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Travel	7150	\$3,700
<ul style="list-style-type: none"> • City Planner Travel. <ul style="list-style-type: none"> ○ Alaska Chapter, American Planning Association Conference in Anchorage - \$1,200. • Travel estimate is based on: <ul style="list-style-type: none"> ○ \$650 for airfare per event. ○ \$35 a day for per diem. ○ \$150 a night for hotel. • PMI Conference - \$2,500. <ul style="list-style-type: none"> ○ \$1,500 for airfare per event. ○ \$35 a day for per diem. ○ \$125 a night for hotel. • Scholarships will be applied for and will likely defray travel costs. 		
Recording Fees	7195	\$200
<ul style="list-style-type: none"> • This expense is for documents that the City needs to record, including agreements, easements, street name changes, plats, etc. 		
Office Supplies	7300	\$500
<ul style="list-style-type: none"> • Typical Office Supplies. 		
Household Supplies	7325	\$500
<ul style="list-style-type: none"> • Supplies purchased for upkeep of Vitavik Apartment rental to be recovered the project contractors 		
Building Rent	7705	\$18,000
<ul style="list-style-type: none"> • Monthly rent of \$1,500 paid to Vitavik Apartment to be recovered the project contractors 		
Electricity	7720	\$3,000
<ul style="list-style-type: none"> • Electricity for Vitavik Apartment to be recovered the project contractors 		
Heating Fuel	7730	\$4,000
<ul style="list-style-type: none"> • Heating fuel for Vitavik Apartment to be recovered the project contractors 		
Total Planning Department		\$269,093

CM Remarks:

- FY20 entered a rental agreement with Vitavik Manor Apartments to house engineers, inspectors, contractors that will be working on capital projects. Expenses will be recovered in project costs.

Cynthia Rogers Remarks:**Revenues**

Land Use Permits FY22 Request: \$700.00

Document Copies FY22 Request: \$150.00

Platting and Mapping FY22 Request: \$500.00

COVID has impacted FY21 revenues, which may continue into FY22.

Expenditures

Contractual FY22 Request: \$77,000.00

FY21 is expected to be close to budgeted amount. Contractual category is primarily used to support the GIS contract with Alaska Map Company and for survey or other planning and platting needs. Expecting some cost increases in this category to cover outstanding planning issues such as the Kalstrom property, Squaw Creek Road, to account for potential cost increases to an expanded GIS contract to include assistance with the Cemeteries and GRMS (Gravel Road Management System) projects. I have also requested \$10,000 for general engineering support for capital projects.

\$42,000 of the request under contractual is for an update to the Comprehensive Plan, and based upon a proposal from Agnew::Beck.

Advertising FY22 Request: \$1,000.00

FY21 does not currently appear to reflect advertising costs incurred for RFPs, so perhaps these are being accounted for in Public Works. Regardless, expecting some advertising cost to go up to cover a greater number of CIP and reoccurring RFPs and contracts.

Memberships FY22 Request: \$300.00

Requesting membership for the American Planning Association, and the Project Management Institute.

Travel FY22 Request: \$3,700.00

Requesting travel for Alaska Chapter, APA conference in Anchorage and one project management conference. Will take advantage of virtual offerings and apply for scholarships to defray costs.

Training FY22 Request: \$1,900.00

Registration fees for the AK APA Conference and a PMI conference are included here. Both will be required to earn CEUs towards AICP (American Institute of Certified Planners) and PMP (Project Management Professional) certifications.

Recording Fees FY22 Request: \$200.00

Cost for Final Plat recording, ordering missing mylars, misc. recording needs.

Office Supplies FY22 Request: \$500.00

FY21 is expected to be used for archival and project supplies. No change in amounting being requested in FY22.

Wish List Items:

Travel FY22 Wish List Request: \$1,700.00

Attend the National Planning Conference in 2022. Travel would cover RT airfare, hotel and per diem.

Training FY22 Wish List Request: \$785.00

Registration fee for the National Planning Conference in 2022.

FY22 Foreclosure Budget Draft

	FY18 Actual	FY19 Actual	FY20 Actual	3 Year Average	FY21 Budget	FY21 Actual 03/31/2020	FY21 Variance	FY22 Dept Request	FY22 Manager Approve	FY22 Council Approve
Revenues										
1000 4049 10 19 0000 0 Foreclosed Property Sales	0	13,596	3,758	5,785	0	0	0	4,000		
1000 4790 10 19 0000 0 Miscellaneous Revenue Foreclosed Property	3,659	0	0	1,220	0	0	0	0		
Total Revenues	3,659	13,596	3,758	7,005	0	0	0	4,000	0	0
Expenses										
1000 7020 10 19 0000 0 Legal	427	8,114	2,932	3,824	1,500	693	807	4,000		
1000 7020 10 19 9002 0 Legal	1,480	0	0	493	0	0	0	0		
1000 7020 10 19 9204 0 Foreclosed Property Dillingham Construction	800	0	0	800	0	0	0	0		
1000 7060 10 19 0000 0 Contractual/Professional	0	1,080	0	360	0	0	0	0		
1000 7199 10 19 0000 0 Foreclosure Costs	0	0	4,556	1,519	500	180	320	2,000		
1000 7300 10 19 0000 0 Office Supplies	0	112	146	86	0	0	0	0		
Total Expenses	2,707	9,306	7,633	6,549	2,000	873	1,127	6,000	0	0
Excess Revenue Over (Under) Expenditures	953	4,290	(3,875)	456	(2,000)	(873)	(1,127)	(2,000)	0	0

Foreclosure Costs

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Legal	7020	\$4,000
<ul style="list-style-type: none"> The majority of foreclosure costs are charged back to the taxpayer, but there are always some costs that cannot be charged back. This category is for those costs. Decrease from previous year due to global pandemic that is impacting collection efforts. 		
Foreclosure	7199	\$2,000
<ul style="list-style-type: none"> This is for various costs related to foreclosures, such as advertising, insurance, and other miscellaneous costs that arise that cannot be charged back to the taxpayer. No change from previous year. 		
Total		\$6,000

CM Remarks:

- No CM remarks.

FY22 IT Budget

	FY18 Actual	FY19 Actual	FY20 Actual	3 Year Average	FY21 Budget	FY21 Actual as of 03/31/2020	FY21 Variance	FY22 Dept Request	FY22 Manager Approve	FY22 Council Approve
Expenses										
1000 7060 10 29 0000 0 Contractual/Professional			600			1,000		5,040		
1000 7710 10 29 0000 0 Telephone		23,962	28,385	26,174	26,300	18,976	7,324	27,000		
1000 7710 10 29 1124 0 Telephone Jail Corrections		4,506	5,978	5,242	5,900	2,749	3,151	5,300		
1000 7715 10 29 0000 0 Internet		14,737	18,027	16,382	18,000	15,527	2,473	19,000		
1000 7715 10 29 1124 0 Internet Jail Corrections		1,092	637	864	1,000	1,538	(538)	2,300		
1000 7910 10 29 0000 0 Computer Hardware		45,520	86,541	66,030	49,920	8,494	41,426	68,200		
1000 7920 10 29 0000 0 Computer Software		10,508	39,480	24,994	43,526	4,618	38,908	44,284		
1000 7940 10 29 0000 0 Computer Support		-	56,946	28,473	44,657	8,114	36,543	53,532		
Total Expenses	-	100,325	236,594	168,160	189,303	61,116	129,187	219,616	-	-

IT

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Contractual/Professional	7060	\$5,040
<ul style="list-style-type: none"> G-Suite Licensing \$5,040 Annual 		
Telephone	7710	\$32,300
<ul style="list-style-type: none"> Telephone charges for all general fund departments \$27,000. Telephone charges for Jail Corrections (project 1124) \$5,300. 		
Internet	7715	\$21,300
<ul style="list-style-type: none"> Internet charges for all general fund departments \$19,000. Internet charges for Jail Corrections (project# 1124) \$2,300. 		
Computer Hardware	7910	\$68,2000
<ul style="list-style-type: none"> Watchguards \$12,000 (6 locations). Operational IT components and computer upgrades - \$39,200. 15 computers upgrades - \$17,000 (82 computers city wide replacing 1/5 every year) 		
Computer Software	7920	\$44,284
<ul style="list-style-type: none"> Finance - AccuFund \$9,820 Planning - \$1,500 Other \$1,500 GIS \$406 Annual MARS \$20,600 (FY23 \$19,600; FY24 \$7,600) Barracuda – good until FY24 FileMaker Pro \$2,700 Google Storage \$47.76 (\$1.99 per month for planner and CM) APSIN Public Safety \$710 Adobe \$900 (Kelsa, Elizabeth, Chelsey, Tony, 1 more) Fingerprint software \$5,000 TecPro NAS repair - \$1,100 		
Computer Support	7940	\$53,532
<ul style="list-style-type: none"> FY22 ACS Services, Inc, contract - \$39,312. Computerworks NPS, Inc contract – \$9,825 Computerworks NPS, Inc additional support - \$1,200 JAA Synchronized Communications (VHF radios) – \$2,375 eDocs contract - Laserfische - \$820 		
Total IT Fund		\$219,616

CM Remarks:

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FY22 Meeting Hall Budget

	FY18 Actual	FY19 Actual	FY20 Actual	3 Year Average	FY21 Budget	FY21 Actual as of 03/31/2020	FY21 Variance	FY22 Dept Request	FY22 Manager Approve	FY22 Council Approve
Revenues										
1000 4211 10 43 0000 0 Rental Income - Room/Facility	1,050	2,800	295	1,382	-	-	-	-		
Total Revenues	1,050	2,800	295	1,382	-	-	-	-		-
Expenses										
1000 7710 10 43 0000 0 Telephone	410			410		-	-	-		
1000 7720 10 43 0000 0 Electricity	693	787	746	742	800	530	270	800		
1000 7740 10 43 0000 0 Water/Sewer	1,835	1,943	1,295	1,691	-	-	-	-		
Total Expenses	2,938	2,730	2,041	2,570	800	530	270	800		-
Excess Revenue Over (Under) Expenditures	(1,888)	70	(1,746)	(1,188)	(800)	(530)	(270)	(800)		-

Meeting Hall

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Electricity	7720	\$800
<ul style="list-style-type: none">To maintain basic service.		
Total IT Fund	7715	\$800

CM Remarks:

- Meeting Hall is closed due to structural concerns

FY22 Public Safety Admin Budget Draft

	FY18 Actual	FY19 Actual	FY20 Actual	3 Year Average	FY21 Budget	FY21 Actual as of 03/31/2020	FY21 Variance	FY22 Dept Request	FY22 Manager Approve	FY22 Council Approve
Revenues										
1000 4723 20 20 0000 0 Court Deposits	21,257	6,514	4,516	10,763	6,000	18,239	(12,239)	8,000		
Total Revenues	21,257	6,514	4,516	10,763	6,000	18,239	(12,239)	8,000	0	0
Expenses										
1000 6000 20 20 0000 0 Salaries/Wages RT	67,241	69,922	72,974	70,046	73,722	54,758	18,963	78,246		
1000 6099 20 20 0000 0 Contra Wages	0	0	(27,631)	(9,210)	(27,000)	(27,927)	927	0		
1000 6100 20 20 0000 0 Payroll Taxes	5,092	5,288	5,554	5,311	5,640	4,159	1,481	5,986		
1000 6210 20 20 0000 0 Health Insurance	14,183	14,726	15,239	14,716	16,533	10,832	5,701	17,768		
1000 6211 20 20 0000 0 HRA	0	1,485	1,413	966	250	0	250	1,000		
1000 6215 20 20 0000 0 Dental Insurance	892	939	875	902	867	564	303	867		
1000 6220 20 20 0000 0 Life Insurance	437	338	434	403	455	297	158	594		
1000 6230 20 20 0000 0 PERS Employer	14,762	15,389	16,054	15,402	15,896	12,106	3,790	17,214		
1000 6231 20 20 0000 0 PERS on Behalf	2,204	4,319	5,058	3,860	4,880	4,870	10	6,346		
1000 6235 20 20 0000 0 Workers' Compensation	2,562	2,695	2,712	2,656	2,686	2,252	434	3,338		
1000 6250 20 20 0000 0 Employee Screening	0	300	0	100	0	0	0	0		
1000 7110 20 20 0000 0 General Liability (Ins)	5,206	7,681	10,641	7,843	13,301	12,514	787	13,400		
1000 7130 20 20 0000 0 Advertising	0	0	0	0	100	275	(175)	250		
1000 7135 20 20 0000 0 Memberships	270	80	130	160	350	0	350	350		
1000 7150 20 20 0000 0 Travel	374	0	362	245	1,000	0	1,000	0		
1000 7155 20 20 0000 0 Training	0	60	0	20	0	0	0	0		
1000 7198 20 20 0000 0 Court Processing	482	353	218	351	600	1,136	(536)	800		
1000 7300 20 20 0000 0 Office Supplies	779	1,585	1,470	1,278	1,500	398	1,102	1,500		
1000 7315 20 20 0000 0 Postage & Freight	1,226	1,402	1,275	1,301	1,300	907	393	1,500		
1000 7340 20 20 0000 0 Uniforms	225	241	0	155	250	0	250	250		
1000 7610 20 20 0000 0 Minor Tools & Equipment	0	0	0	0	0	106	(106)	0		
1000 7620 20 20 0000 0 Major Equipments	0	0	0	0	0	0	0	6,000		
1000 7630 20 20 0000 0 Copier Lease	0	0	0	0	2,100	0	2,100	0		
1000 7710 20 20 0000 0 Telephone	5,156	0	0	1,719	0	0	0	0		
1000 7715 20 20 0000 0 Internet	1,409	0	0	470	0	0	0	0		
1000 7720 20 20 0000 0 Electricity	11,683	10,173	12,770	11,542	12,000	8,843	3,157	12,000		
1000 7730 20 20 0000 0 Heating Fuel	6,977	8,185	11,264	8,809	7,000	8,994	(1,994)	10,000		
1000 7740 20 20 0000 0 Water/Sewer	4,397	4,656	4,656	4,569	4,700	3,104	1,596	4,600		
1000 7750 20 20 0000 0 Refuse	1,616	1,664	1,504	1,595	1,550	416	1,234	1,650		
1000 8210 20 20 0000 0 Required Inspections	1,065	0	404	490	800	0	800	1,000		
Total Expenses	148,238	151,480	137,375	145,698	140,580	98,605	41,975	184,659	0	0
Excess Revenue Over (Under) Expenditures	(126,981)	(144,966)	(132,859)	(134,935)	(134,580)	(80,365)	(54,214)	(176,659)	0	0

Public Safety Administration

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REVENUE		
Court Deposits	4723	\$8,000
<ul style="list-style-type: none"> Fines paid to the court from citations issued by police paid by SOA 		
EXPENSES		
Salaries	6000	\$78,246
<ul style="list-style-type: none"> 75% Police Chief salary - (25% charged to Corrections). 		
Fringe Benefits	62XX	\$46,767
<ul style="list-style-type: none"> 75% of Fringe Benefits for Chief of Police. FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$6,346
<ul style="list-style-type: none"> 8.11% for all employees provided by the State. 		
Insurance	7110	\$13,400
<ul style="list-style-type: none"> 50% General Liability insurance premium - (50% to Corrections). 		
Advertising	7130	\$250
<ul style="list-style-type: none"> Advertising for vacant positions and other public information that needs to be placed in a newspaper or other media 		
Subs & Memberships	7135	\$350
<ul style="list-style-type: none"> For membership in professional organizations and APSC certifications, IACP membership notary certifications, etc. 		
Travel	7150	\$0
<ul style="list-style-type: none"> Nothing planned – most trainings now zoom or web-based 		
Court Processing	7198	\$800
<ul style="list-style-type: none"> Used to reimburse court for processing/collecting citations. Also, to pay APSC for training surcharge on citations. 		
Office Supplies	7300	\$1,500
<ul style="list-style-type: none"> Typical office supplies, toner cartridges, furniture, computer supplies Used for all DDPS divisions 		

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Postage	7315	\$1,500
<ul style="list-style-type: none"> • Postage and freight all DDPS divisions. 		
Uniforms	7340	\$250
<ul style="list-style-type: none"> • Replacement of uniforms and other police gear. 		
Major Equipment	7620	\$6,000
<ul style="list-style-type: none"> • Copier purchase 		
Electricity	7720	\$12,000
<ul style="list-style-type: none"> • 50% of electric cost for the entire department (to be split with corrections). 		
Heating Fuel	7730	\$10,000
<ul style="list-style-type: none"> • 50% of heating fuel for entire building (to be split with corrections). 		
Water & Sewer	7740	\$4,600
<ul style="list-style-type: none"> • 50% of water/sewer expense (to be split with corrections). 		
Refuse	7750	\$1,650
<ul style="list-style-type: none"> • 50% of DDPS refuse costs (to be split with corrections). 		
Equipment Maintenance	8120	\$1,000
<ul style="list-style-type: none"> • Cannon Contract Public Safety (old Admin) (\$1000) 		
Total PS Admin Budget		184,659

<p>CM Remarks:</p> <ul style="list-style-type: none"> •

FY22 Dispatch Department Budget Draft

	FY18 Actual	FY19 Actual	FY20 Actual	3 Year Average	FY21 Budget	FY21 Actual as of 03/31/2020	FY21 Variance	FY22 Dept Request	FY22 Manager Approve	FY22 Council Approval
Revenues										
1000 4722 20 21 0000 0 Reports to Public	250	340	190	260	250	150	100	250		
1000 4991 20 21 0000 0 E911 % from Revenues	47,307	51,139	51,000	49,815	51,000	25,500	25,500	55,468		
Total Revenues	47,557	51,479	51,190	50,075	51,250	25,650	25,600	55,718	0	0
Expenses										
1000 6000 20 21 0000 0 Salaries/Wages RT	261,699	238,249	257,711	252,553	268,183	199,959	68,224	269,255		
1000 6010 20 21 0000 0 Overtime	38,372	56,432	54,827	49,877	43,480	28,610	14,870	48,983		
1000 6099 20 21 0000 0 Contra Wages			(88,777)	(88,777)	(88,000)	(88,905)	905	0		
1000 6100 20 21 0000 0 Payroll Taxes	22,469	22,243	23,689	22,800	22,635	17,324	5,311	24,346		
1000 6200 20 21 0000 0 Fringe Benefits	0	29	0	10	1,000		1,000	0		
1000 6210 20 21 0000 0 Health Insurance	90,877	77,938	74,753	81,189	84,432	54,421	30,011	102,303		
1000 6211 20 21 0000 0 HRA	0	4,000	3,136	2,379	1,250	0	1,250	1,250		
1000 6215 20 21 0000 0 Dental Insurance	6,183	5,308	4,502	5,331	4,627	2,963	1,664	5,215		
1000 6220 20 21 0000 0 Life Insurance	1,506	1,011	1,429	1,315	1,572	1,035	537	1,541		
1000 6230 20 21 0000 0 PERS Employer	64,460	63,099	66,209	64,589	65,093	49,069	16,024	70,015		
1000 6231 20 21 0000 0 PERS on Behalf	9,600	17,705	20,840	16,048	19,587	19,739	(152)	25,810		
1000 6235 20 21 0000 0 Workers' Compensation	2,236	1,114	2,219	1,857	919	2,288	(1,369)	1,000		
1000 6240 20 21 0000 0 Unemployment Compensation			0	0	0	1,029	(1,029)	2,000		
1000 7150 20 21 0000 0 Travel	0	294	0	98	0	0	0	0		
1000 7155 20 21 0000 0 Training	0	0	0	0	0	0	0	0		
1000 7310 20 21 0000 0 Supplies	0	0	192	64	0	136	(136)	1,000		
1000 7340 20 21 0000 0 Uniforms	650	116	217	328	600	0	600	600		
1000 7610 20 21 0000 0 Minor Tools & Equipment	356	1,000	2,449	1,268	1,800	455	1,345	800		
1000 7620 20 21 0000 0 Major Tools & Equipment	0	0	0	0	16,000	0	16,000	0		
1000 7711 20 21 0000 0 Satellite Phone	245	490	558	431	560	558	2	560		
1000 7940 20 21 0000 0 Computer Support	1,338	0	0	446	0		0	0		
1000 7970 20 21 0000 0 Apsin Contract	709	709	0	472	0		0	0		
Total Expenses	500,701	489,738	423,953	471,464	443,738	288,682	155,056	554,668	0	0
Excess Revenue Over (Under) Expenditures	(453,144)	(438,259)	(372,763)	(421,388)	(392,488)	(263,032)	(129,456)	(498,970)	0	0

Public Safety Dispatch

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REVENUE		
Reports to Public	4722	\$250
<ul style="list-style-type: none"> \$10 paid per police report 		
E911% from Revenue	4991	\$55,618
<ul style="list-style-type: none"> 10% of dispatch budget allowed from E911 Fund per Alaska Statute 29.35.131.911 		
EXPENSES		
Salaries	6000	\$269,265
<ul style="list-style-type: none"> 1 - Dispatch supervisor 4 - Dispatchers 		
Overtime	6010	\$48,983
<ul style="list-style-type: none"> Overtime expenses needed for 24/7 coverage for holidays, vacations, sick days, and potential vacant positions. 		
Fringe Benefits	62XX	\$205,670
<ul style="list-style-type: none"> FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$25,810
<ul style="list-style-type: none"> 8.11% for all employees provided by the State. 		
Unemployment Compensation	6240	\$2,000
<ul style="list-style-type: none"> Unemployment for prior employees 		
Travel	7150	\$0
<ul style="list-style-type: none"> Most training is now web/zoom based 		
Supplies	7310	\$1,000
<ul style="list-style-type: none"> Dispatch office supplies 		
Uniforms	7340	\$600
<ul style="list-style-type: none"> Uniform shirts dispatchers – replacement and new hires 		
Minor Tools & Equipment	7610	\$800
<ul style="list-style-type: none"> Typical office supplies, toner cartridges, furniture, computer supplies 		
Major Tools & Equipment	7620	\$0
<ul style="list-style-type: none"> Nothing major requested 		

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Satellite Phone	7711	\$560
<ul style="list-style-type: none">Satellite phone renewed every six months.		
Total Dispatch Budget		\$554,688

CM Remarks:

- Meeting Hall is closed due to structural concerns

FY22 Patrol Department Budget Draft

	FY18 Actual	FY19 Actual	FY20 Actual	3 Year Average	FY21 Budget	FY21 Actual as of 03/31/2020	FY21 Variance	FY22 Dept Request	FY22 Manager Approve	FY22 Council Approve
Revenues										
1000 4650 20 22 0000 0 Contract Revenue	0	0	0	0	20,000	15,003	4,997	20,000		
Total Revenues	0	0	0	0	20,000	15,003	4,997	20,000	0	0
Expenses										
1000 6000 20 22 0000 0 Salaries/Wages RT	328,204	427,498	400,078	385,260	458,676	275,317	183,359	473,386		
1000 6010 20 22 0000 0 Overtime	50,187	54,712	48,067	50,959	68,817	53,933	14,884	68,015		
1000 6099 20 22 0000 0 Contra Wages	0	0	-115,331	-38,444	-100,000	-109,858	9,858	0		
1000 6099 20 22 8011 0 Contra Wages	0	0	0	0	0	-12,986	12,986	0		
1000 6100 20 22 0000 0 Payroll Taxes	28,673	36,730	33,874	33,092	38,072	26,467	11,605	41,417		
1000 6200 20 22 0000 0 Fringe Benefits	0	66	0	22	2,000		2,000	0		
1000 6210 20 22 0000 0 Health Insurance	64,124	98,821	96,863	86,603	151,944	65,555	86,389	133,535		
1000 6211 20 22 0000 0 HRA	0	0	1,211	404	2,000	0	2,000	1,500		
1000 6215 20 22 0000 0 Dental Insurance	4,066	6,384	5,717	5,389	8,414	3,510	4,904	6,989		
1000 6220 20 22 0000 0 Life Insurance	1,858	2,121	2,188	2,056	2,458	1,503	955	2,559		
1000 6230 20 22 0000 0 PERS Employer	82,646	103,564	97,188	94,466	109,489	73,053	36,436	119,109		
1000 6231 20 22 0000 0 PERS on Behalf	12,321	28,988	30,440	23,916	32,946	29,354	3,592	43,908		
1000 6235 20 22 0000 0 Workers' Compensation	14,005	11,365	16,066	13,812	16,654	13,348	3,306	22,132		
1000 6240 20 22 0000 0 Unemployment Compensation	7,592	0	0	2,531	0	0	0	0		
1000 6290 20 22 0000 0 Employee Screening	540	799	300	546	1,500	0	1,500	3,000		
1000 6620 20 22 0000 0 Recruiting - Travel	0	3,749	0	1,250	22,000	11,000	11,000	0		
1000 6621 20 22 0000 0 Recruiting - Bonus	0	0	0	0	0	0	0	20,000		
1000 7060 20 22 0000 0 Cont./Prof	900	0	0	300	300	0	300	300		
1000 7150 20 22 0000 0 Travel	420	1,101	4,509	2,010	2,400	-1,887	4,287	17,400		
1000 7155 20 22 0000 0 Training	355	9,668	6,327	5,450	13,200	0	13,200	19,200		
1000 7310 20 22 0000 0 Supplies	117	269	85	157	0	0	0	1,000		
1000 7335 20 22 0000 0 Promotional Supplies	126	0	297	141	400	212	188	400		
1000 7337 20 22 0000 0 Investigations	0	1,600	1,600	1,067	8,000	0	8,000	8,000		
1000 7340 20 22 0000 0 Uniforms	4,135	1,994	2,255	2,794	2,000	1,080	920	2,000		
1000 7610 20 22 0000 0 Minor Tools & Equipment	10,073	7,076	4,228	7,126	16,000	8,050	7,950	9,000		
1000 7620 20 22 0000 0 Major Equipment	0	2,960	0	987	8,000	0	8,000	0		
1000 7630 20 22 0000 0 Vehicle Lease	37,876	32,336	25,091	31,767	29,500	26,187	3,313	34,866		
1000 8120 20 22 0000 0 Equipment Maintenance	1,014	1,339	0	851	500	0	500	500		
Total Expenses	649,232	833,340	661,052	714,541	895,270	463,841	431,429	1,028,216	0	0

Public Safety Patrol

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REVENUE		
Contract Revenues	4650	\$20,000
<ul style="list-style-type: none"> 1 – Contract with DOT to provide TSA support. 		
EXPENSES		
Salaries	6000	\$473,387
<ul style="list-style-type: none"> 1 - Patrol Sergeant. 4 - Patrol Officers. 2 – Patrol Officers (2wk on/2wk off) 		
Overtime	6010	\$68,015
<ul style="list-style-type: none"> Overtime for all 7 police officers. Overtime used to cover 24/7 for holidays, sick time, vacations, staffing vacancies, court, and police emergencies. 		
Fringe Benefits	62XX	\$327,241
<ul style="list-style-type: none"> FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$43,908
<ul style="list-style-type: none"> 8.11% for all employees provided by the State. 		
Employee Screening	6250	\$3,000
<ul style="list-style-type: none"> Medical/psychological screening for new two new officers 		
Recruiting – Bonus	6621	\$20,000
<ul style="list-style-type: none"> Cost of bonus given to new lateral hire officers -\$10,000 x 2 		
Contractual/Professional	7060	\$300
<ul style="list-style-type: none"> Towing expenses and other minor contract expenses. 		
Travel	7150	\$17,400
<ul style="list-style-type: none"> Airfare/travel costs for officers to Sitka academy (and re-cert) -\$1,000 x 3 Airfare costs for 2 officers for 2 on/2 off officers -\$7,200 X 2 		
Training	7155	\$19,200
<ul style="list-style-type: none"> Cost of basic academy\$13,000 Cost of re-cert academy\$3,000 x 2. APSC may reimburse costs depending upon funding available - not guaranteed or even likely BBEDC funds may be used – but are not guaranteed 		

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Supplies	7310	\$1,000
<ul style="list-style-type: none"> Patrol office supplies 		
Promotional Supplies	7335	\$400
<ul style="list-style-type: none"> For toy badges, candy for Halloween and parades, and other giveaways to children and community. 		
Investigations	7337	\$8,000
<ul style="list-style-type: none"> This is to pay for SART (sexual assault) exams. We are billed \$800 per exam by Kananak hospital and average about 10 SART exams a year. We may be reimbursed by the SART for the cost of this exams, pending available funding, but it is not guaranteed. 		
Uniforms	7340	\$2,000
<ul style="list-style-type: none"> Replacement uniforms/leather gear for 6 officers as needed. 		
Minor Tools & Equip	7610	\$9,000
<ul style="list-style-type: none"> Evidence and investigative supplies, Taser, cartridges, batteries, and holsters, PBTs, Audio recorders, Cameras, Statue books, ammunition Essentially any tools or equipment needed to operate 		
Major Equipment	7620	\$0
<ul style="list-style-type: none"> Nothing planned 		
Vehicle Lease	7630	\$34,866
<ul style="list-style-type: none"> 2017 Final lease payments for 2 patrol cars - \$16,437.74 2019 lease payments for 1 patrol cars - \$8,678.02 2021 lease payments for 1 patrol cars - \$9,749.44 		
Equipment Maintenance	8120	\$500
<ul style="list-style-type: none"> Radar/Lidar certifications, PBT calibrations, weapons repair and maintenance supplies, Copier maintenance/repair, fire extinguishers, etc. 		
Total Patrol Budget		\$1,028,216

CM Remarks:

- Increase in training fees
- Increase in vehicle lease for FY21 vehicle
- Increase for recruiting bonus of \$20,000

FY22 Corrections Department Budget Draft

	FY18 Actual	FY19 Actual	FY20 Actual	3 Year Average	FY21 Budget	FY21 Actual as of 03/31/2020	FY21 Variance	FY22 Dept Request	FY22 Manager Approve	FY22 Council Approve
Revenues										
1000 4650 20 24 0000 0 Contract Revenue	545,777	555,238	560,238	553,751	555,367	411,525	143,842	555,367		
1000 4720 20 24 0000 0 Commissary Revenue	3,650	4,037	2,566	3,418	3,000	1,160	1,840	2,500		
1000 4721 20 24 0000 0 Fingerprints	1,035	1,055	575	898	1,000	295	715	1,000		
1000 4725 20 24 0000 0 Title 47 User Fees	14,952	13,160	18,832	15,648	15,000	1,410	13,590	15,000		
Total Revenues	565,414	573,490	582,211	573,705	574,367	414,380	159,987	573,867	0	0
Expenses										
1000 6000 20 24 0000 0 Salaries/Wages RT	302,764	301,438	303,989	302,730	310,655	219,278	91,377	328,441		
1000 6010 20 24 0000 0 Overtime	18,331	26,850	51,538	32,240	34,100	29,460	4,640	38,266		
1000 6099 20 24 0000 0 Contra Wages	0	0	(49,154)	(16,385)	(39,000)	(39,096)	96	0		
1000 6100 20 24 0000 0 Payroll Taxes	24,105	24,753	27,115	25,324	24,793	18,936	5,857	28,054		
1000 6200 20 24 0000 0 Fringe Benefits	0	0	0	0	1,500		1,500	0		
1000 6210 20 24 0000 0 Health Insurance	83,419	83,741	66,233	77,798	103,147	50,605	52,542	87,663		
1000 6211 20 24 0000 0 HRA	0	4,228	471	1,566	1,500	0	1,500	2,000		
1000 6215 20 24 0000 0 Dental Insurance	5,471	5,538	3,808	4,939	5,614	2,670	2,944	4,319		
1000 6220 20 24 0000 0 Life Insurance	1,836	1,545	1,628	1,670	1,819	1,127	692	2,523		
1000 6230 20 24 0000 0 PERS Employer	70,483	70,813	77,271	72,856	71,301	54,325	16,976	80,676		
1000 6231 20 24 0000 0 PERS on Behalf Expense	10,480	19,867	24,336	18,224	21,455	21,815	(360)	29,740		
1000 6235 20 24 0000 0 Workers' Compensation	11,186	11,260	11,836	11,427	10,043	9,129	914	13,908		
1000 6240 20 24 0000 0 Unemployment Compensation	0	0	3,357	1,119	0	6,386	(6,386)	7,000		
1000 6250 20 24 0000 0 Employee Screening	40	614	984	546	1,000	579	421	1,000		
1000 7110 20 24 0000 0 General Liability (Ins)	5,206	7,681	10,945	7,944	17,181	12,871	4,310	15,300		
1000 7135 20 24 0000 0 Memberships	50	0	0	17	100	0	100	100		
1000 7150 20 24 0000 0 Travel	965	1,383	4,221	2,190	0	0	0	7,000		
1000 7155 20 24 0000 0 Training	0	0	0	0	0	0	0	0		
1000 7305 20 24 0000 0 Commissary Supplies	2,331	2,759	2,311	2,467	4,000	1,209	2,791	2,500		
1000 7310 20 24 0000 0 Supplies	4,502	3,271	2,742	3,505	5,000	2,238	2,762	5,000		
1000 7320 20 24 0000 0 Food Items	11,941	12,996	13,588	12,775	18,000	11,254	6,746	18,900		
1000 7340 20 24 0000 0 Uniforms	696	692	1,471	953	2,200	235	1,965	1,600		
1000 7610 20 24 0000 0 Minor Tools & Equipment	2,477	4,552	2,953	3,328	4,000	1,495	2,505	3,000		
1000 7720 20 24 0000 0 Electricity	11,683	10,173	12,770	11,542	12,000	8,943	3,157	12,000		
1000 7730 20 24 0000 0 Heating Fuel	6,977	8,185	11,264	8,809	9,000	8,983	17	10,000		
1000 7740 20 24 0000 0 Water/Sewer	4,397	4,656	4,656	4,569	4,700	3,104	1,596	4,600		
1000 7750 20 24 0000 0 Refuse	1,616	1,664	1,504	1,595	1,650	416	1,234	1,650		
1000 8120 20 24 0000 0 Equipment Maintenance	133	0	36	56	500	0	500	500		
1000 8210 20 24 0000 0 Required Inspections	1,390	400	400	730	800	400	400	400		
Total Expenses	582,380	608,958	592,263	594,534	627,058	426,264	200,794	705,240	0	0
Excess Revenue Over (Under) Expenditures	(16,967)	(35,468)	(10,052)	(20,829)	(52,691)	(11,883)	(40,808)	(131,373)	0	0