

FY22 Buildings & Grounds 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
Expenses										
1000 6000 30 31 0000 0 Salaries/Wages RT	96,360	83,843	90,082	90,095	95,633	58,543	37,090	98,755		
1000 6000 30 31 2012 0 Salaries/Wages RT	-	-	-	-	-	-	-	-		
1000 6010 30 31 0000 0 Overtime	5,522	5,600	3,656	4,926	7,866	3,586	4,280	5,404		
1000 6100 30 31 0000 0 Payroll Taxes	7,675	6,080	6,974	6,910	8,092	4,676	3,416	7,969		
1000 6100 30 31 2012 0 Payroll Taxes	-	-	-	-	-	-	-	-		
1000 6210 30 31 0000 0 Health Insurance	28,463	36,513	41,711	35,562	40,698	17,802	22,896	35,815		
1000 6211 30 31 0000 0 HRA	-	-	-	-	500	-	500	500		
1000 6215 30 31 0000 0 Dental Insurance	1,973	2,106	2,538	2,206	2,241	913	1,328	1,723		
1000 6220 30 31 0000 0 Life Insurance	486	539	537	521	617	287	330	577		
1000 6230 30 31 0000 0 PERS Employer	19,232	17,885	20,065	19,061	22,620	13,048	9,572	22,915		
1000 6231 30 31 0000 0 PERS on Behalf	2,874	4,978	6,322	4,725	6,807	5,249	1,558	8,448		
1000 6235 30 31 0000 0 Workers Compensation	5,502	5,269	4,289	5,020	4,806	3,020	1,786	5,227		
1000 6240 30 31 0000 0 Unemployment Compensation	-	6,890	2,426	3,105	-	-	-	-		
1000 6250 30 31 0000 0 Employee Screening	349	100	-	150	300	-	300	300		
1000 7060 30 31 0000 0 Contractual	-	-	-	-	3,000	-	3,000	3,000		
1000 7060 30 31 2012 0 Contractual	-	213	-	71	-	-	-	-		
1000 7135 30 31 0000 0 Membership	-	-	-	-	-	50	-	-		
1000 7150 30 31 0000 0 Travel	-	414	-	138	-	2,227	(2,227)	2,000		
1000 7155 30 31 0000 0 Training	-	-	-	-	500	139	361	1,000		
1000 7310 30 31 0000 0 Supplies	418	798	593	603	2,200	1,322	878	3,200		
1000 7310 30 31 1122 0 Supplies (misc) Police Patrol	-	-	-	-	-	40	(40)	-		
1000 7310 30 31 1141 0 Supplies (misc)	-	-	-	10	-	33	(33)	-		
1000 7310 30 31 1149 0 Supplies (misc) Parks & Rec	-	-	-	-	-	151	(151)	-		
1000 7310 30 31 3024 0 Supplies (Misc)	-	-	-	-	-	84	(84)	-		
1000 7610 30 31 0000 0 Mirror Tools & Equipment	3,862	2,677	2,664	3,068	2,200	2,200	0	2,200		
1000 7610 30 31 3024 0 Mirror Tools & Equipment	-	-	-	-	-	311	-	-		
1000 7615 30 31 0000 0 Safety Equipment	534	163	475	391	2,000	222	1,778	2,000		
1000 7710 30 31 0000 0 Telephone	1,543	-	-	514	-	-	-	-		
1000 7720 30 31 0000 0 Electricity	10,835	9,457	11,166	10,486	12,000	7,363	4,637	12,000		
1000 7730 30 31 0000 0 Heating Fuel	13,771	22,523	28,149	21,481	19,200	18,253	947	22,000		
1000 7740 30 31 0000 0 Water/Sewer	1,835	1,943	1,943	1,907	2,000	1,295	705	2,000		
1000 7750 30 31 0000 0 Refuse	-	-	-	-	-	-	-	2,688		
1000 7780 30 31 0000 0 Janitorial	16,200	16,200	16,200	16,200	41,000	12,150	28,850	41,000		
1000 7780 30 31 1120 0 Janitorial-P.S. Admin	6,000	6,000	6,000	6,000	-	4,500	(4,500)	-		
1000 7780 30 31 1124 0 Janitorial-Corr	6,000	6,000	6,000	6,000	-	4,500	(4,500)	-		
1000 7780 30 31 1130 0 Janitorial	-	-	-	-	-	200	-	-		
1000 7780 30 31 1141 0 Janitorial-Library	6,000	6,000	6,095	6,032	-	4,500	(4,500)	-		
1000 7780 30 31 1143 0 Janitorial	-	-	50	17	-	-	-	-		
1000 7790 30 31 0000 0 Building Maint	20,862	7,360	3,814	10,679	31,500	2,729	28,771	31,500		
1000 7790 30 31 1120 0 Building Maint-P.S Admin	-	-	-	-	-	250	(250)	-		

FY22 Buildings & Grounds 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
1000 7790 30 31 1122 0 Building Maint.-Police	-	-	-	-	-	211	(211)			
1000 7790 30 31 1124 0 Building Maint-Corrections	4,097	2,554	2,244	2,965	-	2,343	(2,343)			
1000 7790 30 31 1126 0 Building Maint Animal Control	200	1,512	-	571	-	-	-			
1000 7790 30 31 1127 0 Building Maint Fire Department	2,551	2,211	4,488	3,083	-	1,437	(1,437)			
1000 7790 30 31 1131 0 Building Maint.-B&G	1,151	-	-	384	-	97	(97)			
1000 7790 30 31 1132 0 Building Maint.-Shop	2,859	1,554	2,145	2,186	-	841	(841)			
1000 7790 30 31 1141 0 Building Maint Library	718	171	414	434	-	374	(374)			
1000 7790 30 31 1144 0 Building Maint Senior Center	165	1,324	-	496	-	1,271	(1,271)			
1000 7790 30 31 1145 0 Building Maint Carlson House	60	62	-	41	-	-	-			
1000 7790 30 31 1170 0 Building Maint Dock	43	5,342	-	1,795	-	-	-			
1000 7790 30 31 1171 0 Building Maint Harbor	-	226	-	75	-	-	-			
1000 7790 30 31 1173 0 Building Maint Harbor Bathhouse	71	110	-	60	-	-	-			
1000 7790 30 31 1190 0 Building Maint Rental Prop	715	1,729	202	882	-	-	-			
1000 8410 30 31 1132 0 Vehicle Maintenance Shop	-	-	-	-	-	27	(27)			
1000 8210 30 31 0000 0 Required Inspections	-	-	590	197	-	-	-			
Total Expenses	268,927	266,346	271,861	269,045	305,780	176,243	130,098	312,221	-	-

PW Building & Grounds

1000 XXXX 30 31 0000 0

Salaries	6000	\$98,755
<ul style="list-style-type: none"> • 1 B&G Foreman. • 1 B&G Assistant. 		
Overtime	6010	\$5,404
<ul style="list-style-type: none"> • Building checks in winter on weekends and emergency projects • 150 hours overtime 		
Fringe Benefits	62XX	\$74,726
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$8,448
<ul style="list-style-type: none"> • 8.11% for all employees provided by the State. 		
Employee Screening	6250	\$300
<ul style="list-style-type: none"> • 		
Contract Labor	7060	\$3,000
<ul style="list-style-type: none"> • Hiring electricians for work around City on an as needed basis. 		
Travel	7150	\$0
<ul style="list-style-type: none"> • Employee Training • Contractual Travel 		
Training	7155	\$1,000
<ul style="list-style-type: none"> • Electrical, fire suppression and boiler classes in the local area. • Scholarships will be applied for to defray costs. • Online courses 		
Supplies	7310	\$3,200
<ul style="list-style-type: none"> • Zone valves, nozzles, fuel filters, bulbs. • Lock parts. • Increase stock on hand for emergency repairs 		
Minor Tools & Equip	7610	\$2,200
<ul style="list-style-type: none"> • Pipe cutters, gauges for testing pressures on boilers. • Door lock supplies. • Bacharach kit to tune boilers. 		
Safety Equipment	7615	\$2,000
<ul style="list-style-type: none"> • Goggles, dust masks, gloves, ladders, harnesses, kneepads, etc. 		

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1000 XXXX 30 31 0000 0

Electricity	7720	\$12,000
<ul style="list-style-type: none"> • City Hall, Territorial School, and Quonset hut. 		
Heating Fuel	7730	\$22,000
<ul style="list-style-type: none"> • City hall, Territorial School, and Quonset hut. 		
Water/Sewer	7740	\$2,000
<ul style="list-style-type: none"> • City Hall. 		
Refuse	7750	\$2,688
<ul style="list-style-type: none"> • Refuse-city hall 3 cubic dumpster \$48 weekly @ 52 weeks 		
Janitorial	7780	\$41,000
<ul style="list-style-type: none"> • Janitorial services for all buildings funded by the General Fund – bid in FY21. 		
Building Maintenance	7790	\$31,500
<ul style="list-style-type: none"> • Budget includes estimated general repairs and supplies to all buildings owned by the City which are funded through the General Fund. • Door replacement at shop and Police Dept • Paint sprayer • Signs for various City facilities 		
Total Buildings & Grounds Budget		\$312,221

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

FY22 Shop Budget Draft

Expenses	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
1000 6000 30 32 0000 0 Salaries/Wages RT	101,510	80,230	86,994	89,578	136,940	124,001	12,939	102,994		
1000 6000 30 32 1141 0 Salaries/Wages Regular Time Library	0	329	0	110	0	0	0	0		
1000 6010 30 32 0000 0 Overtime	3,067	2,528	2,589	2,728	13,906	12,756	1,150	11,259		
1000 6099 30 32 0000 0 Contra Wages	(87,075)	(64,162)	(73,640)	(74,959)	(75,000)	(63,105)	(11,895)	(75,000)		
1000 6100 30 32 0000 0 Payroll Taxes	7,872	6,313	6,756	6,980	11,540	10,358	1,182	8,741		
1000 6100 30 32 1141 0 Payroll Taxes Library	0	25	0	8	0	0	0	0		
1000 6210 30 32 0000 0 Health Insurance	26,955	13,810	26,139	22,301	84,356	32,769	51,587	24,248		
1000 6211 30 32 0000 0 HRA	0	0	0	0	500	0	500	0		
1000 6215 30 32 0000 0 Dental Insurance	1,660	840	1,565	1,355	4,793	1,776	3,017	1,136		
1000 6220 30 32 0000 0 Life Insurance	454	234	456	381	847	589	258	594		
1000 6230 30 32 0000 0 PERS Employer	21,237	16,413	18,720	18,790	33,186	25,931	7,255	25,136		
1000 6231 30 32 0000 0 PERS on Behalf	4,371	2,404	5,898	4,225	9,986	10,431	(445)	9,266		
1000 6235 30 32 0000 0 Workers' Compensation	8,457	3,642	4,315	5,471	5,886	4,456	1,430	4,002		
1000 6235 30 32 1141 0 Workers' Compensation Library	0	18	0	6	0	0	0	0		
1000 6240 30 32 0000 0 Unemployment Compensation	0	0	1,182	394	0	1,290	(1,290)	2,000		
1000 6250 30 32 0000 0 Employee Screening	0	0	50	17	300	0	300	300		
1000 7310 30 32 0000 0 Supplies	5,111	6,877	8,363	6,784	5,500	3,270	2,230	5,500		
1000 7310 30 32 1132 0 Supplies (misc) Shop	0	0	0	0	0	16	(16)			
1000 7385 30 32 0000 0 Gas, Oil & Grease	3,234	15,500	34,120	17,618	75,000	38,166	36,834	80,000		
1000 7385 30 32 1113 0 Gas Oil&Grease-Fin	0	0	853	284	0	892	(892)			
1000 7385 50 32 1122 0 Gas Oil&Grease-Police	14,397	12,045	19,262	15,235	0	13,071	(13,071)			
1000 7385 30 32 1126 0 Gas, Oil, & Grease Animal Control	1,663	1,418	2,643	1,908	0	2,193	(2,193)			
1000 7385 30 32 1127 0 - Gas Oil&Grease-Fire	2,987	2,653	5,339	3,659	0	3,053	(3,053)			
1000 7385 30 32 1130 0 Gas Oil&Grease-PW Admin	3,165	2,655	2,260	2,693	0	999	(999)			
1000 7385 30 32 1131 0 Gas, Oil, & Grease BG Maintenance	4,015	3,047	4,210	3,757	0	3,787	(3,787)			
1000 7385 30 32 1132 0 - Gas Oil&Grease-Shop	1,454	1,802	6,170	3,142	0	6,690	(6,690)			
1000 7385 30 32 1133 0 Gas Oil&Grease-Streets	20,493	25,319	19,489	21,767	0	7,150	(7,150)			
1000 7386 30 32 0000 0 Used oil Mgt Supplies	494	4,559	153	1,735	500	52	448	18,000		
1000 7610 30 32 0000 0 Minor Tools & Equipment	506	5,882	6,726	4,371	35,000	4,727	30,273	10,000		
1000 7615 30 32 0000 0 Safety Equipment	1,398	1,283	2,464	1,715	1,700	649	1,051	1,700		
1000 7620 30 32 0000 0 Major Equipment	0	0	0	0	0	560	(560)	22,000		
1000 7710 30 32 0000 0 Telephone	557	411	0	323	0	0	0			
1000 7720 30 32 0000 0 Electricity	14,636	14,434	14,123	14,398	13,000	7,828	5,172	14,500		
1000 7730 30 32 0000 0 Heating Fuel	12,015	4,467	32,919	16,467	22,900	22,186	714	24,000		
1000 7750 30 32 0000 0 Refuse	2,496	3,152	2,944	2,864	0	768	(768)	2,688		
1000 7790 30 32 1132 0 Building Maintenance	0	0	0	0	0	15	(15)	0		
1000 8110 30 32 0000 0 Vehicle Maintenance	318	2,173	454	982	72,500	334	72,166	85,000		
1000 8110 30 32 1113 0 Vehicle Maint-Admin	0	0	915	305	0	1,924	(1,924)			
1000 8110 30 32 1120 0 Vehicle Maintenance	0	0	0	0	0	37	(37)			
1000 8110 30 32 1122 0 Vehicle Maint-Police	21,110	14,224	25,860	20,398	0	16,597	(16,597)			

FY22 Shop 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
1000 8110 30 32 1126 0 Vehicle Maint ACCO	925	126	41	364	0	180	(180)			
1000 8110 30 32 1127 0 Vehicle Maint-Fire	6,751	16,239	3,926	8,972	0	5,718	(5,718)			
1000 8110 30 32 1130 0 Vehicle Maint-PW Admin	1,310	783	418	837	0	107	(107)			
1000 8110 30 32 1131 0 Vehicle Maint-B&G	536	2,978	2,680	2,064	0	2,519	(2,519)			
1000 8110 30 32 1132 0 Vehicle Maint-Shop	47	614	1,652	771	0	3,777	(3,777)			
1000 8110 30 32 1133 0 Vehicle Maint-Streets	4,059	22,953	23,082	16,698	0	39,434	(39,434)			
1000 8110 30 32 1170 0 Vehicle Maint Dock	127	10	0	46	0	0	0			
1000 8110 30 32 1171 0 Vehicle Maint Harbor	50	10	0	20	0	830	(830)			
1000 8120 30 32 0000 0 Equipment Maintenance	157	8,803	1,033	3,331	103,500	785	102,715	100,000		
1000 8120 30 32 1120 0 Equipment Maintenance	0	0	133	44	0	0	0			
1000 8120 30 32 1122 0 Equipment Maintenance	0	0	596	199	0	6,173	(6,173)			
1000 8120 30 32 1127 0 Equipment Maint-Fire	1,758	490	4,412	2,220	0	948	(948)			
1000 8120 30 32 1130 0 Equipment Maint-Admin	0	0	0	0	0	168	(168)			
1000 8120 30 32 1131 0 Equipment Maint-B&G	1,359	1,668	263	1,096	0	0	0			
1000 8120 30 32 1132 0 Equipment Maint-Shop	0	734	0	245	0	24	(24)			
1000 8120 30 32 1133 0 Equipment Maint-Streets	51,390	53,967	83,033	62,797	0	32,749	(32,749)			
1000 8120 30 32 1170 0 Equipment Maint Dock	484	326	0	270	0	15	(15)			
1000 8120 30 32 1171 0 Equipment Maint Harbor	0	0	0	0	0	73	(73)			
1000 8210 30 32 0000 0 Required Inspections	362	462	0	275	600	0	600	600		
Total Expenses	267,872	294,688	391,558	318,039	557,440	389,718	167,722	478,664	0	0

PW Shop

1000 XXXX 30 32 0000 0

Salaries	6000	\$102,994
<ul style="list-style-type: none"> • 2 full-time Mechanics. 		
Overtime	6010	\$11,259
<ul style="list-style-type: none"> • Responding to equipment needs after hours and weekends. • 300 hours overtime 		
Contra Wages	6099	\$-75,000
<ul style="list-style-type: none"> • Credits shop salaries for work done on specific vehicles/equipment for special revenue funds Dock, Water/Wastewater & Landfill. • Each fund is charged in their maintenance accounts for the work performed by the shop mechanics. 		
Fringe Benefits	62XX	\$63,857
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$9,266
<ul style="list-style-type: none"> • 8.11% for all employees provided by the State. 		
Employee Screening	6250	\$300
<ul style="list-style-type: none"> • Background checks and drug tests. 		
Supplies	7310	\$5,500
<ul style="list-style-type: none"> • Nuts, bolts, welding rods, and metal. • Misc Rags, Cleaners and gloves. 		
Gas, Oil & Grease	7385	\$80,000
<ul style="list-style-type: none"> • Purchase oxygen, acetylene, CO2, argon gases; equipment fuel & gasoline for fleet – (\$60,000 for gasoline and diesel). • Gas, oil & grease for all vehicles funded by the General Fund to be reflected in this line item. 		
Used Oil Management	7386	\$18,000
<ul style="list-style-type: none"> • Filter screens for water separator and burner parts for waste oil furnace. • Need to purchase 2 new burner for waste and have 2 10,000-gallon tanks cleaned. • Need new air pump for waste oil, sock filters and strainers. 		

1000 XXXX 30 32 0000 0

Minor Tools & Equip	7610	\$10,000
<ul style="list-style-type: none"> • Mobile air compressor. • Vice stand on bumper. • Injector cleaner. (Costs are same as FY21, work did not happen)		
Safety Equipment	7615	\$1,700
<ul style="list-style-type: none"> • Steel toed boots, goggles, welding helmets and respirators. 		
Major Equipment	7720	\$22,000
<ul style="list-style-type: none"> • Hydraulic press for hoses (want \$7 Major) • Fence and 2 gates, installed – (\$15,000) (Costs are same as FY21, work did not happen)		
Electricity	7720	\$14,500
<ul style="list-style-type: none"> • Shop and winter equipment hook up to outlets. 		
Heating Fuel	7730	\$24,000
<ul style="list-style-type: none"> • Shop heating fuel. 		
Refuse	7750	\$2,688
<ul style="list-style-type: none"> • Refuse-shop 3 cubic dumpster \$48 weekly @ 52 weeks 		
Vehicle Maintenance	8110	\$85,000
<ul style="list-style-type: none"> • Tires, lights, and transmission rebuild. • Vehicle Repairs for all vehicles fund by the General Fund reflected here. • New engine for old shop truck \$6,000. 		
Equipment Maintenance	8120	\$100,000
<ul style="list-style-type: none"> • Equipment repair for all equipment funded by the general fund is reflected in this line item. • All maintenance of City equipment (will review at mid-year). 		
Required Inspections	8210	\$600
<ul style="list-style-type: none"> • Overhead crane inspection. 		
Total Shop Budget		\$478,664

CM Remarks:

- Foreman is moved to PW Admin

FY22 Streets 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 4820 30 33 0000 0 Labor Income	338	0	0	113	0	0	0	0	0	0
1000 4840 30 33 0000 0 Equipment Rental	8,384	2,100	0	3,495	0	2,750	(2,750)	4,000	4,000	0
1000 4960 30 33 0000 0 Insurance Proceeds	0	0	2,125	708	0	0	0	0	0	0
Total Revenues	8,722	2,100	2,125	4,316	0	2,750	(2,750)	4,000	4,000	0
Expenses										
1000 6000 30 33 0000 0 Salaries/Wages RT	95,265	123,356	120,345	112,989	122,811	64,298	58,513	130,454	130,454	
1000 6000 30 33 3020 0 Salaries/Wages RT	1	0	0	0	0	0	0	0	0	
1000 6010 30 33 0000 0 Overtime	18,644	32,696	19,979	23,773	21,553	12,077	9,476	18,218	18,218	
1000 6010 30 33 3020 0 Overtime Contracted w/ Elite	506	0	0	169	0	0	0	0	0	
1000 6100 30 33 0000 0 Payroll Taxes	8,587	12,077	10,471	10,378	11,044	5,773	5,271	11,374	11,374	
1000 6100 30 33 3020 0 Payroll Taxes Contracted w/ Elite	38	0	0	13	0	0	0	0	0	
1000 6210 30 33 0000 0 Health Insurance	17,878	27,048	46,825	30,584	49,080	15,354	33,726	35,815	35,815	
1000 6210 30 33 3020 0 Health Insurance Contracted w/ Elite	212	0	0	71	0	0	0	0	0	
1000 6211 30 33 0000 0 HRA	0	0	0	0	500	0	500	2,000	2,000	
1000 6215 30 33 0000 0 Dental Insurance	1,362	1,877	2,892	2,043	2,789	806	1,983	1,723	1,723	
1000 6215 30 33 3020 0 Dental Insurance Contracted w/ Elite	6	0	0	2	0	0	0	0	0	
1000 6220 30 33 0000 0 Life Insurance	420	619	509	516	489	319	170	586	586	
1000 6220 30 33 3020 0 Life Insurance Contracted w/ Elite	2	0	0	1	0	0	0	0	0	
1000 6230 30 33 0000 0 PERS Employer	22,117	30,087	22,232	24,812	24,983	14,642	10,341	26,074	26,074	
1000 6230 30 33 3020 0 PERS Employer Contracted w/ Elite	111	0	0	37	0	0	0	0	0	
1000 6231 30 33 0000 0 PERS on Behalf	4,549	4,459	6,993	5,334	7,518	5,891	1,627	9,612	9,612	
1000 6231 30 33 3020 0 PERS on Behalf Contracted w/ Elite	23	0	0	8	0	0	0	0	0	
1000 6235 30 33 0000 0 Workers' Compensation	7,970	6,960	6,324	7,084	5,862	3,174	2,688	6,651	6,651	
1000 6235 30 33 3020 0 Workers' Compensation	30	0	0	10	0	0	0	0	0	
1000 6240 30 33 0000 0 Unemployment Compensation	0	0	6,188	2,063	0	0	0	0	0	
1000 6250 30 33 0000 0 Employee Screening	50	241	0	97	700	0	700	600	600	
1000 6621 30 33 0000 0 Recruiting/Moving	300	0	0	100	0	0	0	0	0	
1000 7060 30 33 0000 0 Contractual/Professional	99,677	74,035	4,480	59,397	0	0	0	20,000	20,000	
1000 7060 30 33 3021 0 Contractual/Prof Downtown	0	0	0	0	0	0	0	0	0	
1000 7060 30 33 3200 0 Contractual/Professional	0	0	0	0	0	0	0	0	0	
1000 7110 30 33 0000 0 General Liability (Ins)	10,305	5,553	11,350	9,070	14,188	13,348	840	14,832	14,832	
1000 7150 30 33 0000 0 Travel	636	0	0	212	3,000	250	2,750	3,000	3,000	
1000 7155 30 33 0000 0 Training	0	0	0	0	0	0	0	3,000	3,000	
1000 7310 30 33 0000 0 Supplies	1,895	928	1,150	1,325	1,500	204	1,296	1,500	1,500	
1000 7380 30 33 0000 0 Street Signs	73	0	2,366	813	4,000	110	3,890	4,000	4,000	
1000 7388 30 33 0000 0 Salt & Calcium	30,368	29,395	20,120	26,628	0	(408)	408	25,000	25,000	
1000 7390 30 33 0000 0 Road Maint Repair Prod	21,055	45,906	0	22,320	0	0	0	20,000	20,000	
1000 7391 30 33 0000 0 Sand	24,000	0	30,000	18,000	25,000	25,954	(954)	15,000	15,000	
1000 7395 30 33 0000 0 Gravel	20,925	0	31,050	17,325	127,000	127,491	(491)	25,000	25,000	
1000 7610 30 33 0000 0 Minor Tools & Equipment	306	1,752	1,581	1,213	1,500	645	855	2,000	2,000	

FY22 Streets 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
1000 7615 30 33 0000 0 Safety Equipment	1,488	2,059	1,400	1,649	1,500	10	1,490	1,500		
1000 7620 30 33 0000 0 Major Tools & Equipment	0	0	0	0	0		0	53,000		
1000 7630 30 33 0000 0 Leased Equipment	15,221	9,006	0	8,076	0		0	0		
1000 7720 30 33 0000 0 Electricity	26,307	26,833	29,452	27,531	26,000	18,335	7,665	26,000		
1000 8131 30 33 0000 0 Damages/Repair	0	0	2,125	708	0	1,481	(1,481)			
Total Expenses	430,325	434,889	377,835	414,350	451,017	309,755	141,262	456,939	0	0
	(421,603)	(432,789)	(375,710)	(410,034)	(451,017)	(307,006)	(144,011)	(452,939)	0	0

PW Streets

1000 XXXX 30 33 0000 0

Salaries	6000	\$130,454
<ul style="list-style-type: none"> • Full-time Operator (75%) shared with Landfill. • Full-time Operator (90%) shared with Landfill. • On-call Operators for 1,070 hours 		
Overtime	6010	\$18,218
<ul style="list-style-type: none"> • Clearing and sanding roads and sidewalks, snow storms & holidays. 		
Fringe Benefits	62XX	\$84,223
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS Relief	6231	\$7,850
<ul style="list-style-type: none"> • 8.11% for all employees provided by the State. 		
Employee Screening	6250	\$600
<ul style="list-style-type: none"> • Drug screening (\$150 ea.) 		
Contractual/Professional	7060	\$20,000
<ul style="list-style-type: none"> • Emergency street repair. 		
Insurance	7110	\$14,832
<ul style="list-style-type: none"> • Estimate 7% increase from prior year expenditure. 		
Travel	7150	\$3,000
<ul style="list-style-type: none"> • Travel estimate is based on: <ul style="list-style-type: none"> ○ \$600 for airfare per event. ○ \$35 a day for per diem. ○ \$100 a night for motel. ○ \$50 a day for a rental car. • Scholarships will be applied for and will likely defray travel costs. 		
Training	7155	\$3,000
<ul style="list-style-type: none"> • Grader training in Palmer 		
Supplies	7310	\$1,500
<ul style="list-style-type: none"> • Log books for equipment, printer paper and ink. 		
Street Signs	7380	\$4,000
<ul style="list-style-type: none"> • Sign requests & to replace damaged. • Break away sets 		

1000 XXXX 30 33 0000 0

Salt & Calcium	7388	\$25,000
<ul style="list-style-type: none"> For mixing our winter sand and dust control on dirt roads, thaw frozen sewer lines. 		
Road Maintenance Repair Product	7390	\$20,000
<ul style="list-style-type: none"> Guardrails Bike path repair. Cold patch 		
Sand	7391	\$15,000
<ul style="list-style-type: none"> To be mixed with salt for winter use. 		
Gravel	7395	\$25,000
<ul style="list-style-type: none"> Supply on hand for repair of roads and washed out culverts 		
Minor Tools & Equip	7610	\$2,000
<ul style="list-style-type: none"> Cones. Barriers. 		
Safety Equipment	7615	\$1,500
<ul style="list-style-type: none"> Vests, cold weather gear, Hard hats, Gloves, Boots. 		
Major Tools & Equip	7620	\$53,000
<ul style="list-style-type: none"> Tractor 3 pt, flayer mower and bush hog at \$35,000 (\$70,000 1/2 shared with landfill) Box blade 		
Electricity	7720	\$26,000
<ul style="list-style-type: none"> Street light on bike path and around town. 		
Total Streets Budget		\$456,939

CM Remarks:

- Foreman is moved to PW Admin
- Reductions have been made to Salt & Calcium, Sand and Gravel to move funds to Major Tools & Equipment.

FY22 Library Budget Draft

Code	Account Description	Funded by the General Fund						Funded by Grants											
		FY18 Actual	FY19 Actual	FY20 Actual	3 Year Average	FY21 Budget	FY21 Actual as of 3/31/2021	FY21 Variance	FY22 Dept Request	FY22 Manager Approve	FY22 Council Approve	IMLS 3952	Ak State Library 4123	PLA 4104	ILC 3971	State 3973	OWL 4113 4810.1 4113 7715.2	E-rate 4113 4810.0 4113 7715.1	
Revenues																			
4600	Grant Revenues	5,000	5,000	5,000	5,000	5,000	8,000	(3,000)	8,000			10,000	10,000	7,000	7,077	1,250		5,209	59,843
4760	Donations/Contributions	2,333	151	3,080	1,861	200	120	80	1,700										
4785	Fees/Fees	6,178	5,501	2,991	4,890	200	78	122	2,000										
	Total Revenues	13,532	10,652	11,071	11,751	5,400	8,198	(2,798)	11,700	0	0	10,000	10,000	7,000	7,077	1,250		5,209	59,843
Expenditures																			
6000	Salaries/Wages Regular Time	67,764	72,170	67,932	69,289	70,286	55,688	13,617	103,289										
6010	Overtime	5,17	492	253	421	0	171	(171)	0										
6100	Payroll Taxes	5,267	5,559	5,178	5,334	0	(980)	988	7,903										
6220	Life Insurance	285	264	293	274	0	4,348	1,029	305										
6231	PERS Employer	11,235	11,959	11,830	11,975	316	159	1,67	17,168										
6231	PERS on Behalf	1,666	3,370	3,727	2,928	11,283	8,414	2,869	6,328										
6235	Worker's Compensation	312	288	218	273	0	3,366	29	371										
6250	Employee Screening	0	0	0	0	0	194	28	40										
7135	Suits & Memberships	1,794	1,720	1,251	1,588	40	0	40	2,000										
7150	Travel	0	0	494	155	40	1,795	105	0										
7300	Office Supplies	190	181	187	186	250	48	202	250										
7310	Supplies	198	390	190	259	200	0	200	200										
7315	Postage	151	198	258	203	250	8	242	250										
7510	Books	500	737	0	412	500	26	475	500										
7520	Periodicals	594	188	15	266	500	481	19	500										
7530	Audio Visual	274	0	0	91	500	357	143	500										
7560	Collection Preservation	1,003	1,675	1,184	1,287	500	782	(282)	500										
7560	Summer Reading Program	791	1,067	759	872	500	317	183	500										
7610	Minor Tools & Equip	1,933	461	216	670	500	250	240	500										
7710	Telephones	1,059	1,789	434	1,094	0	149	(149)	0										
7715	Internet	1,653	1,347	1,500	1,500	1,440	1,175	315	1,440										
7720	Elasticity	3,667	3,324	3,980	3,720	4,000	2,312	1,688	4,000										
7730	Heating Fuel	2,452	3,254	4,373	3,380	3,500	3,015	485	3,500										
7740	Water/Sewer	1,835	1,943	1,943	1,907	1,950	1,295	655	1,950										
7750	Reliefs	445	360	330	378	500	90	410	500										
7790	Building Maintenance	0	0	73	24	0	0	0	0										
7920	Computer Software	680	1,122	776	853	778	111	665	1,300										
8120	Equipment Maintenance	1,748	1,819	1,910	1,826	2,460	2,460	0	2,000										
8210	Required Inspections	0	0	289	0	0	0	0	0										
	Total Expenses	108,183	115,675	109,574	111,144	111,144	86,982	24,162	153,802	0	0	10,000	10,000	7,000	7,077	1,250		5,209	59,843

Library

1000 XXXX 40 41 0000 0

Salaries	6000	\$103,299
<ul style="list-style-type: none"> • PT Librarian (1560 hours/year). • PT Assistant Librarian (1560 hours/year). • 2 PT Library Aides (728 hours/year each). 		
Fringe Benefits	62XX	\$25,475
<ul style="list-style-type: none"> • FICA/MED, Insurance (Life), PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$6,328
<ul style="list-style-type: none"> • 8.11% for all employees provided by the State. 		
EMPLOYEE SCREENING	6250	\$40
<ul style="list-style-type: none"> • Cost of background checks for new employees \$20 per person. 		
Memberships	7135	\$2,000
<ul style="list-style-type: none"> • AKLA - \$100. • ALN - \$100. • Alaska Digital - \$1,675 (on-line resources). • FOL - \$25, etc. 		
Travel	7150	\$
<ul style="list-style-type: none"> • Transportation, lodging, food, registrations, etc. to attend annual Library conferences required in order to apply for grants, etc. 		
Office Supplies	7300	\$250
<ul style="list-style-type: none"> • Unique to the library – ink, labels, sleeves, etc. 		
Supplies	7310	\$200
<ul style="list-style-type: none"> • Cleaning supplies not included for janitorial and DVD/Blu-ray disc cleaner supplies. 		
Postage	7315	\$250
<ul style="list-style-type: none"> • Annual PO Box fee & misc. postage needs 		
Books	7510	\$500
<ul style="list-style-type: none"> • Hardcover & Paperback. 		
Periodicals	7520	\$500
<ul style="list-style-type: none"> • Magazines & Newspapers. 		

1000 XXXX 40 41 0000 0

Audio Visual	7530	\$500
<ul style="list-style-type: none"> DVDs, Blu-rays, & Books on Tape. 		
Collection Preservation	7540	\$500
<ul style="list-style-type: none"> Materials & supplies needed to maintain & process Library collection. 		
Summer Reading Program	7560	\$500
<ul style="list-style-type: none"> \$500 for food, etc. that can't be provided by grant. 		
Minor Tools & Equipment	7610	\$500
<ul style="list-style-type: none"> \$500 for AWE station upgrade components Miscellaneous needs. 		
Internet	7715	\$1,440
<ul style="list-style-type: none"> GCI contracting 3.0 Mbps internet connection to the Library. Total internet cost is \$66,492 (5,541monthly), of which we pay 10% and e-rate pays 90%. In the past, OWL grant paid the majority of the 10%. State may not fund OWL FY21. 		
Electricity	7720	\$4,000
<ul style="list-style-type: none"> Amount the same as previous year. 		
Heating Fuel	7730	\$3,500
<ul style="list-style-type: none"> Rate increase experienced last year 		
Water & Sewer	7740	\$1,950
<ul style="list-style-type: none"> City of Dillingham monthly utilities (\$161.88/month). 		
Refuse	7750	\$500
<ul style="list-style-type: none"> Dumpster shared with UAF-Bristol Bay Campus. 		
Computer Software	7920	\$1,300
<ul style="list-style-type: none"> Alexandra \$599 TML Fortress \$61 Deep Freeze \$ 		
Equipment Maintenance	8120	\$2,000
<ul style="list-style-type: none"> Includes monthly copy machine maintenance fee & freight for toner. Annual copy machine umbrella contract \$1,639.50. 		
Total		\$155,802

CM Remarks:

- With loss of DCSD Librarian increasing Librarian and Assistant to 30 hours per week from 20 hours per week.

Library-Grants

XXXX XXXX 40 41 0000 0

REVENUE		
Grants	4600	\$100,379
<ul style="list-style-type: none"> • 3952 - IMLS \$10,000 • 4123 - AK State Library \$10,000 • 4104 - PLA \$7,000 • 3971 - ILC \$7,077 • 3973 - State Continuing Education \$1,250 • 4113 - OWL \$5,209 • 4113 - E-Rate \$59,843 		
EXPENSE		
Travel	7150	\$4,250
<ul style="list-style-type: none"> • Transportation, lodging, food, registrations, etc. to attend annual Library conferences required in order to apply for grants, etc. • IMLS \$3,000 • State CE \$1,250 		
Books	7510	\$5,500
<ul style="list-style-type: none"> • Hardcover & Paperback. • AK State Library \$2,000 • PLA \$3,500 		
Audio Visual	7530	\$3,000
<ul style="list-style-type: none"> • DVDs, Blu-rays, & Books on Tape. • IMLS \$3,000 		
Collection Preservation	7540	\$5,500
<ul style="list-style-type: none"> • Materials & supplies needed to maintain & process Library collection. • IMLS \$2,000 • PLA \$3,500 		
Summer Reading Program	7560	\$9,7077
<ul style="list-style-type: none"> • \$500 for food, etc. that can't be provided by grant. 		
Minor Tools & Equipment	7610	\$8,000
<ul style="list-style-type: none"> • Equipment upgrades. 		
Internet	7715	\$1,440
<ul style="list-style-type: none"> • GCI contracting 3.0 Mbps internet connection to the Library. • Total internet cost is \$66,492 (5,541monthly), of which we pay 10% and e-rate pays 90%. • In the past, OWL grant paid the majority of the 10%. • State may not fund OWL FY21. 		
Total		\$100,379

FY22 Dillingham School District Contributions 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 7190 50 51 0000 0 Contributions	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0	1,300,000	1,300,000	
Total Expenses	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0	1,300,000	1,300,000	0

1000 XXXX 40 41 0000 0

DCSD

1000 7190 50 51 0000 0

Contribution to DCSD	7190	\$1,300,000
<ul style="list-style-type: none"> • The City of Dillingham’s obligation to the Dillingham City School District is 2.65 mills of the property value. The 2019 estimated full and true assessed value of real and personal property is <u>\$205,441,946</u>. 2.65 mills of this figure would equal <u>\$544,421</u> for the year. • In 2007 the City of Dillingham obligated 1/6th of the sales tax received. If taxes are paid in at the budgeted rate, that income will be approximately <u>\$ 425,000</u>. • The combination of minimum property tax and the additional sales tax would total <u>\$994,421</u>. 		
Total DCSD Budget		\$1,300,000

CM Remarks:

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