

<u>CY23 Budget</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	9,780,642	11,026,053	(1,245,411)
E-911 Surcharge	-	-	-
Seizure Fund	-	-	-
MUS Enterprise Fund	2,780,285	4,320,002	(1,539,717)
Refuse Enterprise Fund	1,080,246	1,221,801	(141,555)
Package Store & Dist. Fund	3,121,097	3,681,709	(560,612)
Total Budget less Depreciation			(3,487,295)
Reserves			3,487,295
Total Budget less Depreciation			\$ -

<u>CY24 Budget</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	9,780,642	10,773,127	(992,485)
E-911 Surcharge	-	-	-
Washateria Denali Comm. & Capt. Proj.	1,250,000	1,398,500	(148,500)
MUS Enterprise Fund	2,780,285	4,118,602	(1,338,317)
Refuse Enterprise Fund	1,080,246	1,081,551	(1,305)
Package Store & Dist. Fund	3,116,097	3,620,909	(504,812)
Total Budget less Depreciation			(2,985,419)
Reserves			2,985,419
Total Budget less Depreciation			\$ -

<u>CY22 Budget</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	9,517,809	9,554,532	(36,723)
E-911 Surcharge	-	530,237	(530,237)
Seizure Fund	-	-	-
MUS Enterprise Fund	2,780,460	2,780,460	-
Refuse Enterprise Fund	1,124,261	1,124,261	-
Package Store & Dist. Fund	2,779,250	2,779,250	-
Total Budget less Depreciation			(566,960)
Reserves			566,960
Total Budget less Depreciation			\$ -

<u>CY22 Actuals</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	20,893,336	21,471,184	(577,848)
E-911 Surcharge	-	-	-
Seizure Fund	0	0	-
MUS Enterprise Fund	2,525,421	2,160,059	365,362
Refuse Enterprise Fund	1,033,484	919,178	114,306
Package Store & Dist. Fund	3,268,598	2,526,326	742,272
Total 2022 Actual Budget			\$ 644,092

<u>CY21 #2 Amended Budget</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	9,685,945	10,504,541	(818,596)
E-911 Surcharge	518,091	530,237	(12,146)
Seizure Fund	-	-	-
MUS Enterprise Fund	2,780,460	2,780,460	-
Refuse Enterprise Fund	1,124,261	1,124,261	-
Package Store & Dist. Fund	2,779,250	2,779,250	-
Total Budget less Depreciation			(830,742)
Reserves			830,742
Total Budget less Depreciation			\$ -

<u>CY 21 Actuals</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General Fund	25,309,836	25,309,836	-
E-911 Surcharge	485,985	485,985	0
Seizure Fund	-	-	-
MUS Enterprise Fund	2,515,380	6,542,109	(4,026,728)
Refuse Enterprise Fund	936,602	1,068,211	(131,609)
Package Store & Dist. Fund	3,108,354	2,851,152	257,202
Total 2021 Actuals			\$ (830,742)

General Fund

100 - General Fund

		Actual Figures		Budgetary Figures			
General Fund Summary (100-XX)		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget
REVENUES:							
Income		25,309,835.87	20,893,336.00	9,517,809.00	9,780,642.00	-	9,780,642.00
Total Revenues		25,309,835.87	20,893,336.00	9,517,809.00	9,780,642.00	-	9,780,642.00
Operating Expenditures:							
Administration		1,468,079.72	1,804,185.77	1,748,320.00	1,985,266.00	(9,500.00)	1,975,766.00
City Clerk		198,796.81	157,461.44	228,872.00	172,075.00	33,100.00	205,175.00
Planning		307,356.64	478,848.40	401,059.00	569,498.00	(117,200.00)	452,298.00
Police		1,532,608.08	1,625,238.82	1,826,516.00	1,863,275.00	78,185.00	1,941,460.00
Jail		1,112,675.45	1,182,949.75	1,295,598.00	1,516,007.00	53,500.00	1,569,507.00
Fire		1,433,960.40	1,408,342.21	1,493,891.00	1,726,107.00	5,495.00	1,731,602.00
Public Works		18,723,682.49	14,301,038.86	1,998,175.00	2,358,578.00	(240,650.00)	2,117,928.00
Small Boat Harbor		64,951.51	70,880.70	78,901.00	175,356.00	(856.00)	174,500.00
Parks & Recreation		328,778.42	267,386.52	358,200.00	564,891.00	(55,000.00)	509,891.00
Other Agency Cont.		76,602.87	84,488.96	110,000.00	85,000.00	-	85,000.00
Non-Departmental		62,343.48	90,362.66	15,000.00	10,000.00	-	10,000.00
SUBTOTAL OPERATING EXPENDITURES		25,309,835.87	21,471,184.09	9,554,532.00	11,026,053.00	(252,926.00)	10,773,127.00
<i>Excess of Revenues over Operating Expenditures</i>		-	(577,848.09)	(36,723.00)	(1,245,411.00)	252,926.00	(992,485.00)

		Actual Figures		Budgetary Figures			
		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget
General Fund Revenues (100-00)							
Taxes:							
43100	Sales Tax	3,533,912.89	4,077,348.68	3,500,000.00	3,587,500.00		3,587,500.00
43105	Sales Tax - Bingo/Pull Tabs	196,341.85	289,848.77	260,000.00	270,000.00		270,000.00
43110	Sales Tax - MUS	87,096.13	90,727.04	96,000.00	96,000.00		96,000.00
43111	Bed Tax	102,786.34	114,382.91	100,000.00	102,000.00		102,000.00
43114	Marijuana Sales- SOA Share	600.00	-	-	-		-
43115	Alcohol Use Tax	484.41	542.73	500.00	500.00		500.00
43116	Liquor Store Tax	179,347.92	185,557.40	180,000.00	180,000.00		180,000.00
43117	Tobacco Excise Tax	356,257.41	326,500.10	360,000.00	360,000.00		360,000.00
43118	Small Boat Harbor Moorage Fee	-	100.00	-	-		-
43120	Penalties/Interest - Sales Tax	6,333.32	21,761.44	15,000.00	17,500.00		17,500.00
	Total	4,463,160.27	5,106,769.07	4,511,500.00	4,613,500.00	-	4,613,500.00
Intergovernmental:							
43200	State Revenue Sharing	88,180.25	146,115.19	88,180.00	100,180.00		100,180.00
43207	AK PERS Relief	311,995.43	233,877.89	357,342.00	357,342.00		357,342.00
43208	Cares Act Funding	391,779.61	392,833.50	-	-		-
43224	Grant - Federal DOT	15,446,014.27	12,331,798.61	-	-		-
43232	JAG Grant	51,430.00	-	-	-		-
43315	DOC Jail Contract	982,050.00	1,128,943.73	982,050.00	1,182,050.00	-	1,182,050.00
43320	Emerg. Mgmt. Assistance	-	-	-	-	-	-
43510	Fish Business Shared Tax	8,924.42	-	-	-		-
43523	Electric & Telephone Co-op	85,621.24	106,585.44	85,621.00	85,621.00		85,621.00
	Total	17,365,995.22	14,340,154.36	1,513,193.00	1,725,193.00	-	1,725,193.00
Charges for Services:							
43335	Xerox Copies	18.75	69.25	75.00	75.00		75.00
43345	Maps	120.00	145.00	180.00	180.00		180.00
43400	Alarm Monitoring	-	800.00	-	200.00		200.00
43522	Gen Fund Admin Overhead	530,000.00	550,000.00	550,000.00	550,000.00		550,000.00
43535	Ambulance 3rd Party	275,208.91	246,006.00	285,000.00	275,000.00		275,000.00
43536	Ambulance: Maniilaq	530,000.00	430,000.00	580,000.00	580,000.00		580,000.00
43540	Fire Extinguisher	-	100.00	-	-		-
43800	Operating Transfers In	1,689,291.71	-	1,881,161.00	1,778,344.00		1,778,344.00
	Total	3,024,639.37	1,227,120.25	3,296,416.00	3,183,799.00	-	3,183,799.00

Comments

		Actual Figures		Budgetary Figures			Comments
		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	
General Fund Revenues (100-00) cont.							
Parks & Recreation:							
43606	Memberships	135.00	870.00	-	-	-	
43610	Food	1,382.50	1,441.00	3,500.00	3,500.00	3,500.00	
43615	Building Rental	1,800.00	1,620.00	5,000.00	5,000.00	5,000.00	
43616	Special Events/Misc.	2,874.82	3,731.50	5,000.00	10,200.00	10,200.00	Armory Rec Center Admission
Total		6,192.32	7,662.50	13,500.00	18,700.00	-	18,700.00
Miscellaneous:							
43125	Municipal Court Fines	1,360.00	5,982.99	1,000.00	2,000.00	2,000.00	
43126	Court Fees for Summons	325.00	780.00	1,000.00	750.00	750.00	
43130	Interest (Investment Income)	(593.11)	(11,477.20)	15,000.00	15,000.00	15,000.00	
43305	Equipment Rental	-	-	1,000.00	1,000.00	1,000.00	
43330	Rentals/Leases	16,144.94	26,789.47	19,000.00	25,000.00	25,000.00	
43331	Land Lease	-	-	500.00	500.00	500.00	
43415	Animal Control Fees	2,400.00	1,435.00	3,750.00	3,750.00	3,750.00	
43425	Building Permits	4,154.00	3,135.00	2,500.00	2,500.00	2,500.00	
43426	Community Activities	5,000.00	3,950.00	3,000.00	3,000.00	3,000.00	
43427	Notary Services	125.00	80.00	400.00	400.00	400.00	
43435	Miscellaneous Permits	18,125.00	16,465.00	12,000.00	12,000.00	12,000.00	
43505	Cash Over/Short	-	(0.18)	50.00	50.00	50.00	
43520	Miscellaneous Income	9,682.73	20,612.98	15,000.00	15,000.00	15,000.00	
43521	Land Sale Proceeds	22,600.00	-	-	-	-	
43524	OTZ Native Village - Roads	-	-	-	50,000.00	50,000.00	IRA BIA Road Maintenance
43525	NSF Check Fee	6,225.00	1,000.00	4,000.00	1,000.00	1,000.00	
43530	Donations	265,666.67	42,692.00	5,000.00	2,500.00	2,500.00	
43534	E-911 Surcharge	98,633.46	100,184.76	100,000.00	105,000.00	105,000.00	
Total		449,848.69	211,629.82	183,200.00	239,450.00	-	239,450.00
TOTAL GENERAL FUND REVENUES:		25,309,835.87	20,893,336.00	9,517,809.00	9,780,642.00	-	9,780,642.00

Administration (100-10)		Actual Figures		Budgetary Figures			Comments
		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	
PERSONNEL:							
	Salaries & Wages	498,081.95	718,520.45	785,886.00	797,674.00		797,674.00
	Overtime	1,550.08	96.00	1,500.00	1,500.00		1,500.00
	Employee Benefits	176,874.41	258,533.94	251,484.00	303,117.00		303,117.00
	Total Personnel	676,506.44	977,150.39	1,038,870.00	1,102,291.00	-	1,102,291.00
MATERIALS, SUPPLIES AND SERVICES:							
54210	Electricity	8,524.23	7,274.74	8,500.00	8,500.00		8,500.00
54215	Heating Fuel	9,082.43	9,456.41	9,750.00	12,675.00		12,675.00
54220	Building Maintenance	1,513.65	3,348.88	3,500.00	3,500.00		3,500.00
54306	Meals & Entertainment	-	1,476.13	1,000.00	500.00		500.00
54312	Books & Publications	326.40	326.40	700.00	200.00		200.00
54315	Office Supplies & Equip.	30,325.79	25,924.28	16,000.00	18,000.00		18,000.00
54325	Office Leased Equip.	6,977.80	29,449.54	26,500.00	26,500.00	3,500.00	30,000.00
54400	Service Charges	25,108.62	20,620.04	22,000.00	24,500.00		24,500.00
54407	Employee Health/Morale	519.81	429.73	1,000.00	500.00		500.00
54410	Telephone/Fax	30,432.03	26,147.52	22,000.00	30,000.00		30,000.00
54411	Internet	2,815.45	-	8,000.00	-	-	-
54415	Travel/Lodging	5,930.68	21,584.60	10,000.00	15,000.00	10,000.00	25,000.00
54425	Training	399.00	2,886.10	9,000.00	5,000.00	5,000.00	10,000.00
54430	Dues & Memberships	724.28	100.00	1,000.00	-		-
54434	Ambulance 3rd Party	23,761.12	4,175.88	31,000.00	25,000.00		25,000.00
54435	Postage	3,336.00	2,500.54	6,000.00	3,000.00		3,000.00
54436	Professional Services	116,343.78	124,685.33	80,000.00	90,000.00	10,000.00	100,000.00
54437	Audit Consulting	287,398.98	229,507.47	150,000.00	270,000.00		270,000.00
54438	Legal	81,081.67	180,756.76	150,000.00	157,000.00		157,000.00
54439	Insurance	13,638.87	9,649.68	7,500.00	10,000.00		10,000.00
54440	Advertising	3,906.20	-	2,500.00	1,500.00		1,500.00
54441	Lobbying	99,385.00	51,819.14	100,000.00	100,000.00	(40,000.00)	60,000.00
54505	Unleaded Gas	3,250.76	2,621.42	2,000.00	2,700.00		2,700.00
54526	Light Vehicle R & M	20.00	393.90	2,000.00	2,000.00		2,000.00
54600	Capital Purchase	7,500.00	-	-	-		-
54620	Maint./Support Agmt.	29,153.69	71,251.26	36,000.00	73,000.00	2,000.00	75,000.00
54625	Computer & DP Equipment	-	-	3,000.00	3,000.00		3,000.00
54901	Miscellaneous	117.04	649.63	500.00	900.00		900.00
	Total MS&S	791,573.28	827,035.38	709,450.00	882,975.00	(9,500.00)	873,475.00
	Total Operating Expenditures	1,468,079.72	1,804,185.77	1,748,320.00	1,985,266.00	(9,500.00)	1,975,766.00

City Clerk (100-20)		Actual Figures		Budgetary Figures				Comments
		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget	
PERSONNEL:								
	Council Honorarium	22,078.93	20,005.03	25,000.00	20,000.00	11,000.00	31,000.00	Increase to 30 Meetings per year 1.5% Merit Increase
	Salaries & Wages	114,117.19	60,776.62	118,440.00	80,000.00	100.00	80,100.00	
	Overtime	-	-	1,000.00	1,000.00		1,000.00	
	Employee Benefits	42,852.54	16,618.05	45,007.00	30,400.00		30,400.00	
	Total Personnel	179,048.66	97,399.70	189,447.00	131,400.00	11,100.00	142,500.00	
MATERIALS, SUPPLIES AND SERVICES:								
54170	Election Expense	615.00	1,923.18	600.00	2,000.00		2,000.00	Increase to reflect DC, AML, JNU Trips
54312	Books & Publications	653.04	325.00	2,000.00	500.00		500.00	
54315	Office Supplies	1,068.44	1,877.99	1,000.00	750.00		750.00	
54325	Office Leased Equip.	2,358.05	1,675.34	3,000.00	3,000.00		3,000.00	
54410	Telephone	1,870.76	2,794.18	1,500.00	2,500.00		2,500.00	
54411	Internet	483.54	-	2,000.00	-		-	
54415	Travel/Lodging	4,450.35	39,142.07	15,000.00	20,000.00	22,000.00	42,000.00	
54425	Training	1,550.00	7,570.85	2,000.00	2,000.00		2,000.00	
54430	Dues & Memberships	4,417.00	1,247.64	4,750.00	4,750.00		4,750.00	
54435	Postage	-	-	75.00	75.00		75.00	
54439	Insurance	1,485.09	2,061.40	1,500.00	2,100.00		2,100.00	
54440	Advertising (RFB & RFP)	283.90	-	1,500.00	1,500.00		1,500.00	
54500	Council Amenities	512.98	1,359.09	3,500.00	500.00		500.00	
54620	Maintenance/Support Agreement	-	85.00	1,000.00	1,000.00		1,000.00	
54625	Computer & DP Equipment	-	-	-	-		-	
	Total MS&S	19,748.15	60,061.74	39,425.00	40,675.00	22,000.00	62,675.00	
	Total Operating Expenditures	198,796.81	157,461.44	228,872.00	172,075.00	33,100.00	205,175.00	

Cap Projects/Planning (100-50)		Actual Figures		Budgetary Figures				Comments
		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget	
PERSONNEL:								
	Planning Comm. Stipend	2,850.00	1,650.00	5,000.00	5,000.00	1,300.00	6,300.00	7 Seats
	Salaries & Wages	94,141.27	62,042.03	138,188.00	90,000.00	(10,000.00)	80,000.00	Match Job Posting
	Overtime	299.57	47.82	1,000.00	1,000.00	(500.00)	500.00	
	Employee Benefits	40,462.23	28,139.30	52,511.00	34,200.00		34,200.00	
	Total Personnel	137,753.07	91,879.15	196,699.00	130,200.00	(9,200.00)	121,000.00	
MATERIALS, SUPPLIES, & SERVICES:								
54315	Office Supplies	1,215.72	769.95	1,500.00	1,500.00		1,500.00	
54325	Office Leased Equip.	654.13	508.06	2,000.00	2,000.00		2,000.00	
54410	Telephone	902.38	290.28	1,000.00	500.00		500.00	
54415	Travel/Lodging	-	-	2,000.00	2,000.00		2,000.00	
54425	Training	(285.12)	-	2,500.00	2,500.00		2,500.00	
54436	Professional Services	161,245.18	380,955.18	190,000.00	425,000.00	(108,000.00)	317,000.00	No Grant writer
54439	Insurance	1,980.08	2,748.56	2,000.00	2,000.00		2,000.00	
54500	Commission Amenities	24.99	-	250.00	250.00		250.00	
54505	Unleaded Gas/Diesel	2,167.18	1,697.22	1,250.00	1,688.00		1,688.00	
54526	Light Vehicle R & M	1,699.03	-	1,500.00	1,500.00		1,500.00	
54620	Maintenance/Support Agreement	-	-	360.00	360.00		360.00	
	Total MS&S	169,603.57	386,969.25	204,360.00	439,298.00	(108,000.00)	331,298.00	
	Total Operating Expenditures	307,356.64	478,848.40	401,059.00	569,498.00	(117,200.00)	452,298.00	

		Actual Figures		Budgetary Figures				Comments
Police (100-70)		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget	
PERSONNEL:								
	Salaries & Wages	805,359.72	904,582.21	1,048,226.00	1,060,949.00	66,560.00	1,127,509.00	5 Open Positions Need Filling Addition for 5 short positions
	Overtime	22,529.19	17,225.77	50,000.00	38,000.00	12,000.00	50,000.00	
	Employee Benefits	369,484.90	376,422.50	439,290.00	404,301.00		404,301.00	
	Total Personnel	1,197,373.81	1,298,230.48	1,537,516.00	1,503,250.00	78,560.00	1,581,810.00	
MATERIALS, SUPPLIES, & SERVICES:								
54120	Police Department							
54210	Electricity	6,900.33	9,151.57	8,500.00	8,500.00		8,500.00	
54215	Heating Fuel	4,935.59	6,285.84	7,000.00	9,100.00		9,100.00	
54220	Building Maintenance	-	2,146.58	2,500.00	2,500.00		2,500.00	
54301	Clothing	5,298.76	5,073.29	5,000.00	6,500.00		6,500.00	
54315	Office Supplies	2,928.35	4,862.08	4,000.00	4,500.00	1,500.00	6,000.00	Increase to purchase evidence boxes
54316	Operations Supply	7,523.56	23,302.18	17,500.00	21,350.00	(1,350.00)	20,000.00	Decrease to match actuals
54317	Community Policing	-	-	500.00	500.00		500.00	
54325	Office Leased Equipment	793.60	2,230.80	2,000.00	1,650.00	600.00	2,250.00	Increase to include computers/printers
54410	Telephone/Fax	6,431.44	10,566.59	7,400.00	9,500.00		9,500.00	
54411	Internet	-	-	600.00	-		-	
54415	Travel/Lodging/Per Diem	6,818.71	7,097.98	15,000.00	15,000.00	5,000.00	20,000.00	Increase for Tactical Team Training
54420	Employee Rent	1,521.23	(1,197.02)	5,000.00	15,000.00		15,000.00	
54425	Training	12,878.70	34,139.18	35,000.00	35,000.00		35,000.00	
54430	Dues & Membership	669.88	490.00	750.00	750.00	(250.00)	500.00	Decrease to match actuals
54435	Postage	656.57	729.54	750.00	800.00		800.00	
54436	Professional Services	21,893.36	17,114.31	15,000.00	20,000.00		20,000.00	
54439	Insurance	137,014.08	163,977.62	125,000.00	163,000.00	1,000.00	164,000.00	Increase to AMLJIA Annual Insurance
54440	Advertising	137.79	-	1,000.00	1,000.00	(500.00)	500.00	Decrease to match actuals
54505	Unleaded Gas/Diesel	32,630.70	26,720.28	22,500.00	30,375.00	(5,375.00)	25,000.00	Decrease to match actuals
54526	Light Vehicle R & M	8,699.09	8,287.04	11,000.00	10,000.00		10,000.00	
54530	Equipment Maintenance	42.39	52.99	500.00	500.00		500.00	
54620	Maintenance/Support Agrmt.	77,460.14	1,330.00	500.00	2,500.00	(1,000.00)	1,500.00	Decrease to match actuals
54630	Animal Control	-	4,647.49	2,000.00	2,000.00		2,000.00	
54600	Capital Purchase	-	-	-	-		-	
	Total MS&S	335,234.27	327,008.34	289,000.00	360,025.00	(375.00)	359,650.00	
	Total Operating Expenditures	1,532,608.08	1,625,238.82	1,826,516.00	1,863,275.00	78,185.00	1,941,460.00	

		Actual Figures		Budgetary Figures				Comments
Jail (100-75)		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget	
PERSONNEL:								
	Salaries & Wages*	557,247.49	615,419.74	695,417.00	831,945.00		831,945.00	3 Open Positions Need Filling Addition for 3 short positions
	Overtime	12,605.41	32,006.90	26,627.90	45,000.00	25,000.00	70,000.00	
	Employee Benefits	271,707.52	268,346.00	273,758.00	316,139.00		316,139.00	
	Total Personnel	841,560.42	915,772.64	995,802.90	1,193,084.00	25,000.00	1,218,084.00	
MATERIALS, SUPPLIES, & SERVICES:								
54210	Electricity	11,280.51	12,563.88	10,230.51	10,000.00		10,000.00	
54215	Heating Fuel	39,225.14	39,848.49	51,722.47	78,000.00		78,000.00	
54220	Building Maintenance	6,359.53	1,316.31	7,000.00	8,000.00	22,000.00	30,000.00	Paint, garage door, floor repairs
54301	Clothing	3,313.89	604.88	3,000.00	3,000.00		3,000.00	
54306	Food & Prisoner Supplies	10,828.60	22,592.33	23,200.00	30,000.00		30,000.00	
54315	Office Supplies	3,442.58	3,553.78	3,553.78	3,500.00		3,500.00	
54316	Operations Supplies	9,179.87	21,911.65	23,723.26	20,000.00		20,000.00	
54410	Telephone	5,536.92	10,064.91	9,296.00	9,000.00		9,000.00	
54411	Internet	-	-	600.00	-		-	
54415	Travel/Lodging/Per Diem	3,080.73	-	9,380.84	13,500.00	1,500.00	15,000.00	Additional training for dispatch
54420	Employee Rent	10,314.15	7,840.00	15,000.00	15,000.00		15,000.00	
54425	Training	630.00	3,645.31	3,645.31	5,000.00	5,000.00	10,000.00	Additional training for dispatch
54430	Dues & Membership	-	-	150.00	650.00		650.00	
54434	Television	912.88	1,118.37	1,118.37	1,350.00		1,350.00	
54435	Postage	184.25	207.11	207.11	500.00		500.00	
54436	Professional Services	16,580.54	19,512.73	20,449.65	10,000.00		10,000.00	
54439	Insurance	109,666.50	108,054.48	90,000.00	90,000.00		95,000.00	
54505	Unleaded Gas/Diesel	3,250.76	2,545.84	2,385.40	2,700.00		2,700.00	
54526	Light Vehicle R & M	126.68	179.99	1,000.00	1,000.00		1,000.00	
54600	Capital Purchase	37,201.50	4,005.00	4,005.00	-		-	
54620	Maintenance/Support	-	7,612.05	20,827.40	16,723.00		16,723.00	
Total MS&S		271,115.03	267,177.11	299,795.10	322,923.00	28,500.00	351,423.00	
Total Operating Expenditures		1,112,675.45	1,182,949.75	1,295,598.00	1,516,007.00	53,500.00	1,569,507.00	

Paid in FY21 out of fund 204.

5 Year VESTA 9-1-1 Motorola	421,728.60	5 year support/maintnace from Motorola	183,616.47
Less 5 year support	(76,947.24)	Annual amount to recognize in FY21 through FY25	36,723.29
Less 5 year maintenance	(106,669.23)		
Fixed costs	238,112.13		

		Actual Figures		Budgetary Figures				Comments
Fire (100-80)		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget	
PERSONNEL:								
	Salaries & Wages	784,398.65	800,498.63	878,149.00	1,029,422.00		1,029,422.00	1 open position
	Overtime	79,816.22	71,993.55	75,500.00	85,500.00		85,500.00	
	Employee Benefits	404,764.90	360,610.15	362,387.00	391,180.00		391,180.00	
	Total Personnel	1,268,979.77	1,233,102.33	1,316,036.00	1,506,102.00	-	1,506,102.00	
MATERIALS, SUPPLIES, & SERVICES:								
54210	Electricity	15,505.10	12,375.18	14,000.00	14,000.00		14,000.00	
54215	Heating Fuel	62,107.62	58,217.32	55,000.00	71,500.00		71,500.00	
54220	Building Maintenance	6,845.14	2,841.76	4,000.00	4,000.00	1,000.00	5,000.00	Increase to fix building ADA compliant
54301	Clothing	2,378.89	4,305.63	5,000.00	25,000.00		25,000.00	
54315	Office Supplies	3,357.49	1,828.07	2,000.00	1,500.00	3,500.00	5,000.00	Increase to fix fire hydrants
54323	Fire prevention/hydrant maintenance	2,223.39	3,801.37	4,000.00	4,000.00		4,000.00	
54324	Ambulance Supplies & Equip.	208.95	1,451.61	1,500.00	1,500.00		1,500.00	
54325	Office Leased Equipment	793.60	2,231.81	2,000.00	2,000.00		2,000.00	
54327	Small Tools	444.71	258.47	750.00	750.00	(250.00)	500.00	Decrease to match actuals
54407	Fire/EMT Rehabilitation	1,478.15	1,015.22	1,000.00	1,000.00		1,000.00	
54410	Telephone/Fax	2,220.26	2,471.48	3,280.00	3,280.00	(280.00)	3,000.00	Decrease to match actuals
54415	Travel/Lodging	8,035.81	12,616.72	12,500.00	12,500.00	2,500.00	15,000.00	Increase for fire training
54425	Training	14,149.78	15,824.60	17,325.00	17,325.00	(2,325.00)	15,000.00	Split between Travel/Training
54430	Dues & Membership	491.56	5,645.00	500.00	500.00		500.00	
54435	Postage	(2,968.74)	74.12	500.00	500.00		500.00	
54436	Professional Services	1,630.01	9,642.78	5,000.00	5,000.00	1,000.00	6,000.00	Increase for building/fire maintenance
54439	Insurance	9,073.29	11,681.38	8,500.00	11,500.00	500.00	12,000.00	Increase to match actuals
54505	Unleaded Gas/Diesel	15,197.33	11,957.20	9,000.00	12,150.00	(150.00)	12,000.00	Decrease to match actuals
54526	Vehicle R & M	13,913.00	14,860.27	22,000.00	22,000.00		22,000.00	
54530	Equipment R & M	7,895.29	2,139.89	10,000.00	10,000.00		10,000.00	
54600	Capital Purchases	-	-	-	-		-	
	Total MS&S	164,980.63	175,239.88	177,855.00	220,005.00	5,495.00	225,500.00	
	Total Operating Expenditures	1,433,960.40	1,408,342.21	1,493,891.00	1,726,107.00	5,495.00	1,731,602.00	

Public Works (100-90)	Actual Figures		Budgetary Figures				Comments
	2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget	
PERSONNEL:							
Salaries & Wages	887,023.00	930,994.32	933,540.00	1,122,991.00	(180,000.00)	942,991.00	Match Actuals
Overtime	19,625.24	34,069.17	30,210.00	30,000.00		30,000.00	
Employee Benefits	414,161.36	386,849.74	392,175.00	426,737.00	27,000.00	453,737.00	Match Actuals
Total Personnel	1,320,809.60	1,351,913.23	1,355,925.00	1,579,728.00	(153,000.00)	1,426,728.00	
MATERIALS, SUPPLIES, & SERVICES:							
54201 Street Lighting	72,321.05	78,918.60	73,275.00	83,000.00	(3,000.00)	80,000.00	Match Actuals
54202 Sign Replacement	-	-	-	1,250.00	(1,250.00)	-	Match Actuals
54203 Sidewalk	2,525,484.00	183,934.86	-	-	-	-	
54210 Electricity	11,363.26	10,860.85	13,000.00	13,000.00		13,000.00	
54215 Heating Fuel (5% of City Shop)	107,751.28	110,832.51	112,000.00	151,200.00	(20,000.00)	131,200.00	Match Actuals
54220 Building Maintenance	15,314.66	10,972.49	15,000.00	13,000.00		13,000.00	
54300 Cleaning Supplies	884.08	189.62	218.00	500.00		500.00	
54301 Clothing	1,461.80	3,441.80	4,500.00	4,500.00	(500.00)	4,000.00	Match Actuals
54315 Office Supplies	4,709.74	3,336.27	3,500.00	3,500.00		3,500.00	
54323 Supplies and Equipment	7,013.58	-	-	-		-	
54325 Office Leased Equipment	620.95	2,108.06	1,789.00	1,500.00	500.00	2,000.00	Match Actuals
54327 Small Tools	1,917.33	4,000.07	4,010.00	4,500.00		4,500.00	
54410 Telephone/Fax	7,715.96	5,062.47	5,063.00	7,300.00	(1,300.00)	6,000.00	Match Actuals
54411 Internet	-	-	200.00	-	-	-	
54415 Travel/Lodging	-	3,661.15	3,662.00	5,000.00		5,000.00	
54425 Training	-	-	8,225.00	8,500.00	(3,500.00)	5,000.00	Match Actuals
54430 Dues & Memberships	676.18	534.07	900.00	500.00		500.00	
54435 Postage	132.97	187.19	500.00	500.00		500.00	
54436 Professional Services	2,915.16	25,402.15	30,000.00	25,000.00		25,000.00	
54439 Insurance	17,780.30	20,563.89	15,430.00	17,000.00	3,000.00	20,000.00	Match Actuals
54505 Unleaded Gas/Diesel	66,494.89	113,287.57	112,000.00	145,600.00	(15,600.00)	130,000.00	Match Actuals
54526 Light Vehicle R & M	21,911.73	35,046.55	37,500.00	22,500.00		22,500.00	
54527 Snow Removal	12,000.00	-	37,456.00	40,000.00		40,000.00	
54528 Gravel Purchases	29,580.00	49,800.00	50,000.00	50,000.00		50,000.00	
54529 Paved Road Maintenance (OTZ Roads)	21,027.18	20,021.33	20,022.00	70,000.00	(20,000.00)	50,000.00	Match IRA Contribution Amount of \$50k
54530 Heavy Equipment R & M	86,047.27	79,646.74	83,000.00	100,000.00	(15,000.00)	85,000.00	Match Actuals
54600 Capital Purchases - Equipment	230,182.23	-	11,000.00	11,000.00	(11,000.00)	-	Capital Projects Should not be included here but on CP schedule
54625 Capital Purchase - Infrastructure	14,157,347.07	12,187,317.39	-	-	-	-	Capital Projects Should not be included here but on CP schedule
54901 Miscellaneous Expense	220.22	-	-	-		-	
Total MS&S	17,402,872.89	12,949,125.63	642,250.00	778,850.00	(87,650.00)	691,200.00	
Total Operating Expenditures	18,723,682.49	14,301,038.86	1,998,175.00	2,358,578.00	(240,650.00)	2,117,928.00	

- 1 Refuse Landfill Operator - \$25/hr
- (2) Building Maint. \$25/hr
- Electrician/Journeyman \$60-80/hr
- (2) Line Maint. \$25/hr
- Capital Project Manager \$150k
- Class A Operators - \$50/hr
- Class B operators - \$50/hr

		Actual Figures		Budgetary Figures				Comments
Swan Lake Boat Harbor (100-94)		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget	
EXPENSES								
PERSONNEL:								
	Salaries & Wages	31,522.85	29,414.54	44,875.00	105,548.00	(5,548.00)	100,000.00	Decrease for seasonal employment
	Overtime	777.15	-	1,000.00	500.00		500.00	
	Employee Benefits	6,737.58	6,631.30	8,526.00	40,108.00	(108.00)	40,000.00	Decrease for seasonal employment
	Total Personnel	39,037.58	36,045.84	54,401.00	146,156.00	(5,656.00)	140,500.00	
MATERIALS, SUPPLIES, & SERVICES:								
54210	Electricity	11,684.02	13,123.07	10,000.00	11,500.00		11,500.00	
54225	Remove & Replace Docks Annually	1,051.53	1,297.77	1,500.00	1,500.00		1,500.00	
54315	Office Supplies & Equipment	-	894.92	500.00	1,200.00	(200.00)	1,000.00	Match Actuals
54439	Insurance	13,178.38	19,519.10	12,500.00	15,000.00	5,000.00	20,000.00	CY23 Insurance Increase
	Total M,S & S	25,913.93	34,834.86	24,500.00	29,200.00	4,800.00	34,000.00	
	Total Operating Expenses	64,951.51	70,880.70	78,901.00	175,356.00	(856.00)	174,500.00	

		Actual Figures		Budgetary Figures			Comments	
Parks & Recreation (100-95)		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-		CY 24 Budget
EXPENSES								
PERSONNEL:								
	Salaries & Wages	126,561.20	142,947.90	125,000.00	246,515.00	50,000.00	296,515.00	Increase 2 full time positions
	Overtime	193.74	-	1,050.00	1,000.00		1,000.00	
	Employee Benefits	59,752.23	68,005.69	46,250.00	93,676.00	19,000.00	112,676.00	Increase 2 full time positions
	Total Personnel	186,507.17	210,953.59	172,300.00	341,191.00	69,000.00	410,191.00	
MATERIALS, SUPPLIES, & SERVICES:								
54210	Electricity	14,634.72	15,969.23	25,000.00	20,000.00		20,000.00	
54215	Heating Fuel	34,396.05	11,786.85	62,000.00	80,600.00	(65,600.00)	15,000.00	Decrease Not Heating Rec Center
54220	Building & Equipment Maintenance	34,622.84	(17,005.77)	22,000.00	22,000.00	(2,000.00)	20,000.00	Decrease to Match Actuals
54300	Cleaning Supplies	1,574.56	2,141.28	2,500.00	2,500.00		2,500.00	
54303	Materials	54.51	-	-	-		-	
54306	Concessions Food	1,687.91	1,948.49	5,000.00	3,500.00	(1,500.00)	2,000.00	Decrease to Match Actuals
54308	Playground Maintenance	1,598.29	2,323.04	4,000.00	3,000.00	2,000.00	5,000.00	Increase to Include Veteran's Park
54315	Office Supplies & Equipment	2,268.34	2,857.37	2,500.00	3,500.00	(500.00)	3,000.00	Decrease to Match Actuals
54410	Telephone/Fax	1,445.85	1,634.94	2,000.00	4,000.00	(1,000.00)	3,000.00	Decrease to Match Actuals
54411	Internet/Cable	2,471.71	2,225.07	2,400.00	-		-	
54415	Travel/Per Diem	-	-	1,000.00	1,000.00		1,000.00	
54425	Training	-	-	-	1,000.00		1,000.00	
54436	Professional Services	25,940.28	660.00	5,000.00	5,000.00	(2,500.00)	2,500.00	Decrease to Match Actuals
54439	Insurance	14,805.55	13,036.49	13,000.00	16,000.00	(2,000.00)	14,000.00	Decrease to Match Actuals
54505	Gas/Diesel	3,250.76	2,545.84	2,000.00	2,700.00		2,700.00	
54530	Program Equipment & Equipment Repair	69.39	2,971.64	3,000.00	1,000.00		1,000.00	
54626	Light Vehicle Maintenance	264.39	106.25	1,000.00	4,000.00	(1,000.00)	3,000.00	Decrease to Match Actuals
54907	Community Events	3,186.46	3,631.21	3,500.00	23,900.00	(19,900.00)	4,000.00	Decrease to Match Actuals
54600	Capital Purchase	(0.36)	9,601.00	30,000.00	30,000.00	(30,000.00)	-	Capital Projects on Spreadsheet - Code Inactive
	Total M,S & S	142,271.25	56,432.93	185,900.00	223,700.00	(124,000.00)	99,700.00	
	Total Operating Expenses	328,778.42	267,386.52	358,200.00	564,891.00	(55,000.00)	509,891.00	

		Actual Figures		Budgetary Figures				Comments
		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget	
Other Agency Contributions (100-96)								
EXPENSES								
MATERIALS, SUPPLIES, & SERVICES:								
54905	KOTZ Broadcasting	10,000.00	10,000.00	10,000.00	5,000.00		5,000.00	
54907	July 4th Celebration Comm	1,742.95	5,969.82	10,000.00	5,000.00		5,000.00	
54908	Community Support/Donations	3,008.92	(12,535.86)	10,000.00	5,000.00		5,000.00	
54909	Kotzebue Middle/High School	49,351.00	65,055.00	60,000.00	50,000.00		50,000.00	
54911	City of Kotzebue Scholarship Fund	12,500.00	16,000.00	20,000.00	20,000.00		20,000.00	
Total Operating Expenses		76,602.87	84,488.96	110,000.00	85,000.00	-	85,000.00	

Non-Dept Expenses (100-98)		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget	
EXPENSES:								
MATERIALS, SUPPLIES, & SERVICES:								
54407	Employee Morale & Health	10,461.85	16,716.43	15,000.00	10,000.00		10,000.00	
54408	Covid-19	42,420.10	-	-			-	
54700	Operating Transfer Out	6,966.54	5,237.40	-			-	
54701	Operating Tfr to E911	2,494.99	68,408.83				-	
54704	Operating Tfr to S.F.	-	-	-			-	
Total M,S & S		62,343.48	90,362.66	15,000.00	10,000.00	-	10,000.00	

Special Revenue Funds

204 E-911 Surcharge

206 Seizure Funds

OTHER GOVERNMENTAL FUND SUMMARY

	Actual Figures		Budgetary Figures			
	2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget
Revenues:						
E-911 Services Fund	485,985.41		-	-	-	-
Washateria Denali Comm	-	-	-	-	-	1,250,000.00
SUBTOTAL FUND REVENUES	485,985.41	-	-	-	-	1,250,000.00
Operating Expenditures:						
E-911 Services Fund	485,985.41		530,237.00	-	-	-
Washateria Denali Comm	-	-	-	-	-	1,398,500.00
SUBTOTAL OPERATING EXPENDITURES	485,985.41	-	530,237.00	-	-	1,398,500.00
<i>Excess of Revenues over Operating Expenditures</i>	-	-	(530,237.00)	-	-	(148,500.00)

		Actual Figures		Budgetary Figures			Comments
E-911 SERVICES FUND (204-00)		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	
REVENUES:							
43226	Homeland Security Grant	483,490.42	-	-	-	-	-
49990	Operating Transfer In - GF	2,494.99	-	-	-	-	-
Total Revenues		485,985.41	-	-	-	-	-
EXPENSES:							
MATERIALS, SUPPLIES, & SERVICES							
54600	Capital Purchase	485,985.00	44,323.90	-	-	-	-
Total M,S & S		485,985.00	44,323.90	-	-	-	-
<i>Excess of Revenues over Operating Expenditures</i>		0.41	(44,323.90)	-	-	-	-

		Actual Figures		Budgetary Figures			
		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget
WASHATERIA DENALI COMM FUND (472-00)							
REVENUES:							
43800	Transfer in from other funds	-	-	-	-		-
43211	Denali Commission Revenue				1,250,000		1,250,000
	Total Revenues	-	-	-	1,250,000	-	1,250,000
EXPENSES:							
MATERIALS, SUPPLIES, & SERVICES							
54600	Capital Outlay	-	-	-	1,398,500	-	1,398,500
	Total M,S & S	-	-	-	1,398,500	-	1,398,500
	<i>Excess of Revenues over Operating Expenditures</i>	-	-	-	(148,500)	-	(148,500)

ENTERPRISE FUNDS

601 - Water & Sewer Fund

602 - Refuse Fund

ENTERPRISE REVENUE FUND SUMMARY

	Actual Figures		Budgetary Figures			
	2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget
Enterprise Revenue Fund Revenues:						
Water & Wastewater	2,515,380	2,525,421	2,780,285	2,780,285	-	2,780,285
Refuse	936,602	1,033,484	1,080,246	1,080,246	-	1,080,246
SUBTOTAL FUND REVENUES	3,451,982	3,558,905	3,860,531	3,860,531	-	3,860,531
Operating Expenditures:						
Water & Wastewater	6,542,109	2,160,059	4,520,229	4,320,002	(201,400)	4,118,602
Refuse	1,044,221	919,178	923,013	1,221,801	(140,250.00)	1,081,551
SUBTOTAL OPERATING EXPENDITURES	7,586,329	3,079,237	5,443,242	5,541,803	(341,650)	5,200,153
Capital Expenditures:						
Water & Wastewater	-	1,428	1,428	-	-	-
Refuse	23,991	-	0	-	-	-
SUBTOTAL CAPITAL EXPENDITURES	23,991	1,428	1,428	-	-	-
<i>Excess Revenues over All Expenditures except depreciation</i>	<i>(4,158,338)</i>	<i>478,240</i>	<i>(1,584,139)</i>	<i>(1,681,272)</i>	<i>341,650</i>	<i>(1,339,622)</i>

*** Depreciation in FY21 is \$1,520,000 for the Water & Sewer fund, and \$110,000 for the refuse fund.**

		Actual Figures		Budgetary Figures			Comments
		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	
MUS REVENUE FUND (601-40)							
WATER & SEWER REVENUES:							
Water Services:							
43930	Water Sales - Residential	653,819.24	662,932.72	700,000.00	700,000.00		700,000.00
43931	Water Sales - Commercial	1,017,701.40	995,537.31	1,150,000.00	1,150,000.00		1,150,000.00
43932	Water Delivery	12,699.91	8,862.18	10,000.00	10,000.00		10,000.00
43950	Water Connection Fees	100.00	500.00	5,000.00	5,000.00		5,000.00
43952	Water Re/Dis/Connect	3,100.19	4,650.06	3,750.00	3,750.00		3,750.00
	Total	1,687,420.74	1,672,482.27	1,868,750.00	1,868,750.00	-	1,868,750.00
Sewer Services:							
43928	Hydro Flush Service	10,834.95	14,250.00	8,000.00	8,000.00		8,000.00
43940	Sewer Sales - Commercial	501,165.47	469,393.18	510,000.00	510,000.00		510,000.00
43941	Sewer Sales - Residential	285,965.23	277,187.17	290,000.00	290,000.00		290,000.00
43951	Sewer Connection Fees	-	500.00	500.00	500.00		500.00
43953	Sewer Re/Dis/Connect	-	1,250.00	500.00	500.00		500.00
	Total	797,965.65	762,580.35	809,000.00	809,000.00	-	809,000.00
Miscellaneous:							
43915	MUS Penalties & Interest	28,406.92	12,120.14	45,000.00	45,000.00		45,000.00
43927	Service Equipment Sales	578.00	793.94	500.00	500.00		500.00
43524	OTZ Native Village Roads	-	50,000.00	-	-		-
43985	Miscellaneous	857.98	1,600.00	10,000.00	10,000.00		10,000.00
44107	State of AK PERS Relief	151.18	25,844.00	47,035.00	47,035.00		47,035.00
49999	Capital Contribution (Dep 00)	-	-	-	-		-
	Total	29,994.08	90,358.08	102,535.00	102,535.00	-	102,535.00
TOTAL MUS REVENUES:		2,515,380.47	2,525,420.70	2,780,285.00	2,780,285.00	-	2,780,285.00

ANTHC granted capital assets, not budget item as simply value of water treatment plant built and paid by them.

		Actual Figures		Budgetary Figures			Comments
MUS Expense (601-10)		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	
MATERIALS, SUPPLIES AND SERVICES:							
54325	Office Leased Equipment	-	-	-	-	-	-
54326	Trasnfer to General Fund	1,165,498.72	-	-	-	-	-
54400	Service Charges	13,652.98	16,809.66	17,500.00	17,500.00		17,500.00
54434	3rd Party Collection Fees	-	-	500.00	500.00		500.00
54435	Postage	2,693.74	3,296.77	3,000.00	3,000.00		3,000.00
54448	Bad Debt Expense (Recovery)	(21,787.63)	-	-	-		-
54460	Administrative Overhead	275,000.00	286,000.00	285,000.00	285,000.00		285,000.00
54700	Transfer Out	1,858,000.00	-	2,305,745.00	1,907,640.00		1,907,640.00
54470	Depreciation	1,531,155.33	-	-	-		-
Total Operating Expenditures		4,824,213.14	306,106.43	2,611,745.00	2,213,640.00	-	2,213,640.00

		Actual Figures		Budgetary Figures				Comments
Water Expense (601-20)		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget	
PERSONNEL:								
	Salaries & Wages	224,949.22	262,133.61	284,802.00	300,000.00	(50,000.00)	250,000.00	Match Actuals
	Overtime	34,142.99	52,828.77	45,784.00	27,000.00		27,000.00	
	Employee Benefits	38,775.87	110,932.96	109,062.00	114,000.00	(15,000.00)	99,000.00	Match Actuals
	Total Personnel	297,868.08	425,895.34	439,648.00	441,000.00	(65,000.00)	376,000.00	
MATERIALS, SUPPLIES, & SERVICES:								
	54210 Electricity	150,074.60	152,217.17	140,000.00	219,000.00	(59,000.00)	160,000.00	Decrease old WTP Decomissioned
	54215 Heating Fuel	82,313.42	74,251.76	82,000.00	123,000.00	(23,000.00)	100,000.00	Decrease old WTP Decomissioned
	54216 KEA Waste Heat	107,433.51	82,652.86	105,000.00	105,000.00	(5,000.00)	100,000.00	Decrease to Match Actuals
	54220 Building Maintenance	2,481.65	5,621.63	6,393.00	4,500.00	500.00	5,000.00	Match Actuals
	54301 Clothing/Safety Equipment	2,316.38	1,314.63	1,315.00	2,000.00		2,000.00	
	54315 Office Supplies	1,775.40	1,018.44	1,100.00	1,000.00		1,000.00	
	54327 Small Tools	389.73	643.77	700.00	1,000.00		1,000.00	
	54331 Chemicals	144,083.19	189,157.95	161,440.00	150,000.00	20,000.00	170,000.00	Increase for inflation
	54332 Pipe & Materials	2,616.79	19,654.50	30,000.00	25,000.00		25,000.00	
	54410 Telephone	5,654.51	10,441.08	10,406.00	5,700.00		5,700.00	
	54411 Internet	-	-	800.00	-		-	
	54415 Travel/Lodging	1,645.45	1,557.15	1,583.00	4,000.00		4,000.00	
	54425 Training	2,281.00	3,842.60	3,638.00	8,000.00		8,000.00	
	54430 Dues & Memberships	-	3,918.00	3,918.00	2,000.00	2,000.00	4,000.00	Increase to Match Actuals
	54436 Professional Services	30,823.49	5,622.53	63,995.00	89,500.00	(25,500.00)	64,000.00	Decrease to Match Actuals
	54439 Insurance	5,148.23	7,146.22	6,565.00	11,000.00	(1,000.00)	10,000.00	Decrease to Match Actuals
	54505 Unleaded Gas.Diesel/Oil	3,250.76	2,545.84	3,000.00	3,750.00		3,750.00	
	54525 Light Vehicle R & M	48.75	599.80	2,000.00	1,500.00		1,500.00	
	54526 Vehicle & Equipment R & M	6,815.34	1,984.50	4,500.00	3,000.00		3,000.00	
	54541 Lab Equipment/Testing	15,778.67	14,823.22	20,000.00	20,000.00		20,000.00	
	Total MS&S	564,930.87	579,013.65	648,353.00	778,950.00	(91,000.00)	687,950.00	
	Total Operating Expenses	950,432.26	1,004,908.99	1,088,001.00	1,219,950.00	(156,000.00)	1,063,950.00	
Capital Related Budgetary Items (Not expenses for financial statements but outlays required to buy or close assets along with depreciation:								
54600	Capital Purchases	87,633.31	-	-	-	-	-	-

		Actual Figures		Budgetary Figures				
Wastewater Expense (601-30)		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget	
PERSONNEL:								Comments
	Salaries & Wages	304,670.50	371,152.20	326,646.00	357,914.00	(40,000.00)	317,914.00	Match Actuals
	Overtime	58,109.40	59,659.87	61,000.00	61,000.00		61,000.00	
	Employee Benefits	136,828.43	129,482.21	153,041.00	154,998.00	(5,000.00)	149,998.00	Match Actuals
	Total Personnel	499,608.33	560,294.28	540,687.00	573,912.00	(45,000.00)	528,912.00	
MATERIALS, SUPPLIES, & SERVICES:								
54210	Electricity	74,672.32	78,971.57	72,500.00	72,500.00	2,500.00	75,000.00	Match Actuals
54211	Electricity - Sewage Lagoon	6,684.80	9,195.89	9,033.00	4,200.00	5,800.00	10,000.00	Match Actuals
54301	Clothing/Safety Equipment	8,603.37	5,204.03	4,892.00	5,000.00		5,000.00	
54315	Office Supply	1,092.44	390.25	391.00	500.00		500.00	
54316	Operational Supplies	666.16	5,319.77	5,320.00	1,000.00	2,000.00	3,000.00	Match Actuals
54327	Small Tools	4,579.95	4,760.00	4,760.00	4,000.00		4,000.00	
54331	Chemicals	12,483.98	25,436.70	24,680.00	80,000.00	(20,000.00)	60,000.00	Match Actuals
54332	Pipes & Materials	24,379.72	58,345.88	58,232.00	35,000.00	25,000.00	60,000.00	Match Actuals
54410	Telephone	-	67.16	68.00	-		-	
54415	Travel & Lodging	-	-	101.00	3,500.00	(500.00)	3,000.00	Match Actuals
54425	Training	-	16,053.96	12,835.00	8,500.00	(500.00)	8,000.00	Match Actuals
54436	Professional Services	37,300.50	12,265.29	16,513.00	35,000.00	(15,000.00)	20,000.00	Match Actuals
54439	Insurance	3,974.41	4,944.12	4,531.00	3,700.00	300.00	4,000.00	Match Actuals
54505	Unleaded Gas/Diesel/Oil	32,286.07	32,066.05	30,209.00	35,100.00		35,100.00	
54525	Light Vehicle R & M	4,456.59	5,152.59	5,153.00	2,000.00		2,000.00	
54526	Vehicle & Equipment R & M	38,622.77	28,705.34	28,706.00	22,500.00		22,500.00	
54620	Maintenance/Support Agrmt	-	170.12	171.00	-		-	
54901	Miscellaneous	483.82	272.24	273.00	-		-	
	Total MS&S	250,286.90	287,320.96	278,368.00	312,500.00	(400.00)	312,100.00	
	Total Operating Expenses	767,463.23	849,043.24	820,483.00	886,412.00	(45,400.00)	841,012.00	

Capital Related Budgetary Items (Not expenses for financial statements but outlays required to buy or close assets along with depreciation:

54600	Capital Purchases	-	1,428.00	1,428.00	-	-	-
54601	Capital Purchases - Chemicals	17,568.00	-	-	-	-	-

		Actual Figures		Budgetary Figures			
Refuse Fund (602-40)		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget
REVENUES:							
43915	MUS Penalties & Interest	-	-	5,000.00	5,000.00		5,000.00
43923	Bailer Drop Off Charges	40,721.50	29,224.14	23,000.00	23,000.00		23,000.00
43924	Residential Refuse Collection	321,990.06	368,690.29	335,000.00	335,000.00		335,000.00
43925	Commercial Refuse Collection	533,285.57	575,490.67	640,000.00	640,000.00		640,000.00
43926	Refuse Equipment Sales	-	-	2,000.00	2,000.00		2,000.00
43927	Residential Refuse Carts	2,240.00	2,209.69	1,750.00	1,750.00		1,750.00
43928	Commercial Dumpster Rental	36,218.81	35,345.00	40,000.00	40,000.00		40,000.00
44107	State of AK PERS Relief	94.89	22,524.24	28,496.00	28,496.00		28,496.00
49987	Miscellaneous Income	2,051.10	-	5,000.00	5,000.00		5,000.00
Total Revenues		936,601.93	1,033,484.03	1,080,246.00	1,080,246.00	-	1,080,246.00

		Actual Figures		Budgetary Figures			
Refuse Fund (602-40)		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget
EXPENSES							
PERSONNEL:							
	Salaries & Wages	326,642.80	371,371.83	374,375.00	579,620.00	(100,000.00)	479,620.00
	Overtime	12,585.23	13,043.56	10,000.00	10,000.00		10,000.00
	Employee Benefits	154,268.47	192,512.46	157,238.00	220,256.00	(40,000.00)	180,256.00
	Total Personnel	493,496.50	576,927.85	541,613.00	809,876.00	(140,000.00)	669,876.00
MATERIALS, SUPPLIES, & SERVICES:							
54210	Electricity	15,595.00	22,826.31	17,000.00	17,000.00		17,000.00
54215	Heating Fuel	40,487.34	23,239.44	54,250.00	70,525.00		70,525.00
54220	Building Maintenance	3,496.36	5,435.81	4,000.00	4,000.00		4,000.00
54300	Operational Supplies	91,287.16	90,934.54	72,000.00	72,000.00		72,000.00
54301	Clothing/Safety Equipment	2,011.81	1,891.63	3,000.00	3,000.00		3,000.00
54307	Spring Cleanup	3,496.62	2,165.86	7,250.00	7,250.00	(250.00)	7,000.00
54315	Office Supplies	1,109.16	406.25	600.00	600.00		600.00
54327	Small Tools	482.40	1,031.61	1,000.00	1,000.00		1,000.00
54410	Telephone	2,537.46	3,831.51	2,500.00	2,500.00		2,500.00
54415	Travel/Lodging	-	-	1,000.00	1,000.00		1,000.00
54425	Training	-	-	2,000.00	2,000.00		2,000.00
54436	Professional Services	54,661.84	11,224.49	30,000.00	30,000.00		30,000.00
54439	Insurance	4,950.21	6,536.02	4,500.00	6,500.00		6,500.00
54448	3rd Party Collection Fees	-	-	-	-		-
54449	Closure & Post Closure	1,784.76	-	1,800.00	1,800.00		1,800.00
54450	Refuse Operating Permit	4,000.00	4,212.98	4,000.00	4,000.00		4,000.00
54470	Depreciation	123,759.17	-	-	-		-
54448	Bad Debt Expense	9,364.84	-	5,000.00	5,000.00		5,000.00
54505	Unleaded Gas/Diesel/Oil	33,800.68	36,360.33	35,000.00	47,250.00		47,250.00
54525	Light Vehicle R & M	338.59	1,679.78	1,500.00	1,500.00		1,500.00
54526	Vehicle & Equipment R & M	28,569.80	20,473.67	25,000.00	25,000.00		25,000.00
54527	Administrative Overhead	105,000.00	110,000.00	110,000.00	110,000.00		110,000.00
	Total M,S & S	526,733.20	342,250.23	381,400.00	411,925.00	(250.00)	411,675.00
	Total Operating Expenses	1,044,220.53	919,178.08	923,013.00	1,221,801.00	(140,250.00)	1,081,551.00

Match Actuals

Match Actuals

Budget Cut to match actuals

54600	Capital Purchases	23,990.83	-	-	-	-	-
	Total Capital Expenditures	23,990.83	-	-	-	-	-

ARCTIC SPIRITS REVENUE FUND SUMMARY

	Actual Figures		Budgetary Figures			
Enterprise Revenue Fund Revenues:	2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget
Arctic Spirits	3,108,354	3,268,598	3,042,197	3,121,097	(5,000.00)	3,116,097
SUBTOTAL FUND REVENUES	3,108,354	3,268,598	3,042,197	3,121,097	(5,000.00)	3,116,097
Operating Expenditures:						
Arctic Spirits	2,851,152	2,526,326	3,450,783	3,681,709	(60,800)	3,620,909
SUBTOTAL OPERATING EXPENDITURES	2,851,152	2,526,326	3,450,783	3,681,709	(60,800)	3,620,909
<i>Excess of Revenues over Operating Expenditures</i>	<i>257,202</i>	<i>742,272</i>	<i>(408,586.00)</i>	<i>(560,612.00)</i>	<i>55,800</i>	<i>(504,812)</i>

		Actual Figures		Budgetary Figures				Comments
Arctic Spirits Fund (603-XX)		2021 Actual	2022 Actual	CY22 Budget		CY24 +/-	CY 24 Budget	
REVENUES:								
43405	Retail Sales	2,989,131.25	3,092,623.27	2,900,000.00	2,972,500.00		2,972,500.00	
43407	Retail Sales - Tobacco	53,710.27	47,327.23	60,000.00	61,200.00		61,200.00	
43408	Retail Sales - Miscellaneous	8,329.99	9,696.36	10,000.00	10,200.00		10,200.00	
43410	Distribution Point Fees	1,100.00	2,030.00	1,000.00	1,000.00	500.00	1,500.00	Increase for expected CY24 Fees
43425	Permitting Fees	55,998.16	97,665.00	55,000.00	60,000.00	(5,000.00)	55,000.00	Decrease due to fee schedule changes
43520	Miscellaenous Income	10.13	-	500.00	500.00	(500.00)	-	Remove No Misc Income
44107	State of AK PERS Relief	74.65	19,256.02	15,697.00	15,697.00		15,697.00	
Total Revenues		3,108,354.45	3,268,597.88	3,042,197.00	3,121,097.00	(5,000.00)	3,116,097.00	

		Actual Figures		Budgetary Figures			
Arctic Spirits Fund (603-XX)		2021 Actual	2022 Actual	CY22 Budget	CY 23 Budget	CY24 +/-	CY 24 Budget
EXPENSES:							
PERSONNEL:							
	LBCB Stipend	1,725.00	1,275.00	4,500.00	2,500.00	3,000.00	5,500.00
	Salaries & Wages	339,924.40	347,541.06	363,125.00	356,585.00	(80,000.00)	276,585.00
	Overtime	9,436.73	9,002.72	6,500.00	7,000.00	(4,000.00)	3,000.00
	Employee Benefits	93,503.61	116,144.34	130,725.00	135,502.00	(27,000.00)	108,502.00
	Total Personnel	444,589.74	473,963.12	504,850.00	501,587.00	(108,000.00)	393,587.00
MATERIALS, SUPPLIES, & SERVICES:							
54210	Electricity	5,567.70	5,930.32	6,000.00	6,000.00		6,000.00
54215	Heating Fuel	22,470.20	17,571.89	26,000.00	33,800.00	(3,800.00)	30,000.00
54220	Building Maintenance	5,272.87	3,227.72	10,000.00	2,000.00		2,000.00
54300	Cleaning Supplies	602.30	813.32	1,500.00	500.00		500.00
54315	Office Supplies & Equipment	4,877.96	5,677.94	5,000.00	5,000.00		5,000.00
54319	Product Acquisition - Tobacco	-	29,333.07	-	-		-
54320	Product Acquisition	1,246,525.45	1,241,872.36	1,310,000.00	1,309,000.00		1,309,000.00
54321	Cash Overs/Shorts - Pkg Store	263.28	5,885.42	500.00	500.00		500.00
54400	Service Charges	38,301.06	43,907.50	37,500.00	37,500.00		37,500.00
54410	Telephone/Fax	1,292.35	1,508.68	2,100.00	2,000.00		2,000.00
54415	Travel/Lodging/Per Diem	-	2,091.89	2,000.00	2,000.00		2,000.00
54425	Training	1,167.27	175.00	1,000.00	1,000.00		1,000.00
54433	Postage	-	0.53	50.00	50.00		50.00
54434	Freight Charges	352,367.83	477,591.87	417,500.00	417,000.00	58,000.00	475,000.00
54435	Television	912.89	833.46	1,300.00	1,000.00	(1,000.00)	-
54436	Professional Services	75.00	400.00	400.00	400.00		400.00
54438	Legal Fees	1,402.30	2,146.00	17,500.00	17,500.00	(7,500.00)	10,000.00
54439	Insurance	45,730.68	56,321.03	43,000.00	45,000.00		45,000.00
54450	Permits	1,900.00	100.00	500.00	500.00		500.00
54505	Gas/Diesel	3,250.76	2,545.84	2,000.00	2,700.00		2,700.00
54526	Light Vehicle R&M	10.00	62.99	1,000.00	500.00	1,500.00	2,000.00
54530	Equipment Maintenance	-	-	5,000.00	1,500.00		1,500.00
54600	Capital Purchase	-	-	-	-		-
54620	Maintenance/Support Agreement	779.70	365.70	500.00	500.00		500.00
54625	Computer Equipment	-	-	1,500.00	1,500.00		1,500.00
54527	General Admin Overhead	150,000.00	154,000.00	155,000.00	155,000.00		155,000.00
54700	Transfer out	-	-	-	-		-
54702	Transfer to G.F. - Comm. Support	523,792.99	-	899,083.00	1,137,672.00		1,137,672.00
	Total M,S & S	2,406,562.59	2,052,362.53	2,945,933.00	3,180,122.00	47,200.00	3,227,322.00
	Total Operating Expenses	2,851,152.33	2,526,325.65	3,450,783.00	3,681,709.00	(60,800.00)	3,620,909.00

Match Actuals
Decrease 1 position
Expected Decrease
Decrease 1 position

Match Actuals

Increased freight prices expected
TV Removed

MX on Truck Needed