



# Ordinance 21-01

## A Non-Code Ordinance Establishing the FY21 Budget for the City of Angoon

**BE IT ENACTED BY THE CITY OF ANGOON, ALASKA AS FOLLOWS:**

**Section 1:** This is a Non-Code Ordinance Establishing the FY2021 Budget.

**Section 2:** For the FY2021, the budget is established as follows on the attached 14 pages of budget forms.

**Section 3:** Effective Date: This ordinance becomes effective upon its adoption.

**Date Introduced:** October 29, 2020

**Date Published:** November 02, 2020

**Public Hearing:** November 07, 2020

**PASSED and APPROVED** by the City Council of Angoon, Alaska this day, the \_\_\_\_ of \_\_\_\_\_ 2020.

\_\_\_\_\_  
Joshua Bowen, Mayor

\_\_\_\_\_  
Albert Kookesh III, City Clerk

Jess Daniels	<u>Yea</u>	<u>Nay</u>
Harriet Silva	<u>Yea</u>	<u>Nay</u>
Crystal Parkin	<u>Yea</u>	<u>Nay</u>
Peter Duncan	<u>Yea</u>	<u>Nay</u>
Ed Jack	<u>Yea</u>	<u>Nay</u>
Doris Williams	<u>Yea</u>	<u>Nay</u>
Joshua Bowen	<u>Yea</u>	<u>Nay</u>

<b>Admin/Finance Revenue</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>Line #</b>
Sales Tax	183,378.05	200,000.00	AFR1
Bed Tax	1,142.21	10,000.00	AFR2
Vendor Permit Fees	0.00	2,000.00	AFR3
ATM Fees	1,189.84	3,000.00	AFR4
Fax/Copies	0.00	10.00	AFR5
Office/Land Leases	23,432.98	24,000.00	AFR6
Fish Box Tax	0.00	10,000.00	AFR7
PILT	87,280.45	85,584.85	AFR8
Shared Fisheries Tax	328.54	1,500.00	AFR9
National Forest Reciepts	14,035.87	15,000.00	AFR10
Electric Coop Tax Revenue Sharing	0.00	1,000.00	AFR11
Catamaran User Fees	5,545.00	6,000.00	AFR12
CAP - Insurance	14,708.00	17,000.00	AFR13
CAP - General Administration	722.35	3,000.00	AFR14
CAP - Electric	4,254.45	4,000.00	AFR15
CAP - Fuel	2,000.00	2,000.00	AFR16
<b>Total Admin/Finance Revenues</b>	<b>338,017.74</b>	<b>384,094.85</b>	<b>AFRT</b>

<b>Admin/Finance Expenses</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>Line #</b>
Mayors Salary	30,000.00	30,000.00	AFE1
City Clerk Wages	16,403.00	25,056.00	AFE2
Janitor Wages	4,226.20	6,264.00	AFE3
Payables Clerk Wages	22,837.41	25,056.00	AFE4
Receivables Clerk Wages	13,500.80	21,924.00	AFE5
Grant Manager Wages	4,740.50	17,550.00	AFE6
Finance Labor Wages	3,835.40	0.00	AFE7
Admin Labor Wages	290.83	2,000.00	AFE8
Staff Travel	4,917.19	0.00	AFE9
Staff Per Diem	2,145.00	0.00	AFE10
Mayor Travel	3,196.92	0.00	AFE11
Mayor Per Diem	1,125.13	0.00	AFE12
Training Fees	550.00	1,000.00	AFE13
City Office Telephone	3,794.94	3,800.00	AFE14
City Office Electricity	4,254.55	4,500.00	AFE15
City Office Fuel Oil	4,001.91	4,000.00	AFE16
Municode Fees	5,725.20	6,000.00	AFE17
City Website Fees	250.74	300.00	AFE18
Office Software Fees	299.14	1,000.00	AFE19
Office Supplies	7,683.31	5,000.00	AFE20
Postage Supplies	1,041.53	1,000.00	AFE21
Freight	115.99	200.00	AFE22
Donations	304.69	2,000.00	AFE23
Elections	1,400.00	1,500.00	AFE24
Catamaran Fees	13,100.00	13,100.00	AFE25
Extinguisher Service	256.00	500.00	AFE26
Employee Christmas Bonus	1,100.00	2,000.00	AFE27
Legal Fees	26,267.17	30,000.00	AFE28
AMLJIA Insurance	16,686.08	17,000.00	AFE29
Accounting and Audit	39,083.36	25,000.00	AFE30
Bank Service Charges	2,810.70	2,000.00	AFE31
Equipment Rental	960.00	1,000.00	AFE32
Payroll Taxes	24,131.21	25,000.00	AFE33
FB Tax Scholarship Contribution	0.00	2,500.00	AFE34
FB Tax Harbor Contribution	0.00	2,500.00	AFE35
Scholarship Fund Contribution	0.00	2,500.00	AFE36
			AFE37
<b>Total Admin Expenses</b>	<b>261,034.90</b>	<b>281,250.00</b>	<b>AFET</b>

<b>SUMMARY</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>Line #</b>
Total Income	338,017.74	384,094.85	AFRT
Total Expenses	261,034.90	281,250.00	AFET
<b>Profit/Loss Total</b>	<b>76,982.84</b>	<b>102,844.85</b>	<b>AFST</b>

<b>Council Revenue</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>Line #</b>
Revenue Subsidy	11,363.00	15,908.00	CCR1
			CCR2
			CCR3
<b>Total Council Revenue</b>	<b>11,363.00</b>	<b>15,908.00</b>	<b>CCRT</b>

<b>Council Expenses</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>Line #</b>
Council Meeting Stipends	9,300.00	14,400.00	CCE1
SE Conference Dues	350.00	350.00	CCE2
AML Dues	1,713.00	908.00	CCE3
Civil Air Patrol Donation	0.00	250.00	CCE4
			CCE5
<b>Total Council Expenses</b>	<b>11,363.00</b>	<b>15,908.00</b>	<b>CCET</b>

<b>SUMMARY</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>Line #</b>
Total Income	11,363.00	15,908.00	CCRT
Total Expenses	11,363.00	15,908.00	CCET
<b>Profit/Loss Total</b>	<b>0.00</b>	<b>0.00</b>	<b>CCST</b>

<b>Garbage/Landfill Revenue</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>Line #</b>
Garbage Pickup Fees	16,834.72	18,000.00	<b>GLR1</b>
Landfill user Fees	37.15	5,000.00	<b>GLR2</b>
Recycling Revenue	400.59	5,000.00	<b>GLR3</b>
Revenue Subsidy	10,318.33	12,722.00	<b>GLR4</b>
CAP - Fuel	2,000.00	2,000.00	<b>GLR5</b>
			<b>GLR6</b>
			<b>GLR7</b>
<b>Total Garbage/LF Revenue</b>	<b>29,590.79</b>	<b>42,722.00</b>	<b>GLRT</b>

<b>Garbage/Landfill Expenses</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>Line #</b>
Landfill Attendant Wages	13,194.32	23,490.00	<b>GLE1</b>
Garbageman Wages (2)	11,283.39	11,232.00	<b>GLE2</b>
Landfill Labor	1,517.60	2,000.00	<b>GLE3</b>
Garbage Truck Fuel	1,642.28	2,000.00	<b>GLE4</b>
Heavy Equipment Fuel	1,953.20	4,000.00	<b>GLE5</b>
			<b>GLE6</b>
			<b>GLE7</b>
<b>Total Garbage/LF Expenses</b>	<b>29,590.79</b>	<b>42,722.00</b>	<b>GLET</b>

<b>GF SUMMARY</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>Line #</b>
Total Income	29,590.79	42,722.00	<b>GLRT</b>
Total Expenses	29,590.79	42,722.00	<b>GLET</b>
<b>Profit/Loss Total</b>	<b>0.00</b>	<b>0.00</b>	<b>GLST</b>

<b>Harbor Revenue</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>Line #</b>
Harbor User Fees	5,887.00	5,000.00	<b>HR1</b>
Harbor Citations	0.00	500.00	<b>HR2</b>
Harbor Services	0.00	1,000.00	<b>HR3</b>
Revenue Subsidy	15,016.10	6,580.00	<b>HR4</b>
CAP - Fuel	1,100.00	1,000.00	<b>HR5</b>
CAP - Electric	519.19	500.00	<b>HR6</b>
Crab Pot Storage Fees	0.00	4,000.00	<b>HR7</b>
			<b>HR8</b>
<b>Total Harbor Revenue</b>	<b>22,522.29</b>	<b>18,580.00</b>	<b>HRT</b>

<b>Harbor Expenses</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>Line #</b>
Harbormaster Wages	16,138.50	14,880.00	<b>HE1</b>
Harbor Labor	4,570.00	1,000.00	<b>HE2</b>
Vehicle Fuel	1,231.05	1,200.00	<b>HE3</b>
Electricity	519.19	500.00	<b>HE4</b>
Security Cameras	0.00	0.00	<b>HE5</b>
Materials and Supplies	63.55	0.00	<b>HE6</b>
Maintenance and Repair	0.00	1,000.00	<b>HE7</b>
Harbor Fund Contribution	0.00	0.00	<b>HE8</b>
			<b>HE9</b>
			<b>HE10</b>
			<b>HE11</b>
<b>Total Harbor Expenses</b>	<b>22,522.29</b>	<b>18,580.00</b>	<b>HET</b>

<b>SUMMARY</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>Line #</b>
Total Income	22,522.29	18,580.00	<b>HRT</b>
Total Expenses	22,522.29	18,580.00	<b>HET</b>
<b>Profit/Loss Total</b>	<b>0.00</b>	<b>0.00</b>	<b>HST</b>

<b>Plan/Zone Revenue</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>Line #</b>
Subdivision Fees	250.00	500.00	<b>PZR1</b>
PZ Citations	0.00	500.00	<b>PZR2</b>
Revenue Subsidy	9,842.28	28,635.70	<b>PZR3</b>
TANF Wage Offset	0.00	8,088.30	<b>PZR4</b>
			<b>PZR5</b>
			<b>PZR6</b>
<b>Total Plan/Zone Revenue</b>	<b>10,092.28</b>	<b>37,724.00</b>	<b>PZRT</b>

<b>Plan/Zone Expenses</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>Line #</b>
PZ Clerk Wage	8,088.30	21,924.00	<b>PZE1</b>
PZ Labor Wages	0.00	0.00	<b>PZE2</b>
Office Supplies	3.98	250.00	<b>PZE3</b>
Postage Supplies	0.00	200.00	<b>PZE4</b>
Freight	0.00	250.00	<b>PZE5</b>
PZ Commission Stipends	2,000.00	12,600.00	<b>PZE6</b>
Survey Fees	0.00	0.00	<b>PZE7</b>
Recorders Office Fees	0.00	500.00	<b>PZE8</b>
Maps	0.00	2,000.00	<b>PZE9</b>
			<b>PZE10</b>
			<b>PZE11</b>
<b>Total Plan/Zone Expenses</b>	<b>10,092.28</b>	<b>37,724.00</b>	<b>PZET</b>

<b>SUMMARY</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>Line #</b>
Total Income	10,092.28	37,724.00	<b>PZRT</b>
Total Expenses	10,092.28	37,724.00	<b>PZET</b>
<b>Profit/Loss Total</b>	<b>0.00</b>	<b>0.00</b>	<b>PZST</b>

<b>Public Safety Revenue</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>Line #</b>
Fire Department Fundraisers	800.00	2,000.00	<b>PSR1</b>
Revenue Subsidy	13,370.86	24,550.00	<b>PSR2</b>
CAP - Fuel	3,000.00	2,000.00	<b>PSR3</b>
CAP - Electric	2,616.23	2,500.00	<b>PSR4</b>
			<b>PSR5</b>
			<b>PSR6</b>
<b>Total Public Safety Revenues</b>	<b>19,787.09</b>	<b>31,050.00</b>	<b>PSRT</b>

<b>Public Safety Expenses</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>Line #</b>
Fire Department Stipends	1,300.00	3,000.00	<b>PSE1</b>
Fire Department Supplies	1,652.03	2,000.00	<b>PSE2</b>
SR Boat Fuel	1,005.68	1,000.00	<b>PSE3</b>
SR Boat Maintenance	0.00	3,000.00	<b>PSE4</b>
EMS Vehicle Fuel	135.39	500.00	<b>PSE5</b>
VPSO Telephone	3,947.11	4,000.00	<b>PSE6</b>
VPSO Rent	4,927.00	9,600.00	<b>PSE7</b>
VPSO Office Supplies	798.46	1,000.00	<b>PSE8</b>
VPSO Complex Fuel Oil	2,206.38	2,000.00	<b>PSE9</b>
VPSO Complex Electricity	2,616.23	2,700.00	<b>PSE10</b>
VPSO Vehicle Fuel	1,198.81	1,200.00	<b>PSE11</b>
Covid Screener	0.00	1,050.00	<b>PSE12</b>
			<b>PSE13</b>
<b>Total Public Safety Expenses</b>	<b>19,787.09</b>	<b>31,050.00</b>	<b>PSET</b>

<b>SUMMARY</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>Line #</b>
Total Income	19,787.09	31,050.00	<b>PSRT</b>
Total Expenses	19,787.09	31,050.00	<b>PSET</b>
<b>Profit/Loss Total</b>	<b>0.00</b>	<b>0.00</b>	<b>PSST</b>

<b>Roads Revenue</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>Line #</b>
Shop Rent Fees	0.00	1,000.00	RR1
Sanding/Plowing Fees	50.00	2,000.00	RR2
Tire Change/Repair Fees	300.00	500.00	RR3
Vehicle/Equipment Rental Fees	1,871.00	5,000.00	RR4
Revenue Subsidy	5,233.02	0.00	RR5
CAP - Electric	2,850.45	3,000.00	RR6
Road Maintenance Payment	29,328.00	30,000.00	RR7
			RR8
			RR9
<b>Total Roads Revenue</b>	<b>39,632.47</b>	<b>41,500.00</b>	<b>RRT</b>

<b>Roads Expenses</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>Line #</b>
Snow Plowing Wages	2,279.67	2,500.00	RE1
Sander Driver Wages	4,542.19	4,000.00	RE2
Sander Labor Wages	1,364.50	1,500.00	RE3
Regular Labor Wages	2,694.21	2,000.00	RE4
Electricity	2,850.45	2,500.00	RE5
Tools and Equipment	2,451.30	1,000.00	RE6
Materials and Supplies	4,371.86	2,000.00	RE7
Lubes and Fluids - Fleet	1,062.60	1,000.00	RE8
Maintenance and Repair - Fleet	7,143.57	8,000.00	RE9
Road Sand	935.35	3,000.00	RE10
Road patch	4,256.20	3,000.00	RE11
Snowplow Maintenance	253.89	1,000.00	RE12
Freight	628.51	500.00	RE13
Vehicle Fuel	4,798.17	2,000.00	RE14
			RE15
			RE16
<b>Total Harbor Expenses</b>	<b>39,632.47</b>	<b>34,000.00</b>	<b>RET</b>

<b>SUMMARY</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>Line #</b>
Total Income	39,632.47	41,500.00	RRT
Total Expenses	39,632.47	34,000.00	RET
<b>Profit/Loss Total</b>	<b>0.00</b>	<b>7,500.00</b>	<b>RST</b>



<b>Sewer Revenue</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>Line #</b>
Sewer User Fees	22,591.72	25,000.00	<b>SR1</b>
Sewer Pumping Fees	0.00	1,400.00	<b>SR2</b>
CAP - Fuel	800.00	1,000.00	<b>SR3</b>
CAP - Electricity	2,745.58	3,000.00	<b>SR4</b>
CAP - Sewer Contribution	11,000.00	3,000.00	<b>SR5</b>
Revenue Subsidy	0.00	0.00	<b>SR6</b>
			<b>SR7</b>
<b>Total Sewer Revenue</b>	<b>37,137.30</b>	<b>33,400.00</b>	<b>SRT</b>

<b>Sewer Expenses</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>Line #</b>
Operator Wages	11,478.93	11,700.00	<b>SE1</b>
Labor Wages	2,588.22	2,000.00	<b>SE2</b>
Lift Station Electricity	2,745.58	3,000.00	<b>SE3</b>
Pumper Truck Fuel	886.67	1,000.00	<b>SE4</b>
Equipment Fuel	0.00	200.00	<b>SE5</b>
Equipment Rental	300.00	300.00	<b>SE6</b>
Materials and Supplies	83.32	500.00	<b>SE7</b>
Freight	21.68	500.00	<b>SE8</b>
Vehicle Maintenance	0.00	1,000.00	<b>SE9</b>
Repair and Replace Contribution	3,000.00	3,000.00	<b>SE10</b>
Wastewater Discharge Permit	7,920.00	7,920.00	<b>SE11</b>
			<b>SE12</b>
			<b>SE13</b>
<b>Total Sewer Expenses</b>	<b>29,024.40</b>	<b>31,120.00</b>	<b>SET</b>

<b>SUMMARY</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>Line #</b>
Total Income	37,137.30	33,400.00	<b>SRT</b>
Total Expenses	29,024.40	31,120.00	<b>SET</b>
<b>Profit/Loss Total</b>	<b>8,112.90</b>	<b>2,280.00</b>	<b>SST</b>

<b>Water Revenues</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>Line #</b>
Water User Fees	35,483.79	40,000.00	<b>WR1</b>
Revenue Subsidy	33,721.50	21,909.00	<b>WR2</b>
CAP - Fuel	2,700.00	3,000.00	<b>WR3</b>
CAP - Electricity	18,789.92	18,000.00	<b>WR4</b>
CAP - Water Contribution	11,000.00	10,000.00	<b>WR5</b>
			<b>WR6</b>
			<b>WR7</b>
<b>Total Water Revenues</b>	<b>101,695.21</b>	<b>92,909.00</b>	<b>WRT</b>

<b>Water Expenses</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>Line #</b>
Lead Operator Wages	27,134.21	25,056.00	<b>WE1</b>
Backup Operator Wages	12,508.89	12,528.00	<b>WE2</b>
Travel	112.00	0.00	<b>WE3</b>
Per Diem	390.00	0.00	<b>WE4</b>
Electricity	18,789.92	20,000.00	<b>WE5</b>
Fuel Oil	1,169.65	1,200.00	<b>WE6</b>
Vehicle Fuel	1,614.41	1,500.00	<b>WE7</b>
Materials and Supplies	4,888.44	1,000.00	<b>WE8</b>
Freight	8,466.27	6,500.00	<b>WE9</b>
Water Testing	2,085.00	2,500.00	<b>WE10</b>
Chemicals	14,411.42	12,500.00	<b>WE11</b>
Dues and Fees	125.00	125.00	<b>WE12</b>
Repair and Replace Contribution	10,000.00	10,000.00	<b>WE13</b>
			<b>WE14</b>
			<b>WE15</b>
<b>Total Water Expenses</b>	<b>101,695.21</b>	<b>92,909.00</b>	<b>WET</b>

<b>SUMMARY</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>Line #</b>
Total Income	101,695.21	92,909.00	<b>WRT</b>
Total Expenses	101,695.21	92,909.00	<b>WET</b>
<b>Profit/Loss Total</b>	<b>0.00</b>	<b>0.00</b>	<b>WST</b>

<b>FY20 Capital Projects</b>	<b>FY20 Budget</b>	<b>FY20 Actuals</b>
City Office Lighting	4,000.00	2,008.44
Purchase Mini-Ex	60,000.00	59,774.00
Survey Shareholder ROW	20,000.00	15,445.80
BB Court Cover	8,000.00	0.00
Water Tank Cleanup Project	10,000.00	0.00
Water Plant Filter Media Replace	25,000.00	0.00
Down on Large Excavator	30,000.00	0.00
<b>Total Capital Expenses</b>	<b>157,000.00</b>	<b>77,228.24</b>

<b>FY21 Proposed Capital Expenses</b>	<b>FY21 Proposed</b>	<b>FY21 Final</b>	<b>Department</b>	<b>Line #</b>
BB Court Cover Funds	4,000.00		<b>Capital</b>	<b>CAP01</b>
Water Tank Cleanup Project	10,000.00		<b>Water</b>	<b>CAP02</b>
Water Plant Filter Media Replace	25,000.00		<b>Water</b>	<b>CAP03</b>
Landfill Scale Purchase and Install	12,000.00		<b>Garbage/LF</b>	<b>CAP04</b>
Pocket Colorimeter	457.00		<b>Water</b>	<b>CAP06</b>
Subsurface LD-15 Acoustic Leak Detector	3,750.00		<b>Water</b>	<b>CAP07</b>
PZ Office Map Racks/Supplies	700.00		<b>P/Z</b>	<b>CAP08</b>
Landfill Signage (11)	3,025.00		<b>Garbage/LF</b>	<b>CAP09</b>
Quick Adjust Suspenders	415.92		<b>Fire</b>	<b>CAP10</b>
Stream light vantage	899.92		<b>Fire</b>	<b>CAP11</b>
Majestic Pac 1A economy nomax hood	172.32		<b>Fire</b>	<b>CAP12</b>
Pro-tech 8 titan-K pro structural gloves	879.60		<b>Fire</b>	<b>CAP13</b>
Cairns XF12 Fire Helmet	3,463.92		<b>Fire</b>	<b>CAP14</b>
Epic 3 radio direct voice amplifier	4,760.00		<b>Fire</b>	<b>CAP15</b>
Flail Mower Purchase	10,500.00		<b>Roads</b>	<b>CAP16</b>
				<b>CAP17</b>
				<b>CAP18</b>
<b>Total Proposed Capital Expenses</b>	<b>80,023.68</b>	<b>0.00</b>		

<b>FY21 Repair/Replace Expenses (Water)</b>	<b>FY21 Proposed</b>	<b>FY21 Final</b>	<b>Department</b>	<b>Line #</b>
Magmeter for Water Plant	2,648.00		<b>Water</b>	
Four Function Valve for LMI Chlorine Pump	85.00		<b>Water</b>	
In-Town Tank Transfer Pump	2,800.00		<b>Water</b>	
<b>Total Proposed R/R Expenses (Water)</b>	<b>5,533.00</b>	<b>0.00</b>		

GF Balance June 30, 2021 **418,547.38**  
 Capital Expenses 80,023.68  
 GF Balance June 30, 2021 AFTER Capital Expenses **338,523.70**

Income by Department	FY20		
	Actual Income	Actual Income Subsidy	Excess Income
Admin/Finance	338,017.74	0.00	76,982.84
Council	11,363.00	11,363.00	0.00
Garbage/Landfill	29,590.79	10,318.33	0.00
Harbor	22,522.29	15,016.10	0.00
Planning/Zoning	10,092.28	9,842.28	0.00
Public Safety	19,787.09	13,370.86	0.00
Roads	39,632.47	0.00	0.00
Sewer	37,137.30	0.00	8,112.90
Water	101,695.21	33,721.50	0.00
<b>Total</b>	<b>609,838.17</b>	<b>93,632.07</b>	<b>85,095.74</b>
		<b>(8,536.33)</b>	
		<b>FY20 Net Loss/Gain</b>	

Expenses by Department	Total Actual Expenses
Admin/Finance	261,034.90
Council	11,363.00
Garbage/Landfill	29,590.79
Harbor	22,522.29
Planning/Zoning	10,092.28
Public Safety	19,787.09
Roads	39,632.47
Sewer	29,024.40
Water	101,695.21
<b>Total</b>	<b>524,742.43</b>

FY20			
SUMMARY	Actual Expenses		
Total Income	609,838.17		FY20 Net Loss/Gain
Total Expenses	524,742.43	Subsidy Total	
<b>Profit/Loss Total</b>	<b>85,095.74</b>	<b>93,632.07</b>	<b>(8,536.33)</b>

FY21		
Income	Income Subsidy	Excess Income
384,094.85	0.00	102,844.85
15,908.00	15,908.00	0.00
42,722.00	12,722.00	0.00
18,580.00	6,580.00	0.00
37,724.00	28,635.70	0.00
31,050.00	24,550.00	0.00
41,500.00	0.00	7,500.00
33,400.00	0.00	2,280.00
92,909.00	21,909.00	0.00
697,887.85	110,304.70	112,624.85
		<b>2,320.15</b>
		<b>FY21 Net Loss/Gain</b>

Expenses
281,250.00
15,908.00
42,722.00
18,580.00
37,724.00
31,050.00
34,000.00
31,120.00
92,909.00
<b>585,263.00</b>

FY21			
SUMMARY			
697,887.85			FY21 Net Loss/Gain
585,263.00	Subsidy Total		
<b>112,624.85</b>	<b>110,304.70</b>		<b>2,320.15</b>

<b>General Fund</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>
July 1 Balance	448,452.97	416,227.23
June 30 Balance	416,227.23	<b>418,547.38</b>
<b>General Fund Balance Change</b>	<b>(32,225.74)</b>	2,320.15
Total Operating Revenue	609,838.17	697,887.85
Total Operating Expenses	524,742.43	585,263.00
Revenue Subsidy Offset	93,632.07	110,304.70
<b>Operating Profit/Loss</b>	<b>(8,536.33)</b>	2,320.15

<b>Harbor Fund</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>
July 1 Balance	1,486,232.90	1,354,294.56
June 30 Balance	1,354,294.56	
<b>Harbor Fund Balance Change</b>	<b>(131,938.34)</b>	
Interest Revenues	21,798.17	
Disbursements	<b>(209,985.86)</b>	
Grant Reimbursements	56,249.35	
<b>Harbor Fund Profit/Loss</b>	<b>(131,938.34)</b>	1,354,294.56

<b>Scholarship Fund</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>
July 1 Balance	0.00	0.00
Fish Box Tax Contribution	0.00	2,500.00
City Contribution to Fund	0.00	2,500.00
Donations Received	0.00	5,000.00
Scholarship Disbursement	0.00	<b>(5,000.00)</b>
<b>June 30 Fund Balance</b>	<b>0.00</b>	<b>5,000.00</b>

<b>Sewer Department Repair and Replace Fund</b>	<b>FY20 Actual</b>	<b>FY21 Proposed</b>
July 1 Balance	0.00	3,000.00
Annual Contribution	3,000.00	3,000.00
<b>June 30 Fund Balance</b>	<b>3,000.00</b>	<b>6,000.00</b>

<b>Water Department Repair and Replace Fund</b>	<b>FY20 Actual</b>	<b>FY21 Proposed</b>
July 1 Balance	0.00	10,000.00
Repair/Replace Purchases	0.00	<b>(5,533.00)</b>
Annual Contribution	10,000.00	10,000.00
<b>June 30 Fund Balance</b>	<b>10,000.00</b>	<b>14,467.00</b>

<b>Fuel</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>
Admin - CAP - Fuel	2,000.00	2,000.00
Garbage/LF - CAP - Fuel	2,000.00	2,000.00
Harbor - CAP - Fuel	1,100.00	1,000.00
Public Safety - CAP - Fuel	3,000.00	2,000.00
Sewer - CAP - Fuel	800.00	1,000.00
Water - CAP - Fuel	2,700.00	3,000.00
<b>Total</b>	<b>11,600.00</b>	<b>11,000.00</b>

<b>Electricity</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>
Admin - CAP - Electric	4,254.45	4,000.00
Harbor - CAP - Electric	519.19	500.00
Public Safety - CAP - Electric	2,616.23	2,500.00
Roads - CAP - Electric	2,850.45	3,000.00
Sewer - CAP - Electric	2,745.58	3,000.00
Water - CAP - Electric	18,789.92	18,000.00
<b>Total</b>	<b>31,775.82</b>	<b>31,000.00</b>

<b>Insurance</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>
Admin - CAP - Insurance	14,708.00	17,000.00
<b>Total</b>	<b>14,708.00</b>	<b>17,000.00</b>

<b>Water/Sewer</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>
Sewer - CAP - Sewer Contribution	11,000.00	3,000.00
Water - CAP - Water Contribution	11,000.00	10,000.00
<b>Total</b>	<b>22,000.00</b>	<b>13,000.00</b>

<b>General Administration</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>
CAP - General Admin	722.35	3,000.00
<b>Total</b>	<b>722.35</b>	<b>3,000.00</b>

<b>Summary</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>
Fuel	11,600.00	11,000.00
Electricity	32,000.00	31,000.00
Insurance	14,708.00	17,000.00
Water/Sewer	22,000.00	13,000.00
General Admin	498.17	3,000.00
<b>Total</b>	<b>80,806.17</b>	<b>75,000.00</b>

Total Workdays Per Month													
	July	Aug	Sep	Oct	Nov	Dec	January	February	March	April	May	June	Total
Workdays	23	21	22	22	21	23	21	20	23	22	21	22	261
Garbage Days	9	8	9	9	8	9	9	8	9	9	8	9	104
HBR WKND	52 Weeks * 2 Hours Per Week (Saturday Ferry) = 104 Hours												104

Hours Worked Total Per Month													
	July	Aug	Sep	Oct	Nov	Dec	January	February	March	April	May	June	Total
6 Hour Days	138	126	132	132	126	138	126	120	138	132	126	132	1566
4 Hour Days	92	84	88	88	84	92	84	80	92	88	84	88	1044
2 Hour Days	46	42	44	44	42	46	42	40	46	44	42	44	522
Garbagemen	36	32	36	36	32	36	36	32	36	36	32	36	416

Total Screening Days													
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Flight Days				31	30	31							92
Ferry Days				7	5	4							16
Flight Hours/Day				1	1	1							3
Ferry Hours/Day				1	1	1							3
Ferry Hours/Month				31	30	31							92
Flight Hours/Month				7	5	4							16
Total Hours/Month				38	35	35							108

6 Hour Days													
	July	Aug	Sep	Oct	Nov	Dec	January	February	March	April	May	June	Total
12 /HR	\$1,656.00	\$1,512.00	\$1,584.00	\$1,584.00	\$1,512.00	\$1,656.00	\$1,512.00	\$1,440.00	\$1,656.00	\$1,584.00	\$1,512.00	\$1,584.00	\$18,792.00
13 /HR	\$1,794.00	\$1,638.00	\$1,716.00	\$1,716.00	\$1,638.00	\$1,794.00	\$1,638.00	\$1,560.00	\$1,794.00	\$1,716.00	\$1,638.00	\$1,716.00	\$20,358.00
14 /HR	\$1,932.00	\$1,764.00	\$1,848.00	\$1,848.00	\$1,764.00	\$1,932.00	\$1,764.00	\$1,680.00	\$1,932.00	\$1,848.00	\$1,764.00	\$1,848.00	\$21,924.00
15 /HR	\$2,070.00	\$1,890.00	\$1,980.00	\$1,980.00	\$1,890.00	\$2,070.00	\$1,890.00	\$1,800.00	\$2,070.00	\$1,980.00	\$1,890.00	\$1,980.00	\$23,490.00
16 /HR	\$2,208.00	\$2,016.00	\$2,112.00	\$2,112.00	\$2,016.00	\$2,208.00	\$2,016.00	\$1,920.00	\$2,208.00	\$2,112.00	\$2,016.00	\$2,112.00	\$25,056.00
17 /HR	\$2,346.00	\$2,142.00	\$2,244.00	\$2,244.00	\$2,142.00	\$2,346.00	\$2,142.00	\$2,040.00	\$2,346.00	\$2,244.00	\$2,142.00	\$2,244.00	\$26,622.00
18 /HR	\$2,484.00	\$2,268.00	\$2,376.00	\$2,376.00	\$2,268.00	\$2,484.00	\$2,268.00	\$2,160.00	\$2,484.00	\$2,376.00	\$2,268.00	\$2,376.00	\$28,188.00
19 /HR	\$2,622.00	\$2,394.00	\$2,508.00	\$2,508.00	\$2,394.00	\$2,622.00	\$2,394.00	\$2,280.00	\$2,622.00	\$2,508.00	\$2,394.00	\$2,508.00	\$29,754.00
20 /HR	\$2,760.00	\$2,520.00	\$2,640.00	\$2,640.00	\$2,520.00	\$2,760.00	\$2,520.00	\$2,400.00	\$2,760.00	\$2,640.00	\$2,520.00	\$2,640.00	\$31,320.00

4 Hour Days													
	July	Aug	Sep	Oct	Nov	Dec	January	February	March	April	May	June	Total
12 /HR	April	\$1,008.00	\$1,056.00	\$1,056.00	\$1,008.00	\$1,104.00	\$1,008.00	\$960.00	\$1,104.00	\$1,056.00	\$1,008.00	\$1,056.00	\$11,424.00
13 /HR	\$1,196.00	\$1,092.00	\$1,144.00	\$1,144.00	\$1,092.00	\$1,196.00	\$1,092.00	\$1,040.00	\$1,196.00	\$1,144.00	\$1,092.00	\$1,144.00	\$13,572.00
14 /HR	\$1,288.00	\$1,176.00	\$1,232.00	\$1,232.00	\$1,176.00	\$1,288.00	\$1,176.00	\$1,120.00	\$1,288.00	\$1,232.00	\$1,176.00	\$1,232.00	\$14,616.00
15 /HR	\$1,380.00	\$1,260.00	\$1,320.00	\$1,320.00	\$1,260.00	\$1,380.00	\$1,260.00	\$1,200.00	\$1,380.00	\$1,320.00	\$1,260.00	\$1,320.00	\$15,660.00
16 /HR	\$1,472.00	\$1,344.00	\$1,408.00	\$1,408.00	\$1,344.00	\$1,472.00	\$1,344.00	\$1,280.00	\$1,472.00	\$1,408.00	\$1,344.00	\$1,408.00	\$16,704.00
17 /HR	\$1,564.00	\$1,428.00	\$1,496.00	\$1,496.00	\$1,428.00	\$1,564.00	\$1,428.00	\$1,360.00	\$1,564.00	\$1,496.00	\$1,428.00	\$1,496.00	\$17,748.00
18 /HR	\$1,656.00	\$1,512.00	\$1,584.00	\$1,584.00	\$1,512.00	\$1,656.00	\$1,512.00	\$1,440.00	\$1,656.00	\$1,584.00	\$1,512.00	\$1,584.00	\$18,792.00
19 /HR	\$1,748.00	\$1,596.00	\$1,672.00	\$1,672.00	\$1,596.00	\$1,748.00	\$1,596.00	\$1,520.00	\$1,748.00	\$1,672.00	\$1,596.00	\$1,672.00	\$19,836.00
20 /HR	\$1,840.00	\$1,680.00	\$1,760.00	\$1,760.00	\$1,680.00	\$1,840.00	\$1,680.00	\$1,600.00	\$1,840.00	\$1,760.00	\$1,680.00	\$1,760.00	\$20,880.00

2 hour days													
	July	Aug	Sep	Oct	Nov	Dec	January	February	March	April	May	June	Total
12 /HR	\$552.00	\$504.00	\$528.00	\$528.00	\$504.00	\$552.00	\$504.00	\$480.00	\$552.00	\$528.00	\$504.00	\$528.00	\$6,264.00
15 /HR	\$690.00	\$630.00	\$660.00	\$660.00	\$630.00	\$690.00	\$630.00	\$600.00	\$690.00	\$660.00	\$630.00	\$660.00	\$7,830.00

Screener Pay													
	July	Aug	Sep	Oct	Nov	Dec	January	February	March	April	May	June	Total
15 /HR	0	0	0	0	525	525	0	0	0	0	0	0	1050

Garbagemen (2 days a week, 4 hours a day)													
	July	Aug	Sep	Oct	Nov	Dec	January	February	March	April	May	June	Total
12 /HR	432	384	432	432	384	432	432	384	432	432	384	432	4992
15 /HR	540	480	540	540	480	540	540	480	540	540	480	540	6240
	11232												

Scheduled Cost Per Month Based On Employee Hours and Wage															
	\$/HF	July	Aug	Sep	Oct	Nov	Dec	January	February	March	April	May	June	Total	H/WK
A/P Clerk	16	2208	2016	2112	2112	2016	2208	2016	1920	2208	2112	2016	2112	25056	30
A/R Clerk	14	1932	1764	1848	1848	1764	1932	1764	1680	1932	1848	1764	1848	21924	30
City Clerk	16	2208	2016	2112	2112	2016	2208	2016	1920	2208	2112	2016	2112	25056	30
Harbormaster	15	1260	1320	1200	1320	1080	1140	1260	1140	1320	1200	1320	1200	14880	22
Garbage Driver	15	540	480	540	540	480	540	540	480	540	540	480	540	6240	8
Garbage Man	12	432	384	432	432	384	432	432	384	432	432	384	432	4992	8
Lead Water Operator	16	2208	2016	2112	2112	2016	2208	2016	1920	2208	2112	2016	2112	25056	30
Backup Wtr Operator	12	1104	1008	1056	1056	1008	1104	1008	960	1104	1056	1008	1056	12528	20
Sewer Operator	15	0	0	0	1320	1260	1380	1260	1200	1380	1320	1260	1320	11700	20
Janitor	12	552	504	528	528	504	552	504	480	552	528	504	528	6264	10
PZ Clerk	13	1794	1638	1716	1716	1638	1794	1638	1560	1794	1716	1638	1716	20358	30
Landfill Attendant	15	2070	1890	1980	1980	1890	2070	1890	1800	2070	1980	1890	1980	23490	30
Grant Manager	15	0	0	0	1980	1890	2070	1890	1800	2070	1980	1890	1980	17550	30
COVID Screener	15	0	0	0	0	525	525	0	0	0	0	0	0	1050	