



City of Gustavus

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City of Gustavus DRAFT Budget Fiscal Year 2022

Attached are two versions of the budget the City Council is currently considering for Fiscal Year 2022 (July 1, 2021 – June 30, 2022). These will be used as a starting point for discussion at the Budget Town Hall on Monday, March 29, 2021.

The main difference between the two budgets is in the payroll section. Version 1 funds a Disposal & Recycling Center Operator position and a temporary Gustavus Public Library Assistant position. Version 2 funds an Emergency Medical Services (EMS) Coordinator. There are other slight differences as well, including in the funding for the Gustavus Visitors Association.

For each version of the budget, a 5-year comparison is first shown. Please note that the first few columns are **actual** values for that fiscal year (FY), then there is the FY21 **original budget** as adopted last June, which was very conservative with the pandemic situation. Then, there is a column of FY21 **actuals-to-date** to provide some context as to what has actually occurred this FY, as income has far exceeded the original conservative budget and some payroll was covered by CARES Act funds. Finally, there is the proposed FY22 **budget**.

Next for each budget version, there is a detailed explanation of the payroll expenses. Finally, a breakdown of the proposed FY22 budget by department is shown for each budget version.

To view the adopted budget for Fiscal Year 2021 and its accompanying background information, please look at the Post Office or Library or visit the city's website here:

https://cms.gustavus-ak.gov/sites/default/files/fileattachments/administration/page/17761/fy20-17nco_budget_fy21_-_attachment_2020-06-15.pdf

The City Council plans to introduce the finalized FY22 budget at the April 12 General Meeting, re-introduce the budget at the May 10 General Meeting if there are any last changes to projected income or expenses, and adopt the budget at the June 14 General Meeting. The budget will likely be discussed at the April 5 and May 3 work sessions as well.

City of Gustavus
DRAFT Budget (version 1) vs. Actual 5-Year Comparison
July 2017 through June 2022

	Actual	Actual	Actual	Original Budget	Actual-to-date	Budget
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '20 - 3/22/21	Jul '21 - Jun 22
Ordinary Income/Expense						
Income						
Admin Fees	0.00	30.00				
Business License Fees	3,900.20	4,150.00	3,575.00	3,000.00	2,950.00	3,000.00
Donations	1,467.00	1,117.50	2,531.00	1,000.00	234.00	800.00
DRC Income						
Community Chest Sales	15,277.00	16,243.60	10,743.49	11,000.00	5,114.20	13,500.00
Landfill Fees paid @ City Hall	28,483.47	31,295.99	30,052.18		9,386.93	
Landfill Fees/Sales	45,722.65	46,888.90	46,595.27	45,000.00	32,171.07	69,000.00
Recyclable Material Sales	6,354.27	7,776.65	3,612.62	2,600.00	2,095.06	3,600.00
DRC Income - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total DRC Income	95,837.39	102,205.14	91,003.56	58,600.00	48,767.26	86,100.00
Federal Revenue						
American Rescue Plan Act of 2021						99,000.00
Natl Forest Receipts-Encumbered	53,927.79	45,494.92	44,228.25			
Payment In Lieu of Taxes	107,545.26	107,167.43	115,419.89	115,000.00	113,760.06	113,000.00
Total Federal Revenue	161,473.05	152,662.35	159,648.14	115,000.00	113,760.06	212,000.00
Fundraising	1,155.00	556.00	1,441.00	800.00	960.00	600.00
GVFD Income						
Ambulance Billing	5,742.10	9,659.71	9,964.55	9,000.00	7,818.67	9,000.00
ASP	1,360.00	625.00	805.00	600.00	1,150.00	600.00
Training		30.00	2,610.00	150.00	0.00	150.00
GVFD Income - Other		390.00				
Total GVFD Income	7,102.10	10,704.71	13,379.55	9,750.00	8,968.67	9,750.00
Interest Income	875.84	698.82	362.22	350.00	124.07	350.00
Lands Income						
Gravel Pit Gravel Sales	9,906.00	11,360.00	17,552.00	22,000.00	26,754.00	25,000.00
Total Lands Income	9,906.00	11,360.00	17,552.00	22,000.00	26,754.00	25,000.00
Lease Income	13,470.35	12,720.35	13,125.67	12,720.35	6,562.32	13,125.67
Library Income	1,597.28	1,174.70	727.60	500.00	341.50	500.00
Marine Facilities Income						
Facilities Usage Fees	4,965.00	1,170.00	1,845.00	1,000.00	1,960.00	1,000.00
Commercial Vessel Registration	9,000.00	9,210.00	8,275.00	2,500.00	5,500.00	8,000.00
Private Vessel Registration	5,450.00	4,940.00	5,095.00	5,000.00	1,925.00	5,000.00
Storage Area Fee	1,210.00	1,790.00	2,115.00	1,700.00	1,350.00	1,700.00
Marine Facilities Income - Other	13.23	1.00				
Total Marine Facilities Income	20,638.23	17,111.00	17,330.00	10,200.00	10,735.00	15,700.00
Other Income			3,777.00			
State Revenue						
Community Assistance Program	88,824.00	85,461.43	82,845.41	55,506.42	75,180.66	77,598.84
Liquor Share Tax		3,350.00				
Shared Fisheries Business Tax	1,921.08	1,884.12	541.68	1,700.00	1,045.27	500.00
Total State Revenue	90,745.08	90,695.55	83,387.09	57,206.42	76,225.93	78,098.84
Tax Income						
Retail Tax Income	356,826.45	392,649.12	375,941.24	185,000.00	195,780.65	325,000.00
Remote Sellers Retail Tax	0.00	0.00	12.49	20,000.00	12,692.28	22,000.00
Room Tax Income	75,150.61	70,505.72	78,574.79	4,500.00	19,431.40	40,000.00
Fish Box Tax	13,535.69	12,350.00	12,190.00	0.00	4,060.00	7,500.00
Penalties & Interest	5,449.72	25,160.35	4,212.74		1,378.68	
Tax Exempt Cards	200.00	320.00	250.00	300.00	200.00	300.00
Seller's Compensation Discount	-788.30					
Total Sales Tax Income	450,374.17	500,985.19	471,181.26	209,800.00	233,543.01	394,800.00
Total Income	858,541.69	906,171.31	879,021.09	500,926.77	529,925.82	839,824.51
Gross Profit	858,541.69	906,171.31	879,021.09	500,926.77	529,925.82	839,824.51

City of Gustavus
DRAFT Budget (version 1) vs. Actual 5-Year Comparison
July 2017 through June 2022

Expense	Actual	Actual	Actual	Original Budget	Actual-to-date	Budget
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '20 - 3/22/21	Jul '21 - Jun 22
Administrative Costs	3,300.02	28,578.93	2,013.88	2,000.00	1,050.00	2,000.00
Advertising	75.00	503.57	150.00	100.00	0.00	100.00
Bad Debt	620.61		2,598.10			
Bank Service Charges	2,223.32	2,719.62	2,973.90	2,275.00	2,271.95	4,750.00
Building						
Insurance	5,326.35	6,942.37	8,092.42	10,650.90	10,379.34	10,650.90
Maintenance & Repair	16,462.30	9,570.61	15,887.18	10,000.00	3,496.09	9,900.00
Total Building	21,788.65	16,512.98	23,979.60	20,650.90	13,875.43	20,550.90
Contractual Services						
Ambulance Billing Expense	400.00	1,371.10	1,340.34	1,200.00	639.35	1,300.00
Gravel Pit Survey			13,347.89			
Managed IT Services	4,930.00	27,040.00	26,870.00	31,200.00	17,640.00	31,200.00
Contractual Services - Other	43,114.94	23,106.57	26,286.91	40,000.00	12,600.00	39,600.00
Total Contractual Services	48,444.94	51,517.67	67,845.14	72,400.00	30,879.35	72,100.00
Dues/Fees	5,950.98	7,477.94	7,637.99	8,300.00	3,266.83	10,050.00
Economic Development Services						
GVA	0.00	20,000.00	32,000.00	0.00	17,000.00	30,000.00
Total Economic Development Services	0.00	20,000.00	32,000.00	0.00	17,000.00	30,000.00
Election Expense	212.17	276.70	202.16	250.00	87.34	250.00
Equipment						
Equipment Fuel	1,240.30	1,553.87	1,467.32	1,530.00	727.97	1,700.00
Equipment Purchase	15,165.12	9,731.03	9,031.83	3,900.00	849.37	7,900.00
Insurance	185.42	226.00	234.24	242.49	242.49	242.49
Maintenance & Repair	2,477.50	2,860.03	3,288.32	4,000.00	2,615.80	4,000.00
Equipment - Other	0.00		6,471.60			
Total Equipment	19,068.34	14,370.93	20,493.31	9,672.49	4,435.63	13,842.49
Events & Celebrations (inc. holiday gift)	2,500.00	2,995.00	3,852.85	3,925.00	3,533.55	3,925.00
Freight/Shipping	17,871.54	19,762.81	23,707.22	20,950.00	9,240.95	26,250.00
Fundraising Expenses	1,437.64	0.00	936.27	800.00	17.00	250.00
General Liability	4,424.75	3,827.10	10,890.44	11,317.32	11,575.44	11,575.44
Gravel Pit Fund				6,000.00	6,000.00	6,000.00
Library Materials	295.59	317.81	599.80	600.00	224.87	2,700.00
Marine Facilities						
Insurance	1,654.51	1,625.46	1,851.36	2,368.37	2,368.37	2,368.37
Maintenance & Repairs	5,073.80	2,538.69	27.40	1,000.00	2,484.02	3,000.00
Total Marine Facilities	6,728.31	4,164.15	1,878.76	3,368.37	4,852.39	5,368.37
Occupational Health	0.00	0.00	0.00		0.00	500.00
Payroll Expenses						
Wages	257,967.85	327,183.30	306,984.71	355,750.17	162,800.00	391,496.47
Payroll Taxes	24,880.21	31,022.95	29,098.50	31,957.12	16,125.29	35,080.13
Paid Time Off (PTO)	12,427.32	12,469.46	8,973.84		7,703.88	
Sick Leave					1,023.42	
Health Insurance (company paid)	3,679.98	17,093.92	13,755.50	16,800.00	3,482.72	20,155.20
Health Insurance Stipend	17,683.22	10,107.50	12,310.15	13,500.00	9,200.00	13,500.00
457(b) Employer Contribution	10,300.95	19,321.35	17,711.64	21,874.18	9,825.85	25,413.40
Workers Comp Insurance	13,059.33	6,019.58	7,900.59	8,417.89	5,643.60	8,438.97
Payroll Expenses - Other (inc. PTO accrued)	115.72	2,362.87	8,329.28	170.00	-13,423.19	230.00
Total Payroll Expenses	340,114.58	425,580.93	405,064.21	448,469.36	202,381.57	494,314.17
Professional Services	25,506.70	26,707.42	14,570.00	10,000.00	8,252.65	15,000.00
Public Relations	1,006.65	728.34	211.74	500.00		250.00
Repair & Replacement Fund		20,095.76	25,354.66	24,772.13	24,772.13	16,545.71
Road Maintenance						
Grading	42,605.75	34,129.50	35,512.50		24,060.50	
Snow Plowing	23,592.50	4,668.98	35,061.55		24,841.00	

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July 2017 through June 2022

	Actual	Actual	Actual	Original Budget	Actual-to-date	Budget
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '20 - 3/22/21	Jul '21 - Jun 22
Road Maintenance - Other	37,001.99	46,198.50	37,779.58	100,000.00	97,729.84	150,000.00
Total Road Maintenance	103,200.24	84,996.98	108,353.63	100,000.00	146,631.34	150,000.00
Social Services						
GCEP dba The Rookery	10,540.00	12,964.00	13,890.00	0.00		0.00
Total Social Services	10,540.00	12,964.00	13,890.00	0.00	0.00	0.00
Stipend				3,000.00	1,500.05	3,000.00
Supplies	17,062.52	17,404.31	14,934.01	11,600.00	5,919.22	22,250.00
Telecommunications	21,430.16	19,194.90	19,824.34	20,790.00	13,209.01	21,540.00
Training	8,887.29	10,634.69	8,422.94	5,250.00	2,029.50	6,450.00
Travel	13,759.65	15,913.45	7,816.87	7,000.00	0.00	7,700.00
Utilities						
Electricity	8,579.05	8,482.45	7,763.45	9,300.00	5,820.20	9,300.00
Fuel Oil	4,117.02	7,871.66	7,650.35	6,500.00	9,549.27	7,900.00
Total Utilities	12,696.07	16,354.11	15,413.80	15,800.00	15,369.47	17,200.00
Vehicle						
Fuel	840.80	497.34	341.77	700.00	388.45	750.00
Insurance	3,488.84	3,503.26	3,445.93	3,635.67	3,561.22	3,635.67
Maintenance & Repair	971.92	832.66	0.00	2,000.00	63.98	2,000.00
Mileage Reimbursement	266.03	1,557.09	1,301.75	1,700.00	1,718.58	1,950.00
Total Vehicle	5,567.59	6,390.35	5,089.45	8,035.67	5,732.23	8,335.67
Total Expense	694,713.31	829,990.45	840,705.07	817,826.24	534,107.90	972,797.75
Net Ordinary Income	163,828.38	76,180.86	38,316.02	-316,899.47	-4,182.08	-132,973.24
Other Income/Expense						
Other Income						
Encumbered Funds for Road Maintenance	48,922.45	39,502.06	60,303.38	38,000.00	37,881.13	
Other Savings for Road Maintenance				62,000.00	62,118.87	150,000.00
Prior-Year Cash Balance				217,000.00		
Total Other Income	48,922.45	39,502.06	60,303.38	317,000.00	100,000.00	150,000.00
Net Other Income	48,922.45	39,502.06	60,303.38	317,000.00	100,000.00	150,000.00
Net Income	212,750.83	115,682.92	98,619.40	100.53	95,817.92	17,026.76

City of Gustavus
DRAFT FY22 Payroll (version 1)

FY22:				457(b)		Payroll Taxes		Group Health		Workers'		Direct		FY21 Budget for Comparison	FY20 Budget for Comparison	
FTE	Hourly Wage (with no COLA)	Hrs/year	Wage Total	Employer Contribution (LFG)	Health Ins. Stipend (\$200/mo stipend)	(6.2% SS, 1.45% Med., 1% AK unemp. up to \$199.50)	Payroll Total	Plan (\$646/mo; city cap at \$700/mo until 80%/20% split is met)	Comp. Insurance	FICA	Dept. Total					
Admin. Dept.											\$375.01	\$230.00	\$168,762.86	\$159,697.31	\$170,414.67	
Administrator	0.75	\$41.55	1560	\$64,818.00	\$4,537.26	\$2,400.00	\$5,688.78	\$77,444.04	XXXXXX							
Clerk	0.75	\$25.35	1560	\$39,546.00	\$2,768.22	\$2,400.00	\$3,620.14	\$48,334.36	XXXXXX							
Treasurer	0.525	\$31.48	1092	\$34,376.16	\$2,406.33	\$2,400.00	\$3,196.96	\$42,379.45	XXXXXX							
DRC											\$2,547.30		\$114,286.33	\$96,266.70	\$101,353.22	
Manager	0.66	\$29.03	1366	\$39,654.98	\$2,775.85	\$2,200.00	\$3,613.76	\$48,244.59	XXXXXX							
Operator	0.92	\$19.25	1912	\$36,806.00	\$2,576.42	XXXXXX	\$3,212.26	\$42,594.68	\$6,201.60							
Assistants	XXXXXX	\$19.00	712	\$13,528.00	XXXXXX	XXXXXX	\$1,170.17	\$14,698.17	XXXXXX							
Assistants	XXXXXX	\$18.75	0	\$0.00	XXXXXX	XXXXXX	\$0.00	\$0.00	XXXXXX							
Assistants	XXXXXX	\$18.50	0	\$0.00	XXXXXX	XXXXXX	\$0.00	\$0.00	XXXXXX							
Fire Chief	salaries	\$69,250.83	---	\$69,250.83	\$4,847.56	XXXXXX	\$5,868.03	\$79,966.41	\$7,752.00	\$4,778.24		\$92,496.65	\$93,144.65	\$86,678.67		
EMS Coordinator																
Library											\$152.12		\$95,692.06	\$76,284.43	\$74,149.31	
Lib. Director	0.75	\$25.00	1560	\$39,000.00	\$2,730.00	\$2,400.00	\$3,575.45	\$47,705.45	XXXXXX							
Program Coord.	0.525	\$20.00	1092	\$21,840.00	\$1,528.80	XXXXXX	\$1,987.21	\$25,356.01	\$6,201.60							
Lib. Assistant	0.25	\$18.50	720	\$13,320.00	XXXXXX	XXXXXX	\$1,218.48	\$14,538.48	XXXXXX							
Summer Intern(s)	XXXXXX	\$10.00	160	\$1,600.00	XXXXXX	XXXXXX	\$138.40	\$1,738.40	XXXXXX							
Marine Facilities											\$586.30		\$23,076.26	\$23,076.26	\$30,257.76	
MF Coord.	0.41	\$20.89	850	\$17,756.50	\$1,242.96	\$1,700.00	\$1,790.50	\$22,489.96	XXXXXX							
Totals:				\$391,496.47	\$25,413.39	\$13,500.00	\$35,080.13	\$465,489.99	\$20,155.20	\$8,438.97	\$230.00	\$494,314.17	\$448,469.35	\$462,853.64		

New regular (permanent) employees enrolling in Group Health Plan pay 20% of premium, per Resolution CY20-15

DRC FY22 notes: New regular position of Operator added, and Manager reduced hours. Assistant position reduced with Operator online

Lib. Assistant: 20hrs/wk 7/1/21-12/31/21, then re-evaluate need

MF FY22 Notes: Marine Facilities Coordinator hours estimated at 36 hrs/wk 7/1-9/11, then 10 hrs/wk Sept. 12-Dec. 31 and 4/3-5/14, then 36 hrs/wk 5/15-6/30.

Admin FY22 Notes:

The total administrative payroll will not exceed the amount budgeted for FY22 or the hourly equivalent of 2.2 full-time positions (FTE), unless an amended budget is approved by the City Council.

City of Gustavus
FY22 DRAFT Budget (version 1) by Department
July 2021 through June 2022

	Admin	DRC	GVFD	Lands	Library	Marine Fac.	Road Maint.	Other	General Fund
	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	TOTAL
	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense									
Income									
Business License Fees								3,000.00	3,000.00
Donations					800.00				800.00
DRC Income									
Community Chest Sales		13,500.00							13,500.00
Landfill Fees/Sales		69,000.00							69,000.00
Recyclable Material Sales		3,600.00							3,600.00
Total DRC Income		86,100.00							86,100.00
Federal Revenue									
American Rescue Plan Act of 2021								99,000.00	
Payment In Lieu of Taxes								113,000.00	113,000.00
Total Federal Revenue								212,000.00	212,000.00
Fundraising					600.00				600.00
GVFD Income									
Ambulance Billing			9,000.00						9,000.00
ASP			600.00						600.00
Training			150.00						150.00
Total GVFD Income			9,750.00						9,750.00
Interest Income								350.00	350.00
Lands Income									
Gravel Pit Gravel Sales				25,000.00					25,000.00
Total Lands Income				25,000.00					25,000.00
Lease Income				13,125.67					13,125.67
Library Income					500.00				500.00
Marine Facilities Income									
Storage Area Fee						1,700.00			1,700.00
Marine Facilities Income - Other						14,000.00			14,000.00
Total Marine Facilities Income						15,700.00			15,700.00
State Revenue									
Community Assistance Program								77,598.84	77,598.84
Shared Fisheries Business Tax								500.00	500.00
Total State Revenue								78,098.84	78,098.84
Tax Income									
Retail Tax Income								325,000.00	325,000.00
Remote Sellers Retail Tax								22,000.00	22,000.00
Room Tax Income								40,000.00	40,000.00
Fish Box Tax								7,500.00	7,500.00
Tax Exempt Cards								300.00	300.00
Total Tax Income								394,800.00	394,800.00
Total Income		86,100.00	9,750.00	38,125.67	1,900.00	15,700.00		688,248.84	839,824.51
Gross Profit		86,100.00	9,750.00	38,125.67	1,900.00	15,700.00		688,248.84	839,824.51

City of Gustavus
FY22 DRAFT Budget (version 1) by Department
July 2021 through June 2022

	Admin	DRC	GVFD	Lands	Library	Marine Fac.	Road Maint.	Other	General Fund
	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	TOTAL
Expense	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22
Administrative Costs	2,000.00								2,000.00
Advertising	100.00								100.00
Bank Service Charges	3,500.00	1,200.00	25.00		25.00				4,750.00
Building									
Insurance	660.79	971.27	2,222.55		3,044.54	3,751.75			10,650.90
Maintenance & Repair	3,100.00	1,200.00	3,000.00		2,500.00	100.00			9,900.00
Total Building	3,760.79	2,171.27	5,222.55		5,544.54	3,851.75			20,550.90
Contractual Services									
Ambulance Billing Expense			1,300.00						1,300.00
Managed IT Services								31,200.00	31,200.00
Contractual Services - Other	10,000.00	7,500.00	2,000.00		6,600.00	13,500.00			39,600.00
Total Contractual Services	10,000.00	7,500.00	3,300.00		6,600.00	13,500.00		31,200.00	72,100.00
Dues/Fees	2,400.00	2,000.00	250.00		5,400.00				10,050.00
Economic Development Services									
GVA								30,000.00	30,000.00
Total Economic Development Services								30,000.00	30,000.00
Election Expense	250.00								250.00
Equipment									
Equipment Fuel		1,700.00							1,700.00
Equipment Purchase	2,500.00	1,000.00	2,000.00		2,300.00	100.00			7,900.00
Insurance		242.49							242.49
Maintenance & Repair		4,000.00							4,000.00
Total Equipment	2,500.00	6,942.49	2,000.00		2,300.00	100.00			13,842.49
Events & Celebrations	3,500.00	250.00			175.00				3,925.00
Freight/Shipping	750.00	24,000.00	350.00		950.00	200.00			26,250.00
Fundraising Expenses					250.00				250.00
General Liability	11,575.44								11,575.44
Gravel Pit Fund				6,000.00					6,000.00
Library Materials									
Donated/Fundraised					700.00				700.00
Non-Fiction Add/Replacement					1,000.00				1,000.00
Library Materials - Other					1,000.00				1,000.00
Total Library Materials					2,700.00				2,700.00
Marine Facilities									
Insurance						2,368.37			2,368.37
Maintenance & Repairs						3,000.00			3,000.00
Total Marine Facilities						5,368.37			5,368.37
Occupational Health		500.00							500.00

City of Gustavus
FY22 DRAFT Budget (version 1) by Department
July 2021 through June 2022

	Admin	DRC	GVFD	Lands	Library	Marine Fac.	Road Maint.	Other	General Fund
	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	TOTAL
	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22
Payroll Expenses									
Wages	138,740.16	89,988.98	69,250.83		75,760.00	17,756.50			391,496.47
Payroll Taxes	12,505.88	7,996.18	5,868.03		6,919.54	1,790.50			35,080.13
Health Insurance (company paid)		6,201.60	7,752.00		6,201.60				20,155.20
Health Insurance Stipend	7,200.00	2,200.00			2,400.00	1,700.00			13,500.00
457(b) Employer Contribution	9,711.81	5,352.27	4,847.56		4,258.80	1,242.96			25,413.40
Workers Comp Insurance	375.01	2,547.30	4,778.24		152.12	586.30			8,438.97
Payroll Expenses - Other	230.00								230.00
Total Payroll Expenses	168,762.86	114,286.33	92,496.66		95,692.06	23,076.26			494,314.17
Professional Services	15,000.00								15,000.00
Public Relations	250.00								250.00
Repair & Replacement Fund	1,000.00	2,100.79	1,663.38		4,299.27	7,482.27			16,545.71
Road Maintenance							150,000.00		150,000.00
Social Services									
GCEP dba The Rookery								0.00	0.00
Total Social Services								0.00	0.00
Stipend			3,000.00						3,000.00
Supplies									
Donated/Fundraised					700.00				700.00
Program					3,050.00				3,050.00
Supplies - Other	2,000.00	4,100.00	7,500.00		2,700.00	2,200.00			18,500.00
Total Supplies	2,000.00	4,100.00	7,500.00		6,450.00	2,200.00			22,250.00
Telecommunications	7,500.00	2,300.00	6,050.00		5,450.00	240.00			21,540.00
Training	750.00	1,200.00	4,000.00		500.00				6,450.00
Travel									
Legislative Efforts									0.00
Travel - Other	2,500.00	1,200.00	2,500.00		1,500.00				7,700.00
Total Travel	2,500.00	1,200.00	2,500.00		1,500.00				7,700.00
Utilities									
Electricity	2,000.00	1,900.00	2,000.00		3,400.00				9,300.00
Fuel Oil	900.00	1,000.00	2,000.00		4,000.00				7,900.00
Total Utilities	2,900.00	2,900.00	4,000.00		7,400.00				17,200.00
Vehicle									
Fuel			750.00						750.00
Insurance			3,635.67						3,635.67
Maintenance & Repair			2,000.00						2,000.00
Mileage Reimbursement	500.00	200.00	250.00			1,000.00			1,950.00
Total Vehicle	500.00	200.00	6,635.67			1,000.00			8,335.67
Total Expense	241,499.09	172,850.88	138,993.26	6,000.00	145,235.87	57,018.65	150,000.00	61,200.00	972,797.75
Net Ordinary Income	-241,499.09	-86,750.88	-129,243.26	32,125.67	-143,335.87	-41,318.65	-150,000.00	627,048.84	-132,973.24
Other Income/Expense									
Other Income									
Other Savings for Road Maintenance							150,000.00		150,000.00
Prior-Year Cash Balance								0.00	0.00
Total Other Income							150,000.00	0.00	150,000.00
Net Other Income							150,000.00	0.00	150,000.00
Net Income	-241,499.09	-86,750.88	-129,243.26	32,125.67	-143,335.87	-41,318.65	0.00	627,048.84	17,026.76

City of Gustavus
DRAFT Budget (version 2) vs. Actual 5-Year Comparison
July 2017 through June 2022

	Actual	Actual	Actual	Original Budget	Actual-to-date	Budget
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '20 - 3/22/21	Jul '21 - Jun 22
Ordinary Income/Expense						
Income						
Admin Fees	0.00	30.00				
Business License Fees	3,900.20	4,150.00	3,575.00	3,000.00	2,950.00	3,000.00
Donations	1,467.00	1,117.50	2,531.00	1,000.00	234.00	800.00
DRC Income						
Community Chest Sales	15,277.00	16,243.60	10,743.49	11,000.00	5,114.20	13,500.00
Landfill Fees paid @ City Hall	28,483.47	31,295.99	30,052.18		9,386.93	
Landfill Fees/Sales	45,722.65	46,888.90	46,595.27	45,000.00	32,171.07	69,000.00
Recyclable Material Sales	6,354.27	7,776.65	3,612.62	2,600.00	2,095.06	3,600.00
DRC Income - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total DRC Income	95,837.39	102,205.14	91,003.56	58,600.00	48,767.26	86,100.00
Federal Revenue						
American Rescue Plan Act of 2021						99,000.00
Natl Forest Receipts-Encumbered	53,927.79	45,494.92	44,228.25			
Payment In Lieu of Taxes	107,545.26	107,167.43	115,419.89	115,000.00	113,760.06	113,000.00
Total Federal Revenue	161,473.05	152,662.35	159,648.14	115,000.00	113,760.06	212,000.00
Fundraising	1,155.00	556.00	1,441.00	800.00	960.00	600.00
GVFD Income						
Ambulance Billing	5,742.10	9,659.71	9,964.55	9,000.00	7,818.67	9,000.00
ASP	1,360.00	625.00	805.00	600.00	1,150.00	600.00
Training		30.00	2,610.00	150.00	0.00	150.00
GVFD Income - Other		390.00				
Total GVFD Income	7,102.10	10,704.71	13,379.55	9,750.00	8,968.67	9,750.00
Interest Income	875.84	698.82	362.22	350.00	124.07	350.00
Lands Income						
Gravel Pit Gravel Sales	9,906.00	11,360.00	17,552.00	22,000.00	26,754.00	25,000.00
Total Lands Income	9,906.00	11,360.00	17,552.00	22,000.00	26,754.00	25,000.00
Lease Income	13,470.35	12,720.35	13,125.67	12,720.35	6,562.32	13,125.67
Library Income	1,597.28	1,174.70	727.60	500.00	341.50	500.00
Marine Facilities Income						
Facilities Usage Fees	4,965.00	1,170.00	1,845.00	1,000.00	1,960.00	1,000.00
Commercial Vessel Registration	9,000.00	9,210.00	8,275.00	2,500.00	5,500.00	8,000.00
Private Vessel Registration	5,450.00	4,940.00	5,095.00	5,000.00	1,925.00	5,000.00
Storage Area Fee	1,210.00	1,790.00	2,115.00	1,700.00	1,350.00	1,700.00
Marine Facilities Income - Other	13.23	1.00				
Total Marine Facilities Income	20,638.23	17,111.00	17,330.00	10,200.00	10,735.00	15,700.00
Other Income			3,777.00			
State Revenue						
Community Assistance Program	88,824.00	85,461.43	82,845.41	55,506.42	75,180.66	77,598.84
Liquor Share Tax		3,350.00				
Shared Fisheries Business Tax	1,921.08	1,884.12	541.68	1,700.00	1,045.27	500.00
Total State Revenue	90,745.08	90,695.55	83,387.09	57,206.42	76,225.93	78,098.84
Tax Income						
Retail Tax Income	356,826.45	392,649.12	375,941.24	185,000.00	195,780.65	325,000.00
Remote Sellers Retail Tax	0.00	0.00	12.49	20,000.00	12,692.28	22,000.00
Room Tax Income	75,150.61	70,505.72	78,574.79	4,500.00	19,431.40	40,000.00
Fish Box Tax	13,535.69	12,350.00	12,190.00	0.00	4,060.00	7,500.00
Penalties & Interest	5,449.72	25,160.35	4,212.74		1,378.68	
Tax Exempt Cards	200.00	320.00	250.00	300.00	200.00	300.00
Seller's Compensation Discount	-788.30					
Total Sales Tax Income	450,374.17	500,985.19	471,181.26	209,800.00	233,543.01	394,800.00
Total Income	858,541.69	906,171.31	879,021.09	500,926.77	529,925.82	839,824.51
Gross Profit	858,541.69	906,171.31	879,021.09	500,926.77	529,925.82	839,824.51

City of Gustavus
DRAFT Budget (version 2) vs. Actual 5-Year Comparison
July 2017 through June 2022

	Actual	Actual	Actual	Original Budget	Actual-to-date	Budget
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '20 - 3/22/21	Jul '21 - Jun 22
Expense						
Administrative Costs	3,300.02	28,578.93	2,013.88	2,000.00	1,050.00	1,800.00
Advertising	75.00	503.57	150.00	100.00	0.00	100.00
Bad Debt	620.61		2,598.10			
Bank Service Charges	2,223.32	2,719.62	2,973.90	2,275.00	2,271.95	4,750.00
Building						
Insurance	5,326.35	6,942.37	8,092.42	10,650.90	10,379.34	10,650.90
Maintenance & Repair	16,462.30	9,570.61	15,887.18	10,000.00	3,496.09	9,300.00
Total Building	21,788.65	16,512.98	23,979.60	20,650.90	13,875.43	19,950.90
Contractual Services						
Ambulance Billing Expense	400.00	1,371.10	1,340.34	1,200.00	639.35	1,300.00
Gravel Pit Survey			13,347.89			
Managed IT Services	4,930.00	27,040.00	26,870.00	31,200.00	17,640.00	31,200.00
Contractual Services - Other	43,114.94	23,106.57	26,286.91	40,000.00	12,600.00	38,100.00
Total Contractual Services	48,444.94	51,517.67	67,845.14	72,400.00	30,879.35	70,600.00
Dues/Fees	5,950.98	7,477.94	7,637.99	8,300.00	3,266.83	9,900.00
Economic Development Services						
GVA	0.00	20,000.00	32,000.00	0.00	17,000.00	25,000.00
Total Economic Development Services	0.00	20,000.00	32,000.00	0.00	17,000.00	25,000.00
Election Expense	212.17	276.70	202.16	250.00	87.34	250.00
Equipment						
Equipment Fuel	1,240.30	1,553.87	1,467.32	1,530.00	727.97	1,700.00
Equipment Purchase	15,165.12	9,731.03	9,031.83	3,900.00	849.37	7,900.00
Insurance	185.42	226.00	234.24	242.49	242.49	242.49
Maintenance & Repair	2,477.50	2,860.03	3,288.32	4,000.00	2,615.80	4,000.00
Equipment - Other	0.00		6,471.60			
Total Equipment	19,068.34	14,370.93	20,493.31	9,672.49	4,435.63	13,842.49
Events & Celebrations (inc. holiday gift)	2,500.00	2,995.00	3,852.85	3,925.00	3,533.55	3,925.00
Freight/Shipping	17,871.54	19,762.81	23,707.22	20,950.00	9,240.95	26,250.00
Fundraising Expenses	1,437.64	0.00	936.27	800.00	17.00	250.00
General Liability	4,424.75	3,827.10	10,890.44	11,317.32	11,575.44	11,575.44
Gravel Pit Fund				6,000.00	6,000.00	6,000.00
Library Materials	295.59	317.81	599.80	600.00	224.87	2,700.00
Marine Facilities						
Insurance	1,654.51	1,625.46	1,851.36	2,368.37	2,368.37	2,368.37
Maintenance & Repairs	5,073.80	2,538.69	27.40	1,000.00	2,484.02	3,000.00
Total Marine Facilities	6,728.31	4,164.15	1,878.76	3,368.37	4,852.39	5,368.37
Occupational Health	0.00	0.00	0.00		0.00	500.00
Payroll Expenses						
Wages	257,967.85	327,183.30	306,984.71	355,750.17	162,800.00	424,124.98
Payroll Taxes	24,880.21	31,022.95	29,098.50	31,957.12	16,125.29	37,747.03
Paid Time Off (PTO)	12,427.32	12,469.46	8,973.84		7,703.88	
Sick Leave					1,023.42	
Health Insurance (company paid)	3,679.98	17,093.92	13,755.50	16,800.00	3,482.72	20,155.20
Health Insurance Stipend	17,683.22	10,107.50	12,310.15	13,500.00	9,200.00	13,500.00
457(b) Employer Contribution	10,300.95	19,321.35	17,711.64	21,874.18	9,825.85	26,757.15
Workers Comp Insurance	13,059.33	6,019.58	7,900.59	8,417.89	5,643.60	8,438.97
Payroll Expenses - Other (inc. PTO accrued)	115.72	2,362.87	8,329.28	170.00	-13,423.19	230.00
Total Payroll Expenses	340,114.58	425,580.93	405,064.21	448,469.36	202,381.57	530,953.33
Professional Services	25,506.70	26,707.42	14,570.00	10,000.00	8,252.65	10,000.00
Public Relations	1,006.65	728.34	211.74	500.00		250.00
Repair & Replacement Fund		20,095.76	25,354.66	24,772.13	24,772.13	16,545.71
Road Maintenance						
Grading	42,605.75	34,129.50	35,512.50		24,060.50	
Snow Plowing	23,592.50	4,668.98	35,061.55		24,841.00	

City of Gustavus
DRAFT Budget (version 2) vs. Actual 5-Year Comparison
July 2017 through June 2022

	Actual	Actual	Actual	Original Budget	Actual-to-date	Budget
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '20 - 3/22/21	Jul '21 - Jun 22
Road Maintenance - Other	37,001.99	46,198.50	37,779.58	100,000.00	97,729.84	150,000.00
Total Road Maintenance	103,200.24	84,996.98	108,353.63	100,000.00	146,631.34	150,000.00
Social Services						
GCEP dba The Rookery	10,540.00	12,964.00	13,890.00	0.00		0.00
Total Social Services	10,540.00	12,964.00	13,890.00	0.00	0.00	0.00
Stipend				3,000.00	1,500.05	3,000.00
Supplies	17,062.52	17,404.31	14,934.01	11,600.00	5,919.22	20,000.00
Telecommunications	21,430.16	19,194.90	19,824.34	20,790.00	13,209.01	21,540.00
Training	8,887.29	10,634.69	8,422.94	5,250.00	2,029.50	5,000.00
Travel	13,759.65	15,913.45	7,816.87	7,000.00	0.00	5,000.00
Utilities						
Electricity	8,579.05	8,482.45	7,763.45	9,300.00	5,820.20	9,300.00
Fuel Oil	4,117.02	7,871.66	7,650.35	6,500.00	9,549.27	7,900.00
Total Utilities	12,696.07	16,354.11	15,413.80	15,800.00	15,369.47	17,200.00
Vehicle						
Fuel	840.80	497.34	341.77	700.00	388.45	750.00
Insurance	3,488.84	3,503.26	3,445.93	3,635.67	3,561.22	3,635.67
Maintenance & Repair	971.92	832.66	0.00	2,000.00	63.98	1,000.00
Mileage Reimbursement	266.03	1,557.09	1,301.75	1,700.00	1,718.58	1,950.00
Total Vehicle	5,567.59	6,390.35	5,089.45	8,035.67	5,732.23	7,335.67
Total Expense	694,713.31	829,990.45	840,705.07	817,826.24	534,107.90	989,586.91
Net Ordinary Income	163,828.38	76,180.86	38,316.02	-316,899.47	-4,182.08	-149,762.40
Other Income/Expense						
Other Income						
Encumbered Funds for Road Maintenance	48,922.45	39,502.06	60,303.38	38,000.00	37,881.13	
Other Savings for Road Maintenance				62,000.00	62,118.87	150,000.00
Prior-Year Cash Balance				217,000.00		
Total Other Income	48,922.45	39,502.06	60,303.38	317,000.00	100,000.00	150,000.00
Net Other Income	48,922.45	39,502.06	60,303.38	317,000.00	100,000.00	150,000.00
Net Income	212,750.83	115,682.92	98,619.40	100.53	95,817.92	237.60

City of Gustavus
DRAFT FY22 Payroll (version 2)

FY22:		Hourly Wage (with no COLA)	Hrs/year	Wage Total	457(b) Employer Contribution (LFG)	Health Ins. Stipend (\$200/mo stipend)	Payroll Taxes (6.2% SS, 1.45% Med., 1% AK unemp. up to \$199.50)	Payroll Total	Group Health Plan (\$646/mo; city cap at \$700/mo until 80%/20% split is met)	Workers' Comp. Insurance	Direct Deposit Fees & FICA	Dept. Total	FY21 Budget for Comparison	FY20 Budget for Comparison
Admin. Dept.														
Administrator	0.75	\$41.55	1560	\$64,818.00	\$4,537.26	\$2,400.00	\$5,688.78	\$77,444.04	XXXXXX	\$375.01	\$230.00	\$168,762.86	\$159,697.31	\$170,414.67
Clerk	0.75	\$25.35	1560	\$39,546.00	\$2,768.22	\$2,400.00	\$3,620.14	\$48,334.36	XXXXXX					
Treasurer	0.525	\$31.48	1092	\$34,376.16	\$2,406.33	\$2,400.00	\$3,196.96	\$42,379.45	XXXXXX					
DRC														
Manager	0.825	\$29.03	1683	\$48,857.49	\$3,420.02	\$2,200.00	\$4,367.03	\$58,844.54	XXXXXX	\$2,547.30		\$105,156.06	\$96,266.70	\$101,353.22
Operator									XXXXXX					
Assistants	XXXXXX	\$19.00	2120	\$40,280.00	XXXXXX	XXXXXX	\$3,484.22	\$43,764.22	XXXXXX					
Assistants	XXXXXX	\$18.75	0	\$0.00	XXXXXX	XXXXXX	\$0.00	\$0.00	XXXXXX					
Assistants	XXXXXX	\$18.50	0	\$0.00	XXXXXX	XXXXXX	\$0.00	\$0.00	XXXXXX					
Fire Chief		salaries	---	\$69,250.83	\$4,847.56	XXXXXX	\$5,868.03	\$79,966.41	\$7,752.00	\$4,778.24		\$154,002.50	\$93,144.65	\$86,678.67
EMS Coordinator	1	\$23.00	2080	\$47,840.00	\$3,348.80	XXXXXX	\$4,115.44	\$55,304.24	\$6,201.60					
Library														
Lib. Director	0.75	\$25.00	1560	\$39,000.00	\$2,730.00	\$2,400.00	\$3,575.45	\$47,705.45	XXXXXX	\$152.12		\$79,955.65	\$76,284.43	\$74,149.31
Program Coord.	0.5	\$20.00	1040	\$20,800.00	\$1,456.00	XXXXXX	\$1,902.08	\$24,158.08	\$6,201.60					
Lib. Assistant									XXXXXX					
Summer Intern(s)	XXXXXX	\$10.00	160	\$1,600.00	XXXXXX	XXXXXX	\$138.40	\$1,738.40	XXXXXX					
Marine Facilities														
MF Coord.	0.41	\$20.89	850	\$17,756.50	\$1,242.96	\$1,700.00	\$1,790.50	\$22,489.96	XXXXXX	\$586.30		\$23,076.26	\$23,076.26	\$30,257.76
Totals:				\$424,124.98	\$26,757.15	\$13,500.00	\$37,747.03	\$502,129.16	\$20,155.20	\$8,438.97	\$230.00	\$530,953.33	\$448,469.35	\$462,853.64

New regular (permanent) employees enrolling in Group Health Plan pay 20% of premium, per Resolution CY20-15

MF FY22 Notes: Marine Facilities Coordinator hours estimated at 36 hrs/wk 7/1-9/11, then 10 hrs/wk Sept. 12-Dec. 31 and 4/3-5/14, then 36 hrs/wk 5/15-6/30.

Admin FY22 Notes:

The total administrative payroll will not exceed the amount budgeted for FY22 or the hourly equivalent of 2.2 full-time positions (FTE), unless an amended budget is approved by the City Council.

City of Gustavus
FY22 DRAFT Budget (version 2) by Department
July 2021 through June 2022

	Admin	DRC	GVFD	Lands	Library	Marine Fac.	Road Maint.	Other	General Fund
	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	TOTAL
	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense									
Income									
Business License Fees								3,000.00	3,000.00
Donations					800.00				800.00
DRC Income									
Community Chest Sales		13,500.00							13,500.00
Landfill Fees/Sales		69,000.00							69,000.00
Recyclable Material Sales		3,600.00							3,600.00
Total DRC Income		86,100.00							86,100.00
Federal Revenue									
American Rescue Plan Act of 2021								99,000.00	
Payment In Lieu of Taxes								113,000.00	113,000.00
Total Federal Revenue								212,000.00	212,000.00
Fundraising					600.00				600.00
GVFD Income									
Ambulance Billing			9,000.00						9,000.00
ASP			600.00						600.00
Training			150.00						150.00
Total GVFD Income			9,750.00						9,750.00
Interest Income								350.00	350.00
Lands Income									
Gravel Pit Gravel Sales				25,000.00					25,000.00
Total Lands Income				25,000.00					25,000.00
Lease Income				13,125.67					13,125.67
Library Income					500.00				500.00
Marine Facilities Income									
Storage Area Fee						1,700.00			1,700.00
Marine Facilities Income - Other						14,000.00			14,000.00
Total Marine Facilities Income						15,700.00			15,700.00
State Revenue									
Community Assistance Program								77,598.84	77,598.84
Shared Fisheries Business Tax								500.00	500.00
Total State Revenue								78,098.84	78,098.84
Tax Income									
Retail Tax Income								325,000.00	325,000.00
Remote Sellers Retail Tax								22,000.00	22,000.00
Room Tax Income								40,000.00	40,000.00
Fish Box Tax								7,500.00	7,500.00
Tax Exempt Cards								300.00	300.00
Total Tax Income								394,800.00	394,800.00
Total Income		86,100.00	9,750.00	38,125.67	1,900.00	15,700.00		688,248.84	839,824.51
Gross Profit		86,100.00	9,750.00	38,125.67	1,900.00	15,700.00		688,248.84	839,824.51

City of Gustavus
FY22 DRAFT Budget (version 2) by Department
July 2021 through June 2022

	Admin	DRC	GVFD	Lands	Library	Marine Fac.	Road Maint.	Other	General Fund
	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	TOTAL
Expense	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22
Administrative Costs	1,800.00								1,800.00
Advertising	100.00								100.00
Bank Service Charges	3,500.00	1,200.00	25.00		25.00				4,750.00
Building									
Insurance	660.79	971.27	2,222.55		3,044.54	3,751.75			10,650.90
Maintenance & Repair	2,500.00	1,200.00	3,000.00		2,500.00	100.00			9,300.00
Total Building	3,160.79	2,171.27	5,222.55		5,544.54	3,851.75			19,950.90
Contractual Services									
Ambulance Billing Expense			1,300.00						1,300.00
Managed IT Services								31,200.00	31,200.00
Contractual Services - Other	9,500.00	5,500.00	1,500.00		6,600.00	15,000.00			38,100.00
Total Contractual Services	9,500.00	5,500.00	2,800.00		6,600.00	15,000.00		31,200.00	70,600.00
Dues/Fees	2,400.00	2,000.00	100.00		5,400.00				9,900.00
Economic Development Services									
GVA								25,000.00	25,000.00
Total Economic Development Services								25,000.00	25,000.00
Election Expense	250.00								250.00
Equipment									
Equipment Fuel		1,700.00							1,700.00
Equipment Purchase	2,500.00	1,000.00	2,000.00		2,300.00	100.00			7,900.00
Insurance		242.49							242.49
Maintenance & Repair		4,000.00							4,000.00
Total Equipment	2,500.00	6,942.49	2,000.00		2,300.00	100.00			13,842.49
Events & Celebrations	3,500.00	250.00			175.00				3,925.00
Freight/Shipping	750.00	24,000.00	350.00		950.00	200.00			26,250.00
Fundraising Expenses					250.00				250.00
General Liability	11,575.44								11,575.44
Gravel Pit Fund				6,000.00					6,000.00
Library Materials									
Donated/Fundraised					700.00				700.00
Non-Fiction Add/Replacement					1,000.00				1,000.00
Library Materials - Other					1,000.00				1,000.00
Total Library Materials					2,700.00				2,700.00
Marine Facilities									
Insurance						2,368.37			2,368.37
Maintenance & Repairs						3,000.00			3,000.00
Total Marine Facilities						5,368.37			5,368.37
Occupational Health		500.00							500.00

City of Gustavus
FY22 DRAFT Budget (version 2) by Department
July 2021 through June 2022

	Admin	DRC	GVFD	Lands	Library	Marine Fac.	Road Maint.	Other	General Fund
	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	TOTAL
	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22
Payroll Expenses									
Wages	138,740.16	89,137.49	117,090.83		61,400.00	17,756.50			424,124.98
Payroll Taxes	12,505.88	7,851.25	9,983.47		5,615.93	1,790.50			37,747.03
Health Insurance (company paid)			13,953.60		6,201.60				20,155.20
Health Insurance Stipend	7,200.00	2,200.00			2,400.00	1,700.00			13,500.00
457(b) Employer Contribution	9,711.81	3,420.02	8,196.36		4,186.00	1,242.96			26,757.15
Workers Comp Insurance	375.01	2,547.30	4,778.24		152.12	586.30			8,438.97
Payroll Expenses - Other	230.00								230.00
Total Payroll Expenses	168,762.86	105,156.06	154,002.50		79,955.65	23,076.26			530,953.33
Professional Services	10,000.00								10,000.00
Public Relations	250.00								250.00
Repair & Replacement Fund	1,000.00	2,100.79	1,663.38		4,299.27	7,482.27			16,545.71
Road Maintenance							150,000.00		150,000.00
Social Services									
GCEP dba The Rookery								0.00	0.00
Total Social Services								0.00	0.00
Stipend			3,000.00						3,000.00
Supplies									
Donated/Fundraised					700.00				700.00
Program					3,050.00				3,050.00
Supplies - Other	2,000.00	4,100.00	5,250.00		2,700.00	2,200.00			16,250.00
Total Supplies	2,000.00	4,100.00	5,250.00		6,450.00	2,200.00			20,000.00
Telecommunications	7,500.00	2,300.00	6,050.00		5,450.00	240.00			21,540.00
Training	750.00	750.00	3,000.00		500.00				5,000.00
Travel									
Legislative Efforts									0.00
Travel - Other	1,500.00	500.00	1,500.00		1,500.00				5,000.00
Total Travel	1,500.00	500.00	1,500.00		1,500.00				5,000.00
Utilities									
Electricity	2,000.00	1,900.00	2,000.00		3,400.00				9,300.00
Fuel Oil	900.00	1,000.00	2,000.00		4,000.00				7,900.00
Total Utilities	2,900.00	2,900.00	4,000.00		7,400.00				17,200.00
Vehicle									
Fuel			750.00						750.00
Insurance			3,635.67						3,635.67
Maintenance & Repair			1,000.00						1,000.00
Mileage Reimbursement	500.00	200.00	250.00			1,000.00			1,950.00
Total Vehicle	500.00	200.00	5,635.67			1,000.00			7,335.67
Total Expense	234,199.09	160,570.61	194,599.10	6,000.00	129,499.46	58,518.65	150,000.00	56,200.00	989,586.91
Net Ordinary Income	-234,199.09	-74,470.61	-184,849.10	32,125.67	-127,599.46	-42,818.65	-150,000.00	632,048.84	-149,762.40
Other Income/Expense									
Other Income									
Other Savings for Road Maintenance							150,000.00		150,000.00
Prior-Year Cash Balance									0.00
Total Other Income							150,000.00	0.00	150,000.00
Net Other Income							150,000.00	0.00	150,000.00
Net Income	-234,199.09	-74,470.61	-184,849.10	32,125.67	-127,599.46	-42,818.65	0.00	632,048.84	237.60