility Maintenance Worker (10% of base salary)	7,133	7,490
		Wages	68,514	71,939
		Merit Increase (Bargaining Unit only)	1,106	
		Overtime	10,250	10,250
		Total Wages	79,869	82,189
		Leave Cashout: (BW*5%) of FTEs (FTE=0.9) (Salaries reflect FTE)	2,211	3,597
		Medicare: 1.45% of Total Wages	1,158	1,192
		Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	710	1,463
		Employee Group Benefits: (2119*12)*FTE (FTE=0.9)	22,885	22,885
		Workers' Compensation: (TW/100)*2.5833	2,261	2,123
		PERS Contributions: TW*22%	17,571	18,082
		Utility Benefit: (380*12)*FTE (FTE=0.9)	4,104	4,104
		BENEFITS & TAXES	50,901	53,446
		TOTAL PERSONNEL	130,770	135,635

SEWER LAGOON (ENTERPRISE FUND (51-87)		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY21 Budget	FY22 Proposed Budget
PERSONNEL:						
	Salaries, Benefits & Taxes minus EGHB	66,740	60,923	36,273	97,634	102,500
	Overtime	9,680	8,928	6,714	10,250	10,250
	Employee Group Health Benefits	12,062	11,235	6,177	22,885	22,885
	Total Personnel	88,482	81,086	49,164	130,769	135,635
MATERIALS, SUPPLIES, & SERVICES						
545	Training/Travel	4,358	403	-	3,000	3,000
561	Supplies	1,030	1,852	649	1,500	1,500
563	Wearing Apparel	2,726	1,513	320	2,000	2,000
592	Plumbing Supplies	518	42	-	1,000	1,000
601	Vehicle Parts	-	-	-	-	-
602	Gasoline/Diesel/Oil	7,332	3,221	4,908	20,000	20,000
650	Lab Tests	14,026	6,026	5,103	12,000	15,000
661	Vehicle Maint/Repair (Int. Svc. Fund 57)	-	-	-	-	
665	City Safety	-	-	-		500
669	Other Purchased Services	-	1,647	-	1,000	1,000
683	Minor Equipment	1,909	1,860	1,310	2,500	3,000
703	Depreciation-Bldgs/Plants	182,274	-	-	-	
714	Sewer Lagoon Bond	494	-	-	500	34,500
721	Insurance	298	441	249	454	454
724	Dues & Subscriptions (SOA Permit)	7,920	7,920	-	7,920	7,920
727	Advertising	-	-	-	500	500
998	Administrative Overhead- ICR	18,705	43,901	11,233	22,653	22,653
	Total MS&S	241,591	68,827	23,773	75,027	113,027
	Total Operating Expenses	330,073	149,913	72,937	205,796	248,662

MUNICIPAL DOCK FUND SUMMARY

Enterprise Fund

	FY19 Audit	FY20 Budget	FY20 BTA March 2020	FY21 Proposed Budget	FY22 Proposed Budget
Total Revenues:					
Total Operating Revenues:					
Dock Administration					
Municipal Dock Operations	1,137,183	969,500	1,037,873	936,500	697,000
Small Boat Harbor	328,687	271,500	152,027	253,500	247,500
Seawall Ops					
Petro Port Ops					
TOTAL OPERATING REVENUES:	1,465,870	1,241,000	1,189,900	1,190,000	944,500
Total Operating Expenses:					
Dock Administration					
Municipal Dock Operations	1,268,218	636,634	310,621	698,378	638,086
Small Boat Harbor	155,599	187,128	97,392	186,676	197,393
Seawall Ops					
Petro Port Ops					
TOTAL OPERATING EXPENSES:	1,423,817	823,762	408,013	885,053	835,479
TOTAL OPERATING INCOME	42,053	417,238	781,887	304,947	109,021
TOTAL PROJECT EXPENSES:	71,472	201,000	166,082	17,000	176,000
Net Before Depreciation:	(29,419)	216,238	615,805	287,947	(66,979)
Depreciation & Amortization Expenses:					
TOTAL DEPRECIATION & AMORT. EXPENSES	(842,411)				
NET FUND INCOME (LOSS)	(871,830)	216,238	615,805	287,947	(66,979)
Total Transfers Out					
Total Non Operating Expenditures	-	-	-	-	-
Change in Fund Balance	(871,830)	216,238	615,805	287,947	(66,979)

MUNICIPAL DOCK REVENUE SUMMARY

Enterprise Fund (52-50)

	REVENUES:	FY19 Audited	FY20 Budget	FY20 BTA March 2020	FY21 Budget	FY22 Proposed Budget
52-40-403	City Dock-Penalties & Interest	-	5,000	-	5,000	2,000
52-43-402	City Dock-Storage	61,009	70,000	65,232	70,000	85,000
52-43-404	City Dock-Permits	-	3,000	-	3,000	3,000
52-43-405	City Dock-Wharfage	140,810	165,000	100,255	165,000	150,000
52-43-407	City Dock-Dockage	34,612	25,000	9,233	25,000	20,000
52-43-417	Slough Berth-Moorage	59	-	-		-
52-43-424	Petro Yard-Storage	3,635	2,000	3,238	2,000	2,000
52-43-426	PetroPort-Fuel Thru-Put ($.04/gal.)	357,964	440,000	472,674	440,000	400,000
52-43-427	PetroPort-Dockage	20,776	20,000	14,428	20,000	20,000
52-43-432	Seawall-Storage	-		-		-
52-43-433	Seawall-Moorage	-	25,000	676	25,000	25,000
52-43-434	Seawall Dockage	15,697	10,000	20,631	10,000	15,000
52-43-435	Seawall-Wharfage	-	1,000	-	1,000	-
52-43-437	Seawall Dockage			-		-
52-43-454	Beach-Storage	36,838	10,000	44,031	10,000	30,000
52-43-455	Beach-Wharfage	69,097	70,000	111,856	70,000	90,000
52-43-457	Beach-Dockage	12,866	17,000	16,792	17,000	17,000
52-45-467	Extra Water Calls	25,091	25,000	5,490	25,000	20,000
52-44-467	Lease Revenue	24,360	24,000	18,270	24,000	24,000
52-49-487	Investment Income	11,262	1,000	-	1,000	2,000
52-46-490	Transfers from Other Funds			-		-
52-49-495	Miscellaneous Revenue	11,629	5,000	2,965	5,000	2,000
						-
	Total Revenues	825,705	918,000	885,771	918,000	907,000
	Seawall Maintenance - Thru-Put@ $.02		(220,000)		(210,000)	(210,000)
	Total Undesignated Revenues	825,705	698,000	885,771	708,000	697,000

Municipal Dock Personnel Enterprise Fund (52-50)			FY20 Budget	FY21 Budget	FY22 Proposed Budget
PERSONNEL					
MIII	27401	Port Director 95% MD 5% SBH	79,568	81,955	84,413
R4	27102	Administrative Assistant 67% MD 33% SBH	33,146	33,146	34,804
R4	27103	City Dock Attendant 90% MD 10% SBH	48,909	48,909	51,354
	27902	Seasonal City Dock Attendant - 1,040 hrs @ $18/hr. 90% MD 10% SBH	16,848	16,848	17,690
R5	27901	Part-time Welder/Mechanic (160 hours @ $25.00/hr)	4,000	4,000	4,100
		Wages	182,471	184,858	192,362
		Merit Increases (Bargaining Unit only)	2,051	2,051	
		Overtime		5,000	5,000
		Subtotal	188,522	7,051	5,000
		Total Wages	370,993	191,909	197,362
		Leave Cashout: (BW*5%) of FTEs (FTE=3.92) (Salaries reflect FTE)	4,103	4,103	8,529
		Social Security (6.2% of Temp Wages)	1,420	1,293	1,351
		Medicare: 1.45% of Total Wages	2,676	2,783	2,862
		Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	1,790	3,290	3,513
		Employee Group Benefits: (2119*12)*FTE (FTE=3.92)	60,752	64,079	99,678
		Workers' Compensation: (TW/100)*2.5833	6,137	6,382	5,098
		PERS Contributions: TW*22%	35,557	36,082	43,420
		Utility Benefit: (380*12)*FTE (FTE=3.92)	11,491	11,491	17,875
		BENEFITS & TAXES	123,925	129,503	182,325
		TOTAL PERSONNEL	494,918	321,412	379,687

Municipal Dock Expenses (Enterprise Fund) (52-50)		FY19 Audited	FY20 Budget	FY21 Actuals	FY21 Budget	FY22 Proposed Budget
PERSONNEL:						
	Salaries, Benefits & Taxes minus EGHB	182,249	247,695	132,193	252,333	275,009
	Overtime	3,361		2,943	5,000	5,000
	Employee Group Health Benefits	47,999	60,752	31,328	64,079	99,678
	Total Personnel	233,609	308,447	166,464	321,412	379,687
MATERIALS, SUPPLIES, & SERVICES						
545	Training/Travel	532	5,000	1,059	5,000	5,000
561	Supplies	3,866	5,500	3,812	5,500	8,000
563	Wearing Apparel	1,371	2,000	1,167	2,000	3,000
567	Calcium Chloride					
600	Tires	10,201				
601	Vehicle Parts	20,730	20,000	7,097	20,000	20,000
602	Gasoline/Diesel/Oil	16,385	15,000	11,577	15,000	15,000
621	Electricity	13,289	10,000	11,903	10,000	15,000
622	Telephone	1,911	1,000	1,406	1,000	2,000
623	Heating Fuel	2,181	2,000	4,573	6,000	5,000
624	Water/Sewer/Garbage	5,244	12,000	3,560	5,000	5,000
626	Water for Barges	5,823	12,000	-	12,000	12,000
627	Staff Cellular Phones	742	1,680	470	1,680	1,000
642	Legal Fees	689	5,000	-	5,000	5,000
643	Planning/Engineering Fees	-	5,000	-	5,000	5,000
648	Admin					
649	Other Professional Services					5,000
661	Vehicle Maint/Repair (ISF 57)	1,998	3,003	1,436	-	3,000
666	Municipal Dock Maintenance	50	5,000	968	5,000	5,000
667	Seawall Maintenance	277	7,000	6,770	7,000	7,000
668	Small Boat Harbor Maintenance	190	-			
669	Other Purchased Services	8,872	25,000	13,127	25,000	30,000
683	Minor Equipment	6,410	25,000	11,212	25,000	30,000
687	Land Easement Acquisition	6,705	50,000	-	25,000	20,000
702	Depreciation-Improvements	288,576				
703	Depreciation-Blds/Imprv	54,537				
704	Depreciation-Machine/Equip	40,982				
705	Depreciation-Vehicles	3,983				
706	Depreciation-Seawall	454,333				
721	Insurance	15,391	16,980	10,259	17,405	10,515
724	Dues & Subscriptions	174	1,000	157	1,000	1,000
727	Advertising	13	1,000	-	1,000	1,000
736	Bank Charges	764		422		2,500
738	Bad Debts Expense	488				
732	Office Rent City Hall				-	-
799	Miscellaneous					1,500
801	Pension Expense				250	250
996	Indirect Cost Recovery - I.T.	18,920	18,216	13,732	18,762	-
997	Indirect Cost Recovery - Property Maintenance - 3%	-	27,066		27,878	-
998	Indirect Cost Recovery - Administration	48,982	52,742	39,450	54,324	40,634
	Total MS&S	1,034,609	328,187	144,157	300,799	258,399
	Total Operating Expenses	1,268,218	636,634	310,621	622,211	638,086
PROJECTS(52-50-77X)						
771	Demolition-Crow Prop. Bldgs.					
772	Relocate Port Office and Tower**					
775	Gravel	55,020	150,000	149,983		160,000
776	Sand Shed Insulation/Hydro		34,000			
777	Contaminated Soil Processing	439	1,000		1,000	
778	Port Facility Improvement Project		-			
	Total Project Expenses	55,459	185,000	149,983	1,000	160,000
	Total Operating and Project Expenses					798,086
	In-kind Transfers					
	Total Non-Operating Expenditures	55,459	185,000	149,983	1,000	160,000
	Total Operating, Projects & Transfers	1,323,677	821,634	460,604	623,211	798,086

Small Boat Harbor Personnel Enterprise Fund (52-55)			FY20 Budget	FY21 Budget	FY22 Proposed Budget
PERSONNEL					
MIII	27401	Port Director @ 5% w/ 95% to Muni Dock	5,458	5,622	5,790
R4	27102	Administrative Assistant (33% SBH 67% to Muni Dock)	16,326	16,326	17,143
R4	27103	City Dock Attendant - (10% SBH 90% to Muni Dock)	5,302	5,302	5,567
	27902	Seasonal City Dock Attendant - (1,040 hrs. @ $18.00/hr. @ 10% SBH 90% MD)	1,872	1,872	1,966
	27903	Port Attendant - 5 mo. (867 hrs.) @ 17/hr.	14,088	14,740	15,477
	27904	Port Attendant - 5 mo. (867 hrs.) @ 17/hr.	14,088	14,740	15,477
	27905	Port Attendant - 5 mo. (867 hrs.) @ 17/hr.	14,088	14,740	15,477
	27906	Port Attendant - 5 mo. (867 hrs.) @ 17/hr.	14,088	14,740	15,477
	27907	Port Attendant - 5 mo. (867 hrs.) @ 17/hr.	14,088	14,740	15,477
		Wages	99,398	102,822	107,851
		Overtime	3,000	3,000	3,000
		Merit Increase 2.5%	541	541	
		Subtotal	3,541	3,541	3,000
		Total Wages	102,939	106,363	110,851
		Leave Cashout: (BW*5%) of FTEs (FTE=0.48) (Salaries reflect FTE)	1,081	1,081	1,135
		Social Security @ 6.2% of PT Wages	4,483	4,754	4,754
		Medicare: 1.45% of Total Wages	1,493	1,542	1,607
		Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	2,650	2,650	1,920
		Employee Group Benefits: (2119*12)*FTE (FTE=0.48)	9,161	12,205	12,205
		Workers' Compensation: (TW/100)*2.5833	4,100	4,495	2,864
		PERS Contributions: TW*22%	5,959	5,995	6,270
		Utility Benefit: (380*12)*FTE (FTE=0.48)	2,189	2,189	2,189
		BENEFITS & TAXES	31,116	34,911	32,944
		TOTAL PERSONNEL	134,055	141,274	143,795

SMALL BOAT HARBOR (52-55)

	(Enterprise Fund) (52-55) Revenue	FY19 Audited	FY20 Budget	FY21 Budget	FY22 Proposed Budget
52-43-418	SBH Petro Port-Fuel Thru-Put ($.02/gal.)	268,283	220,000	210,000	200,000
52-43-462	SBH-Storage	4,650	3,500	3,500	3,500
52-43-463	SBH-Moorage	18,837	24,000	20,000	20,000
52-45-464	SBH-Permits	19,708	24,000	20,000	24,000
	Total Operating Revenue	311,478	271,500	253,500	247,500
52-49-487	Interest Income	11,262		2,000	2,000
52-49-495	Misc Revenue	5,947			2,000
	Total Revenue	328,687	271,500	255,500	251,500
	Expenses				
PERSONNEL:					
	Total Personnel	126,023	134,055	141,274	143,795
MATERIALS, SUPPLIES, & SERVICES					
561	Supplies	931	1,800	1,800	2,000
563	Wearing Apparel	121	2,000	2,000	2,000
602	Gasoline/Diesel/Oil	1,236	8,000	8,000	8,000
621	Electricity	-	2,000	2,000	2,000
624	Water/Sewer/Garbage	-	7,100	7,100	7,100
668	Small Boat Harbor Maintenance	1,109	7,000	7,000	5,000
683	Minor Equipment	1,995	2,000	2,000	2,500
721	Insurance				2,500
799	Miscellaneous	111	250	250	1,000
998	Administrative Overhead ICR	24,073	22,923	23,611	21,498
	Total Materials, Supplies & Services	29,576	53,073	53,761	53,598
	Total Operating Expenses	155,599	187,128	195,035	197,393
775	Gravel	16,013	16,000	16,000	16,000
	Total Project Expenses	16,013	16,000	16,000	16,000
	Total Operating & Project Expenditures	171,612	203,128	211,035	213,393

Other Leased Properties

(Enterprise Fund) (53-50)		FY 2018 Audited	FY 2019 Audited	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget
REVENUES:						
53-44-450	Lease- PATC	3,600	23,400	14,400	14,400	14,400
53-44-452	Lease- Tower Road (FW)	5,400	6,000	5,400	5,400	64,800
53-44-453	Lease- YKHC Warehouse	4,200	4,200	4,200	4,200	-
53-44-472	Lease-DMV @1005	6,298	6,298	6,298	12,060	12,060
53-44-479	Lease-Land AVCP Headstart	1,200	1,250	1,800	1,800	1,800
53-44-481	Lease-Land Swansons	14,500	15,603	21,120	21,120	21,120
53-44-485	Lease-Land-Eukang Church	1,800	1,800	1,800	1,800	1,800
53-44-488	Lease-GCI Land	4,000	4,000	10,200	10,200	10,200
53-44-495	Lease- Other Lease Revenue	-	4,302	-	-	
	AK Fish & Game					
	Total Revenues	40,998	66,853	65,218	70,980	126,180

LEASED PROPERTY - COURT COMPLEX (ENTERPRISE FUND) (53-55)		FY 2018 Audited	FY 2019 Audited	FY 2020 Budgeted	FY 2021 Budget	FY 2022 Budget
REVENUES:						
53-44-443	SoA- Dep of Admin- OCS ($4,338) ended 4/30/2019	50,956	42,463	-	-	-
53-44-444	SoA - Alaska Court System ($51,135 per mo)	548,513	581,859	613,620	613,620	613,620
53-44-445	SoA - ACS Electricity Reimb.	34,948	-	-		
53-44-447	SoA - Dept of Law ($11,496 per mo)	131,509	136,147	137,964	157,000	157,000
53-49-487	Bond Interest Revenue	1,781	5,015	-		
53-49-496	One-time Proceeds from Bond Closing	-	-	-	-	-
	Total Revenues	767,707	765,484	751,584	770,620	770,620
EXPENSES:						
545	Travel / Training		-			
621	Electricity	59,455	80,649	82,901	82,901	81,000
622	Telephone	549	614	600	600	452
623	Heating Fuel	49,619	36,366	56,000	47,600	45,000
626	Water, Sewer, Garbage	17,575	17,605	18,000	18,000	18,000
642	Legal Fees		-	2,000	-	-
662	Property Maintenance	65	13,362	15,000	15,000	10,138
663	Janitorial Services - Contract	80,982	85,160	94,536	89,400	89,400
669	Other Purchased Services	7,978	5,247	5,000	2,500	2,500
721	Insurance	22,943	28,223	57,281	58,999	34,758
997	Indirect Cost Recovery Property Maintenance		112,078	139,179	142,658	151,443
	Total Operating Expenses	239,166	379,304	470,497	457,659	432,691
	Net Operating Income or (Loss)	528,541	386,180	281,087	312,961	337,929
DEBT PAYMENTS:						
27700	Court Complex Bond Principal	165,000				
714	Court Complex Bond Interest	97,425		89,750	213,225	213,225
717	Amortization of Bond Premium	29,809		29,809		
	Total Debt Payments	292,234	-	119,559	213,225	213,225
Project Carryovers (53-55-69X)						
693	Courthouse Interior Upgrade	7,690	-			
694	Water Service For Fire Suppression		-	300,000	300,000	300,000
	Total Operating, Debt, Projects & Capital	531,400	379,304	590,056		670,884
	Net Income (Loss) before Depr.	236,307	386,180	161,528		99,736

Leased Property Enterprise Fund Summary		FY18 Audit	FY19 Audit	FY20 Budget	FY21 Budget	FY22 Proposed Budget
REVENUES:						
	Total Leased Properties Revenue	757,749	850,427	856,612	865,612	896,800
	Total Operating Expenses	239,166	472,918	457,659	457,659	432,691
Excess of Revenues over Operating Expenses		518,583	377,509	398,953	407,953	464,109
DEBT PAYMENTS:						
	Court Complex Loan/Bond Payment	292,234		119,559	251,150	213,225
	Total Debt Payments	292,234	-	119,559	251,150	213,225
CAPITAL EXPENSES						
			-		-	-
	Total Capital Expenses	-	-	-	-	-
	Total Operating, Debt, & Capex	531,400	379,304	890,056	670,884	645,916
	Net Income (Loss) before Depreciation	226,349	471,123	(33,444)	194,728	194,728
DEPRECIATION EXPENSE						
	Total Depreciation Expense		320,000	320,000	320,000	320,000
	Change in Net Assets		151,123	(353,444)	(125,272)	(125,272)

BETHEL PUBLIC TRANSIT SYSTEM REVENUES (Enterprise Fund) (56-50)

	Revenue Sources	FY19 Audited	FY20 Budget	FY20 BTA March 2020	FY21 Budget	FY22 Proposed Budget
Local Sources:						
40-409	Contributed Support by City of Bethel	-	80,580		136,079	85,000
	Total	-	80,580	-	136,079	85,000
Federal Sources:						
41-411	Rev-Federal Transit 5311	176,355			-	-
41-413	Section 5311 Grant	66,001	334,764		227,687	227,574
72-42-415	CARES Act Transit Grant (Section 5311)					82,842
	Total	242,356	334,764	-	227,687	310,416
Charges for Services:						
43-420	Charges for Services	-			-	-
43-422	Bus Fares	16,716	20,500		28,000	28,000
43-423	Bus Fares - Prepaid	25,828	12,500		12,000	12,000
	Total	42,544	33,000	-	40,000	40,000
Misc Revenue:						
49-515	Bus Stop Shelter Reimbursement	50			-	-
	Total	50	-	-	-	-
	TOTAL REVENUE	284,950	448,344	-	403,766	435,416

Bethel Public Transit System Personnel (Enterprise Fund) (56-50)			FY20 Budget	FY21 Budget	FY22 Proposed Budget
PERSONNEL					
R6I	**29101**	Transit Manager	74,063	74,063	55,058
R4	**29102**	Driver	42,738	42,738	42,738
R4	**29201**	Driver- Part-Time (25 hours/week)		19,802	0
		Wages	159,540	136,604	97,796
R4	**29901**	Driver- On Call (budgeted at 12 hours/week)			
		Merit Increases (Bargaining Unit only)	2137	1,564	
		Overtime			
		Subtotal	2,137	1,564	-
		Total Wages	161,677	138,167	97,796
		Leave Cashout: (BW*5%) of FTEs (FTE=2.5) (Salaries reflect FTE)	7,977	6,908	4,890
		Social Security (6.2% of Temp Wages)		1,228	-
		Medicare: 1.45% of Total Wages	2,344	2,003	1,418
		Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	2,131	2,459	1,741
		Employee Group Benefits: (2119*12)*FTE (FTE=2.5)	72,324	66,749	50,856
		Workers' Compensation: (TW/100)*2.5833	7,857	6,715	1,956
		PERS Contributions: TW*22%	35,569	30,397	21,515
		Utility Benefit: (380*12)*FTE (FTE=2.5)	13,680	9,120	9,120
		BENEFITS & TAXES	141,882	125,579	91,496
		TOTAL PERSONNEL	303,559	263,746	189,292

Bethel Public Transit System

(Enterprise Fund) (56-50)		FY19 Audited	FY20 Budget	FY20 BTA March 2020	FY21 Budget	FY22 Proposed Budget
PERSONNEL:						
	Salaries, Benefits & Taxes minus EGHB	174,335	231,235		196,998	138,436
	Overtime				-	-
	Employee Group Health Benefits	50,298	72,324		66,749	50,856
	Revision to Personnel Budget					
	Total Personnel	224,633	303,559	-	263,746	189,292
MATERIALS, SUPPLIES, & SERVICES						
545	Training/Travel	-		42	-	-
561	Supplies	1,956	2,000	3,825	1,000	1,500
600	Tires/Wheels/Chains	-	2,800	-	1,000	
601	Vehicle Maint. (Parts & Tools)	5,958	-	2,794	7,382	7,644
602	Gasoline/Diesel/Oil	20,100	30,000	13,092	21,000	25,000
621	Electricity	6,816	11,400	5,856	6,400	7,000
622	Telephone	300	700	22	700	700
623	Heating Fuel	7,670	10,800	7,460	10,250	10,250
626	Water/Sewer/Garbage	1,176	1,200	904	1,200	1,200
627	Cell Phone	53	840	235		
646	Drug Testing/Background Checks	-	2,000	-	1,500	500
661	Vehicle Maint./Repair (ISF 57)	13,428	20,021	11,356	11,165	9,000
664	IT Services (Internal Service Fund)	-	-	-	-	
669	Other Purchased Services	101	-	45	-	
683	Minor Equipment	-	2,500	-	-	
702	Depreciation-Improvements					
705	Depreciation-Vehicles	13,931				
721	Insurance	8,900	12,344	9,214	9,000	10,000
722	Insurance -Ded Exp & Other					
724	Dues & Subscriptions	-	300	-	-	-
727	Advertising	-	500	-	-	-
799	Miscellaneous	-	-	-	-	-
801	Pension Expense					
803	Pension On Behalf					
985	Gain/Loss on Assets					
996	Administrative Overhead - IT	14,576	15,494	11,680	15,959	13,200
998	Administrative Overhead- ICR	45,040	51,907	36,275	53,464	53,464
	Total MS&S	140,005	164,806	102,800	140,020	139,458
	Total Operating Expenses	364,638	468,365	102,800	403,766	328,750

Vehicle Maintenance Personnel (Enterprise Fund) (57-50)			FY20 Budget	FY21 Budget	FY22 Proposed Budget
PERSONNEL:					
MIII	**19401**	Public Works Director @ 5%	6,251	6,438	6,631
R4	**19101**	Admin Asst. @ 5%	2,419	2,419	2,540
R6	**26101**	Foreman	70,151	70,151	73,659
R5	**26102**	Heavy Equipment Mechanic	56,087	56,087	58,891
R5	**26103**	Heavy Equipment Mechanic/Mechanic II	48,468	48,468	50,892
R5	**26104**	Mechanic II/Oiler	56,109	56,109	58,914
R5	**26105**	Mechanic II/Oiler	53,437	53,437	56,109
R5	**26107**	Mechanic II/Oiler	49,465	49,465	51,939
R4	**26106**	Parts Inventory Clerk	49,000	49,000	51,450
		Wages	391,387	391,574	411,024
		Merit Increases (Bargaining Unit only)	8,560	9,628	
		Overtime/Shift Differential	18,000	25,000	25,000
		Total Wages	417,946	426,203	436,024
		Leave Cashout: (BW*5%) of FTEs (FTE=7.1) (Salaries reflect FTE)	16,807	19,257	20,220
		Medicare: 1.45% of Total Wages	5,350	6,180	6,322
		Unemployment Insurance: 1.78%*TW (W/ $39,900 cap)	4,332	6,970	7,316
		Employee Group Benefits: (2119*12)*FTE (FTE=7.1)	147,059	180,539	180,539
		Workers' Compensation: (TW/100)*2.5833	11,941	13,794	14,112
		PERS Contributions: TW*22%	81,168	93,765	95,925
		Utility Benefit: (380*12)*FTE (FTE=7.1)	27,816	32,376	32,376
		BENEFITS AND TAXES	294,473	352,881	356,811
		TOTAL PERSONNEL	712,420	779,083	792,835

Vehicle & Equipment Maintenance (Enterprise Fund) (57-50)		FY19 Audited	FY20 Budget	FY21 Budget	FY22 Proposed Budget
ALLOCATIONS TO V & E					
401	From General Fund-City Administration	953	1,391	1,894	-
403	From General Fund-Finance	953	1,391	1,894	1,000
404	From General Fund-Planning	953	1,391	1,894	1,894
405	From General Fund-Fire	6,536	9,274	12,628	11,000
406	From General Fund-Police	12,713	18,547	25,256	25,000
407	From General Fund-PW Admin	1,907	2,782	3,788	3,788
408	From General Fund-Streets & Roads	95,347	139,103	189,422	190,000
409	From General Fund-Property Maintenance	2,252	5,564	7,577	6,006
411	From General Fund-Parks & Recreation	1,561			-
413	From General Fund-IT Services	953	1,391	1,894	1,894
451	From Enterprise Fund-Hauled Water	197,051	287,479	391,472	391,472
452	From Enterprise Fund-Hauled Sewer	197,051	287,479	391,472	310,326
453	From Enterprise Fund-Piped Water	1,907	2,782	3,788	3,788
454	From Enterprise Fund-Piped Sewer	1,907	2,782	3,788	3,000
460	From Enterprise Fund-Refuse Hauling	47,674	2,782	94,711	95,000
461	From Enterprise Fund-Landfill Operations	47,674	2,782	94,711	94,711
455	From Enterprise Fund-Water Trmt.-Bethel Hgts	1,907		3,788	1,000
458	From Enterprise Fund-Sewer Lagoon				-
456	From Enterprise Fund-City Sub Water Trmt.	1,907		3,788	15,000
470	From Enterprise Fund-Port	1,907	2,782	3,788	3,000
475	From Enterprise Fund-Bethel Transit System		18,547	25,256	9,000
481	From Internal Service Fund - IT Services	12,713			-
482	From-Internal Service Fund V & E Maint.				-
	Total Revenues	635,826	788,249	1,262,813	1,166,879
PERSONNEL					
	Salaries, Benefits & Taxes minus EGHB	370,501	498,361	573,544	553,267
	Overtime	16,202	18,000	25,000	25,000
	Employee Group Health Benefits	99,482	147,059	180,539	180,539
	Total Personnel	486,185	663,420	779,083	758,806
MATERIALS, SUPPLIES, & SERVICES					
545	Training/Travel	6,096	15,000	15,000	15,000
561	Supplies	13,078	10,000	15,000	20,000
563	Wearing Apparel	2,059	1,500	4,000	4,000
600	Tires & Wheels	-	1,000	1,000	2,000
601	Vehicle Parts	11,316	4,000	4,000	8,000
602	Gasoline/Lube Oil Products	36,818	66,000	10,000	8,000
621	Electricity	13,253	12,000	12,000	10,000
622	Telephone	237	500	500	500
623	Heating Fuel	-	7,500	-	-
626	Water/Sewer/Garbage	6,135	6,220	6,220	6,220
627	Cell Phone	53	840	-	-
661	Vehicle Maint (ISF)				
662	Property Maintenance	-	-	-	-
669	Other Purchased Services	8,685	8,000	10,000	10,000
683	Minor Equipment	22,708	23,000	30,000	15,000
704	Depreciation-Equipment				
721	Insurance	22,038	22,000	22,550	22,550
724	Dues & Subscriptions	-	10,000	10,000	10,000
996	Adminstrative Overhead - IT Services	14,785	15,634	16,103	16,103
998	Administrative Overhead Cost Recovery (ICR)	99,390	120,735	124,357	124,357
	Total MS&S	256,651	323,929	280,730	271,730
	Total Operating Expense	742,836	987,349	1,059,813	1,030,536

Endowment Fund

91 - Endowment Fund

Endowment Fund (90-46)		FY19 Audited	FY20 Budget	FY21 Actual	FY20 Budget	FY22 Proposed Budget
REVENUES:						
487	Net Interest Income	34,701	15,000	31,615	25,000	35,000
	Total Revenues	34,701	15,000	31,615	25,000	35,000
46-990	Transfer to General Fund* (70%)	24,291	10,500	22,131	17,500	24,500
	Total Expenses	24,291	10,500	22,131	17,500	24,500
	Net Income	10,410	4,500	9,485	7,500	10,500

FY 2022

CAPITAL IMPROVMENT PLAN

JULY 1, 2021-JUNE 30, 2022

POSITION VACANCY LIST						
PCN	FLSA	RANGE (HOURLY)	POSITION NAME:	EMPLOYEE	FY 21 Salary	DEPT GL ACCT
2			Finance Department			
13401	E		FINANCE DIRECTOR	**VACANT**	**$136,591.00**	10-53
13107	NE	6	ACCOUNTING SPEC II (LEAD)	Vacant	**$60,000.00**	10-53
3			Fire Department			
16401	**E**		**FIRE CHIEF**	VACANT	**$113,285.00**	**10-60**
16105	NE	PS2	FIREFIGHTER/EMT	Vacant	**$56,367.00**	10-60
16106	NE	PS2	FIREFIGHTER/EMT	Vacant	**$57,776.00**	10-60
3			Police Department			
17106	NE	PS3	POLICE OFFICER II	Vacant	**$77,867.00**	10-61
17108	NE	PS3	POLICE OFFICER II	Vacant	**$67,144.00**	10-61
17109	NE	PS3	POLICE OFFICER II	Vacant	**$81,809.00**	10-61
1			Community Service Officer			
17131	NE	5	COMMUNITY SERVICE OFFICER	Vacant	**$48,522.00**	10-61
1			Community Service Patrol			
28102	G	5	COMMUNITY SERVICE PATROL	Seth Tetoff	**$46,184.00**	27-50 Grant
6			Hauled Utility Services			
24107	NE	4	DRIVER	Vacant	**$42,914.00**	51-81
24202	NE	4	DRIVER	Vacant	**$42,763.00**	51-81
24114	NE	4	DRIVER	Vacant	**$69,593.00**	51-85
24117	NE	4	DRIVER	Vacant	**$42,729.00**	51-85
24119	NE	4	DRIVER	Vacant	**$56,696.00**	51-85
24120	NE	4	DRIVER	Vacant	**$45,989.00**	51-85
1			Water and Wastewater Utility			
25108	NE	5	WATER TREATMENT FACILITIES COORDINATOR	Vacant	**$80,935.00**	51-84
2			Vehicle and Equipment Maintenance			
26102	NE	5	HEAVY EQUIPMENT MECHANIC	Vacant	**$56,087.00**	57-50
26106	NE	4	PARTS INVENTORY CLERK	Vacant	**$49,000.00**	57-50
1			Bethel Transit System			
29103	**G**	**4**	**DRIVER - FULL TIME**	**DELETED**		**56-50**

Personnel

PROPOSED NEW PERSONNEL						
#	FLSA	RANGE (HOURLY)	POSITION NAME:	Salary	DEPT GL ACCT	partial %
1			IT DEPARTMENT			
	NE	6	IT SVC ADMIN ASST	**$51,250.00**	**10-55**	**100%**
6			Fire Department			
	NE	PS4	LIEUTENANT	$67,336.00	10-60	100%
	NE	PS4	LIEUTENANT	$67,336.00	10-60	100%
	NE	PS4	LIEUTENANT	$67,336.00	10-60	100%
	NE	PS2	FIREFIGHTER/EMT	$52,373.00	10-60	100%
	NE	PS2	FIREFIGHTER/EMT	$52,373.00	10-60	100%
	NE	PS2	FIREFIGHTER/EMT	$52,373.00	10-60	100%
5			Police Department			
	PS5		POLICE SERGEANT	$72,707.00	10-61	100%
	PS4		CORPORAL	$67,336.00	10-61	100%
	PS4		CORPORAL	$67,336.00	10-61	100%
	PS3		POLICE OFFICER II	$62,350.00	10-61	100%
	PS3		POLICE OFFICER II	$62,350.00	10-61	100%
1			Parks & Rec			
	EXEMPT		REC COORD	$70,950.00	10-71	100%
1			Streets & Roads			
	R5		SR Driver/Operator	$46,184.00	10-66	
2			Piped Sewer			
	R4		Util Maint Wkr	$42,763.00	51-82	45%
					51-86	45%
					51-87	10%
	R4		Util Maint Wkr	$42,763.00	51-82	45%
					51-86	45%
					51-87	10%
1			Property Maint			
	R4		Maint Wkr	$42,763.00	10-70	100%
TOTAL NEW: 17				**$987,879.00**		
				THIS FIGURE DOES NOT INCLUDE BENEFITS, ETC		

Building and Infrustructure

Building Description	Physical Location (Street address or Site)	Year Built	Sq. Ft.	APEI Building Value	Value of Docks & Other Structures	Replacement Cost[1]	Plan	Design	Repair & Improvements	New Construction
Fire Station	320 State Hwy	1982	9,912	6,106,300	0	8,425,200				
Float system headwalls (8)	Boat harbor	2004	3,600	0	400,000	3,060,000				
Ridgecrest Well	900 Ridgecrest	1999	0	0	0	0				
Housing Lift Station[2]	133 Akakeek St	1979	86	25,000	0	73,100				
Kilbuck Lift Station[2]	5th & Main Street	1994	86	25,000	0	73,100				
Ridge Crest Water Tank 423,000 gal.	900 Ridgecrest	2000	2,124	0	2,881,830	1,805,400				
Water Tank 60,000 gal.	204 State Hwy	1980	200	0	60,000	170,000				
Water Treatment	900 Ridgecrest	1970	3,245	3,398,600	0	2,758,250				
Water Treatment Facility	235 Akiak St. City Subdivision	2001	4,600	4,675,900	0	3,910,000				
Bus Barn	503 State Hwy	1980	1,000	300,000	0	850,000				
City Hall	300 State Hwy	1976	7,384	4,276,000	0	6,276,400				
Youth Center	519 Mission Drive	1982	3,929	2,082,100	0	3,339,650				
Utilities Maintenance Shop	1290 Ridgecrest	1983	1,700	75,000	0	1,445,000				
Public Works Building[3]	1155 Ridgecrest	1983	35,040	10,577,700	0	29,784,000				
Recycle Building	1270 Ridgecrest Drive	2000	2,800	93,000	0	2,380,000				
Generator	308 State Hwy	2007	160	30,000	0	136,000				
Dog Pound	1125 Ridgecrest Rd	1986	185	55,000	0	157,250				
Public Works Building Generator	1155 Ridgecrest	1970s	160	0	5,000	136,000				
Fire Dept/Training	1157 Ridgecrest Drive	1981	98	30,000	0	83,300				
Ridgecrest Lift Station[2]	832 A Ridgecrest	2004	624	0	1,589,010	530,400				
Landfill Building	1300 Ridgecrest	2013	240	10,000	0	204,000				
Law Center (Remodeled)	204 Chief Eddie Hoffman Hwy	2000	28,820	17,577,400	0	24,497,000				
Quonset Building Warehouse	400 Standard Oil Rd.	1972	5,200	50,000	0	4,420,000				
Water Tank - 500,000 Gallons	235 Akiak St	2006	3,236	0	2,853,300	2,750,600				
Police Department Building #1	157 Salmonberry	2013	7,884	3,468,700	0	6,701,400				
Police Department Building #2	157 Salmonberry	2013	4,320	1,101,000	0	3,672,000				
Wind Turbine at Fitness Ctr.[2]	267 Akiachak St	2014	0	0	1,333,800	0				
Transit Building	370 A Fourth Ave	1978	2,800	800,000	0	2,380,000				
Storage/Shop Warehouse	251 East Avenue Bethel AK	1987	1,800	300,000	0	1,530,000				
YK Fitness Center	267 Akiachak St, Bethel	2014	23,164	22,565,400	0	19,689,400				
Senior Center Shop Building	127-B Atsaq St	1979	2,160	158,000	0	1,836,000				
Senior Center Main Building	127 Atsaq Street	1980	7,832	3,630,600	0	6,657,200				
(Q-2) Lift Station[2]	2400 State Highway	2017	884	1,187,800	0	751,400				
Port Operations Building	919 Front Street	2017	1,900	1,360,100	0	1,615,000				
Log Cabin	326 Akiachuk	1982	1,938	385,000	0	1,647,300				
Utility Maint. Bldg. & Attached Shop	311 Fourth Ave	Late 1970's	1,620	300,000	0	1,377,000				
Warehouse	310 Fourth Ave	1985	2,000	300,000	0	1,700,000				
Warehouse	City Dock	Late 1970's	4,800	50,000	0	4,080,000				
City & Veterans Cemetery Improvements	West of Tower Road								60,000	

Notes:

1. Commercial construction in western Alaska cost est. $700-$1,000/sq. ft. by DOWL; $850 used to
2. Commercial value estimate figure of $850/sq. ft. likely not applicable to wind turbine and lift stations.

Notes:

3. Public Works Building Completed:
   a. Preliminary Structural Assessment by DOWL & BBFM Engineers, Inc., October 4, 2019.
   b. Code & Condition Survey by Architects Alaska, Inc., April 8, 2020.
   c. Facility Condition Survey Construction Cost Estimate by Estimation, April 28, 2020.

Road Improvements

These roads are the worst and most traveled roads. Not all the roads the COB owns.

Description	Amount	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
City Subdivision						
Napakiak Drive , Mission too Akiak Drive, 12,135 feet, 754 yds. of D-1 gravel, 58 loads @1360 per load.	78,880					78,880
Akiachak Drive, 22431 ft., 1586 yds of gravel at $1360 per load, 122 trk. loads of gravel.	165,920	165,920				
Blueberry Fields Subdivision						
Alex Hatley Drive- Katie Haley Lane to end of Alex Hatley Dr. 1422 ft. ,936 yds. Of D-1, 72 trk. Loads of D-1 @ 1,360 per load.	97,920					97,920
Blackberry St. -Katie Hatley Lane - Blackberry St., 1422 ft. & 72 trk. Loads of D-1.	97,920	97,920				
Thimbleberry St. - 296 ft., 195 yds of gravel, 15 trk. loads of D-1.	20,400					20,400
Brown's Slough						
East Ave. - 1900 ft, 11,000 ft. ,1235 yds of gravel, 195 loads of D-1.	129,200		129,200			
Tundra Ridge Subdivision						
Kaigutaug Rd, 1170 ft. , 767 yds of gravel, 59 trk. loads of D-1.	92,480				92,480	
Imkuciq Street, 1041 ft., 689 yds of gravel, 53 loads of D-1.	72,080					72,080
Makqaria Rd. (9200 Tundra Ridge) , 1151 ft., 754 yds.of gravel, 58 trk. loads of D-1.	78,880					72,080
Negqerralria Dr.(9300 tundra Ridge),2926 ft., 1911 yds. Of gravel, 147 loads of D-1.	199,920	199,920				

Road Improvements

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Ayaginar Dr., (9400 Tunra Ridge), 2926 ft., 1911 yds. Of gravel, truck & 147 loads of D-1.	199,920		199,920			
Kasayuli Subdivision						
Neal Polty Rd., 3480 ft., 2262 yds. Of gravel, 174 loads of D-1.	236,640		236,640			
Paul John St.,1087 ft., 715 yds. Of gravel, 55 loads of D-1.	74,800			74,800		
Uqusqak Road (Pintail)1490 ft., 975 yds. Of gravel, 75 loads of D-1.	102,000			102,000		
Issac Hawk St., 1641 ft.. 1079 yds & 83 loads of D-1.	112,880			112,880		
Neqleq St. (Whit Front Goose), 1144 ft., 1040 yds. Of gravel, 60 loads of D-1.	81,600				81,600	
Tuutangayak St. (Canadian Goose), 1144 ft, & 60 loads of D-1.	81,600			81,600		
Quqyuk St (Swan), 425 ft. 286 yds of gravel, 22 loads of D-1.	29,920					29,920
Nacaullex St. (Emperor Goose), 1144 Ft. & 60 loads of D-1	81,600			81,600		
Neqlernag Loop (Black Brant), 1574 ft. & 80 loads of D-1	108,800			108,600		
Avenue						
4th Ave.,2262 ft., 1495 yds. Gravel, 115 loads of D-1	156,400					156,400
5th Ave, 1546 ft., 977 yds of gravel, 75 loads of D-1	115,600					115,600
Willow St,, 1336 ft., 871 yds of gravel, 67 loads of D-1	91,120				91,120	
6th Ave. 1944 feet, 1300 yd. of gravel 100 loads of D-1	136,000				136,000	
7th Ave., 2262 ft., 1595 yds of gravel 115 loads of D-1	156,400				156,400	

FY 2022 Proposed Capital Expenditures

Public Works

Enterprise Funds

Fund	Department	Name	Amount
50-70	Hauled Refuse	Kenworth T440 Single Axle Rear Loader	170,336
50-71	Landfill	Hammel VB 950 DK Shredder	850,000
51-81	Hauled Water	Radio Base Station Upgrade	9,500
51-81	Hauled Water	Kenworth Water Haul Truck	300,000
51-82	Piped Water	Water Main Extension/Fill Port	74,905
51-82	Piped Water	Herman Nelson Heater	68,000
51-85	Hauled Sewer	Kenworth Sewer Haul Truck	300,000
51-85	Hauled Sewer	Radio Base Station Upgrade	9,500
51-85	Hauled Sewer	Caterpillar Hydraulic Angle Broom	9,333
51-85	Hauled Sewer	Porta Potties	17,741
51-85	Hauled Sewer	Fleet Management Software/tablets for drivers	75,000
51-86	Piped Sewer	F-250 Pickup Truck	61,000
51-87	Sewer Lagoon	Terramac RT9-T4 Marooka	299,465
52-50	Municipal Dock	Drop Deck Trailer	40,000
52-50	Municipal Dock	F 250 Pickup Truck	65,000
56-50	Transit System	Bus Shelters for passengers (3)	23,505
56-50	Transit System	Pressure Washer	9,350
		Total	**2,382,635**

General Fund

Fund	Department	Name	Amount
10-60	Fire	Fire Apparatus - Class A Pumper	650,000
10-61	Police	Expedition	65,000
10-65	Public Works	Design City Shop Floor Repairs	70,959
10-66	Streets & Roads	D-1 Gravel Road Maintenance	1,063,760
10-66	Streets & Roads	Kenworth Dump Trucks	176,291
10-66	Streets & Roads	Kenworth Dump Trucks	176,291
10-66	Streets & Roads	Kenworth Dump Trucks	176,291
10-66	Streets & Roads	Caterpillar 420 Backhoe	164,297
10-66	Streets & Roads	Caterpillar Shear and Hydraulic Hammer Attachment	268,682
10-66	Streets & Roads	Caterpillar 289 Mulching Head Attachment	39,409
10-70	Property Maintenance	John Deere 5 Series	100,000
10-70	Property Maintenance	F-250 Pickup Truck	55,000
10-70	Property Maintenance	F-250 Pickup Truck	55,000
52-50	IT	Air Conditioner for servers at Police Dept.	50,000
		Total	**3,110,980**

Rolling Stock

Equipment | **Equipment Proposed**

GL Code	Dept./Division	Year	Make	Model	Value	FY 2022	23	24	25	26	Description
10-60	Fire	2005	Honda	TFX-650 4x4 Generator	5,000						

Light Duty | **Light Duty Proposed**

GL Code	Dept./Division	Year	Make	Model	Value	FY 2022	23	24	25	26	Description
10-61	Police	2007	Ford	Expedition	8,500	65,000					Police 10-61
10-61	Police	2007	Ford	Expedition	0						
10-61	Police	2013	Ford	Explorer	20,000						
10-61	Police	2017	Ford	Expedition	42,329						
10-61	Police	2017	Ford	Expedition	41,206						
10-61	Police	2019	Ford	Expedition	96,872						
10-61	Police	2019	Ford	Expedition	43,764						
10-61	Police	2019	Ford	Expedition	96,872						
10-65	Public Works	2001	Ford	Excursion XLT	18,000						
10-65	Public Works	2003	Ford	Ranger	0						
10-61	Police	2006	Ford	F-150	21,547						
10-65	Public Works	2012	Ford	F-150	25,725						
10-65	Public Works	2012	Ford	F-150	25,725						
52-50	Port	2013	Ford	F-150	17,500						
10-61	Police	2015	Ford	F-150	40,039						
52-50	Port	2001	Ford	F-250	13,000	61,000					One truck for Piped Sewer 51-86
10-66	Streets & Roads	2012	Ford	F-250	20,703	55,000					One 3/4 ton pick up for Property Maint. 10-70
10-66	Streets & Roads	2012	Ford	F-250	20,703	55,000					One 3/4 ton pick up for Property Maint. 10-70
10-61	Police	2017	Ford	F-250	33,009	65,000					One 3/4 ton pick up for Municipal Dock 52-50
50-71	Landfill	2020	Ford	F-250							
51-81	Water/Sewer	2020	Ford	F-250	38,342						
52-50	Port	2006	GMC	Sierra	0						
52-50	Port	2007	GMC	Sierra	7,000						
10-65	Public Works	2006	GMC	Sierra 2500	0						
10-70	Public Works	2013	Chevrolet	Silverado K1500	22,000						
10-61	Police	2009	Dodge	RAM 1500	23,976						
10-60	Fire	1999	Ford	F-450	197,000						
52-50	Port	1997	Ford	Louisville	117,000						
10-60	Fire	2017	Dodge	RAM4500 HD Ambulance	214,834						

Rolling Stock

Heavy Duty | **Heavy Duty Proposed**

GL Code	Dept./Division	Year	Make	Model	Value	FY 2022	3	4	5	6	Description
10-66	Streets & Roads	1989	International	SD100D Compactor	35,000						
50-71	Landfill	2004	Caterpillar	816 F Compactor	282,574						
50-71	Landfill	2013	Mack	600 MRU Garbage truck	223,580						
50-71	Landfill	2018	Mack	600 MRU Garbage truck	307,969						
50-71	Landfill	2019	Garbage Truck	TE64 Garbage Truck							
50-71	Landfill	2010	Mack	CXU613 Semi Truck	32,000						
10-66	Streets & Roads	1991	Peterbuilt	Dump Truck	65,000	176,291					Kenworth dump truck for Streets & Roads 10-66
52-50	Port	2006	International	7500SBA Dump Truck	60,000	176,291					Kenworth dump truck for Streets & Roads 10-66
10-66	Streets & Roads	2006	International	7400 Dump Truck	60,000	176,291					Kenworth dump truck for Streets & Roads 10-66
10-66	Streets & Roads	2006	International	7400 SBA 6x4 Dump Truck	60,000						
52-50	Port	1992	Caterpillar	950-E Loader	180,000						
10-66	Streets & Roads	1992	Caterpillar	966 F Loader	80,000						
10-66	Streets & Roads	2001	Caterpillar	950G Loader	150,000						
52-50	Port	2006	Caterpillar	D-5 Loader	125,000						
52-50	Port		Caterpillar	950M Loader	400,000						
10-66	Streets & Roads	2019	Caterpillar	972M Loader	381,218						
50-71	Landfill	2019	Caterpillar	950M Front End Loader	265,534						
10-66	Streets & Roads	1984	Caterpillar	140G Grader	75,000						
10-66	Streets & Roads	2004	Caterpillar	163 H Grader	200,000						
10-66	Streets & Roads	2009	Caterpillar	160M AWD Grader	240,000						
10-66	Streets & Roads	2020	Caterpillar	160 Grader	460,046						
10-66	Streets & Roads	1992	Caterpillar	D3-C Dozer	60,000						
10-66	Streets & Roads	1992	Caterpillar	D8-N Dozer	240,000						
10-66	Streets & Roads	1996	Caterpillar	953B Dump Dozer	100,000						
10-66	Streets & Roads	2012	Caterpillar	324E Excavator	240,000						
10-66	Streets & Roads	2003	Caterpillar	420D Backhoe	65,000	164,297					Caterpillar 420 backhoe for Streets & Roads 10-66
52-50	Port	2019	Bobcat	Mini-Excavator	83,812						
52-50	Port		Skytrack	Squirtboom Forklift	50,000						
10-70	Public Works	2013	John Deere	3320 Compact Utility Tract	44,000	100,000					John Deere 5 Series for Property Maintenance 10-70
10-66	Streets & Roads	1991	International	Flatbed Boom Truck	23,125						
52-50	Port	1980	John Deere	350D Wide Track	20,000						
10-66	Streets & Roads	2014	International	Workstar 7400	110,000						
10-66	Streets & Roads	1999	John Deere	450 H Tractor	60,000						

Rolling Stock

Heavy Duty / Heavy Duty Proposed

GL Code	Dept./Division	Year	Make	Model	Value	FY 2022	23	24	25	26	Description
10-66	Streets & Roads	2019	Mack	Granite Watering Truck	226,832						
10-66	Streets & Roads	2014	International	WorkStar 7400 Sander	136,610						
51-81	Hauled Water	2017	Mack	GU-713	245,000	300,000					Kenworth water truck for Hauled Water 51-81
51-81	Hauled Water	2018	Mack	GU-713	245,000						
51-81	Hauled Water	2019	Kenworth	T4 Series	266,232						
51-81	Hauled Water	2020	Kenworth	T4 Series	258,986						
51-81	Hauled Water	2020	Kenworth	T4 Series	258,986						
51-81	Hauled Water	2020	Kenworth	T4 Series	258,986						
51-81	Hauled Water	2020	Kenworth	T4 Series	258,986						
51-81	Hauled Water	2020	Kenworth	T4 Series	258,986						
51-85	Hauled Sewer	2017	Mack	GU-713	245,000	300,000					Kenworth sewer truck for Hauled Sewer 51-85
51-85	Hauled Sewer	2017	Mack	GU-713	245,000						
51-85	Hauled Sewer	2018	Mack	GU-713	245,000						
51-85	Hauled Sewer	2019	Kenworth	T4 Series	179,202						
51-85	Hauled Sewer	2019	Kenworth	T4 Series	179,202						
51-85	Hauled Sewer	2019	Kenworth	T4 Series	179,202						
51-85	Hauled Sewer	2019	Kenworth	T4 Series	179,202						
51-85	Hauled Sewer	2019	Kenworth	T4 Series	179,202						
10-60	Fire	2017	Ascendant 107	Pierce	879,000						

Proposed

GL Code	Dept./Division	Year	Make	Model	Value	FY 2022	23	24	25	26	Description
50-71	Landfill		Hammel	VB 950 DK Shredder	N/A	850,000					
51-85	Hauled Sewer		Caterpillar	Hydraulic Angle Broom		9,333					
51-85	Hauled Sewer		Any	Porta Potties		17,741					
51-81	Hauled Water		Motorola	Radio Base Station Upgrad	OB	9,500					
51-85	Haued Sewer		Motorola	Radio Base Station Upgrade		9,500					
51-82	Piped Sewer		Herman Nelson	Heater		68,000					
51-87	Sewer Lagoon		Terramac	RT9-T4 Marooka		299,465					
10-66	Streets & Roads		KNIK	D1 Gravel		1,063,760					
10-66	Streets & Roads		Caterpillar	Shear and Hydraulic hammer attachment.		268,682					

Rolling Stock

Proposed

GL Code	Dept./Division	Year	Make	Model	Value	FY 2022	23	24	25	26	Description
10-66	Streets & Roads		Caterpillar	289 Mulching head attachment.		39,409					
51-82	Piped Water			Water Main Extention/Fill Port		74,905					
51-85	Hauled Sewer			Fleet Management Software/tablets		75,000					
56-50	Transit System			Bus Shelters		23,505					3 bus shelters for passengers. City to install them. 56-50
56-50	Transit System			Pressure Washer		9,350					Pressure washer for transit garage 56-50
10-65	Public Works		DOWL	Design City Shop Floor Repairs		70,959					
10-60	Fire			Fire Apparatus - Class A Pumper		650,000					
50-70	Hauled Refuse		Kenworth	Rear Load Garbage Truck		170,336					Kenworth T440 Single Axle Rear Loader / Hauled Refuse 50-70
52-50	Municipal Dock			Drop Deck Trailer		40,000					Drop deck trailer for Port.
52-50	IT			Air Conditioner for servers		50,000					Air Conditioner for Police Dept. Server Room.

Services

GL Code	Dept./Division	Description	Amount	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
10-54	Planning	Comprehensive Plan		150,000				
10-54	Planning	Road Ownership Determination		40,000				
10-55	IT	Connectivity Services		500,000				

GENERAL FUND SUMMARY

		FY18 Audited	FY19 Audited	FY20 Budget	FY21 Actuals	FY21 Proposed Budget	FY22 Propsed Budget	Clerical Errors
General Fund Revenues		10,670,290	10,811,454	10,969,187	8,600,432	11,382,067	11,779,500	11,987,786
Operating Expenditures:								
10-51	Administration	472,518	707,298	840,635	394,893	751,941	780,481	
10-52	City Clerk	148,407	287,286	322,074	173,415	375,986	388,585	
10-53	Finance	531,514	1,084,461	1,072,758	684,660	1,171,257	1,737,067	
10-54	Planning	311,279	329,411	336,427	134,937	425,345	374,282	
10-55	Technology	298,255	738,613	773,218	362,716	788,365	757,510	
10-56	City Attorney's Office	219,297	247,950	323,807	146,779	276,431	294,993	
10-60	Fire	1,453,343	1,390,616	1,479,112	413,236	1,530,066	1,568,342	1,550,803
10-61	Police	2,689,693	3,145,762	3,665,171	1,240,565	3,926,632	4,077,149	
10-65	Public Works-Administration	153,694	106,540	88,938	66,801	105,545	80,683	
10-66	Public Works-Streets	1,845,646	1,208,595	1,668,362	506,846	2,096,663	1,934,730	
10-70	Property Maintenance	696,856	825,022	927,861	374,237	898,413	602,846	
10-71	Parks and Recreation	-	-	-	-	-	-	
10-72	Community Services	207,900	194,600	299,600	146,770	268,600	324,520	
10-73	In-Kind & Transfers	556,040	616,163	-	491,920	549,980	745,000	
	SUBTOTAL OPERATING EXPENDITURES	9,584,442	10,882,317	11,797,963	5,137,774	13,165,225	13,666,189	13,648,650
875	**Indirect Cost Recovery**	(1,253,427)	(1,785,749)	(1,837,216)	(729,939)	(1,864,274)	(2,046,084)	
	SUBTOTAL OPERATING EXPENDITURES	8,331,015	9,096,568	9,960,747	4,407,835	11,300,950	11,620,105	11,602,566
Net after Operating Expenditures		2,339,275	1,714,886	1,008,440	4,192,597	81,117	159,395	385,220
Payments on Debt:								
10-53	Finance				-	-	-	
10-60	Fire		71,071	-	-	-	0	71,000
10-66	Streets & Roads		27,356	-	-	-	0	27,000
	TOTAL DEBT PAYMENTS	-	98,427	-	-	-	0	98,000
Excess of Revenues over Operating & Debt Expenditures		2,339,275	1,616,459	1,008,440	4,192,597	81,117	159,395	287,220
Project Expenditures:							-	
10-51	Administration	-	-	-	-	-	-	
10-52	City Clerk	-	-	-	-	-	-	
10-53	Finance	-	-	-	-	-	20,000	
10-54	Planning	-	-	-	-	-		
10-55	IT Services						10,000	
10-60	Fire	-	-	-	-	-	65,000	
10-61	Police	-	-	-	-	-	-	
10-65	Public Works-Admin.	-	-	-	-	-	-	
10-66	Public Works-Streets	416,000	459,200	-	-			260,000
10-70	Public Works-Property Maintenance	-	-	-	-		-	52,000
10-72	Community Services	-	-	-	-	-	-	
	TOTAL PROJECT EXPENDITURES	416,000	459,200	-	-	-	95,000	407,000
Excess of Revenues over Operating, Debt & Project Exp.		1,923,275	1,157,259	1,008,440	4,192,597	81,117	64,395	287,220
Transfers:								
	Xfer out to Fleet Replacement Fund (Ambulance per BMC 4.04.075)		-	-	-	105,000	0	100,000
	Xfer out to YK Regional Health and Aquatic Safety Training Center		-	-	-	40,000	(40,000)	40,000
	Xfer LifeQuest to Fire Department						100,000	0
	Xfer in from Fund Balance 10-39900 for Capital Exper	-	-	-	-	-	-	delete row
	Net Transfers	-	-	-	-	145,000	60,000	140,000
Excess Revenues Over All Operating Expenditures		1,923,275	1,157,259	1,008,440	4,192,597	(63,883)	124,395	147,220

GENERAL FUND REVENUES

GENERAL FUND REVENUES:		FY18 Audited	FY19 Audited	FY20 Budget	FY21 Actuals	FY21 Budget	FY 22 Proposed Budget	Clerical Errors
Federal Sources:								
42-418	Payment in Lieu of Taxes Program (PILT)	886,218	893,144	893,000	256,808	900,000	900,000	
42-XXX								
	Total	886,218	893,144	893,000	256,808	900,000	900,000	
State of Alaska:								
410	PERS Reimbursement	124,798	262,064		-	125,000	125,000	
405	Raw Fish Tax				-		-	
411	Debt Proceeds		142,329		-		-	
412	Revenue Sharing	2,296	-	-	-		-	
413	Municipal Assistance/Safe Communities						0	104,143
414	Community Assistance Program	229,695	193,287	120,000	-	75,947	75,000	
429	SOA-Electric Co-Op Tax Share	19,576			20,408	19,800	20,000	
430	SOA-Miscellaneous Receipts	1,190	1,225		-	1,000		
xx	SOA-Marijuana License Fee				-	-	-	
431	SOA-Liquor License	3,600			-	-	-	
	Total	381,155	598,905	120,000	20,408	221,747	220,000	324,143
Taxes and Interest:								
400	Transient Lodging Tax	503,247	551,207	600,000	256,808	450,000	450,000	
401	Sales Tax	6,537,465	6,109,764	6,464,744	5,346,529	6,000,000	6,175,000	
402	AK Remote Seller Sales Tax Commission				161,111	600,000	600,000	
403	Sales Tax Interest & Penalties	55,569	42,479	75,000	73,302	75,000	75,000	
407	Cigarette and Tobacco Tax	547,077	595,737	575,000	433,391	583,120	650,000	
408	Alcohol Use Tax/Alcohol Tax	769,033	606,660	500,000	302,165	500,000	500,000	
420	Marijuana Tax			100,000	675,700	600,000	750,000	
468	Motor Vehicle Registration Tax	49,443	42,910	66,000	31,728	50,000	50,000	
	Total	8,461,834	7,948,757	8,380,744	7,280,734	8,858,120	9,250,000	
Charges for Services:								
422	Ambulance Services	24,683	206,496	336,140	168,602	210,000	225,000	
424	Police Department Miscellaneous (fines, etc.)	8,643		9,000	-	9,000	9,000	
426	Ambulance/PC Writeoff	-		1,500	-	1,500	1,500	
435	Parks & Rec OTC Sales				-	-	-	
	Total	33,326	206,496	346,640	168,602	220,500	235,500	
Licenses, Permits & Fees								
450	Gaming Fees	440,606	440,156	500,000	252,323	400,000	400,000	
451	Taxi Permits	165,870	149,360	153,848	115,975	155,000	155,000	
452	Business Licenses	38,217	36,150	36,660	23,875	36,500	35,000	
453	Animal Control Licenses/Fees	3,415	2,325	3,048	1,625	2,500	2,500	
454	Planning Fees	1,075	455	1,042	1,075	500	500	
455	Plat/Recording Fees	915	465	705	-	500	500	
456	Site Review Fees	22,525	9,760	20,000	125	5,000	5,000	
457	Parks and Recreation-4th of July	100	5,275	2,500	-	2,000	2,000	
469	Miscellaneous Fees	5,079	7,409	5,000	5,985	5,000	5,000	
	Total	677,802	651,355	722,803	400,983	607,000	605,500	
Miscellaneous:								
487	Income from Investments	209,741	446,925	500,000	436,435	450,000	500,000	
488	Police Department Miscellaneous (SOA, taxi, etc.)		2,721	5,000	5,923	3,000	6,000	
495	Miscellaneous Revenue		8,549	-		7,500		
497	Restitution Pmts Received for Prior Year		1,598	1,000	-	-	-	
499	Insurance Claim Recovery for Prior Year				-	-	-	
	Total	209,741	459,793	506,000	442,358	460,500	506,000	
	TOTAL REVENUES							
Other Financing Sources:								
494	Proceeds from Sale of Fixed Assets				26,284	70,000	20,000	
490	Interfund Transfer In-Endowment Fund				-	17,500	17,500	
490	Interfund Transfer In-Other Funds	17,539	-	-	-	-	-	
500	SOA Court Fines/Fees		7,006	29,604	4,255	25,200	25,000	
501	PC Tickets		44,480		2,720	1,500	1,500	
	Total	17,539	7,006	29,604	30,539	112,700	62,500	
	TOTAL REVENUES & OTHER SOURCES	10,667,615	10,765,456	10,998,791	8,600,432	11,380,567	11,779,500	11,987,786

Fire Department (10-60)		FY19 Actuals	FY20 Actuals	FY21 YTD Actuals*	FY21 Budget	FY22 Budget	Clerical Errors
PERSONNEL:							
	Salaries, Benefits & Taxes excluding EGHB	712,626	594,410	228,085	802,161	799,931	
	Overtime	-	-	-	-	120,000	
	Employee Group Health Benefits (EGHB)	29,976	12,881	25,024	25,428	203,424	
	Total personnel	742,602	607,291	253,109	827,589	1,123,355	
MATERIALS, SUPPLIES, & SERVICES:							
545	TRAINING/TRAVEL	26,647	23,212	2,629	19,200	19,200	
561	SUPPLIES	23,888	27,201	11,608	25,200	25,200	
563	WEARING APPAREL	16,723	13,978	1,292	15,700	13,214	
567	FIRE PREVENTION PROGRAM	4,836	4,453	3,297	5,200	5,200	
600	VEHICLE MT. (PARTS & TOOLS)	3,199	1,891	-	3,200	3,200	
601	VEHICLE MT. (PARTS & TOOLS)	24,661	11,803	7,762	21,250	27,250	
602	GASOLINE/DIESEL/OIL	14,024	16,367	5,094	14,400	15,000	
621	ELECTRICITY	17,041	18,951	6,059	18,720	19,250	
622	TELEPHONE	949	1,010	626	2,600	2,500	
623	HEATING FUEL	14,288	21,209	8,978	20,400	21,000	
626	WATER/SEWER/GARBAGE	9,063	4,190	2,804	8,500	8,500	
627	STAFF CELLULAR PHONES	1,505	1,217	749	2,500	2,500	
647	COLLECTION/AMBULANCE BILLING	23,265	-	-	31,200	31,200	
648	ADMIN-OUTSOURCED SERVICES	-	-	-	-	-	
649	VOLUNTEER STIPEND	13,948	15,824	3,020	28,540	24,000	
660	VEHICLE MAINT SERVICES	8,000	-	60	6,000	6,000	
661	VEHICLE MAINT/REPAIRS ADMIN	6,356	11,094	2,590	12,628	11,000	
662	PROPERTY MAINT	2,361	16,246	1,299	32,000	30,000	
669	OTHER PURCHASED SERVICES	28,647	24,384	16,545	24,500	24,500	
683	MINOR EQUIPMENT	18,935	13,537	4,201	20,300	20,788	
685	EQUIPMENT	-	-	-	-	-	
710	PRINC-COMMUNICATION EQUIP	-	-	-	-	-	
711	INTEREST-COMM. EQUIP.	-	-	-	-	-	
721	INSURANCE	53,170	86,668	48,989	89,255	89,255	
724	DUES/SUBSCRIPTIONS	6,710	31,524	16,743	7,324	8,152	
727	ADVERTISING	1,137	246	-	1,500	1,500	
732	RENTS & LEASES	-	-	-	-	-	
799	MISCELLANEOUS EXPENSES	178	523	219	1,500	1,500	
996	ADMIN OVERHEAD-IT SVCS	16,151	16,447	7,781	17,539	17,539	
996	ADMIN OVERHEAD-IT SVCS	16,151	16,447	7,781	17,539	17,539	0
	Total materials, supplies and services	351,834	378,421	160,127	446,695	444,987	427,448
	Total operating expenditures	1,094,436	985,712	413,236	1,274,284	1,568,342	1,550,803
Projects							
697	Ford Expedition Command Vehicle	-	-	-	65,000	65,000	
	Total Projects	-	-	-	65,000	65,000	
	Total operating expenditures and projects	1,094,436	985,712	413,236	1,339,284	1,633,342	

Explanation of Clerical Errors

Color Coding:
The cells/numbers formatted with red are the original numbers that should no longer be considered.

The cells/numbers formatted with green are the corrected numbers that should be considered in place of the red cells/numbers.

General Fund Summary

1. **General Fund Revenues** was original budgeted with a revenue of $11,779,500 was changed to $11,987,786 with an increase of $104,143. This correction was made due to the increased budgeted revenue of the line-item, Municipal Assistance/Safe Communities line-item, from $0 to $104,143.

2. **Operating Expenditures**, line-item 10-60, Fire Department, has been changed from $1,568,342 to $1,550,803. This change has been made, because in the Fire Department FY22 budget, the line-item Admin Overhead was duplicated along with an expense of $17,539. This clerical error was corrected by deleting that expense.

3. **Subtotal Operating Expenditures** was originally $13,666,189. After subtracting the duplicated expense of $17,359, that number has been reduced to $13,648,650.

4. **Subtotal Operating Expenditures** for FY22 has been changed to reflect the subtraction of the duplicate expense of $17,539 in the Finance Department. After subtracting Indirect Cost Recovery equals, 11,702,566. Having a difference of $17,539 from the original estimate.

5. **Net after Operating Expenditures** for FY22 has been changed from $159,395 to $385,220 to reflect the two corrected clerical errors. The first being the addition of $104,143 to revenues from the Municipal Assistance/Safe Communities line-item. The second correction was deleting the duplicate expense of $17,359.

6. **Payments on Debt** had two corrections. For the FY22 Proposed Budget $71,000 was placed under the Fire Department and $27,000 was placed under Streets & Roads. These expenses added up to a total of $98,000 as seen under line-item Total Debt Payments $98,000.

7. **Excess of Revenues over Operating & Debt Expenditures** has been corrected to reflect the corrections made in explanations five and six.

8. **Project Expenditures** underwent two corrections. The first correction was the addition of $260,000 from the Streets and Roads Department for the STIP Match or Gravel for Roads Project. The second correction was the addition of $52,000 from the Property Maintenance Department for one ¾ ton pick-up truck. Giving Project Expenditures a total of $407,000.

9. **Excess of Revenues over Operating, Debt & Project Exp.** was originally $64,395 and was corrected to $287,220. Initially, the excess revenues subtracted Project Carryover Expenditures, just like in FY18 and FY19; however, that is wrong. Project Expenditures Carryovers were approved and budgeted in the prior fiscal year; thus, they do not need to be recognized as an FY22 expense. For that reason, the Excess of Revenues remains $287,220 and does not take into consideration the Total Project Expenditures.

10. The **Transfers** sub-section underwent three changes were made. The first was switching the $100,000 Xfer LifeQuest to Fire Department to the correct line-item Xfer out to Fleet Replacement Fund. The second correction was modifying the formatting of line-item Xfer out to YK Regional Health and Aquatic Safety Training. The third change was for the Net Transfers line-item. Net Transfers equals $140,000 to reflect the prior changes within the Transfers sub-section.

11. **Excess Revenues Over All Operating Expenditures** was corrected from $124,395 to reflect changes 1-11 to be $147,220.

Revenues

1. The original budgeted revenue Municipal Assistance/Safe Communities was $0. That estimate has been changed to $104,143. $11,779,500 was changed to $11,987,786 with an increase of $104,143. Thus, increasing the total from $220,000 to $324,143.

2. **Total Revenues & Other Sources** has been corrected and increased by $104,143 to reflect correction number 1.

Fire Department

1. Within the Fire Department budget, the Operating Expenditures for FY22 has been changed from $1,568,342 to $1,550,803. This change has been made, because the line-item Admin Overhead was duplicated along with an expense of $17,539. This clerical error was correcting that expense to $0.

2. Within the Fire Department budget, Total materials, supplies, and services has been corrected to $427,448 to reflect the correction of the Admin Overhead Expense of $17,539.

3. Within the Fire Department budget, the Total Operating Expenditures has been corrected to $1,550,803 to reflect the correction of the Admin Overhead Expense of $17,539. These changes are reflected in the General Summary.