

## AGENDA

FOR THE SPECIAL MEETING  
OF THE CITY COUNCIL FOR THE  
CITY OF THORNE BAY, ALASKA  
TUESDAY, JUNE 13TH, 2023

TIME: 6:30 p.m.

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### THERE WILL BE A WORKSHOP BEGINNING AT 6:00PM

LOCATION: IN PERSON AT CITY HALL **or** TELECONFERENCE/VIDEO CONFERENCING LINE

Phone Number: 1- 650-479-3208 Meeting

Link:

<https://cityofthornebay.my.webex.com/cityofthornebay.my/j.php?MTID=m99f71eee7f975b71d7ee0f9f7c5e44a1>

Meeting number: 182 323 7632 Password [MghMxgJy424 \(64469459 from phones and video systems\)](#)

- 1) CALL TO ORDER:
- 2) PLEDGE TO FLAG:
- 3) ROLL CALL:
- 4) APPROVAL OF AGENDA:
- 5) MAYOR'S REPORT:
- 6) ADMINISTRATIVE REPORTS:
  - a) City Administrator:
- 7) PUBLIC COMMENTS:
- 8) COUNCIL COMMENTS:
- 9) CONSENT AGENDA:
  - a) MINUTES
    - i. Minutes of the May 16<sup>th</sup>, 2023, Regular City Council Meeting, discussion and action item:
  - b) NEW BUSINESS:
- 10) ORDINANCE FOR PUBLIC HEARING:
  - a) [Ordinance 23-06-06-01](#), AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA, AMENDING TITLE 17-ZONING, CHAPTER 17.04-PLANNING AND ZONING, SECTION 17.04.025-MIXED RESIDENTIAL/COMMERCIAL II ZONE, SUBSECTION (B) USES CONSIDERED IN MIXED RESIDENTIAL/COMMERCIAL II ZONE WITH CONDITIONAL USE PERMITTING.
  - b) [Ordinance 23-06-21-02](#), AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA; PROVIDING FOR THE ESTABLISHMENT OF THE BUDGET FOR THE CITY OF THORNE BAY, FISCAL YEAR 2024, JULY 1, 2023 -JUNE 30, 2024, ANTICIPATED REVENUES AND EXPENDITURES
- 11) ORDINANCE FOR INTRODUCTION:
- 12) CONTINUATION OF PUBLIC COMMENT:
- 13) CONTINUATION OF COUNCIL COMMENT:
- 14) ADJOURNMENT:

POSTED: June 9TH 2023

**MINUTES**  
FOR THE REGULAR MEETING  
OF THE CITY COUNCIL FOR THE  
CITY OF THORNE BAY, ALASKA  
TUESDAY, May 16, 2023  
TIME: 6:30 p.m.

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**THERE WAS A WORKSHOP BEGINNING AT 6:00PM**

**1) CALL TO ORDER:**

Mayor Burger called the meeting to order at 6:30 pm

**2) PLEDGE TO FLAG:**

The Council and Audience stood for the pledge to the flag.

**3) ROLL CALL:**

Those Present were: Burger, Hartwell, Nyquest, Jennings, LaVoie, Stram, & Oatman

**4) APPROVAL OF AGENDA:**

\_Burger moved to approve the agenda.

Hartwell seconded, no further discussion.

MOTION: Move to approve the agenda

F/S: Burger/Hartwell

YEAS: Hartwell, Stram, Oatman, Jennings, LaVoie, Burger & Nyquest

NAYS: None

STATUS: Motion Passed

**5) MAYOR'S REPORT:** Eye surgery was successful.

**6) ADMINISTRATIVE REPORTS:**

a) City Administrator:

- OVK has started back up on project work on the Kasaan Road this month and will be working to complete the Intersection project and the smaller project near the landfill where the logs are in the road. 1 24" pipe going in for water build up, will be done within the next couple of weeks.
- We completed and submitted the grant application for the Wastewater Collection system upgrades mentioned in the PER Tech Memo we discussed last meeting. Looking for 5 Million dollars for manhole and pump station repairs. If we don't get DEC help this year, next year we will as we move up.
- The AKDOT & PF statewide Project Evaluation Board meets on May 30th to score the CTP project forwarded to them from around the State. The first 5.3 miles of the Kasaan Road will be considered for funding in competition with all the others statewide. We are remaining hopeful that they will select our project for funding and we can get this reconstructed and paved all the way to S. TNB Subdivision. Asked for over 13 million of Federal funds, mostly coming from OVK, COTB committed \$100,000.
- We will likely get started on the Pearl Nelson Memorial Park improvement project in late June or early July. We will start on the rock walls first. I plan to reconstruct the rock wall along the parking area below city hall as well and take down the trees in the bank to widen out the road a bit and clean things up in the area.
- We applied for additional funding for the Park expansion and renovation project from the State Public Health Department from funding set aside for the promotion of healthy and equitable communities for improving everyone's opportunities for living a healthy life. A nice inviting outdoor park is good for everyone. We got an extra \$15,000 for our park project which we will need for the rock walls.

- Made an offer to Jacob Aaro for Harbormaster to start on the 29<sup>th</sup> of May. As part of an evaluation where we might need more support, instead of parks position, put out for front office position and harbormaster will pick up parks slack. Hire summer help for parks jobs (weed eating, mowing, etc.) under supervision of harbormaster. Worked well with last person because she helped in the office as well as parks. Looking into a good fit for Events planning.

1. **City Clerk:** Working on learning how to do the Budget and financial reports
2. Updating and cleaning up the city's website
3. Thank you to Chris Cook for grating the baseball field for our t-ball and school kids
4. Bank account balances will be at next meeting

## 7) DEPARTMENT REPORTS:

### a) **Water Operator Report:**

- 8) Getting certifications to be complaint with DEC
- 9) Continuing work at sewer plant pressure washing, dewatering, etc.
- 10) Will be taking regular water/sewer samples

## 11) PUBLIC COMMENTS:

- a) Thom Cunningham commented to give credit to HA for signs. Need more parking and speed limit signs.
  - Springtime, need to clear bushes for corners. Observed Shane Seaford driving fast on the road.
  - Conditional Use Permit for Seaford's, City failed to do anything about it since 2014. \*reads from CUP statement.\* Bob Hartwell's finding in 2019 were violations found.
  - Since Bob's report, Civil court found that he was in violation, only 1 ticket issued in past 4/5 years. 4-5 cars added, burned out bus. Need city to take action. Codes are laws and council has done nothing since 2019 and things have gotten worse. It would be nice if the codes were backed up and people start getting ticketed.
  - Offered to pay Shane to remove the cars to the barge and he refused. Tired of hearing I'm picking on the Seaford's. Time to get tough and back up codes. Ticket and lien until he's forced to act. It's bringing down property values.
  - Dump cards: Gov't is to provide ease of service to the community. Nice to have some kind of accounting of junk coming in. Should we consider going back to the old ways. Individuals who bought brother's property came into the city to buy dump cards and were told they could not buy a card because they were not residents. This is punishing to them and they should not be penalized for this.
- **Chris Cook** commented the last chicken meetings was very heated. There were many personal attacks and asks city council to keep things less personal. Tensions were high and felt uncomfortable saying anything.
  - Talked about a meeting about the roosters at some point. It would be nice to have a different format to make it easier to talk to each other. Even though it was just for special use, it turned into a very personal thing. He should have been able to come and speak.
- b) **Thom Cunningham** commented on the chicken thing, Res/Com III can have farm animals if you get a Conditional Use Permit.
- c) **Laura J** commented that she really likes the dump tickets. Loads of people like them and use them. It helps the community and the workers at the dump. Personally, really like the tickets.

## 12) COUNCIL COMMENTS:

- a) **Nyquest:** Like the dump tickets and we've tried a lot of things and the tickets alleviate a lot of things. To Thom: each person and get one and there are ways to get tickets and can even assign to other people to use for you.
- b) **Jennings:** what Thom was saying, this guy bought a new property, and they would not give him tickets because he was "not a resident". He should have been given one.
- c) **Hartwell:** I believe to be a resident you only need to be here 30 days
- d) **Jennings:** If you own property and come here to buy dump tickets
- e) **Nyquest:** it's a safety feature so people around the island to dump
- f) **Oatman:** Bringing up rooster convo today to talk about the ordinance.
- g) **Burger:** it's to remove the restriction of the CUP
- h) **Stram:** As far as the contentious we had a list of detailed instructions for the meeting in place. It was not a normal flow of the city council. We had to follow the rules for the public meeting.

## 13) CONSENT AGENDA:

### a) MINUTES

- i. [Minutes of the May 5, 2023, Regular City Council Meeting, discussion and action item:](#)

Burger moved to approve the consent agenda.

Hartwell seconded, no further discussion.

MOTION: Move to approve the Consent agenda

F/S: Burger/Hartwell

YEAS: Hartwell, Stram, Oatman, Jennings, LaVoie, Burger & Nyquest

NAYS: None

STATUS: Motion Passed

## 14) NEW BUSINESS:

- a) [Resolution 23-05-16-01](#), A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA, CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2022

Burger moved to Certify the Financial Statement.

Hartwell seconded, no further discussion.

MOTION: Move to approve the agenda

F/S: Burger/Hartwell

YEAS: LaVoie, Hartwell, Stram, Nyquest, Oatman, Jennings, & Burger

NAYS: None

STATUS: Motion Passed

- b) [Resolution 23-05-16-02](#), A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA, APPROVING THE RENEWAL OF SHORT-TERM LEASE WITH PAPAC LOGGING INC. FOR LEASE OF CITY OWNED PROPERTY AT THE THORNE BAY SORTYARD FOR A TERM OF 1-YEAR, EXPIRING MAY 31, 2024.

Burger moved to approve Resolution 23-05-16-02, a Resolution to approve the renewal of a 1 year lease with Papac Logging.

Nyquest seconded,

- Huestis commented Generally we do 2 years, but Papac asked for a year lease last year. We introduced a tie into the cost of living index so that there was a way to adjust the lease price. The

lease went up \$38.40/acre for his 2 acres. He's already signed and agree. We thought he was going to be moving but he got busy and did not move off as of yet and thus resigned for another year lease.

- **Nyquest** commented, He moved and cleaned up to get within his 2 acres
- **Huestis** : City was not happy with his mess and his mechanic stuff and he did move and consolidate.

MOTION: Move to approve the agenda

F/S: Burger/Nyquest

YEAS: Oatman, Nyquest, LaVoie, Hartwell, Jennings, Burger & Stram

NAYS: None

STATUS: Motion Passed

#### 15) ORDINANCES FOR PUBLIC HEARING:

#### 16) ORDINANCES FOR INTRODUCTION:

- a) [Ordinance 23-06-06-01](#), AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA, AMENDING TITLE 17-ZONING, CHAPTER 17.04-PLANNING AND ZONING, SECTION 17.04.025-MIXED RESIDENTIAL/COMMERCIAL II ZONE, SUBSECTION (B) USES CONSIDERED IN MIXED RESIDENTIAL/COMMERCIAL II ZONE WITH CONDITIONAL USE PERMITTING.

Burger moved to approve Ordinance 23-06-06-01

Hartwell seconded the motion, discussion as follows;

- **Huestis**: Would like to talk a little bit about the ordinance change before the hearing. An ordinance that changes zoning in Res/Com II which is part of the North Side because Res/Com III adopts the same things as zone II. So by striking it from II, roosters will be allowed in Zone II as well. Mr Black commented that when issue come to council for an ordinance change \_\_\_\_\_. Read through all 3 zones to see what needs to be changed for all 3 zones. Didn't thing we needed to solve all 3 zones right now, but to only change the zone II/III. In an effort to change things quickly, that's what we put forward. So when we come back, the change would be for both II & III or change the ordinance for III and leave level 2 as is.

MOTION: Move to approve the agenda

F/S: Burger/Hartwell

YEAS: Oatman, Nyquest, LaVoie, Hartwell, Jennings, Burger & Stram

NAYS: None

STATUS: Motion Passed

#### 17) CONTINUATION OF PUBLIC COMMENT:

- a) **Thom Cunningham** commented on the dump tickets: put me out of business, I would advertise to do dump loads for people. Seems that it makes it easier on the staff but harder on the community because they would need to come over here and get tickets. Would city council do away with the residence requirement for getting dump cards and how long would it take.
- When I was on council, when an issue came up on the agenda, the public could comment on the agenda item.
- Rent should go up for lease agreements instead of charging close to nothing and instead charging for dump tickets. Would like to know if Mayor was on the council when the issue on public comment came up.
- b) **Burger commented**, at 6 we have a workshop to talk about anything you want to bring up.
- **Thom**: thought that the resolution was passed where public could weigh in when the agenda item was being discussed instead of waiting.
- c) **Chris cook**: Agrees public should be allowed to comment on agenda items at the time of

the item.

- Needs to be time restrictions on the comments for public hearings. Strike the rooster thing for now and make people come in, but people need to be able to come in and have their say. Ordinance or introduction needs to be more clear and there needs to be more discussion on it. I'm all for roosters.
- d) **Thom Cunningham:** Advocate for changing the zoning for Res/Comm III to R/CII. The state didn't know what was going to go on over there and it would be nice if the city rezoned it to Res/Com II. Listened to dogs barking all night, are we going to make codes against dogs barking. If it's permitted, its allowed under Com III. Are we going to start handing out permits to those. Can't believe we're talking about this but not enforcing Seaford's lot.

#### 18) CONTINUATION OF COUNCIL COMMENT:

- a) **Hartwell:** Procedure- No matter what it is you either approve or disapprove. You might not like it, but you vote on the introduction. That's the way it's always been.
- b) **Burger:** Know that since I have been Mayor, there are opportunities for public to comment before the vote.
- c) **Hartwell:** There's a reason why you can't make comments, Guy Lane. We had problems when we did comments on the agenda items. After the \_\_\_\_ 3 minutes is all you get and there's a reason why. Read the agenda first, and when it comes up to public comment, make your comments.
- d) **LaVoie:** based off of the last meeting, how often does VPSO come because things seemed to calm when he showed?
- e) **Burger:** number of times he's been here
- f) **Lavoie:** first time I've seen his presence at a meeting.
- g) **Hartwell:** At one time, all depts did a report at the end of the meeting.
- h) **Nyquest:** We appreciate the public that is here. The only way we know the will of the people is for them to be here.
- i) **Stram:** Appreciated the large group at the last meeting. If it's something they feel strongly about, I expect them to say it with passion and I was glad to see that. We can't always control how the audience is going to show themselves, especially with the long list of things people were saying. It was not an appropriate time for me to say things always, so it was not that we didn't have input, but we were not able to comment. This issue is very long, and we cannot go through all of it tonight which is why we're talking about striking one line at this time rather than going through all of the code that had nothing to do with that one issue.

#### 19) ADJOURNMENT: Burger Adjourned at 7:28pm

ATTEST:

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Lee Burger, Mayor

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Caitlyn Sawyer, City Clerk/Treasurer



Introduction: May 16, 2023  
Public Hearing: June 13, 2023  
Sponsor: Mayor Lee Burger  
Vote: \_\_\_ Yeas, \_\_\_ Nays, \_\_\_ Absent

CITY OF THORNE BAY  
ORDINANCE 23-06-06-01

B. AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA, AMENDING TITLE 17-ZONING, CHAPTER 17.04-PLANNING AND ZONING, SECTION 17.04.025-MIXED RESIDENTIAL/COMMERCIAL II ZONE, SUBSECTION (B) USES CONSIDERED IN MIXED RESIDENTIAL/COMMERCIAL II ZONE WITH CONDITIONAL USE PERMITTING.

BE IT ENACTED BY THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA

- Section 1.** **Classification.** This ordinance is of a general and permanent nature, the chapter and section hereby amended shall be added to the Thorne Bay Municipal Code.
- Section 2.** **Purpose.** The purpose of this ordinance is to allow residents to keep roosters and other noisy livestock without the need for a Conditional Use Permit.
- Section 3.** **Amendment of Section.** The title and chapter of Title 17-Zoning, Chapter 17.-04 Planning and Zoning, Section 17.04.025 (B)-Mixed Residential/Commercial II Zone, is hereby amended and shall read as provided herein this ordinance.
- Section 4.** **Severability.** If any provisions of this ordinance or any application thereof to any person or circumstances is held invalid, the circumstances shall not be affected thereby.
- Section 5.** **Effective Date.** This ordinance shall become effective upon adoption.

PASSED AND APPROVED June 6, 2023

\_\_\_\_\_  
Lee Burger, Mayor

ATTEST:

\_\_\_\_\_  
Caitlyn Sawyer, City Clerk Treasurer

ADDITIONS ARE IN BLUE AND CAPITALIZED

~~Deletions are red and stricken~~

## AMENDMENT OF TITLE, CHAPTER & SECTION:

TITLE 17 – ZONING

CHAPTER 17.04 – PLANNING & ZONING

THE FOLLOWING AMENDMENTS SHALL BE ADDED TO THE THORNE BAY MUNICIPAL CODE AS PROVIDED IN THIS ORDINANCE

### SECTION 17.04.025 MIXED RESIDENTIAL / COMMERCIAL II ZONE

B. Uses considered in mixed Residential/commercial II zone with conditional use permitting.

1. All uses allowed in section 17.04.024 mixed Residential / commercial i, part “b” not allowed outright in part (a) of this section.
2. Electrical utility substations, pump/lift station;
- ~~3. The keeping of roosters and other noisy livestock;~~
4. Day care center or facility for 6 or more children;
5. Multifamily structure (more than 2 units);
6. Structure or fence built above the maximum height limit.
7. Government and education complexes, including libraries, museums;
8. Light equipment sales and rentals;
9. Clinics and other medical offices and facilities;
10. Storage units;
11. Auto, marine and light equipment repair;
12. Veterinary office;
13. Post office;
14. Fire and emergency service buildings;
15. Nursing and convalescent homes, group Residential facilities, children’s homes;
16. R.V. park;
17. Bed and breakfast with 5 or more guest rooms;
18. Telecommunications facilities, towers, and/or antennas.





ORDINANCE 23-06-21-02  
CITY OF THORNE BAY

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA;  
PROVIDING FOR THE ESTABLISHMENT OF THE BUDGET FOR THE CITY OF THORNE BAY,  
FISCAL YEAR 2024, JULY 1, 2023 -JUNE 30, 2024, ANTICIPATED REVENUES AND  
EXPENDITURES

BE IT ENACTED BY THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA;

Section 1. **Classification.** This is a non-code ordinance.

Section 2. **General Provisions.** The budget documents attached hereto list the authorized appropriations for expenditures, revenues and the change in cash balances as part of the budget for the period *July 1, 2023, to June 30, 2024*, detail anticipated line-item revenues and expenditures for each appropriation and make the budget a matter of public record.

Section 3. **Authorization and Appropriation.** The appropriations are adopted and authorized for the period July 1, 2022, to June 30, 2024, and for that period. Subject to council approval by resolution, the mayor may establish line-item expenditures within an authorized appropriation. Subject to council approval by ordinance, the mayor may transfer from one authorized appropriation to another any amount that would not annually exceed 10 percent or \$10,000, whichever is less.

Section 4. **Effective Date.** This ordinance shall become effective upon adoption.

PASSED AND APPROVED: June 20, 2023

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Lee Burger, Mayor

ATTEST

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Caitlyn Sawyer, City Clerk

### 2023 Federal Wage Salary

The STATE OF ALASKA General Schedule locality region applies to government employees who work in Alaska and surrounding areas. General Schedule employees who work within this region are paid 31.32% more than the GS base pay rates to account for local cost of living.

GS Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
GS-1	\$27,576	\$28,502	\$29,417	\$30,331	\$31,246	\$31,782	\$32,689	\$33,603	\$33,640	\$34,502
GS-2	\$31,007	\$31,745	\$32,772	\$33,640	\$34,020	\$35,020	\$36,021	\$37,022	\$38,022	\$39,023
GS-3	\$33,833	\$34,961	\$36,089	\$37,217	\$38,345	\$39,473	\$40,602	\$41,730	\$42,858	\$43,986
GS-4	\$37,079	\$39,245	\$40,511	\$41,777	\$43,043	\$44,309	\$45,575	\$46,841	\$48,106	\$49,372
GS-5	\$42,491	\$43,928	\$45,325	\$46,742	\$48,159	\$49,576	\$50,993	\$52,410	\$53,827	\$55,244
GS-6	\$47,367	\$48,946	\$50,524	\$52,103	\$53,681	\$55,259	\$56,838	\$58,416	\$59,995	\$61,573
GS-7	\$52,636	\$54,390	\$56,145	\$57,899	\$59,653	\$61,408	\$63,162	\$64,917	\$66,671	\$68,426
GS-8	\$58,292	\$60,235	\$62,179	\$64,122	\$66,066	\$68,009	\$69,953	\$71,896	\$73,840	\$75,783
GS-9	\$64,384	\$66,529	\$68,675	\$70,821	\$72,967	\$75,112	\$77,258	\$79,404	\$81,550	\$83,695
GS-10	\$70,900	\$73,263	\$75,627	\$77,991	\$80,355	\$82,718	\$85,082	\$87,446	\$89,810	\$92,174
GS-11	\$77,898	\$80,494	\$83,090	\$85,686	\$88,282	\$90,879	\$93,475	\$96,071	\$98,667	\$101,263
GS-12	\$93,367	\$96,479	\$99,592	\$102,704	\$105,816	\$108,929	\$112,041	\$115,153	\$118,265	\$121,378
GS-13	\$111,026	\$114,726	\$118,427	\$122,128	\$125,828	\$129,529	\$133,229	\$136,930	\$140,631	\$144,331
GS-14	\$131,199	\$135,572	\$139,945	\$144,318	\$148,691	\$153,064	\$157,437	\$161,810	\$166,183	\$170,556
GS-15	\$154,325	\$159,468	\$164,612	\$169,756	\$174,900	\$180,044	\$185,188	\$190,332	\$195,476	\$200,620

The Alaska locality pay rate also applies to Anchorage, Anderson, Fairbanks, Juneau, Kodiak, Valdez, Fort Greely, Fort Wainwright, and other cities within the region.

### 2023 Federal Wage Hourly

GS Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
GS-1	\$13.26	\$13.70	\$14.14	\$14.58	\$15.02	\$15.28	\$15.72	\$16.16	\$16.17	\$16.59
GS-2	\$14.91	\$15.26	\$15.76	\$16.17	\$16.36	\$16.84	\$17.32	\$17.80	\$18.28	\$18.76
GS-3	\$16.27	\$16.81	\$17.35	\$17.89	\$18.44	\$18.96	\$19.52	\$20.06	\$20.60	\$21.15
GS-4	\$18.26	\$19.07	\$19.48	\$20.09	\$20.69	\$21.30	\$21.91	\$22.52	\$23.13	\$23.74
GS-5	\$20.43	\$21.11	\$21.79	\$22.47	\$23.15	\$23.83	\$24.52	\$25.20	\$25.88	\$26.56
GS-6	\$22.77	\$23.53	\$24.29	\$25.05	\$25.81	\$26.57	\$27.33	\$28.08	\$28.84	\$29.60
GS-7	\$25.31	\$26.15	\$26.99	\$27.84	\$28.68	\$29.52	\$30.37	\$31.21	\$32.05	\$32.90
GS-8	\$28.03	\$28.96	\$29.89	\$30.83	\$31.76	\$32.70	\$33.63	\$34.57	\$35.50	\$36.43
GS-9	\$30.95	\$31.99	\$33.02	\$34.05	\$35.08	\$36.11	\$37.14	\$38.18	\$39.21	\$40.24
GS-10	\$34.09	\$35.22	\$36.36	\$37.50	\$38.63	\$39.77	\$40.90	\$42.04	\$43.18	\$44.31
GS-11	\$37.45	\$38.70	\$39.95	\$41.20	\$42.44	\$43.69	\$44.94	\$46.19	\$47.44	\$48.68
GS-12	\$44.89	\$46.38	\$47.88	\$49.38	\$50.87	\$52.37	\$53.87	\$55.36	\$56.86	\$58.35
GS-13	\$53.38	\$55.16	\$56.94	\$58.72	\$60.49	\$62.27	\$64.05	\$65.83	\$67.61	\$69.39
GS-14	\$63.08	\$65.18	\$67.28	\$69.38	\$71.49	\$73.59	\$75.69	\$77.79	\$79.90	\$82.00
GS-15	\$74.19	\$76.67	\$79.14	\$81.61	\$84.09	\$86.56	#VALUE!	#VALUE!	#VALUE!	#VALUE!

### HOURLY INCREASE PER HOUR 2022 GS WAGE SCALE – POW LOCALITY

GS Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
GS-1	\$0.61	\$0.63	\$0.65	\$0.67	\$0.69	\$0.70	\$0.74	\$0.74	\$0.74	\$0.77
GS-2	\$0.69	\$0.70	\$0.72	\$0.74	\$0.75	\$0.77	\$0.80	\$0.82	\$0.84	\$0.86
GS-3	\$0.75	\$0.77	\$0.80	\$0.82	\$0.85	\$0.87	\$0.90	\$0.92	\$0.95	\$0.97
GS-4	\$0.84	\$0.87	\$0.90	\$0.92	\$0.95	\$0.98	\$1.01	\$1.04	\$1.06	\$1.09
GS-5	\$0.94	\$0.97	\$1.00	\$1.03	\$1.07	\$1.10	\$1.13	\$1.16	\$1.19	\$1.22
GS-6	\$1.05	\$1.08	\$1.12	\$1.15	\$1.19	\$1.22	\$1.26	\$1.29	\$1.32	\$1.36
GS-7	\$1.16	\$1.20	\$1.24	\$1.28	\$1.32	\$1.36	\$1.40	\$1.44	\$1.48	\$1.51
GS-8	\$1.29	\$1.33	\$1.38	\$1.42	\$1.46	\$1.50	\$1.55	\$1.59	\$1.64	\$1.68
GS-9	\$1.42	\$1.47	\$1.52	\$1.56	\$1.61	\$1.66	\$1.71	\$1.75	\$1.80	\$1.85
GS-10	\$1.57	\$1.62	\$1.67	\$1.72	\$1.78	\$1.83	\$1.88	\$1.93	\$1.99	\$2.04
GS-11	\$1.72	\$1.78	\$1.84	\$1.89	\$1.95	\$2.01	\$2.07	\$2.12	\$2.18	\$2.24
GS-12	\$2.06	\$2.13	\$2.20	\$2.27	\$2.34	\$2.41	\$2.47	\$2.54	\$2.61	\$2.68
GS-13	\$2.45	\$2.54	\$2.62	\$2.70	\$2.78	\$2.86	\$2.94	\$3.03	\$3.11	\$3.19
GS-14	\$2.90	\$3.00	\$3.09	\$3.19	\$3.29	\$3.38	\$3.48	\$3.58	\$3.67	\$3.77

The Alaska locality pay rate also applies to Anchorage, Anderson, Fairbanks, Juneau, Kodiak, Valdez, Fort Greely, Fort

	Grade	Step	2022 Wage	COLI - July 2023 Wage	Next Increase Date:	Grade	Step	Performance / Longevity Increase
Administrator	12	4	\$ 47.11	\$ 49.38	10/18/2023	12	6	\$ 52.37
City Clerk	9	1	\$ 29.53	\$ 30.95		9	2	\$ 31.99
Finance								
Harbor					12/1/2023			
Parks								
Sewer								
Solid Waste								
Streets								
Water								

### HOURLY RATE 2022 GS WAGE SCALE – POW LOCALITY

GS Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
GS-1	\$12.65	\$13.07	\$13.49	\$13.91	\$14.33	\$14.58	\$14.99	\$15.41	\$15.43	\$15.82
GS-2	\$14.22	\$14.56	\$15.03	\$15.43	\$15.80	\$16.06	\$16.52	\$16.98	\$17.44	\$17.90
GS-3	\$15.52	\$16.04	\$16.55	\$17.07	\$17.59	\$18.10	\$18.62	\$19.14	\$19.66	\$20.17
GS-4	\$17.42	\$18.00	\$18.58	\$19.16	\$19.74	\$20.32	\$20.90	\$21.48	\$22.06	\$22.65
GS-5	\$19.49	\$20.14	\$20.79	\$21.44	\$22.09	\$22.74	\$23.39	\$24.04	\$24.69	\$25.34
GS-6	\$21.73	\$22.45	\$23.17	\$23.90	\$24.62	\$25.35	\$26.07	\$26.80	\$27.52	\$28.24
GS-7	\$24.14	\$24.95	\$25.75	\$26.56	\$27.36	\$28.16	\$28.97	\$29.77	\$30.58	\$31.38
GS-8	\$26.74	\$27.63	\$28.52	\$29.41	\$30.30	\$31.19	\$32.08	\$32.97	\$33.86	\$34.76
GS-9	\$29.53	\$30.52	\$31.50	\$32.48	\$33.47	\$34.45	\$35.44	\$36.42	\$37.41	\$38.39
GS-10	\$32.52	\$33.60	\$34.69	\$35.77	\$36.86	\$37.94	\$39.02	\$40.11	\$41.19	\$42.28
GS-11	\$35.73	\$36.92	\$38.11	\$39.30	\$40.49	\$41.68	\$42.87	\$44.06	\$45.26	\$46.45
GS-12	\$42.83	\$44.25	\$45.68	\$47.11	\$48.54	\$49.96	\$51.39	\$52.82	\$54.25	\$55.67
GS-13	\$50.92	\$52.62	\$54.32	\$56.02	\$57.71	\$59.41	\$61.11	\$62.81	\$64.50	\$66.20
GS-14	\$60.18	\$62.18	\$64.19	\$66.19	\$68.20	\$70.21	\$72.21	\$74.22	\$76.22	\$78.23
The Alaska loc	\$70.78	\$73.14	\$75.50	\$77.86	\$80.22	\$82.58	#VALUE!	#VALUE!	#VALUE!	#VALUE!

The Alaska locality pay rate also applies to Anchorage, Anderson, Fairbanks, Juneau, Kodiak, Valdez, Fort Greely, Fort

OPERATING BUDGET	FY22 Actuals	FY23 Budget	FY23 Actuals	Proposed FY24 Budget
Income	\$ 1,450,581.35	\$ 1,652,572.20	\$ 1,479,820.82	\$ 1,631,337.00
Expense	\$ 1,450,960.51	\$ 1,736,593.73	\$ 1,215,552.41	\$ 1,784,384.67
Prior Year Carryover Funding				\$ 264,268.41
NET Operating Income:	\$ (379.16)	\$ (84,021.53)	\$ 264,268.41	\$ 111,220.74

Class List:	Income:	Expense:	Net:	Revenue Distribution:
<b>Carryover from FY23</b>	<b>\$ 1,479,820.82</b>	<b>\$ 1,215,552.41</b>	<b>\$ 264,268.41</b>	<b>\$ 264,268.41</b>
Admin-FY24	\$ 753,840.00	\$ 488,418.26	\$ 265,421.74	\$ 529,690.15
Council-FY24	\$ 600.00	\$ 34,031.32	\$ (33,431.32)	\$ 496,258.83
PZ-FY24	\$ 212.00	\$ 1,112.70	\$ (900.70)	\$ 495,358.13
EMS-FY24	\$ 25,500.00	\$ 59,986.20	\$ (34,486.20)	\$ 460,869.93
Fire-FY24	\$ 18,500.00	\$ 13,602.95	\$ 4,897.05	\$ 465,766.98
Harbor-FY24	\$ 114,410.00	\$ 124,545.39	\$ (10,135.39)	\$ 455,631.59
VP&D-FY24	\$ 23,000.00	\$ 40,045.20	\$ (15,045.20)	\$ 440,386.39
Library-FY24	\$ 5,215.00	\$ 10,245.00	\$ (3,411.90)	\$ 437,104.40
Parks-FY24	\$ 21,750.00	\$ 57,923.90	\$ (36,183.90)	\$ 400,980.59
RV-FY24	\$ 18,400.00	\$ 18,400.00	\$ -	\$ 400,980.59
Streets-FY24	\$ 111,150.00	\$ 289,097.07	\$ (177,947.07)	\$ 223,033.53
SW-FY24	\$ 182,500.00	\$ 252,871.50	\$ (70,371.50)	\$ 152,662.03
Sewer-FY24	\$ 171,500.00	\$ 190,743.15	\$ (19,243.15)	\$ 133,418.88
Water-FY24	\$ 181,150.00	\$ 203,346.14	\$ (22,196.14)	\$ 111,220.74
		\$ -	\$ -	\$ 111,220.74
				\$ 111,220.74
<b>FY23 BUDGET</b>	<b>\$ 1,631,337.00</b>	<b>\$ 1,784,384.67</b>	<b>\$ 264,268.41</b>	<b>\$ 111,220.74</b>
<b>FY23 OPERATING INCOME/EXPENSE BUDGET:</b>				<b>111,220.74</b>
Total Excess to Return to Reserve Account:				<b>111,220.74</b>
<b>TOTAL NET OPERATING BUDGET:</b>				<b>0.00</b>
Total Repair & Replacement Expense:				<b>\$ 80,416.24</b>

This operating budget shows a loss of \$94,875.53, however, this includes the expenses from each enterprise account to a repair and replacement fund that was established to help with any future costs associated with the repair or replacement of equipment, buildings or grounds of the department. If we were not putting this money into a savings account, the city would show a profit of \$3,258.07 for the FY23 Fiscal Year. A detailed breakdown of each department expense to their R&R Fund is as follows:

<b>Subsidized Revenues</b>	<b>\$ 153,047.67</b>	Water	14,402.88
<b>Local Revenues</b>	<b>\$ 1,000,067.22</b>	Sewer	14,677.51
<b>State Revenues:</b>	<b>\$ 297,100.00</b>	Solid Waste	14,152.09
		RV Park	15,035.00
		Harbor	11441
		Streets & Roads	10,707.76
			<b>80,416.24</b>

112

11009.92 \$ 11,009.92  
11009.92 \$ (11,009.92)

191,636.98

FY23 BUDGET - DETAIL BY ACCOUNT			
JULY 1, 2022-JUNE 30, 2023			
ALL CLASSES	FY22 BUDGET	ACTUALS AS OF JUNE 7, 2023	FY23 BUDGET DETAIL
<b>Supplemental Income Gen A</b>	<b>\$ 564,196.49</b>	<b>\$ -</b>	<b>\$ 305,722.44</b>
<b>ENTERPRISE ACCTS</b>			
Sewer Pumpout	25,217.50	0.00	35,000.00
Davidson Landing Fees	25,572.84	27,000.00	26,000.00
<b>Harbor Fees</b>			
Grid Fees	0.00	0.00	100.00
Harbor Fees	59,349.39	65,000.00	65,000.00
Harbor Showers	2,323.10	2,500.00	2,750.00
Landing Fees	360.00	600.00	500.00
Live-aboard Fee	7,515.28	10,000.00	13,000.00
<b>Total Harbor Fees</b>	<b>69,547.77</b>	<b>78,100.00</b>	<b>81,400.00</b>
Sewer Fees	136,986.41	157,000.00	150,000.00
Solid Waste Fees	122,595.20	140,000.00	175,000.00
Water Fees	142,113.43	162,000.00	160,000.00
<b>Total ENTERPRISE ACCTS</b>	<b>516,032.35</b>	<b>564,100.00</b>	<b>607,400.00</b>
<b>FEES &amp; PERMITS INCOME</b>			
Animal Fees	360.00	500.00	500.00
ATV Fees	884.57	1,100.00	1,150.00
Fees & Permits	346.25	350.00	700.00
Parking Permit Income	13,033.63	15,165.71	14,500.00
Senior Tax Cards	2,288.00	3,000.00	2,500.00
Zoning Application Fees	150.00	250.00	300.00
<b>Total FEES &amp; PERMITS INCOM</b>	<b>17,062.45</b>	<b>20,365.71</b>	<b>19,650.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	1,468.00	2,800.00	2,550.00
Finance Charge Income	659.69	750.00	2,250.00
<b>Fines for Parking Violations</b>	<b>3,506.00</b>	<b>1,450.00</b>	<b>1,600.00</b>
<b>Total FINES &amp; PENALTIES</b>	<b>5,633.69</b>	<b>5,000.00</b>	<b>6,400.00</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
(Dividend, Interest (Securities))	16,327.35	22,200.00	17,500.00
Interest Income	152.62	218.00	214.00
<b>Total INTEREST &amp; INVESTMEN</b>	<b>16,479.97</b>	<b>22,418.00</b>	<b>17,714.00</b>
<b>MISCELLANEOUS INCOME</b>			
Copier/Fax	152.00	170.00	245.00
Derby Donation	0.00	500.00	500.00
Donation Income	156.95	1,000.00	1,150.00
Election Income	200.00	400.00	400.00
Misc. Income	159.88	775.00	925.00
<b>Total MISCELLANEOUS INCOM</b>	<b>668.83</b>	<b>2,845.00</b>	<b>3,420.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Equipment Rental	131.50	750.00	25,200.00
Lease of City Property	20,897.04	23,000.00	25,000.00
Rental Income	30.00	30.00	35.00
RV Park Fees	17,816.64	19,879.97	18,720.00
<b>Total RENTALS &amp; LEASE INCOM</b>	<b>38,865.18</b>	<b>43,659.97</b>	<b>68,955.00</b>
<b>SALES</b>			
Rock Sales	100.00	0.00	1,000.00
Surplus Property	1,817.00	2,150.00	34,900.00
<b>Total SALES</b>	<b>1,917.00</b>	<b>2,150.00</b>	<b>35,900.00</b>
<b>SERVICE CHARGES</b>			
Laborer	42.45	0.00	150.00
Notary/Lamination	915.00	1,000.00	1,000.00
Passport Services	743.53	950.00	900.00
Reconnection Fee - Live-a-board	30.00	100.00	60.00
Reconnection of Services	1,280.00	1,300.00	1,300.00
Services Availability	11,687.81	13,950.00	12,000.00
Jail Dispatch Unauthorized Use	250.00	350.00	450.00
<b>Total SERVICE CHARGES</b>	<b>14,958.79</b>	<b>17,650.00</b>	<b>20,860.00</b>
<b>STATE REVENUES</b>			
Community Aide Assistance	77,198.14	77,198.14	81,000.00
Fishery Tax Receipts	1,934.81	1,934.81	1,250.00
National Forest Receipts	61,911.94	61,911.94	65,000.00
Payment in Lieu of Taxes	148,242.70	148,242.70	175,000.00
<b>Total STATE REVENUES</b>	<b>289,287.59</b>	<b>289,287.59</b>	<b>322,250.00</b>
<b>TAX INCOME</b>			
Sales Tax	509,403.79	542,092.00	550,023.20
<b>Total TAX INCOME</b>	<b>509,403.79</b>	<b>542,092.00</b>	<b>550,023.20</b>
<b>Total Income</b>	<b>1,479,820.82</b>	<b>1,479,820.82</b>	<b>1,479,820.82</b>

<b>Expense</b>			
<b>ELECTION EXPENSES</b>			
Election Worker Wages	1,673.40	1,750.00	1,809.12
Election Expenses	0.00	0.00	350.00
<b>Total ELECTION EXPENSES</b>	<b>1,673.40</b>	<b>1,750.00</b>	<b>2,159.12</b>
<b>BAD DEBT</b>			
Bad Debt	0.00	0.00	1,500.00
<b>Total BAD DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>CONTRACT SERVICES</b>			
Contract Labor	40,064.00	46,250.00	47,750.00
Impoundment Expense	3,575.00	2,500.00	1,500.00
Legal Services	14,659.50	18,000.00	20,000.00
<b>Total CONTRACT SERVICES</b>	<b>58,298.50</b>	<b>66,750.00</b>	<b>69,250.00</b>
<b>FEES / PERMITS / LICENSES EXPENSE</b>			
Advertising and Promotion	68.93	500.00	500.00
<b>BANK FEES &amp; SERVICE CHARGES</b>			
Bank Service Charges	132.27	200.00	200.00
Credit Card Merchant Fees	2,553.78	3,100.00	4,200.00
<b>Total BANK FEES &amp; SERVICE CH</b>	<b>2,686.05</b>	<b>3,300.00</b>	<b>4,400.00</b>
Dues and Subscriptions	8,919.86	11,748.98	9,330.00
Fees Permits & Licensing Exp	4,192.44	4,480.84	4,410.00
Texting	16,548.51	21,500.00	15,500.00
<b>Total FEES / PERMITS / LICEN</b>	<b>32,415.79</b>	<b>41,259.82</b>	<b>38,140.00</b>
<b>INSURANCE EXPENSE</b>			
Auto Insurance	64,178.83	64,653.19	89,777.00
Insurance - Liability, D and O	5,000.00	5,000.00	0.00
<b>Total INSURANCE EXPENSE</b>	<b>69,178.83</b>	<b>69,653.19</b>	<b>89,777.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			

Chemicals	8,007.95	9,000.00	8,500.00
Computer/Software	11,547.02	12,191.59	1,700.00
Furniture & Equipment	1,576.01	2,500.00	2,100.00
Materials & Supplies	30,717.78	39,850.00	39,825.00
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>51,848.76</b>	<b>63,541.59</b>	<b>52,125.00</b>
<b>MISCELLANEOUS EXPENSES</b>			
Donations	2,150.00	2,800.00	2,500.00
Other Misc. Expenses	5,620.00	6,125.00	1,300.00
<b>Total MISCELLANEOUS EXPENSES</b>	<b>7,770.00</b>	<b>8,925.00</b>	<b>3,800.00</b>
<b>OPERATING EXPENSES</b>			
Blldg/Grnd Maint Repair	9,084.22	15,125.00	26,625.00
Electricity	88,694.11	93,150.00	108,875.00
Heating Fuel	22,514.06	25,629.99	25,550.00
Internet Use	7,274.07	8,331.80	7,750.00
Postage and Freight	113,678.57	17,800.00	15,700.00
Record Maintenance	532.79	1,000.00	1,500.00
Telephone, Telecommunications	10,990.09	12,283.56	11,812.00
<b>Total OPERATING EXPENSES</b>	<b>352,168.88</b>	<b>173,339.35</b>	<b>197,792.00</b>
<b>PAYROLL EXPENSES</b>			
H.S.A. Company	45,582.41	48,363.64	51,100.00
Health Insurance	85,573.74	94,598.17	101,097.65
Life Insurance	1,020.65	1,081.85	1,227.20
Payroll Taxes	21,431.14	22,940.80	21,669.43
PERC	96,269.31	104,108.43	128,640.82
Worker's Compensation	22,308.09	22,308.09	33,750.00
<b>PAYROLL EXPENSES - Other</b>	<b>599,098.10</b>	<b>648,632.83</b>	<b>680,560.90</b>
<b>Total PAYROLL EXPENSES</b>	<b>872,283.44</b>	<b>942,033.91</b>	<b>1,020,046.00</b>
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>			
Harbor Replacement expense	0.00	11,378.48	11,626.00
W Park Repair and Replacement	0.00	0.00	17,203.20
Sewer Repair and Replacement	0.00	16,341.50	17,491.20
Streets Repair and Replacement	0.00	0.00	19,221.20
Solid Waste Repair Replacement	0.00	14,547.00	14,115.00
Water Repair and Replacement	0.00	17,915.00	18,477.00
<b>Total REPAIR &amp; REPLACEMENT</b>	<b>0.00</b>	<b>60,181.98</b>	<b>98,133.60</b>
<b>TRAVEL &amp; TRAINING</b>			
Mileage Reimbursement	343.52	380.44	
Training	112.50	550.00	4,700.00
Travel	0.00	600.00	6,000.00
<b>Total TRAVEL &amp; TRAINING</b>	<b>456.02</b>	<b>1,530.44</b>	<b>10,700.00</b>
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>			
Equipment Leases / Loans	0.00	0.00	15,000.00
Equipment Maint & Repair	26,289.68	43,950.00	53,075.00
Equipment Purchase	29,844.09	50,000.00	50,200.00
Equipment Rental Expense	900.00	1,250.00	1,250.00
Vehicle Fuel	25,432.75	30,175.39	37,550.00
Vehicle Repair and Maintenance	10,292.70	17,750.00	16,900.00
<b>Total VEHICLE &amp; EQUIPMENT</b>	<b>63,759.22</b>	<b>143,125.39</b>	<b>171,925.00</b>
<b>Total Expense</b>	<b>1,338,949.94</b>	<b>1,572,341.57</b>	<b>1,747,447.72</b>
<b>Net Income</b>	<b>70,457.80</b>	<b>-62,773.39</b>	<b>-94,875.52</b>

698,984.21

Administration & Finance			
Income	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget
COMMENTS			
<b>SURPLUS INCOME</b>			
Subsidized Income			
<b>FEES &amp; PERMITS INCOME</b>			
Animal Fees	500.00	290.00	350.00
ATV Fees	1,150.00	750.00	850.00
Fees & Permits	700.00	246.23	300.00
Parking Permit Income	14,500.00	14,542.33	15,500.00
Senior Tax Cards	2,500.00	3,182.00	3,000.00
<b>Total FEES &amp; PERMITS INCOME</b>	<b>19,350.00</b>	<b>19,010.56</b>	<b>20,000.00</b>
<b>FINES &amp; PENALTIES</b>			
Citations	750.00	0.00	300.00
Finance Charge Income	2,250.00	304.89	350.00
Fines for Parking Violations	1,200.00	0.00	0.00
<b>Total FINES &amp; PENALTIES</b>	<b>4,200.00</b>	<b>304.89</b>	<b>650.00</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>			
Dividend, Interest (Securities)	17,500.00	0.00	1,200.00
Interest Income	120.00	0.00	120.00
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>17,620.00</b>	<b>0.00</b>	<b>1,320.00</b>
<b>MISCELLANEOUS INCOME</b>			
Copier/Fax	120.00	50.20	100.00
Misc. Income	200.00	3.50	100.00
<b>Total MISCELLANEOUS INCOME</b>	<b>320.00</b>	<b>53.70</b>	<b>200.00</b>
<b>RENTALS &amp; LEASE INCOME</b>			
Lease of City Property	25,000.00	22,408.28	25,000.00
Rental Income	35.00	5.00	20.00
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>25,035.00</b>	<b>22,413.28</b>	<b>25,020.00</b>
<b>SALES</b>			
Rock Sales	0.00	11,345.00	5,000.00
Surplus Property	300.00	0.00	500.00
<b>Total SALES</b>	<b>300.00</b>	<b>11,345.00</b>	<b>5,500.00</b>
<b>SERVICE CHARGES</b>			
Notary/Lamination	1,000.00	311.00	350.00
Public Records Labor		950.79	200.00
Passport Services	900.00	312.57	600.00
Reconnection of Services	1,300.00	834.57	1,000.00
<b>Total SERVICE CHARGES</b>	<b>3,200.00</b>	<b>2,408.93</b>	<b>2,150.00</b>
<b>STATE REVENUES</b>			
Community Aide Assistance	5,000.00	3,295.12	4,000.00
Payment in Lieu of Taxes	145,000.00	143,340.00	145,000.00
<b>Total STATE REVENUES</b>	<b>150,000.00</b>	<b>146,635.12</b>	<b>149,000.00</b>
<b>TAX INCOME</b>			
Sales Tax	520,000.00	508,434.76	550,000.00
<b>Total TAX INCOME</b>	<b>520,000.00</b>	<b>508,434.76</b>	<b>550,000.00</b>
<b>Total Income</b>	<b>740,025.00</b>	<b>710,606.24</b>	<b>753,840.00</b>

Local Collection at CITY HALL	\$	382,375.88	\$	126,058.87
	\$	<b>126,058.87</b>		
We do not know what is anticipated for PILT because the State has not adopted their budget yet. In the				
\$79,725.22 & Online Remote Businesses by ARSST =				
Local Collection by ALASKA MUNICIPAL TAX	\$	79,725.22		
Online Remote Tax Collected by ARSST	\$	46,333.65		

Expense	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENT
<b>CONTRACT SERVICES</b>				
Contract Labor	10,000.00	437.50	10,000.00	Labor for building upgrades - Painting City Hall and VPSO.
Legal Services	10,000.00	1,072.50	5,000.00	Develop Concept Plan for new Community Center
<b>Total CONTRACT SERVICES</b>	<b>20,000.00</b>	<b>1,510.00</b>	<b>15,000.00</b>	Trying to reduce Lawyer needs this upcoming year.
<b>FEES / PERMITS / LICENSES EXPENSE</b>				
Advertising and Promotion	500.00	400.98	500.00	Advertising needs would only be for when we publish in the Island Post for RFP's, or other notices.
Bank Service Charges	200.00	185.32	220.00	
Credit Card Merchant Fees	4,200.00	4,856.99	5,350.00	
Dues and Subscriptions	5,000.00	5,389.07	6,000.00	Adobe Acrobat. On-the-clock time payroll timekeeping.
Fees Permits & Licensing Exp	500.00	4,817.77	5,500.00	AML Membership Dues, AAMC Membership dues.
Finance Charges Expense	0.00	10.61	0.00	Alaska Municipal Clerk Membership, Notary Renewals.
<b>Total FEES / PERMITS / LICENSES EXPENSE</b>	<b>10,400.00</b>	<b>15,660.74</b>	<b>17,570.00</b>	
<b>INSURANCE EXPENSE</b>				
AML Insurance	20,324.00	15,144.35	16,000.00	AML Increased all of our coverage. You will notice this mostly in the Water and Sewer departments.
<b>Total INSURANCE EXPENSE</b>	<b>20,324.00</b>	<b>15,144.35</b>	<b>16,000.00</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Computer/Software	1,500.00	6,030.71	3,500.00	Admin, Finance and Clerk have new computers.
Furniture & Equipment	1,000.00	73.50	1,000.00	New office chairs and/or tables and other misc. needs
Materials & Supplies	7,000.00	4,497.82	7,000.00	
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>9,500.00</b>	<b>10,602.03</b>	<b>11,500.00</b>	
<b>OPERATING EXPENSES</b>				
Bldg/Grnd Maint Repair	4,000.00	4,463.86	7,500.00	
Electricity	4,450.00	3,259.70	4,500.00	
Heating Fuel	6,200.00	7,510.34	8,500.00	
Internet Use	2,200.00	1,059.90	2,200.00	
Postage and Freight	3,000.00	1,911.44	3,000.00	Historically we have spent around \$2800 per year. We know freight charges have increased, so I have accounted for that in this budget.
Records Maintenance	1,500.00	0.00	1,000.00	Time, materials & supplies, filing, scanning, policy updates & archiving of City Records
Telephone, Telecommunications	5,000.00	3,953.63	500.00	City phones, Long distance & Admin Cell
<b>Total OPERATING EXPENSES</b>	<b>26,350.00</b>	<b>22,158.87</b>	<b>27,200.00</b>	
<b>PAYROLL EXPENSES</b>				
H.S.A. Company	18,250.00	0.00	0.00	
Health Insurance	36,050.59	34,378.96	36,050.59	
Life Insurance	368.16	377.40	368.16	
Payroll Taxes	6,670.92	6,387.46	8,602.69	
PERS	49,573.26	46,212.88	55,760.76	
Worker's Compensation	1,215.00	1,215.00	1,362.00	AML RENEWAL RATE - 1362
PAYROLL EXPENSES - Other	233,639.81	235,844.14	272,934.06	CDU increased for 2023 Wage Scale + New receivables 6 mos w/o benefits.
<b>Total PAYROLL EXPENSES</b>	<b>345,767.74</b>	<b>324,415.84</b>	<b>375,078.26</b>	
<b>TRAVEL &amp; TRAINING</b>				
Conference, Convention, Meeting	2,600.00	1,838.37	3,200.00	Clerk Conference November 2022, John SE Conference (2),
Mileage Reimbursement	0.00	94.00	120.00	Alaska Municipal League.
Per Diem	0.00	1,425.00	2,000.00	
Travel	5,500.00	3,558.45	3,500.00	
<b>Total TRAVEL &amp; TRAINING</b>	<b>8,100.00</b>	<b>6,915.82</b>	<b>8,820.00</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Maint & Repair	1,200.00	0.00	0.00	Boiler repairs are needed annually.
Equipment Purchase	0.00	0.00	15,000.00	Admin Vehicle was purchased last year. Typically we don't have expenses for equipment. I would budget some for this year to replace equipment such calculators,
Vehicle Fuel	2,000.00	932.08	2,000.00	
Vehicle Maintenance & Repairs	0.00	43.69	250.00	
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>3,200.00</b>	<b>975.77</b>	<b>17,250.00</b>	
<b>Total Expense</b>	<b>443,641.74</b>	<b>397,383.42</b>	<b>488,418.26</b>	
<b>Net Income</b>	<b>296,383.26</b>	<b>313,222.82</b>	<b>265,421.74</b>	

Subsidized Income	\$ (265,421.74)
Local Revenue	\$ 604,840.00

State Revenues	\$ 149,000.00
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ADMIN & FINANCE DEPARTMENT	HOURLY WAGES	PAY PERIOD	GROSS ANNUAL
Finance Department	Grade 5	Step 1	\$20.43
Accounts Receivable			\$20.43 \$ 1,634.27 \$ 21,245.50
Accounts Receivable Permanent			\$21.11 \$ 1,688.77 \$ 21,954.00
Benjamins	Grade 9	Step 1	\$31.99
Teri Feibel - Salary			\$ 3,000.00 \$ 78,000.00
Caitlyn Sawyer			\$31.99 \$ 2,558.81 \$ 66,529.00
Administrator	G/5 12/4 - to 12/6 Oct (RESOLUTION 22-05-17-04)		\$98.213
John Huestis - July - October 18			\$49.21 \$ 3,936.80 \$ 27,557.60
John Huestis - October 19 - June 30			\$52.37 \$ 4,189.58 \$ 79,601.96
Project Employee - Temporary Filing	Hourly Breakdown	Contract	\$19.49
			\$ -
PERS WAGE CALCULATIONS			\$ 9,748.38
TAX WAGE CALCULATIONS - MEDICARE/AK-UN			\$ 11,437.15

\$ 107,159.56

Wages for only 6 months into FY23.

City Benefit Costs	PP Cost	Annual Cost
PERS 22%	\$ 2,144.64	\$ 55,760.76
Medicare 1.45%	\$ 165.84	\$ 4,311.81
Social Security 6.2%	\$ 101.32	\$ 1,317.22
Ak Unemployment 1%	\$ 114.37	\$ 2,973.66
Life Insurance	\$ 14.16	\$ 368.16
H.S.A. Account		
Medical, Dental Vision Life	\$ 1,386.56	\$ 36,050.59
		\$ 100,782.20

ADMIN & FINANCE	
Workers Comp	\$ 1,362.00
Total PAYROLL	\$ 272,934.06
TOTAL PERS	\$ 55,760.76
Total Taxes	\$ 8,602.69
Total Health	\$ 36,050.59
H.S.A	\$ -
Life Insurance	\$ 368.16
	\$ 375,078.26

Health Savings			
Single	\$ 140.38	\$ 3,649.88	
Spouse/Family	\$ 280.77	\$ 7,300.02	

Health Insurance + Dental + Vision			
Single	\$ 322.21	Lisa	
Spouse	\$ 555.83	Teri	
Child	\$ 508.52	John	
	\$ 1,386.56		

#### Section 6. Salary and Benefits:

**A. Wages.** Administrator's starting annual salary shall  
Administrator's salary shall increase at a rate

ADMIN & FINANCE DEPARTMENT HOURLY WAGE	PAY PERIOD	GROSS ANNUAL
Finance Department	Grade 7	Step 5
Lisa Roseland		\$27.36 \$ 2,188.81 \$ 56,909.00
Administrator	Hourly Breakdown	Contract: started \$88,800 with 7% increase at 1 year \$95,015
John Huestis		\$45.68 \$ 3,654.42 \$ 95,015.00
PROJECT EMPLOYMENT - FEMA GRANT FUNDE	Grade 5	Step 1
Laura Jennings - PROJECT		\$19.49 \$ 779.58 \$ 20,269.00
City Clerk	Grade 8	Step 9
Teri Feibel - Salary		\$33.86 \$ 2,709.19 \$70,439.00
PERS Wage Total Bi-Weekly for Teri, Lisa & John		\$ 8,552.42
TAX WAGES for ALL Admin Employees Bi-Weekly		\$ 9,332.00

City Benefit Costs	PP Cost	Annual Cost
PERS 22%	\$ 1,881.53	\$ 48,919.86
Medicare 1.45%	\$ 135.31	\$ 3,518.16
Social Security 6.2% (Laura Jennings)	\$ 48.33	\$ 1,256.68
Ak Unemployment 1%	\$ 93.32	\$ 2,426.32
H.S.A. Account (3-Admin Emp)	\$ 701.92	\$ 18,249.92
Life Insurance (\$4.72 per emp @ 3 Ad Em	\$ 14.16	\$ 368.16
Medical, Dental Vision Life	\$ 1,338.87	\$ 34,810.70
		\$ 109,549.81

ADMIN & FINANCE	
Total PAYROLL	\$ 242,632.00
TOTAL PERS	\$ 48,919.86
Total Taxes	\$ 7,201.16
H.S.A	\$ 18,249.92
Life Insurance	\$ 368.16
Total Health	\$ 34,810.70

\$ 352,181.81	\$ 352,181.81
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City Council				
Income	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENTS
Subsidized Income Gen Account	31,647.22	0.00	33,431.32	
MISCELLANEOUS INCOME				
Election Income	600.00	1,000.00	600.00	We receive \$300 from the State for each State Election. This is for my time as Absentee Official + Use of City Hall and Davidson Fire Hall for State Elections.
Misc. Income	50.00	0.00	0.00	
<b>Total MISCELLANEOUS INCOME</b>	<b>650.00</b>	<b>1,000.00</b>	<b>600.00</b>	
<b>Total Income</b>	<b>650.00</b>	<b>1,000.00</b>	<b>600.00</b>	

Expense	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENT
ELECTION EXPENSES				
Election Materials & Supplies	350.00	170.96	350.00	Paper, Pens, Sanitary Supplies, Envelopes, Veggie trays for each polling station. 3 election workers for each polling location @ \$20 per hour with 13 hours per Election. 2 Elections held every other year. Only one election for this year.
Election Worker Wages	1,809.12	1,771.00	1,809.12	
<b>Total ELECTION EXPENSES</b>	<b>2,159.12</b>	<b>1,941.96</b>	<b>2,159.12</b>	
FEES / PERMITS / LICENS EXPENSE				
Dues and Subscriptions	2,250.00	2,373.14	2,500.00	Godaddy Email subscriptions for all councilmembers + Expense for Webex public meeting participation by web/telephone continued
<b>Total FEES / PERMITS / LICENS EXP</b>	<b>2,250.00</b>	<b>2,373.14</b>	<b>2,500.00</b>	
MATERIALS & SUPPLIES				
Furniture & Equipment	150.00	0.00	150.00	Last year purchased TV and stand for Cisco Webex Conferencing, so hire expense here. I do not know of any furniture needs for the Council for FY23, but I budgeted a small amount incase.
Materials & Supplies	125.00	30.79	125.00	Last year we had a hire expense due to materials and meals/snacks purchased for Administrator Interview Panelists. Typically we do not spend more than \$125.
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>275.00</b>	<b>30.79</b>	<b>275.00</b>	
MISCELLANEOUS EXPENSES				
Donations	2,500.00	2,730.69	3,500.00	Annual donation to VOCTEC in the amount of \$1500 for FY23 budget and future + \$1000 TB Athletics Dept.
<b>Total MISCELLANEOUS EXPENSES</b>	<b>2,500.00</b>	<b>2,730.69</b>	<b>3,500.00</b>	
OPERATING EXPENSES				
Postage and Freight	50.00	10.00	25.00	
Telephone, Telecommunications	477.00	0.00	0.00	Expense for Webex public meeting participation by web/telephone continued (Paid from Dues & Subscriptions)
<b>Total OPERATING EXPENSES</b>	<b>527.00</b>	<b>10.00</b>	<b>25.00</b>	
PAYROLL EXPENSES				
Payroll Taxes	986.10	1,239.90	1,972.20	
PAYROLL EXPENSES - Other	22,800.00	16,200.00	22,800.00	Councilmembers stipend of \$100 per meeting + Mayor Stipend of \$500 per month
<b>Total PAYROLL EXPENSES</b>	<b>23,786.10</b>	<b>17,439.90</b>	<b>24,772.20</b>	
TRAVEL & TRAINING				
Training	600.00	0.00	600.00	Newly Elected Official Training Perdiem Costs. This is done online now using Zoom, however there are costs associated for registering for the class and receiving materials.
<b>Total TRAVEL &amp; TRAINING</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Purchase	200.00	0.00	200.00	
<b>Total VEHICLE &amp; EQUIPMENT EXP</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>Total Expense</b>	<b>32,297.22</b>	<b>24,526.48</b>	<b>34,031.32</b>	
<b>Net Income</b>	<b>-31,647.22</b>	<b>-23,526.48</b>	<b>-33,431.32</b>	
<b>Subsidized Income From Gen Account</b>			<b>33,431.32</b>	
<b>Total Operating Budget</b>			<b>0.00</b>	

Subsidized Income	\$ 33,431.32
Local Revenue	\$ -
State Revenues	\$ 600.00

City Council	Bi-Weekly	Annual
7 members @100	\$ 700.00	\$ 16,800.00
Mayor Wages \$500 per month or 250 2x monthly	\$ 250.00	\$ 6,000.00

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Election Workers @ 6 workers per election (Regular & Mayoral) - Each 13 hours per shift @ \$20 per Hour	\$ 120.00	\$ 1,560.00
<b>Total Bi-Weekly Rate Council ON</b>	<b>\$ 950.00</b>	<b>\$ 22,800.00</b>

125			
City Benefit Costs	City Council - Twice a month		
PERS 22%		\$	-
Medicare 1.45%	\$ 13.78	\$	330.60
Social Security 6.2%	\$ 58.90	\$	1,413.60
Ak Unemployment 1%	\$ 9.50	\$	228.00
Election Worker Taxes - Med, SS, AK-UN (SS Tax = 6.2%, Medicare 1.45%, AKUN = 1%)	\$ 10.38	\$ 249.12	\$ 249.12

CITY COUNCIL	
Total PAYROLL	\$ 22,800.00
Total Taxes	\$ 1,972.20

Total Election Worker Expense:	\$ 1,809.12
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\$ 24,772.20
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EMS				
Income	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENTS
SUBSIDIZED INCOME	\$ 2,336.95		\$ 34,488.20	
MISCELLANEOUS INCOME				
Derby Donation Income	500.00	1,500.00	1,500.00	
Donation Income	1,000.00	1,765.80	2,000.00	
Event Income	0.00	1,562.50	2,000.00	With a more active squad, there is likely to be more donations
Total MISCELLANEOUS INCOME	1,500.00	4,828.30	5,500.00	
STATE REVENUES				
Community Aide Assistance	20,000.00	20,000.00	20,000.00	This amount depends on the total award for CAA from the State. We don't know this amount yet.
Total STATE REVENUES	20,000.00	20,000.00	20,000.00	
Total Income	21,500.00	24,828.30	25,500.00	

Expense	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENT
CONTRACT SERVICES				
Contract Labor	0.00	0.00	0.00	ARPA Grant
Total CONTRACT SERVICES	0.00	0.00	0.00	
FEES / PERMITS / LICENS EXPENSE				
Fees Permits & Licensing Exp	0.00	10.00	10.00	EMS Coordinator Email - Not being done as Employee this year, so we can save this fee.
Total FEES / PERMITS / LICENS EXPENSE	0.00	10.00	10.00	
INSURANCE EXPENSE				
AML/Insurance	3,056.00	3,056.00	3,250.00	
Total INSURANCE EXPENSE	3,056.00	3,056.00	3,250.00	
MATERIALS & SUPPLIES				
Materials & Supplies	1,000.00	40.00	250.00	We have the ARPA grant that will purchase materials this fiscal year
Total MATERIALS & SUPPLIES	1,000.00	40.00	250.00	
OPERATING EXPENSES				
Bldg. Grnds. Maint & Repair	125.00	127.75	125.00	
Electricity	925.00	1,105.39	925.00	
Heating Fuel	500.00	456.18	500.00	
Telephone, Telecommunications	1,250.00	925.47	1,250.00	This is split between EMS & Fire
Total OPERATING EXPENSES	2,800.00	2,614.79	2,800.00	
PAYROLL EXPENSES				
Payroll Taxes	1,012.05	1,012.08	4,048.20	This includes payment of Dispatchers only. Dispatch is now handled 100% through EMS and no longer done through City Hall.
Worker's Compensation	1,973.00	1,973.00	130.00	
PAYROLL EXPENSES - Other	18,200.00	11,700.00	46,800.00	
Total PAYROLL EXPENSES	21,185.05	14,685.08	50,978.20	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Maint & Repair	500.00	0.00	500.00	We have the ARPA grant that will purchase equipment this fiscal year.
Equipment Purchase	0.00	0.00	0.00	
Vehicle Fuel	800.00	846.18	1,200.00	
Vehicle Repairs and Maintenance	500.00	492.70	1,000.00	Ambulance maintenance needs?
Total VEHICLE & EQUIPMENT EXPENSES	1,800.00	1,338.88	2,700.00	
Total Expense	29,841.05	21,744.75	59,988.20	
Net Income	-8,341.05	3,083.55	-34,488.20	
Subsidized Income From Gen Account			34,488.20	
Total Operating Budget			0.00	

Subsidized Income	\$ 34,488.20
Local Revenue	\$ 5,500.00
State Revenues	\$ 20,000.00

EMS / Dispatch	Weekly	Bi-Weekly	Annual
7Dispatchers \$50 shift	\$ 700.00	\$ 1,400.00	\$ 36,400.00
Weekend Dispatchers	\$ 200.00	\$ 400.00	\$ 10,400.00
On Call responders (4 @ 12hr shifts)			
Total 4 per day	\$ -	\$ -	\$ -
		\$ 1,800.00	\$ 46,800.00

City Benefit Costs	Dispatch 7/Week	Annual
Medicare 1.45%	\$ 26.10	\$ 678.60
Social Security 6.2%	\$ 111.60	\$ 2,901.60
Ak Unemployment 1%	\$ 18.00	\$ 468.00
		\$ 4,048.20

If

EMS/DISPATCH	
Total PAYROLL	\$ 46,800.00
Total Taxes	\$ 4,048.20
Workers Comp	\$ 130.00
	\$ 50,978.20

EMS / Dispatch	Weekly	Bi-Weekly	Annual
5Dispatchers \$25 shift	\$ 125.00	\$ 250.00	\$ 13,000.00
Weekend Dispatchers	\$ 100.00	\$ 200.00	\$ 5,200.00
On Call responders (4 @ 12hr shifts)			
Total 4 per day		\$ -	\$ -
		\$ 450.00	\$ 18,200.00

City Benefit Costs	Dispatch 7/Week	Annual
Medicare 1.45%	\$ 6.53	\$ 169.65
Social Security 6.2%	\$ 27.90	\$ 725.40
Ak Unemployment 1%	\$ 4.50	\$ 117.00
		\$ 1,012.05

If

EMS/DISPATCH	
Total PAYROLL	\$ 18,200.00
Total Taxes	\$ 1,012.05
Workers Comp	\$ -
	\$ 19,212.05

TOTAL SAVINGS : \$ 31,766.15

Fire				
Income	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENTS
Subsidized Income Gen Account	1,779.75	0.00	1,779.75	
MISCELLANEOUS INCOME				
Donation Income	0.00	10,250.00	1,500.00	
Miscellaneous Income	0.00	1,562.50	2,000.00	
Total MISCELLANEOUS INCOME	0.00	11,812.50	3,500.00	
STATE REVENUES				
Community Aide Assistance	15,000.00	15,000.00	15,000.00	
Total STATE REVENUES	15,000.00	15,000.00	15,000.00	
Total Income	15,000.00	26,812.50	18,500.00	

Expense	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENT
FEES/PERMITS/LICENSING EXP				
Dues & Subscriptions	30.00	0.00	0.00	
Total FEES/PERMITS/LICENSING	30.00	0.00	0.00	
INSURANCE EXPENSE				
AML/Insurance	4,526.00	4,526.00	5,000.00	Fire equipment and building coverage
Total INSURANCE EXPENSE	4,526.00	4,526.00	5,000.00	
MATERIALS & SUPPLIES				
Materials & Supplies	750.00	0.00	0.00	Matt received a grant for the Fire Dept, but not sure what it is specified for or what his needs are for FY23
Total MATERIALS & SUPPLIES	750.00	0.00	0.00	
OPERATING EXPENSES				
Building Grounds Maint. Repair	2,500.00	127.75	2,500.00	Fire Hall Roof repairs needed but will come mostly from Tax Savings (EMS/Fire Bed + Comm Dev Tax)
Electricity	2,000.00	1,649.78	2,000.00	
Heating Fuel	600.00	456.18	700.00	
Telephone, Telecommunications	1,275.00	1,148.04	1,300.00	
Total OPERATING EXPENSES	6,375.00	3,381.75	6,500.00	
PAYROLL EXPENSES				
Payroll Taxes	25.95	0.00	25.95	
Worker's Compensation	1,594.00	1,594.00	1,677.00	
PAYROLL EXPENSES - Other	150.00	0.00	150.00	Fire Chief Paid from ARPA Grant
Total PAYROLL EXPENSES	1,769.95	1,594.00	1,852.95	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Maint & Repair	50.00	0.00	50.00	
Equipment Purchase	0.00	0.00	0.00	We have the EMS/FIRE Occupancy Tax Funds that were used last year to purchase 10k of Fire Equipment. Matt also recently received a grant for more equipment this year. I don't know what the needs would be for FY23
Vehicle Fuel	100.00	0.00	200.00	
Vehicle Repairs and Maintenance	0.00	0.00	0.00	ARPA Grant Funds to outfit.
Total VEHICLE & EQUIPMENT EXPENSES	150.00	0.00	250.00	
Total Expense	13,600.95	9,501.75	13,602.95	
Net Income	1,399.05	17,310.75	4,897.05	
Subsidized Income From Gen Account			-4,897.05	
Total Operating Budget			0.00	

Subsidized Income	\$ (4,897.05)
Local Revenue	\$ 3,500.00
State Revenues	\$ 15,000.00

Fire Dept Wage	Monthly	Annual	FIRE DEPT	
Captain Monthly Stipend	\$ -	\$ -		
Fire Volunteer call out	\$ 25.00	\$ 150.00		
	\$ 25.00	\$ 150.00		
City Benefit Costs	City Council		Total PAYROLL	\$ 150.00
PERS 22%		\$ -	TOTAL PERS	\$ -
Medicare 1.45%	\$ 0.36	\$ 4.35	Total Taxes	\$ 25.95
Social Security 6.2%	\$ 1.55	\$ 18.60	Total Health	\$ -
Ak Unemployment 1%	\$ 0.25	\$ 3.00	Workers Comp	\$ 1,677.00
Medical, Dental Vision Life	\$ -	\$ -		\$ 1,852.95
		\$ 25.95		

Harbor				
Income	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENTS
Subsidized Income	1,871.60		10,135.39	This number is autocalculated based on the total net income.
ENTERPRISE ACCTS				
Davidson Landing Fees	26,000.00	22,862.46	26,000.00	
Grid Fees	100.00	0.00	50.00	
North Harbor Fees	65,000.00	65,340.96	67,000.00	Annual slip renewals come in May and June - I am confident we will meet this revenue. We also have the USFS Barge coming in that will be additional revenues.
Harbor Showers	2,750.00	2,634.00	3,200.00	
Landing Fees	550.00	0.00	200.00	
Live-a-board Fees	13,000.00	6,168.96	7,500.00	USFS Barge Live-a-board fees
Total ENTERPRISE ACCTS	107,400.00	97,006.38	103,950.00	
FINES & PENALTIES				
Citations	1,200.00	0.00	350.00	Parking citations, other harbor violations
Parking Violation Fines	400.00	696.83	750.00	
Total FINES & PENALTIES	1,600.00	696.83	1,100.00	
INTEREST & INVESTMENT INCOME				
Interest Income	50.00	0.00	25.00	
Total INTEREST & INVESTMENT INCOME	50.00	0.00	25.00	
MISCELLANEOUS INCOME				
Misc. Income	400.00	120.00	250.00	Soda machine will be installed & other Misc. donations or other revenue sources
Total MISCELLANEOUS INCOME	400.00	120.00	250.00	
SALES				
Surplus Income	0.00	250.00	250.00	
Total SALES INCOME	0.00	250.00	250.00	
SERVICE CHARGES				
Laborer	0.00	23.17	75.00	
Reconnection Fee - Live-a-board	60.00	0.00	60.00	
Services Availability	1,000.00	979.56	1,200.00	
Total SERVICE CHARGES	1,060.00	1,002.73	1,335.00	
STATE REVENUES				
Fishery Tax Receipts	1,250.00	2,977.02	3,000.00	
Total STATE REVENUES	1,250.00	2,977.02	3,000.00	
TAX INCOME				
Sales Tax	4,500.00	3,535.21	4,500.00	
Total TAX INCOME	4,500.00	3,535.21	4,500.00	
Total Income	116,260.00	105,588.17	114,410.00	

Expense	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENT
BAD DEBT				
Bad Debt - Collection Accts	1,500.00	0.00	1,500.00	
Total BAD DEBT	1,500.00	0.00	1,500.00	
CONTRACT SERVICES				
Contract Labor	0.00	0.00	0.00	
Vehicle/Vessel Impoundment	0.00	0.00	0.00	
Total CONTRACT SERVICES	0.00	0.00	0.00	
FEES / PERMITS / LICENSES EXPENSE				
Dues and Subscriptions	25.00	23.98	25.00	Internet Security Software
Fees Permits & Licensing Exp	10.00	10.00	10.00	Vehicle registration renewals every 2 years
Total FEES / PERMITS / LICENSES EXPENSE	35.00	33.98	35.00	
INSURANCE EXPENSE				
AML/Insurance	7,009.00	7,626.00	7,750.00	
Total INSURANCE EXPENSE	7,009.00	7,626.00	7,750.00	
MATERIALS & SUPPLIES				
Computer/Software	0.00	0.00	0.00	Purchased new computer in 2021 and Microsoft Office is paid under dues and subscriptions above.
Furniture & Equipment	250.00	0.00	250.00	Office chair & Shelving
Materials & Supplies	2,500.00	1,463.30	2,500.00	
Total MATERIALS & SUPPLIES	2,750.00	1,463.30	2,750.00	
MISCELLANEOUS EXPENSES				
Other Misc. Expenses	250.00	0.00	250.00	Misc expenses not covered in other line items. Example: Coffee
Total MISCELLANEOUS EXPENSES	250.00	0.00	250.00	
OPERATING EXPENSES				
Bldg/Grnd Maint Repair	2,500.00	1,386.08	2,500.00	Building and Maintenance needs are: Painting of interior showers/restrooms, repair/replacement of dock wood and connectors, replacement of some tread on northside walkway, replacement of nylon skids on skiff ramp
Electricity	16,750.00	11,384.81	16,750.00	I budgeted this using 15% increase estimation.
Internet Use	1,000.00	799.50	1,000.00	Current rate is \$79.95 per month
Postage and Freight	250.00	77.95	250.00	Vehicle freight-not originally planned when budgeted FY21
Telephone, Telecommunications	850.00	529.30	850.00	Cell phone
Total OPERATING EXPENSES	21,350.00	14,177.64	21,350.00	
PAYROLL EXPENSES				
H.S.A. Company	7,300.00	0.00	0.00	
Health Insurance	14,451.55	12,798.76	14,451.55	
Life Insurance	122.72	113.39	122.72	
Payroll Taxes	1,192.02	957.53	2,667.55	
PERS	10,703.86	9,473.24	5,384.06	
Worker's Compensation	3,722.00	3,722.00	3,787.00	
PAYROLL EXPENSES - Other	48,653.89	43,616.41	48,156.50	
Total PAYROLL EXPENSES	86,146.04	70,681.33	74,569.39	
REPAIR & REPLACEMENT ENTERPRISE				
Harbor Replacement expense	11,626.00	11,528.55	11,441.00	This is 10% of the total revenues from the Harbor income. This is deposited into a savings account dedicated to Harbor Repair and Replacement. The balance of that fund right now is \$99,947.10, but will increase on June 30th when I deposit the 10% of revenues from this year.
Total REPAIR & REPLACEMENT ENTERPRISE	11,626.00	11,528.55	11,441.00	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Maint & Repair	750.00	515.37	750.00	

577.4181818

10% GROSS REVENUE FROM HARBOR FY20 \$100,845.84

10% GROSS REVENUES FOR FY21 \$97,919.65

9791.965

Equipment Purchase	750.00	0.00	750.00	
Equipment Rental Expense	250.00	0.00	250.00	
Vehicle Fuel	1,950.00	1,226.46	1,950.00	Major increase in fuel costs...almost \$6 at the pump right now for unleaded.
Vehicle Repairs and Maintenance	1,200.00	2,841.55	1,200.00	Annual preventative maintenance and unforeseen issues... You could probably reduce this a bit, I don't know what it costs for routine maint.
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>4,900.00</b>	<b>4,583.38</b>	<b>4,900.00</b>	
<b>Total Expense</b>	<b>135,566.04</b>	<b>110,094.18</b>	<b>124,545.39</b>	
<b>Net Income</b>	<b>-19,306.04</b>	<b>-4,506.01</b>	<b>-10,135.39</b>	
<b>Subsidized Income From Gen Account</b>			<b>10,135.39</b>	
<b>Total Operating Budget</b>			<b>0.00</b>	

<b>Subsidized Income</b>	<b>\$ 10,135.39</b>	<b>Harbor Repair &amp; Replacement Fund</b>	<b>\$99,947.10</b>
Local Revenue	\$ 114,410.00	FY22 Deposit	\$ 11,626.00 \$ 111,573.11
State Revenues	\$ -	2021 Interest	\$ 37.11 \$ 99,947.11
\$ 124,545.39		FY21 Deposit	\$ 9,791.97 \$ 99,910.00
		2020 Interest	18.35 \$ 90,118.03
		FY20 Deposit	\$ 10,084.58 \$ 90,099.68

NOT MADE THIS DEPOSIT YET

Harbor	Grade 6	Step 1	PP	<b>HARBOR</b>	
New Harbormaster	\$22.77	\$ 1,821.81	\$ 23,683.50		
Harbormaster Permanent	\$23.53	\$ 1,882.54	\$ 24,473.00		
		\$ 1,882.54	\$ 48,156.50		
<b>City Benefit Costs</b>	<b>PP Cost</b>	<b>Annual Cost</b>		<b>Total PAYROLL</b>	<b>\$ 48,156.50</b>
PERS 22%	\$ 414.16	\$ 5,384.06		<b>Total PERS</b>	<b>\$ 5,384.06</b>
Medicare 1.45%	\$ 27.30	\$ 709.72		<b>Total Taxes</b>	<b>\$ 2,667.55</b>
Social Security 6.2%	\$ 112.95	\$ 1,468.38		<b>Total Health</b>	<b>\$ 14,451.55</b>
Ak Unemployment 1%	\$ 18.83	\$ 489.46		<b>Workers Comp</b>	<b>\$3,787</b>
Life Insurance	\$ 4.72	\$ 122.72		<b>Life Insurance</b>	<b>\$ 122.72</b>
H.S.A. health Saving	\$ -	\$ -		<b>H.S.A</b>	<b>\$ -</b>
Dental, Vision Life City Cost	\$ 555.83	\$ 14,451.55	\$ 22,625.89		<b>\$ 74,569.39</b>

Law Enforcement				
Income	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENTS
<b>SUPPLEMENTAL INCOME</b>	<b>\$ 11,828.20</b>		<b>\$ 15,045.20</b>	
<b>FINES &amp; PENALTIES</b>				
Citations	500.00	0.00	500.00	Start enforcing municipal ordinances and citing City code vs. State code. We really need this income to help offset expenses in this department
<b>Total FINES &amp; PENALTIES</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>STATE REVENUES</b>				
Community Aide Assistance	20,000.00	22,500.00	22,500.00	
<b>Total STATE REVENUES</b>	<b>20,000.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	
<b>SURPLUS REVENUES</b>				
Surplus Sales	4,000.00	0.00	2,000.00	Sale of impounded/abandoned vehicles
<b>Total TAX INCOME</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Total Income</b>	<b>24,500.00</b>	<b>22,500.00</b>	<b>25,000.00</b>	

Expense	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENT
<b>CONTRACT SERVICES</b>				
Impound Expenses	1,500.00	550.00	1,500.00	Costs for impounding vehicles behind VPSO office.
<b>Total CONTRACT SERVICES</b>	<b>1,500.00</b>	<b>550.00</b>	<b>1,500.00</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	692.00	692.00	692.00	
<b>Total INSURANCE EXPENSE</b>	<b>692.00</b>	<b>692.00</b>	<b>692.00</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Materials & Supplies	150.00	121.78	150.00	
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>150.00</b>	<b>121.78</b>	<b>150.00</b>	
<b>OPERATING EXPENSES</b>				
Bldg/Grnd Maint Repair	200.00	114.97	200.00	
Electricity	1,000.00	714.72	1,000.00	
Heating Fuel	750.00	978.15	1,200.00	
Postage and Freight	50.00	0.00	50.00	
Telephone, Telecommunications	2,000.00	2,066.75	2,250.00	
<b>Total OPERATING EXPENSES</b>	<b>4,000.00</b>	<b>3,874.59</b>	<b>4,700.00</b>	
<b>PAYROLL EXPENSES</b>				
Payroll Taxes	1,453.20	1,297.50	1,453.20	
PAYROLL EXPENSES - Other	16,800.00	15,000.00	16,800.00	2 VPSO's with \$700 housing stipends.
<b>Total PAYROLL EXPENSES</b>	<b>18,253.20</b>	<b>16,297.50</b>	<b>18,253.20</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Maint & Repair	250.00	1,895.40	2,250.00	
Vehicle Fuel	10,000.00	7,533.60	10,000.00	2 VPSO rigs & increased fuel costs
Vehicle Maintenance & Repairs	750.00	3,039.40	2,500.00	New Tires on VPSO Rig
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>11,000.00</b>	<b>12,468.40</b>	<b>14,750.00</b>	
<b>Total Expense</b>	<b>35,595.20</b>	<b>34,004.27</b>	<b>40,045.20</b>	
<b>Net Income</b>	<b>-11,095.20</b>	<b>-11,504.27</b>	<b>-15,045.20</b>	
<b>Subsidized Income From Gen Account</b>			<b>15,045.20</b>	
<b>Total Operating Budget</b>			<b>0.00</b>	

Supplemental Income	\$ 15,045.20
Local Revenue	\$ 2,500.00
State Revenues	\$ 22,500.00

\$

VPSO STIPEND	Monthly	Annual
Housing Stipend - VPSO 1	\$ 700.00	\$ 8,400.00
Housing Stipend - VPSO 2	\$ 700.00	\$ 8,400.00
	\$ 1,400.00	\$ 16,800.00

City Benefit Costs	City Council	
PERS 22%		\$ -
Medicare 1.45%	\$ 20.30	\$ 243.60
Social Security 6.2%	\$ 86.80	\$ 1,041.60
Ak Unemployment 1%	\$ 14.00	\$ 168.00
Medical, Dental Vision Life	\$ -	\$ -
		\$ 1,453.20

VPSO HOUSING STIPEND	
Total PAYROLL	\$ 16,800.00
TOTAL PERS	\$ -
Total Taxes	\$ 1,453.20
Total Health	\$ -
Workers Comp	\$ -
	\$ 18,253.20

VPSO STIPEND	Monthly	Annual
Housing Stipend - VPSO 1	\$ 600.00	\$ 7,200.00
Housing Stipend - VPSO 2	\$ 300.00	\$ 3,600.00
	\$ 900.00	\$ 10,800.00

City Benefit Costs	City Council	
PERS 22%		\$ -
Medicare 1.45%	\$ 13.05	\$ 156.60
Social Security 6.2%	\$ 55.80	\$ 669.60
Ak Unemployment 1%	\$ 9.00	\$ 108.00
Medical, Dental Vision Life	\$ -	\$ -
		\$ 934.20

VPSO HOUSING STIPEND	
Total PAYROLL	\$ 10,800.00
TOTAL PERS	\$ -
Total Taxes	\$ 934.20
Total Health	\$ -
Workers Comp	\$ -
	\$ 11,734.20

**\$ 6,519.00**

## Library

Income	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENTS
<b>SUBSIDIZED INCOME</b>	<b>\$ 14,074.90</b>		<b>\$ 3,421.90</b>	
MISCELLANEOUS INCOME				
Copier/Fax	125.00	174.65	200.00	Should see an increase in revenues this upcoming year with our NEW LIBRARY (Exciting).
Donation Income	150.00	1,250.50	1,500.00	
Misc. Income	25.00	0.00	25.00	
<b>Total MISCELLANEOUS INCOME</b>	<b>300.00</b>	<b>1,425.15</b>	<b>1,725.00</b>	
SALES				
Surplus Property	0.00	100.00	100.00	
<b>Total SALES</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	
STATE REVENUES				
Community Aide Assistance	5,000.00	5,000.00	5,000.00	
<b>Total STATE REVENUES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Total Income</b>	<b>5,300.00</b>	<b>6,525.15</b>	<b>6,825.00</b>	

Expense	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENT
<b>FEES / PERMITS / LICENS EXPENSE</b>				
Advertising and Promotion	0.00	0.00	0.00	
Dues and Subscriptions	0.00	591.88	0.00	
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0.00</b>	<b>591.88</b>	<b>0.00</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	1,849.00	1,825.67	1,875.00	New Library Building Insurance
<b>Total INSURANCE EXPENSE</b>	<b>1,849.00</b>	<b>1,825.67</b>	<b>1,875.00</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Computer/Software	200.00	237.30	350.00	
Furniture & Equipment	250.00	197.23	250.00	Last year we budgeted extra incase we had a need for furniture and equipment with the new library building. I am not sure what the current needs are.
Materials & Supplies	1,250.00	854.12	1,250.00	
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>1,700.00</b>	<b>1,288.65</b>	<b>1,850.00</b>	
<b>MISCELLANEOUS EXPENSES</b>				
Other Misc. Expenses	100.00	0.00	100.00	
<b>Total MISCELLANEOUS EXPENSES</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>OPERATING EXPENSES</b>				
Bldg/Grnd Maint Repair	500.00	215.00	500.00	New Library, Maintenance and Repair needs should be low for this first year.
Electricity	2,600.00	988.29	2,000.00	New library has electric heat. Jan-March rate was around \$250 and April - May averages \$150.
Internet Use	0.00	0.00	300.00	OWL Grant has paid for internet @ 80%. The Friends of the Library pay a portion of the bill & PLAG pays for the remaining.
Postage and Freight	100.00	31.17	100.00	ILL expenses
Telephone, Telecommunications	360.00	330.00	360.00	New Voice over Internet Phone at \$30 per month
<b>Total OPERATING EXPENSES</b>	<b>3,560.00</b>	<b>1,564.46</b>	<b>3,260.00</b>	
<b>PAYROLL EXPENSES</b>				
Life Insurance	0.00	1.00	12.00	
Payroll Taxes	224.90	161.70	224.90	
PAYROLL EXPENSES - Other	2,600.00	1,869.23	2,600.00	We pay \$100 bi-weekly to Library Director.
<b>Total PAYROLL EXPENSES</b>	<b>2,824.90</b>	<b>2,031.93</b>	<b>2,836.90</b>	
<b>TRAVEL &amp; TRAINING</b>				
Training	0.00	0.00	0.00	
Travel	0.00	0.00	0.00	Not sure of the needs the Library Director will have. Most training is done online, meaning less travel expenses. But there may be costs for training even if done online. Before COVID our Library Director had to go to Juneau at least once a year for training.
<b>Total TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Maint & Repair	75.00	0.00	75.00	
Equipment Purchase	250.00	0.00	250.00	
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>325.00</b>	<b>0.00</b>	<b>325.00</b>	
<b>Total Expense</b>	<b>10,358.90</b>	<b>7,302.59</b>	<b>10,246.90</b>	
<b>Net Income</b>	<b>-5,058.90</b>	<b>-777.44</b>	<b>-3,421.90</b>	

**Subsidized Income From Gen Account 3,421.90**

**Total Operating Budget 0.00**

Subsidized Income	\$ 3,421.90
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Local Revenue	\$ 1,825.00
State Revenues	\$ 5,000.00

Librarian Stipend	Bi Weekly	Annual
Librarian Bi Week Stipend	\$ 100.00	\$ 2,600.00
		\$ -
	\$ 100.00	\$ 2,600.00

Benefit Costs - Library		
PERS 22%		\$ -
Medicare 1.45%	\$ 1.45	\$ 37.70
Social Security 6.2%	\$ 6.20	\$ 161.20
Ak Unemployment 1%	\$ 1.00	\$ 26.00
Medical, Dental Vision Life	\$ -	\$ -

\$ 224.90

LIBRARY	
Total PAYROLL	\$ 2,600.00
TOTAL PERS	\$ -
Total Taxes	\$ 224.90
Total Health	\$ -
H.S.A	\$ -
	\$ 2,824.90

## Parks & Recreation

Income	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENTS
<b>SUBSIDIZED INCOME</b>	<b>\$ 14,136.13</b>		<b>\$ 36,183.90</b>	
<b>MISCELLANEOUS INCOME</b>				
In-Kind Income	0.00	4,630.00	0.00	
Event Income	0.00	724.00	1,000.00	
Misc. Income	50.00	0.00	0.00	
<b>Total MISCELLANEOUS INCOME</b>	<b>50.00</b>	<b>5,354.00</b>	<b>1,000.00</b>	
<b>RENTALS &amp; LEASE INCOME</b>				
Rental Income	0.00	465.00	750.00	This would be if we surplused ATV, park equipment, maintenance equipment like a weed eater, etc.
<b>Total SALES</b>	<b>0.00</b>	<b>465.00</b>	<b>750.00</b>	
<b>STATE REVENUES</b>				
Community Aide Assistance	15,000.00	20,000.00	20,000.00	
<b>Total STATE REVENUES</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>Total Income</b>	<b>15,050.00</b>	<b>25,819.00</b>	<b>21,750.00</b>	

Expense	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENT
<b>FEES / PERMITS / LICENS EXPENSE</b>				
Fees Permits & Licensing Exp	200.00	191.88	200.00	Email subscription annual expense.
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>200.00</b>	<b>191.88</b>	<b>200.00</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	60.00	60.00	100.00	Removed the Bay Chalet from insurance which saved over \$1k
<b>Total INSURANCE EXPENSE</b>	<b>60.00</b>	<b>60.00</b>	<b>100.00</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Materials & Supplies	1,000.00	1,027.33	1,250.00	Large Tarps, Wood for planter boxes and Healthy Heart Trail Repairs.
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>1,000.00</b>	<b>1,027.33</b>	<b>1,250.00</b>	
<b>OPERATING EXPENSES</b>				
Bldg/Grnd Maint Repair	1,500.00	667.88	1,500.00	Grounds are ball field, bball court, park, etc.
Electricity	1,200.00	979.96	1,200.00	
Postage and Freight	350.00	47.78	250.00	Will depend on the various materials needed.
<b>Total OPERATING EXPENSES</b>	<b>3,050.00</b>	<b>1,695.62</b>	<b>2,950.00</b>	
<b>PAYROLL EXPENSES</b>				
Life Insurance	122.72	88.74	0.00	
Payroll Taxes	1,154.78	800.00	3,675.47	
PERS	10,369.43	7,390.18	0.00	
Worker's Compensation	3,547.00	3,450.00	3,547.00	AML WORK/COMP EST \$3,547.
PAYROLL EXPENSES - Other	46,696.00	33,636.69	42,511.43	
<b>Total PAYROLL EXPENSES</b>	<b>61,889.93</b>	<b>45,365.61</b>	<b>49,733.90</b>	
<b>TRAVEL &amp; TRAINING</b>				
Mileage Reimbursement	0.00	6.50	0.00	Each dept has their own vehicle. We discourage using personal vehicles for city business, so this should be zero.
<b>Total OPERATING EXPENSES</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Maint & Repair	750.00	71.98	500.00	
Equipment Purchase	1,000.00	0.00	1,000.00	
Equipment Rental Expense	1,000.00	280.00	500.00	
Vehicle Fuel	700.00	1,219.40	1,500.00	
Vehicle Repairs and Maintenance	200.00	0.00	200.00	
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>3,650.00</b>	<b>1,571.38</b>	<b>3,700.00</b>	
<b>Total Expense</b>	<b>69,849.93</b>	<b>49,918.32</b>	<b>57,933.90</b>	
<b>Net Income</b>	<b>-54,799.93</b>	<b>-24,099.32</b>	<b>-36,183.90</b>	
<b>Subsidized Income From Gen Account</b>			<b>36,183.90</b>	
<b>Total Operating Budget</b>			<b>0.00</b>	

Subsidized Income	\$ 36,183.90
Local Revenue	\$ 1,750.00
State Revenues	\$ 20,000.00

Parks and Rec	Grade 5	Step 1	\$20.43
Parks Employee	\$ 20.43	\$ 1,634.27	\$ 21,245.50
Parks Employee	\$ 20.43	\$ 1,634.27	\$ 21,245.50
		\$ 3,268.54	\$ 42,511.43

### PARKS AND RECREATION

City Benefit Costs	PP Cost	Annual Cost
PERS 22%	\$ -	\$ -
Medicare 1.45%	\$ 47.39	\$ 616.12
Social Security 6.2%	\$ 202.65	\$ 2,634.44
Ak Unemployment 1%	\$ 32.69	\$ 424.91
H.S.A.	\$ -	\$ -
Life Insurance	\$ -	\$ -
Health Insurance	\$ -	\$ -

Total PAYROLL	\$ 42,511.43
TOTAL PERS	\$ -
Total Taxes	\$ 3,675.47
Total Health	\$ -
Workers Comp	\$ 3,547.00
Life Insurance	\$ -
<b>Total</b>	<b>\$ 49,733.90</b>



Planning & Zoning				
Income	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENTS
<b>SUBSIDIZED INCOME</b>	<b>\$ (400.00)</b>		<b>\$ (400.00)</b>	
<b>FEES &amp; PERMITS INCOME</b>				
Zoning Application Fees	300.00	125.00	200.00	
<b>Total FEES &amp; PERMITS INCOME</b>	<b>300.00</b>	<b>125.00</b>	<b>200.00</b>	
<b>FINES &amp; PENALTIES</b>				
Citations	100.00	0.00	0.00	Fines for zoning violations.
<b>Total FINES &amp; PENALTIES</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>STATE REVENUES</b>				
Community Aide Assistance	1,000.00	0.00	0.00	
<b>Total STATE REVENUES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SALES TAX:</b>	<b>0.00</b>	<b>3.00</b>	<b>12.00</b>	
<b>Total Income</b>	<b>1,400.00</b>	<b>128.00</b>	<b>212.00</b>	

Expense	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENT
<b>FEES / PERMITS / LICENS EXPENSE</b>				
Fees Permits & Licensing Exp	0.00	25.00	25.00	
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Materials & Supplies	50.00	0.00	0.00	Envelopes, notepads or other misc. exp.
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OPERATING EXPENSES</b>				
Postage and Freight	75.00	10.65	50.00	Postage expenses for mailing notices of Zoning Permits or other changes to all effected property owners. Variances, Conditional Use Permits, Notice of Inents, Zonine Amendments, etc., are all examples of what we would send out notices for.
<b>Total OPERATING EXPENSES</b>	<b>75.00</b>	<b>10.65</b>	<b>50.00</b>	
<b>PAYROLL EXPENSES</b>				
Payroll Taxes	137.70	0.00	137.70	Planning Commission meets when there is planning business such as Conditional Use permit or Variance applications. Code allows for the PZ members to get paid for one meeting at month at \$25 per meeting. I am estimating that they will meet 6 times for FY23
Worker's Compensation	0.00	0.00	0.00	
PAYROLL EXPENSES - Other	900.00	0.00	900.00	
<b>Total PAYROLL EXPENSES</b>	<b>1,037.70</b>	<b>0.00</b>	<b>1,037.70</b>	
<b>Total Expense</b>	<b>1,162.70</b>	<b>35.65</b>	<b>1,112.70</b>	
<b>Net Income</b>	<b>237.30</b>	<b>92.35</b>	<b>-900.70</b>	
<b>Subsidized Income From Gen Account</b>			<b>900.70</b>	
<b>Total Operating Budget</b>			<b>0.00</b>	

Subsidized Income	\$ 900.70
Local Revenue	\$ 212.00
State Revenues	\$ -

Planning Commission	1 time per month is maximum	Annual
6 members @25	\$ 150.00	\$ 900.00
I estimated actually meetings of 6		\$ -
	\$ 150.00	\$ 900.00

City Council - Twice a month	City Benefit Costs
PERS 22%	\$ -
Medicare 1.45%	\$ 2.18
Social Security 6.2%	\$ 9.30
Ak Unemployment 1%	\$ -
Medical, Dental Vision Life	\$ -
	\$ 137.70

PLANNING & ZONING	
Total PAYROLL	\$ 900.00
TOTAL PERS	\$ -
Total Taxes	\$ 137.70
Total Health	\$ -
Workers Comp	\$ -
	\$ 1,037.70

RV Park				
Income	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENTS
SUBSIDIZED INCOME	\$ 8,800.00			
RENTALS & LEASE INCOME				
RV Park Fees	18,720.00	15,859.57	17,500.00	Down by 1 tenant, but this may change shortly. we could get more revenue if #1) Move Kim Straights trailer so it doesn't take up two spaces. #2) Repair electric pedestals.
Total RENTALS & LEASE INCOME	18,720.00	15,859.57	17,500.00	
TAX INCOME				
Sales Tax	1,123.20	751.50	900.00	
Total TAX INCOME	1,123.20	751.50	900.00	
Total Income	19,843.20	16,611.07	18,400.00	

Expense	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENT
CONTRACT SERVICES				
Contract Labor	0.00	0.00	0.00	Electrical pedestal replacements REQUIRED-Should seek grant funding. We may be able to use Comm Dev Funds if needed.
Total CONTRACT SERVICES	0.00	0.00	0.00	
FEES / PERMITS / LICENS EXPENSE				
Dues and Subscriptions	75.00	75.00	75.00	Propane tank rental fee
Total FEES / PERMITS / LICENS EX	75.00	75.00	75.00	
INSURANCE EXPENSE				
AML/Insurance	150.00	150.00	150.00	Trailer insurance
Total INSURANCE EXPENSE	150.00	150.00	150.00	
OPERATING EXPENSES				
Bldg/Grnd Maint Repair	250.00	0.00	250.00	
Electricity	1,250.00	1,412.99	2,000.00	Transient Electricity
Internet Expense	840.00	647.50	840.00	Available to transients
Postage and Freight	75.00	0.00	50.00	
Total OPERATING EXPENSES	2,415.00	2,060.49	3,140.00	
REPAIR AND REPLACEMENT FUND				
RV Repair and Replacement Fund	17,203.20	1,890.03	15,035.00	RV Park is an enterprise account since it generates revenue from service provided. This replacement fund will be used for longterm repairs to the RV grounds such as electrical upgrades, etc.
Total REPAIR & REPLACEMENT	17,203.20	1,890.03	15,035.00	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Purchase	0.00	0.00	0.00	
Equipment Maint & Repair	0.00	0.00	0.00	
Total VEHICLE & EQUIPMENT EXP	0.00	0.00	0.00	
Total Expense	19,843.20	2,285.49	18,400.00	
Net Income	0.00	14,325.58	0.00	
Subsidized Revenue for creating a balanced budget:			0.00	
Total Operating Budget			0.00	

Subsidized Income	\$ -	RV Park Repair & Replacement Acct Creation - We will be placing all net income from this department into its own savings account to help pay for future repairs and upgrades needed.	
Local Revenue	\$ 18,400.00	RV PARK Repair and Replacement: Balance:	
State Revenues		FY22 Revenue Deposit	15,035.00

Solid Waste				
Income	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENTS
Subsidized Income	37,766.39	0.00	70,371.50	
ENTERPRISE ACCTS				
Solid Waste Fees	175,000.00	135,985.48	150,000.00	
Total ENTERPRISE ACCTS	175,000.00	135,985.48	150,000.00	
INTEREST & INVESTMENT INCOME				
Interest Income	12.00	0.00	0.00	Interest will be in the R&R account
Total INTEREST & INVESTMENT INCOME	12.00	0.00	0.00	
MISCELLANEOUS INCOME				
Misc. Income	200.00	0.00	0.00	
Total MISCELLANEOUS INCOME	200.00	0.00	0.00	
SALES				
Rock Sales	0.00	42,450.00	25,000.00	
Surplus Property	10,000.00	1,000.00	2,000.00	Surplus vehicles, high value metals, parts, etc.
Total SALES	10,000.00	1,000.00	27,000.00	
TAX INCOME				
Sales Tax	7,000.00	4,535.39	5,500.00	
Total TAX INCOME	7,000.00	4,535.39	5,500.00	
TOTAL INCOME	192,212.00	141,520.87	182,500.00	

Other revenue generating ideas:

Vehicles:

Increase vehicles to \$100 a

Tires:

\$25.00 per tire

Burn Barrels:

\$20 instead of giving though we say we can use

Waste Oil:

Expense	FY23 Proposed Budget	Jul 1, '21 - June 7, 22	FY23 Proposed Budget	COMMENT
CONTRACT SERVICES				
Contract Labor	5,000.00	29,884.00	5,000.00	Labor for Wire Tie or Baler Repair person. The obligated funding for a survey of the SW facility is in FY22 Budget and not to be included in FY23.
Total CONTRACT SERVICES	5,000.00	29,884.00	5,000.00	
FEES / PERMITS / LICENSES EXPENSE				
Dues and Subscriptions	300.00	23.99	300.00	Email fee and Internet Security Software
Fees Permits & Licensing Exp	1,150.00	1,260.54	2,500.00	Cheyenne Scale & State DOT for Certification & Inspection of Scales & Landfill Permit.
Testing	2,500.00	655.00	2,000.00	Testing expenses for the ground water required annually per SW Permit.
Total FEES/PERMITS/LICENSES EXPENSE	3,950.00	1,939.53	4,800.00	
INSURANCE EXPENSE				
AML/Insurance	2,941.00	3,092.00	3,200.00	
Total INSURANCE EXPENSE	2,941.00	3,092.00	3,200.00	
MATERIALS & SUPPLIES				
Computer/Software	0.00	0.00	0.00	Purchased a new computer and have the internet security and email paid and budgeted for through dues and subscriptions.
Furniture & Equipment	500.00	0.00	500.00	Desk, chairs, filing cabinets, etc.
Materials & Supplies	4,000.00	2,035.52	4,000.00	
Total MATERIALS & SUPPLIES	4,500.00	2,035.52	4,500.00	
MISCELLANEOUS EXPENSES				
Misc. Expenses	200.00	0.00	200.00	
Total MISCELLANEOUS EXPENSES	200.00	0.00	200.00	
OPERATING EXPENSES				
Bldg/Grnd Maint Repair	10,000.00	3,499.91	5,000.00	Exterior damage repairs, overhead door repairs, plumbing repairs, roof repairs.
Electricity	10,500.00	7,987.56	10,500.00	
Internet Use	1,050.00	1,028.76	1,050.00	
Postage and Freight	5,000.00	457.21	1,500.00	Recycled metals to Seattle, Skid Steer Loader, building
Telephone, Telecommunications	0.00	105.37	105.37	
Total OPERATING EXPENSES	26,550.00	13,078.81	18,155.37	
PAYROLL EXPENSES				
H.S.A. Company	10,950.00	0.00	0.00	
Health Insurance	22,150.46	17,900.01	22,150.46	Auto calculated from the wage table below. Please do not change any numbers here.
Life Insurance	245.44	192.27	245.44	
Payroll Taxes	3,564.77	2,210.60	6,357.71	
PERS	21,407.71	15,556.25	17,125.46	
Worker's Compensation	6,337.00	7,190.00	6,337.00	
PAYROLL EXPENSES - Other	110,957.79	78,139.67	114,397.97	
Total PAYROLL EXPENSES	175,613.17	121,188.80	166,614.04	
REPAIR & REPLACEMENT ENTERPRISE				
Solid Waste Repair Replacemt	19,221.20	12,818.00	14,152.09	10% or estimate revenue (excluding supplemental income). This is deposited into its own Savings Acct for future repairs to grounds and equipment required for the facility to operate.
Total REPAIR & REPLACEMENT ENTERPRISE	19,221.20	12,818.00	14,152.09	
TRAVEL & TRAINING				
Mileage Reimbursement	0.00	9.75	0.00	The reimbursed expense is reimbursement for personal vehicle fuel. We shouldn't need to have this here in the future...But we may want to budget a small amount incase there is a need
Training	1,000.00	0.00	750.00	Solid Waste Training September
Travel	0.00	0.00	250.00	Training was done online so there was no travel expense included
Total TRAVEL & TRAINING	1,000.00	9.75	1,000.00	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Maint & Repair	15,000.00	7,364.83	12,000.00	Anticipated conveyor, hydraulic ram, baler, wire tie machine repair needs. Skid Steere Loader repairs.
Equipment Purchase	2,500.00	823.97	1,250.00	Wire Tie Machine Repairs
Vehicle & Equipment Fuel	9,000.00	13,573.54	15,000.00	Increased Fuel Prices
Vehicle Repairs and Maintenance	7,000.00	5,210.14	7,000.00	New Garbage truck tires (originally planned budget of \$2500, increased to \$4000 for tires + spare rim)
Total VEHICLE & EQUIPMENT EXPENSES	33,500.00	26,972.48	35,250.00	
Total Expense	272,475.37	211,018.89	252,871.50	
Net Income	-80,263.37	-69,498.02	-70,371.50	
Subsidized Income From Gen Account			70,371.50	
Total Operating Budget			0.00	

Subsidized Income	70,371.50	Solid Waste Repair & Replacement Fund Balances:		Balance:
Local Revenue	182,500.00	FY21 Interest	8.60	\$ 27,265.63
State Revenues	0.00	FY21 Deposit	13,266.42	\$ 27,257.03
TOTAL	252,871.50	FY20 INTEREST	8.71	\$ 13,990.61
		FY20 Deposit	13,981.90	\$ 13,981.90

Solid Waste	GRADE	STEP	ANNUAL	SOLID WASTE
	Jason & Tyrell Both - Grade 6	Jason - Step 4 Sean Step 2 @ 6 mo		
Jason Jennings	25.05	2,003.96	52,103.00	
Jason Jennings - O/T	37.57	18.79	488.47	
Sean Jennings	22.77	1,821.81	23,683.50	
Sean Jennings Permanent	23.53	1,882.54	24,473.00	
Project Employee	35.00	525.00	13,650.00	
Taxable bi-weekly wages		6,252.09		

Average bi-weekly includes the overtime budgeted at 13 hrs per year per employee		2,993.96	114,397.97	
		2,946.81		
City Benefit Costs	PP Cost	Annual Cost		
PERS 22%	658.67	17,125.46		
Medicare 1.45%	90.66	2,357.04		
Social Security (Project EMP)	182.70	2,375.13		
Ak Unemployment 1%	62.52	1,625.54		
H.S.A.	0.00	0.00		
Life Insurance	9.44	245.44		
Health Insurance	851.94	22,150.46	45,879.08	\$ 166,614.04

Total PAYROLL	\$ 114,397.97
TOTAL PERS	\$ 17,125.46
Total Taxes	\$ 6,357.71
Total Health	\$ 22,150.46
H.S.A.	\$ -
Life Insurance	\$ 245.44
Workers Comp	\$ 6,337.00

#### Wages based on 72 hour pay period

Solid Waste	GRADE	STEP	ANNUAL	SOLID WASTE
	Jason & Tyrell Both - Grade 6	Jason - Step 4 Tyrell Step 2		
Jason Jennings	25.05	1,803.57	46,892.70	
Jason Jennings - O/T	37.57	18.79	488.47	
Tyrell Hammons	22.77	1,639.63	42,630.30	
Tyrell Hammons - O/T	34.16	17.08	444.07	
Average bi-weekly includes the overtime budgeted at 13 hrs per year per employee		3,479.06	90,455.53	
City Benefit Costs	PP Cost	Annual Cost		
PERS 22%	765.39	19,900.22		
Medicare 1.45%	50.45	1,311.61		
Ak Unemployment 1%	34.79	904.56		
H.S.A.	0.00	0.00		
Life Insurance	9.44	245.44		
Health Insurance	851.94	22,150.46	44,512.28	\$ 141,304.81

Total PAYROLL	\$ 90,455.53
TOTAL PERS	\$ 19,900.22
Total Taxes	\$ 2,216.16
Total Health	\$ 22,150.46
H.S.A.	\$ -
Life Insurance	\$ 245.44
Workers Comp	\$ 6,337.00

Total Savings includes wages, PERS and Taxes  
since they are all calculated off gross pay \$ (25,309.23)

Streets & Roads				
Income	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENTS
SUBSIDIZED INCOME	139,310.36	100,000.00	177,947.07	
RENTALS & LEASE INCOME				
Equipment Rental	25,000.00	42,469.00	25,000.00	We are renting equipment with operator for public use & will have rental income from RAC Project and ADEC Fire Hall Demo Project.
Total RENTALS & LEASE INCOME	25,000.00	42,469.00	25,000.00	
SALES				
Laborer - Rock Sales	150.00	11.25	150.00	
Rock Sales	1,000.00	720.00	1,000.00	Rock sales include rock sales to Grant Projects and crushed rock and other fill materials. People have expressed interest in overburden on dirt and materials that we will have from ditching.
Surplus Sales	20,000.00	1,250.00	20,000.00	Surplus equipment - old 590 backhoe
Total SALES	21,150.00	1,981.25	21,150.00	
STATE REVENUES				
Payment in Lieu of Taxes	30,000.00	0.00	0.00	Total PILT anticipated at \$175k
National Forest Receipts	65,000.00	62,627.37	65,000.00	100% of National Forest Receipts is dedicated to Roads
Total STATE REVENUES	95,000.00	62,627.37	65,000.00	
TAX INCOME				
Sales Tax	0.00	60.58	120.00	
Total TAX INCOME	0.00	60.58	120.00	
Total Income	141,150.00	107,077.62	111,150.00	

  

Expense	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENT
CONTRACT SERVICES				
Contract Labor	30,000.00	3,389.00	30,000.00	OVK Regular Street Main Contract
Total CONTRACT SERVICES	30,000.00	3,389.00	30,000.00	
FEES / PERMITS / LICENS EXPENSE				
Dues and Subscriptions	650.00	191.88	650.00	
Fees Permits & Licensing Exp	300.00	35.00	300.00	
Total FEES / PERMITS / LICENS EXPENSE	950.00	226.88	950.00	
INSURANCE EXPENSE				
AML/Insurance	6,606.00	6,923.38	6,606.00	
Total INSURANCE EXPENSE	6,606.00	6,923.38	6,606.00	
MATERIALS & SUPPLIES				
Materials & Supplies	12,500.00	3,754.99	12,500.00	Cold patch, cement, signs, culverts
Total MATERIALS & SUPPLIES	12,500.00	3,754.99	12,500.00	
OPERATING EXPENSES				
Bldg/Grnd Maint Repair	4,500.00	482.06	2,500.00	
Electricity	4,200.00	3,198.50	4,200.00	
Heating Fuel	2,500.00	2,997.19	3,200.00	
Postage and Freight	750.00	6,146.57	2,000.00	
Telephone, Communications	0.00	105.37	200.00	
Total OPERATING EXPENSES	11,950.00	12,929.69	12,100.00	
PAYROLL EXPENSES				
H.S.A. Company	7,300.00	0.00	0.00	The reeason payroll was higher for this fiscal year was we had 2 employees for 7 months of the budget cycle.
Health Insurance	14,451.55	13,236.06	14,451.55	
Life Insurance	122.72	113.39	122.72	
Payroll Taxes	2,467.75	1,411.38	2,676.06	
PERS	11,629.62	10,382.45	13,500.17	
Worker's Compensation	10,512.00	5,818.00	10,512.00	Employee James Taylor + 2 Project
PAYROLL EXPENSES - Other	66,418.32	51,495.52	74,920.81	
Total PAYROLL EXPENSES	112,901.96	82,456.80	116,183.30	
REPAIR & REPLACEMENT ENTERPRISE				
Streets Repair Funds	14,115.00	14,115.00	10,707.76	10% of income excluding subsidized funding. (Increased from \$15,500)
Total REPAIR & REPLACEMENT ENTERPR	14,115.00	14,115.00	10,707.76	
TRAVEL & TRAINING				
Mileage Reimbursement	0.00	81.75	50.00	
Total TRAVEL & TRAINING	0.00	81.75	50.00	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Lease- Purchase Payments	15,000.00	27,000.93	30,000.00	Mini-Excavator - Loan to purchase equipment.
Equipment Maint & Repair	12,000.00	40,231.30	35,000.00	Grader, loader, backhoe, excavator all being worked on or need repaired.
Equipment Purchase	40,000.00	42,739.37	25,000.00	Plow & sander needs
Vehicle & Equipment Fuel	10,000.00	3,575.26	5,000.00	Fuel prices have increased to almost \$6 per gallon.
Vehicle Repairs and Maintenance	5,000.00	2,803.16	5,000.00	Regular oil changes & other misc. maint requirements.
Total VEHICLE & EQUIPMENT EXPENSES	82,000.00	116,350.02	100,000.00	
Total Expense	271,022.96	240,227.51	289,097.07	
Net Income	-129,872.96	-133,149.89	-177,947.07	

Subsidized Income From Gen Account		177,947.07
Total Operating Budget		0.00

Subsidized Income	177,947.07
Local Revenue	#REF!
State Revenues	65,000.00

Streets and Roads	GRADE 8	Step 2	Annual	STREETS ROADS
Streets and Roads	\$28.96	\$ 2,316.73	\$ 60,235.00	
Streets and Roads	\$43.44	\$43.44	\$ 1,129.41	
Winter Hire-Temporary (Max Blair or Other) Estimated at 16 hours per week for 12 weeks. The hours per day and total days per week vary due to weather conditions, so it is hard to predict this. I do believe I over budgeted to be safe.	\$30.00	\$221.40	\$ 5,756.40	
Project Employee (Mechanical Work or other misc) Estimated at 260 hours per year (10 bi-weekly @ 26 payperiod)	\$30.00	\$300.00	\$ 7,800.00	
		\$ 2,881.57	\$ 74,920.81	

James BiWeekly Subtotal \$2,360.17

Social Security Wages (Project / Winter) \$521.40

City Benefit Costs	PP Cost	Annual Cost
PERS 22%	\$ 519.24	\$ 13,500.17
Medicare 1.45%	\$ 41.78	\$ 1,086.35
Social Security 6.2% (Project/Winter Employees)	\$ 32.33	\$ 840.50
Ak Unemployment 1%	\$ 28.82	\$ 749.21
H.S.A. health Saving - (Spouse/Fam)	\$ 280.77	\$ 7,300.00
Life Insurance	\$ 4.72	\$ 122.72
Health Dental & Vision	\$ 555.83	\$ 14,451.55
		\$ 38,050.50

## STREETS PAYROLL

Total PAYROLL	\$ 74,920.81
TOTAL PERS	\$ 13,500.17
Total Taxes	\$ 2,676.06
Total Life	\$ 122.72
H.S.A	\$ 7,300.00
Total Health	\$ 14,451.55
Workers Comp	\$ 5,818.00
	\$ 118,789.30

## Wage savings at 72 hours per pay period

Streets and Roads	GRADE 8	Step 2	Annual	STREETS ROADS
Streets and Roads	\$28.96	\$ 2,085.06	\$ 54,211.50	
Streets and Roads	\$43.44	\$43.44	\$ 1,129.41	
Winter Hire-Temporary (Max Blair or Other) Estimated at 16 hours per week for 12 weeks. The hours per day and total days per week vary due to weather conditions, so it is hard to predict this. I do believe I over budgeted to be safe.	\$30.00	\$221.40	\$ 5,756.40	
Project Employee (Mechanical Work or other misc) Estimated at 260 hours per year (10 bi-weekly @ 26 payperiod)	\$30.00	\$300.00	\$ 7,800.00	
		\$ 2,649.90	\$ 68,897.31	

James BiWeekly Subtotal \$2,128.50

Social Security Wages (Project / Winter) \$ 521.40

City Benefit Costs	PP Cost	Annual Cost
PERS 22%	\$ 468.27	\$ 12,175.00
Medicare 1.45%	\$ 38.42	\$ 999.01
Social Security 6.2% (Project/Winter Employees)	\$ 32.33	\$ 840.50
Ak Unemployment 1%	\$ 26.50	\$ 688.97
H.S.A. health Saving - (Spouse/Fam)	\$ 280.77	\$ 7,300.00
Life Insurance	\$ 4.72	\$ 122.72
Health Dental & Vision	\$ 555.83	\$ 14,451.55
		\$ 36,577.75

## STREETS PAYROLL

Total PAYROLL	\$ 68,897.31
TOTAL PERS	\$ 12,175.00
Total Taxes	\$ 2,528.48
Total Life	\$ 122.72
H.S.A	\$ 7,300.00
Total Health	\$ 14,451.55
Workers Comp	\$ 5,818.00
	\$ 111,293.06

Total Savings includes wages, PERS and Taxes since they are all calculated off gross pay \$ (7,496.25)

Sewer				
Income	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENTS
Supplemental Income	45,412.37	0.00	19,243.15	
ENTERPRISE ACCTS				
Sewer Fees	130,000.00	118,667.18	130,000.00	We seperated the sewer pumpout fees that Tyler pays us so we could get a better idea of our revenue from services
Sewer Pumpout Fees	35,000.00	22,250.00	35,000.00	
Total ENTERPRISE ACCTS	165,000.00	140,917.18	165,000.00	
INTEREST & INVESTMENT INCOME				
Interest Income	12.00	0.00	0.00	Moved to Repair and Replacement Account
Total INTEREST & INVESTMENT INCOME	12.00	0.00	0.00	
TAX INCOME				
Sales Tax	9,900.00	5,857.93	6,500.00	
Total TAX INCOME	9,900.00	5,857.93	6,500.00	
Total Income	174,912.00	146,775.11	171,500.00	

Expense	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget	COMMENT
CONTRACT SERVICES				
Contract Labor	1,000.00	2,368.97	1,000.00	
Total CONTRACT SERVICES	1,000.00	2,368.97	1,000.00	
FEES / PERMITS / LICENS EXPENSE				
Fees Permits & Licensing Exp	2,250.00	1,380.00	2,250.00	
Testing	12,000.00	14,830.50	12,000.00	
Total FEES / PERMITS / LICENS EXPENSE	14,250.00	16,210.50	14,250.00	
INSURANCE EXPENSE				
AML/Insurance	16,172.00	16,172.00	16,172.00	
Total INSURANCE EXPENSE	16,172.00	16,172.00	16,172.00	
MATERIALS & SUPPLIES				
Materials & Supplies	4,500.00	1,577.85	4,500.00	
Total MATERIALS & SUPPLIES	4,500.00	1,577.85	4,500.00	
OPERATING EXPENSES				
Bldg/Grnd Maint Repair	550.00	379.21	600.00	
Electricity	49,000.00	28,578.26	35,000.00	
Heating Fuel	4,500.00	3,708.15	4,500.00	
Postage and Freight	2,500.00	1,877.12	2,500.00	
Telephone, Telecommunications	600.00	541.85	600.00	
Total OPERATING EXPENSES	57,150.00	35,084.59	43,200.00	
PAYROLL EXPENSES				
H.S.A. Company	3,650.00	0.00		
Health Insurance	7,698.91	7,117.31	7,698.91	
Life Insurance	122.72	118.32	122.72	
Payroll Taxes	1,266.53	1,079.35	1,327.51	
PERS	11,372.93	10,407.44	11,920.54	
Worker's Compensation	2,938.00	2,938.00	3,168.00	
PAYROLL EXPENSES - Other	50,999.60	47,306.55	53,455.95	
Total PAYROLL EXPENSES	78,048.70	68,966.97	77,693.64	
REPAIR & REPLACEMENT ENTERPRISE				
Sewer Repair and Replacement	17,491.20	16,258.60	14,677.51	10% of income excluding subsidized funding. (Increased from \$15,500)
Total REPAIR & REPLACEMENT ENTERPRISE	17,491.20	16,258.60	14,677.51	
TRAVEL & TRAINING				
Training	250.00	235.00	250.00	
Travel	250.00	0.00	250.00	Fuel reimbursement for travel to VOCTEC for Trainings
Total TRAVEL & TRAINING	500.00	235.00	500.00	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Maint & Repair	10,000.00	5,984.50	10,000.00	Pump repairs (Manhole and Sewer Line Grant repaired most of the pumps, so we don't anticipate a need for more this next fiscal year)
Equipment Purchase	5,000.00	1,964.97	5,000.00	Last year purchased a snake for \$6k. This year we have to repair or replace the sewer pumpout trailer.
Vehicle Fuel	1,500.00	2,422.60	3,000.00	A new-used pumper truck runs at appx \$35000
Vehicle Repairs and Maintenance	750.00	0.00	750.00	Upkeep on maintenance year round
Total VEHICLE & EQUIPMENT EXPENSES	17,250.00	10,372.07	18,750.00	
Total Expense	206,361.90	167,246.55	190,743.15	
Net Income	-31,449.90	-20,471.44	-19,243.15	
Subsidized Income From Gen Account				19,243.15
Total Operating Budget				0.00

-4,565.64

Subsidized Income	19,243.15	Sewer Repair & Replacement Fund		Account Balance:
Local Revenue	171,500.00	FY22 Deposit	17,491.20	\$48,062.27
State Revenues	0.00	FY22 INTEREST	0.00	\$30,571.07
		FY21 INTEREST	11.60	\$30,571.07
Total Income:	190,743.15	FY21 Deposit	15,914.55	\$30,559.47
		FY20 Deposit	14,644.92	\$14,644.92

Anticipated Balance after FY22 Deposit

Sewer	Grade 6	Step 4	25.05	SEWER	
Willy Jennings	25.05	2,003.96	24,047.54		
Willy Jennings (Certification Pay Increase to Step 5)	25.81	2,064.65	28,905.15		
O/T estimated at 13 hours per year	38.71	19.36	503.26		
		2,084.01	53,455.95		
City Benefit Costs	PP Cost	Annual Cost		Total PAYROLL	\$ 53,455.95
PERS 22%	458.48	11,920.54		Total PERS	\$ 11,920.54
Medicare 1.45%	30.22	785.67		Total Taxes	\$ 1,327.51
Social Security 6.2%	0.00	0.00		Total Health	\$ 7,698.91
Ak Unemployment 1%	20.84	541.84		H.S.A	\$ 3,650.00
H.S.A. health Saving	140.38	3,650.00		Life Insurance	\$ 122.72
Life Insurance	4.72	122.72		Workers Comp	\$ 3,168.00
Health, Dental & Vision City	296.11	7,698.91	24,719.68		\$ 81,343.64

Wage Savings at 72 hours per pay period

Sewer	Grade 6	Step 4	#REF!	SEWER	
Willy Jennings	25.05	1,803.57	21,642.78		
Willy Jennings (Certification Pay Increase to Step 5)	25.81	1,858.19	26,014.64		
O/T estimated at 13 hours per year	38.71	19.36	503.26		
		1,877.54	48,160.68		
City Benefit Costs	PP Cost	Annual Cost		Total PAYROLL	\$ 48,160.68
PERS 22%	413.06	10,739.56		Total PERS	\$ 10,739.56
Medicare 1.45%	27.22	707.83		Total Taxes	\$ 1,196.00
Social Security 6.2%		0.00		Total Health	\$ 7,698.91
Ak Unemployment 1%	18.78	488.16		H.S.A	\$ 3,650.00
H.S.A. health Saving	140.38	3,650.00		Life Insurance	\$ 122.72
Life Insurance	4.72	122.72		Workers Comp	\$ 3,168.00
Health, Dental & Vision City	296.11	7,698.91	23,407.18		\$ 74,735.87

Total Savings includes wages, PERS and Taxes  
since they are all calculated off gross pay \$ (6,607.77)



Water					
Income	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget		COMMENTS
<b>Subsidized Income</b>	<b>22,543.80</b>		<b>22,198.14</b>		
<b>ENTERPRISE ACCTS</b>					
Water Fees	160,000.00	128,348.07	160,000.00		
<b>Total ENTERPRISE ACCTS</b>	<b>160,000.00</b>	<b>128,348.07</b>	<b>160,000.00</b>		
<b>INTEREST &amp; INVESTMENT INCOME</b>					
Interest Income	20.00	1.37	0.00		Moving to Repair and Replacement Account
<b>Total INTEREST &amp; INVESTMENT I</b>	<b>20.00</b>	<b>1.37</b>	<b>0.00</b>		
<b>RENTAL &amp; LEASE INCOME</b>					
Equipment Rental	200.00	0.00	100.00		
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>200.00</b>	<b>0.00</b>	<b>100.00</b>		
<b>SALES</b>					
Surplus Property	600.00	50.00	300.00		We are going to try and have a surplus sale this year for the City...Not sure how much from each dept. The water dept also has a surplus of barrels at times and those are offered for sale @ \$75 per barrel.
<b>Total SALES</b>	<b>600.00</b>	<b>50.00</b>	<b>300.00</b>		
<b>SERVICE CHARGES</b>					
Services Availability	16,000.00	10,264.59	14,000.00		This has estimated increase due to billing for the vacant and abandoned properties on the City's water line.
Staff Dispatch Unauthorized Use	450.00	175.00	250.00		This is charged when a customer turns his water on or off at the main meter without prior authorization from the department. This is a problem every year from the same customers
<b>Total SERVICE CHARGES</b>	<b>16,450.00</b>	<b>10,439.59</b>	<b>14,250.00</b>		
<b>TAX INCOME</b>					
Sales Tax	7,500.00	5,189.76	6,500.00		Sales taxes collected on revenues. Tax rate is 6%, however some customers are exempt.
<b>Total TAX INCOME</b>	<b>7,500.00</b>	<b>5,189.76</b>	<b>6,500.00</b>		
<b>Total Income</b>	<b>184,770.00</b>	<b>144,028.79</b>	<b>181,150.00</b>		

Expense	FY23 Budget	Jul 1, '22 - June 3, 2023	FY24 Proposed Budget		COMMENT
<b>CONTRACT SERVICES</b>					
Contract Labor	1,750.00	1,722.25	1,750.00		\$900.00 annually for contracting NorthCost-Network accessing to water plant (allowing RMC to connect to our system and see what is happening) + \$50 per year for text alarm service.
<b>Total CONTRACT SERVICES</b>	<b>1,750.00</b>	<b>1,722.25</b>	<b>1,750.00</b>		
<b>FEES / PERMITS / LICENS EXPENSE</b>					
Dues and Subscriptions	1,000.00	1,147.61	1,000.00		Alaska Rural Water Assoc Fee, DEC Certification Renewals, Internet Security Fee, Email Hosting Fee.
Testing	5,000.00	6,400.29	5,000.00		FY21 and FY20 finance reports show that the testing expense never exceeded \$3000, however this year we have. I would anticipate \$5,000.00 next year.
<b>Total FEES / PERMITS / LICENS E</b>	<b>6,000.00</b>	<b>7,547.90</b>	<b>6,000.00</b>		
<b>INSURANCE EXPENSE</b>					
AML/Insurance	14,220.00	16,194.00	17,000.00		
<b>Total INSURANCE EXPENSE</b>	<b>14,220.00</b>	<b>16,194.00</b>	<b>17,000.00</b>		
<b>MATERIALS &amp; SUPPLIES</b>					
Chemicals	8,500.00	7,928.87	8,500.00		Chlorine, Nalco, Soda Ash
Materials & Supplies	5,000.00	6,738.94	8,000.00		
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>13,500.00</b>	<b>14,667.81</b>	<b>16,500.00</b>		
<b>MISCELLANEOUS EXPENSES</b>					
Misc. Expenses	750.00	0.00	750.00		For unforeseen expenses that are not covered under other line items
<b>Total MISCELLANEOUS EXPENSE</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>		
<b>OPERATING EXPENSES</b>					
Bldg/Grnd Maint Repair	0.00	220.98	1,000.00		Had upgrades from VSW in FY21 year, but may have unforeseen expenses upcoming.
Electricity	15,000.00	14,610.47	15,500.00		
Heating Fuel	10,500.00	11,496.14	12,500.00		Fuel costs have risen terribly.
Internet Use	2,640.00	2,640.00	3,000.00		\$2,640.00 annually, \$220.00/mo for Water Plant Operation Internet Annual Expense and Networking Annual Expenses
Postage and Freight	3,500.00	3,799.64	4,500.00		Freight for shipping water samples required by State. Also costs of materials and supplies, equipment etc. ordered and shipped. We need to consider what kind of purchases we will make this upcoming year and factor the freight into that.
<b>Total OPERATING EXPENSES</b>	<b>31,640.00</b>	<b>32,767.23</b>	<b>36,500.00</b>		
<b>PAYROLL EXPENSES</b>					
H.S.A. Company	3,650.00	0.00	0.00		
Health Insurance	8,294.59	11,793.39	8,294.59		
Life Insurance	122.72	118.32	122.72		
Payroll Taxes	1,512.76	1,169.68	1,585.72		These are auto calculated cells based on the payroll data entered below. Please do not mess with these numbers. Thank you.
PERS	13,584.01	12,121.89	14,239.09		
Worker's Compensation	3,230.00	3,217.00	3,230.00		
PAYROLL EXPENSES - Other	61,745.49	55,256.99	64,723.14		Sam may get certified as a Levell II Sewer Operator this year which would entitle him to a Pay raise by 1-Step from Alaska DOD Wage Scale. This is NOT factored in at this time.
<b>Total PAYROLL EXPENSES</b>	<b>92,139.57</b>	<b>83,677.27</b>	<b>92,195.26</b>		
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>					
Water Repair and Replacement	18,477.00	15,931.00	14,402.88		10% of estimated revenues (not including subsidized funding)
<b>Total REPAIR &amp; REPLACEMENT E</b>	<b>18,477.00</b>	<b>15,931.00</b>	<b>14,402.88</b>		
<b>TRAVEL &amp; TRAINING</b>					
Mileage Reimbursement	0.00	142.75	50.00		
Per Diem	0.00	236.00	500.00		
Training	250.00	300.00	750.00		
Travel	250.00	496.02	750.00		With online courses available more now, travel is less....But may have travel expenses to Klawock for testing at VOC TEC.

Total TRAVEL & TRAINING	500.00	1,174.77	1,500.00	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Maint & Repair	12,500.00	4,145.35	12,500.00	DEF Removal Kit for Vehicle & Tank Cleaning Costs
Equipment Purchase	500.00	51.98	500.00	Equipment purchase new meters, meter bugs, tools
Vehicle Fuel	1,500.00	2,010.15	2,250.00	Fuel is split between water and sewer 50/50
Vehicle Repairs and Maintenance	1,500.00	78.96	1,500.00	
Total VEHICLE & EQUIPMENT EX	16,000.00	6,286.44	16,750.00	
Total Expense	194,976.57	179,968.67	203,348.14	
Net Income	-10,206.57	-35,939.88	-22,198.14	This deficit is 93% caused by the "Repair and Replacement" Expense of \$18.5k
Subsidized Income From Gen Account			22,198.14	
Total Operating Budget			0.00	

Subsidized Income	22,198.14	Water Repair & Replacement Fund Balances: Balance:		
Local Revenue	181,150.00	FY 23 Deposit	14,402.88	62,590.20
State Revenues	0.00	FY22 Deposit	15,931.00	48,187.32
		FY21 Deposit	15,970.89	32,256.32
		FY20 Deposit	16,285.43	16,285.43

Water	Grade 8	Step 4		WATER
SamSawyer	30.83	2,466.23	64,122.00	
SamSawyer - O/T (12/hrs year)	46.24	23.12	601.14	
Total Bi Weekly:		2,489.35	64,723.14	
City Benefit Costs	PP Cost	Annual Cost		
PERS 22%	547.66	14,239.09	Total PAYROLL	\$ 64,723.14
Medicare 1.45%	36.10	938.49	TOTAL PERS	\$ 14,239.09
Ak Unemployment 1%	24.89	647.23	Total Taxes	\$ 1,585.72
Life Insurance	4.72	122.72	Total Health	\$ 8,294.59
H.S.A. health Saving	140.38	3,650.00	H.S.A	\$ 3,650.00
Health Dental, Vision Life	319.02	8,294.59	Life Insurance	\$ 122.72
		27,892.12	Workers Comp	\$ 3,230.00
				\$ 95,845.26

Estimated wages if working 72 hours per pay period

Water	Grade 8	Step 4		WATER
SamSawyer	30.83	2,219.61	57,709.80	
SamSawyer - O/T (12/hrs year)	46.24	23.12	601.14	
Total Bi Weekly:		2,242.73	58,310.94	
City Benefit Costs	PP Cost	Annual Cost		
PERS 22%	493.40	12,828.41	Total PAYROLL	\$ 58,310.94
Medicare 1.45%	32.52	845.51	TOTAL PERS	\$ 12,828.41
Ak Unemployment 1%	22.43	583.11	Total Taxes	\$ 1,428.62
Life Insurance	4.72	122.72	Total Health	\$ 8,294.59
H.S.A. health Saving	140.38	3,650.00	H.S.A	\$ 3,650.00
Health Dental, Vision Life	319.02	8,294.59	Life Insurance	\$ 122.72
		26,324.34	Workers Comp	\$ 3,230.00
				\$ 87,865.28

Savings includes wages, pers and taxes since they are calculated on gross pay \$ (7,979.98)