# HAINES BOROUGH FY25 MANAGER'S BUDGET





HAINES BOROUGH PO BOX 1209 HAINES, AK 99827

907-766-6400 Phone 907-766-2716 Fax

# BIG PROJECTS BIG OPPORTUNITIES

# HAINES BOROUGH

FY25 Manager's Budget

# **TABLE OF CONTENTS**



Transmittal Letter
Budget Summary by Fund Type9
Revenues Chart10
Expenditures Chart11
Projected Mill Rates12
Complete FY25 Budget13
Fund 01 - Areawide General Fund13
Fund 02 - Townsite Service Area18
Fund 17 - Land Development & Sales20
Fund 20 - Medical Service Area20
Fund 23 – Economic Development & Tourism Promotion
Fund 25 – Fire Service Areas22
Fund 34 – Commercial Passenger Vessel Tax23
Fund 35 – Vehicle Impoundment Fund24
Fund 50 – Capital Improvement Projects24
Fund 61 – Equipment Sinking Fund25
Fund 75 – Library Bond Fund25
Fund 76 – School G.O. Bond Fund25
Fund 90 – Water Revenue Fund26
Fund 91 – Sewer Revenue Fund27
Fund 92 – Boat Harbor Fund28
Fund 93 – Lutak Dock Fund30
Fund 94 – Port Chilkoot Dock Fund31
Fund 97 – Permanent Fund32
Working Capital Summary33
Six-Year Capital Improvement Project Plan34
Payroll Expenditures



# MANAGER'S MEMO

Annette Kreitzer

(907) 766-6404

To:	Haines Borough Assembly
Date:	April 1, 2024
Re:	Manager's FY25 Budget and Capital Improvement Program

As provided in the Haines Borough Charter (Article 9), I am presenting my proposed operating and capital budgets for FY25 (July 1, 2024 – June 30, 2025). This work is done in consultation with senior leadership; with consideration of public input on capital project ideas; and an understanding of staff and other resource capacities.

#### FINANCIAL POLICIES

Inflation. Even if the budget were held to last year's level, higher utility costs (garbage, fuel, electric), wages, shipping and supplies all contribute to budgetary increases for this year. I am keenly aware that Haines residents and businesses face these same pressures.

The financial policy and focus of this budget is to deliver services within our mission without much expansion of positions. I work with each department head to determine staffing levels and mission requirements.

#### **CHARTER & CODE REQUIREMENTS**

Haines Borough Charter sets out the requirements for the Manager's Budget and the Six-Year Capital Project Plan – <u>Article 9, Section 9.01</u>. Haines Borough Code further defines the budget requirements at <u>HBC 3.04.010</u>.

The budget is required to be a complete and balanced plan. It should also be sustainable. The influx of one-time funds should not be used to continually supplant the true costs of providing services in the Borough. The last of American Rescue Plan Act (ARPA) funding must be obligated before December 31, 2024. These funds were meant to address communities recovering from disasters, Covid pandemic health and economic fall-out, and the economic repercussions to sales tax income due to the visitor industry downturn in 2020-2021.

#### PROGRESS NOTES

Of the 13 FEMA infrastructure projects resulting from the December 2020 storm, six have been completed or are only awaiting final seeding. Although Phase I of Porcupine road was completed, we are appealing FEMA's de-obligation of the funding (\$1.4 million) and the status of the other two phases is uncertain. Completion of four additional projects (Dalton St., Second Ave., Cathedral View Drive and Citywide culverts) is anticipated this construction season.

Through the efforts of our federal lobbyist, Windward Strategies and the assistance of Senator Lisa Murkowski and her staff, we have secured \$13.0 million toward the construction of a new Public Safety Building. The current building is unsafe due to issues with overheating in the server area, the concrete flexes and the building has sunk in one corner, and there is mold beneath the building. The new facility is at 65% design, which does not include Assembly Chambers or office space. We are currently seeking State match for the funding sources requiring it, and we are anticipating lobbying for some additional federal funding before resuming discussions with the Planning Commission about the design.

A Fire Department audit to determine current practices and to make recommendations for a plan forward is underway. Among other things, the audit will: determine whether the hiring of a full time fire chief is in the best interests of the department and the community, evaluate operational and capital budgets, and review funding, fees, taxation, and other financial resources including any reserves. Additionally, the audit will identify future fiscal forecasts and associated challenges and determine potential cost recovery programs/options. I have included funding for the fire chief in the FY25 budget.

The Borough Comprehensive Plan is working its way to completion. Comments on the Draft Plan are due by April 12. Planning Commission review follows with recommendations to the Assembly per <u>HBC 18.30.040(K)</u>. This effort results in a document that informs planning and policy decisions for the Borough.

Jenae's Playground is an important local project which will come to fruition this construction season. Contracts have been awarded for all of the elements with weekly meetings ensuring that it stays on track and consistent with the vision of Kim Larson on behalf of her daughter Jenae.

We concluded a successful project with Chilkoot Indian Association (CIA) producing and erecting bilingual street signs in English and Tlingit. CIA provided the translation for signs in their subdivision, the Borough had the signs made at the City and Borough of Juneau sign shop; and CIA installed them. We look forward to continuing to work with CIA to expand this and other projects.

#### **MAJOR CHALLENGES**

1) Letnikof Dock – The Assembly closed the dock for use and it has been posted with signs stating that moorage is at the boater's own risk. The Borough is applying for a Port Infrastructure Development Program grant, with the Alaska Municipal League staff drafting the grant application.

- 2) Lutak Dock After steady movement toward a project approved by MARAD, there is uncertainty about the progress forward for this necessary infrastructure for Haines and our region.
- 3) Porcupine Road Phase I, II, III After a complaint filed with FEMA resulted in the de-obligation of a previously approved Phase I repair of Porcupine Road, the fate of the remaining phases is unclear. The Borough is appealing the Phase I determination by FEMA. That decision is months away, but the CFO and I have identified potential sources of funds, at least a portion of which would be available fund balances.
- 4) Aging facilities are a major challenge we continue to address the reality of a long list of maintenance backlog over a number of Borough facilities.

#### **MAJOR BUDGETARY ISSUES**

- 1) As anyone who has interacted with my office knows, the work load for the Borough Manager continually increases, particularly when we have staffing challenges. The budget contains an Executive Assistant to the Manager, to address the need for the Manager to be in the community more and to absorb some of the workload in order to be more responsive to the public.
- 2) School District Funding this is the second year the Superintendent of the Haines School District has advised that the District's budget requires an additional \$200,000 support from the Borough Assembly. The appropriation is in the FY25 budget.
- 3) We are continuing with a contract assessor in FY25, as we implement changes resulting from the Property Tax Assessment Ad Hoc Board, adopted by the Assembly.
- 4) All non-profit requests will be directed to the Government Affairs and Services (GAS) Committee for consideration. The Haines Economic Development Corporation request should be vetted more widely than just at the Manager level and it will also be referred to the GAS Committee.

#### **FINANCIAL PICTURE:**

By Borough Charter, there are two major funds reflecting services to the Borough:

Fund 01 = the Areawide Services which include:

- Administration (Manager, Clerk, Deputy Clerk and Executive Assistant)
- Information Technology (IT Tech and Contract support)
- Assembly
- Elections
- Finance Department
- Lands, Assessment & Planning (Assessor in Training, Planner, P&Z Tech II, Property Data Collector, Planning Commissioners, and Contract Assessor)
- Public Facilities (two maintenance employees 16 facilities)
- Library, Sheldon Museum, Pool, Parks, Chilkat Center
- Household Hazardous Waste Program
- School District contribution

Fund 02 = Townsite Service Area which by Borough Charter is limited to:

- Police
- Public Works (4 heavy equipment operators for 19 miles of gravel/paved roads)
- Animal Control (contract with Haines Animal Rescue Kennel)

Funding for Harbors, Ambulance, Fire, Water/Wastewater, and Economic Development/Tourism comes from dedicated fund accounts. These are found elsewhere in the budget separate from Funds 01 and 02.

#### FY 25 OVER FY 24 REVENUES

Some areas of significant increased revenues from FY24 projections are:

- Property Tax Revenue is up \$124,000 in Areawide Fund 01, but down in Townsite Fund 02. The reason for the decrease in the Townsite fund is increased sales tax collection and a larger Community Jails contract than expected, resulted in an over-collection of property tax in FY24. As a result, I am using \$99,002 of Fund 02 balance for Townsite Revenues, meaning property tax appears to be down \$128,000.
- Sales Tax projected to be up \$58,000 in Areawide Fund 01 and \$72,000 in Fund 02

Areas of potential decreased revenues from FY24 are:

- State Revenue/Community Assistance/Revenue Sharing down by \$31,381, (Fund 01)
- Community Jails Contract potential decrease due to concerns about distribution of increased funding among community jails in FY24. (Fund 02)
- Secure Rural Schools/Timber Receipts (no information on funding as yet)

Federal Funding to be determined, but not thought to be decreases:

• Payment In Lieu of Taxes (PILT) (although fully funded, uncertain of the Borough's share)

#### TOTAL REVENUES:

- \$5,110,773 is a projected increase of \$152,671 over FY24 (\$4,958,102) in Fund 01.
- \$2,231,313 is a projected <u>decrease</u> of \$51,000 in Fund 02 due to the better than expected revenues, (sales tax, jails contract) resulting in need for less property tax. Use of fund balance, for FY25 of \$99,002.

#### MILL RATES

Property assessments continue to align with the requirements of State statute. For FY25, I am recommending the following mill rates:

- > Townsite: 8.88 mills down from 9.8
- > Borough outside of the Townsite: 5.66 mills down from 5.87
- > The mills needed to pay debt service are lowered from 0.95 mills to 0.87.

#### THE FUTURE

Some of the Borough's funding is outside of our control – State contributions to Community Assistance and School Bond Debt Reimbursement, are subject to State appropriation. Fisheries Business Tax is dependent on the successes of fishermen. Federal revenue sources include Payment in Lieu of Taxes (PILT) and Secure Rural Schools. These are all significant components of the Borough's budget. State and Federal contributions to the operating budget (23%) are close to the property tax income (26%).

The Assembly is considering implementing a Port Development fee which would help offset direct and indirect costs of cruise ship traffic to docks in Haines. The development of this fee is important to future impacts and improvements for the tourism sector of our economy.

FY25 will be the third of five-year funding of infrastructure projects through the Infrastructure Investment and Jobs Act (IIJA). This includes \$550 billion in new spending through mostly existing federal programs. A number of the grant programs under IIJA require 10-20% local or state match. We have to closely align projects with the Borough's financial and staff capacities to match grants and administration of projects.

#### **CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program reflects what we can achieve with the staff available, material resources, contractors and short construction seasons. A number of projects suggested through the public portal for CIP's were already on our list (Second Ave. improvements). The proposed projects include a request received through the capital improvement public portal – Conceptual design, Haines Core Development Town Square.

The table below illustrates the funding sources and amounts for projects in the FY 24 Capital Improvement Program. The \$73,065 balance in ARPA funds is currently targeted for a used sweeper/vac truck for Public Works and Water/Wastewater.

FUNDING SOURCE	CIP	ARPA	CPV	FEMA	DEC
Available for Appropriation	1,243,000	156,065	369,058	5,864,144	1,300,000
FY25 Proposed Expenditure	1,242,562	83,000	350,000	5,864,144	1,300,000
Balance	438	73,065	19,058	-	-

#### **BOROUGH RESPONSIBILITIES**

The Haines Borough has

- 19 miles of gravel or paved roads to plow, grade or control dust for these roads, as well as the ditch brushing and cleaning, and culvert repair and installation.
- 25 miles of underground water distribution pipe, five water storage tanks, and 168 fire hydrants.
- 16 facilities ranging from a pool to the Chilkat Center and the Public Safety Building all in need of maintenance or replacement.
- Vast acreage we must be responsive to all of our needs including Swanson Harbor and Excursion Inlet.
- Docks and harbors that connect our region through waterways or highway, that serve commercial, personal and subsistence fisheries, cruise ships, and barges that deliver groceries and fuel.
- Responsibility for planning and enforcement of zoning; assessing property values; collecting property, sales and lodging taxes; processing payments to vendors and payroll.
- Emergency preparedness and response mandates by State statute and Borough Code including fire, emergency medical and ambulance in most of the Borough, and police response within the Townsite.

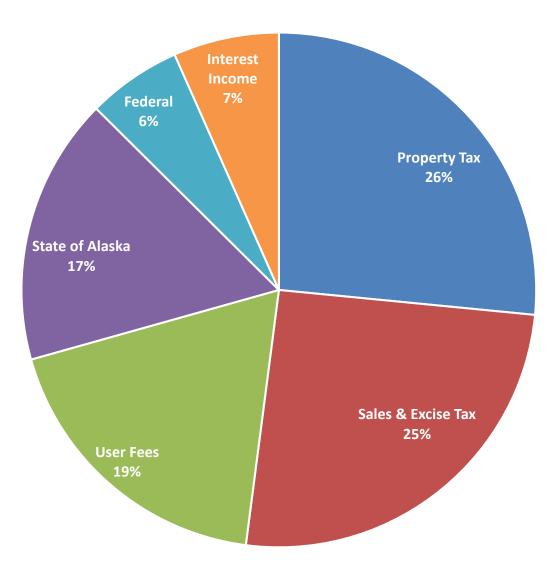
#### HAINES BOROUGH

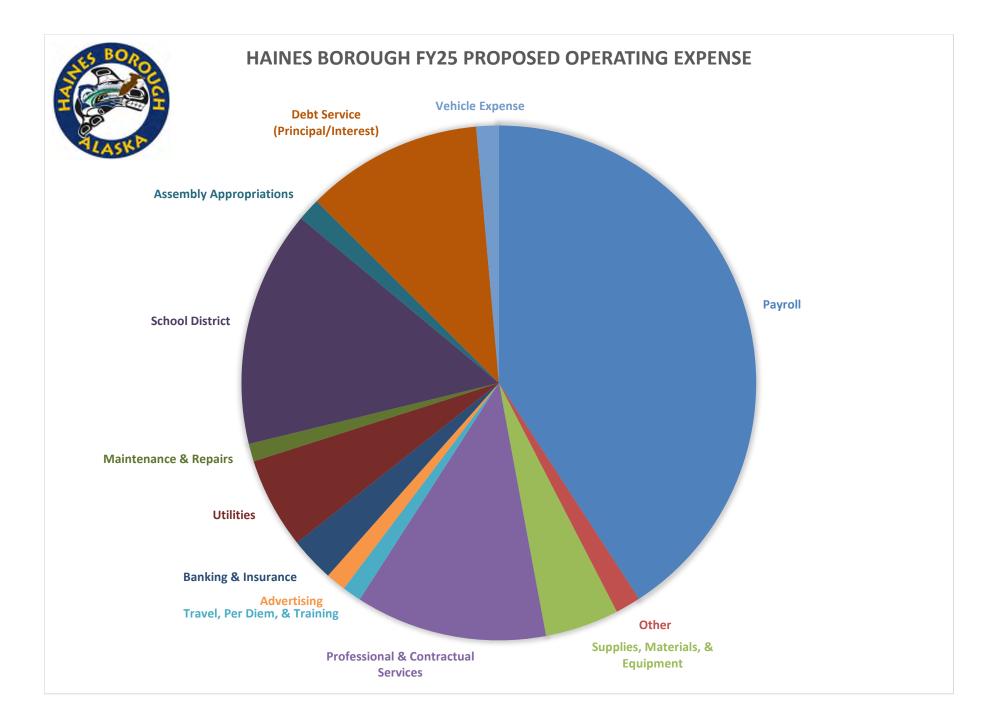
FY25 Manager's Budget Summary by Fund Type

		01 & 02 GENERAL FUNDS		17-35 SPECIAL REVENUE	IN	42 -61 CAPITAL MPROVEMENTS		75-76 DEBT SERVICE		90-94 ITERPRISE FUNDS	PE	97 ERMANENT FUND	тота	ALS .
REVENUES														
Property Tax	\$	2,890,000	\$	367,300			\$	398,351					\$ 3,65	5,65
Sales & Excise Tax		2,287,000		1,224,000	\$	5 1,243,000							4,75	4,00
User Fees		232,500		55,500						2,272,000			2,56	0,0
State of Alaska		1,014,286		403,000		586,414		896,473		4,511,284			7,41	1,4
Federal		631,300		183,000		5,277,725			2	20,000,000			26,09	2,0
Interest/Investment Income		287,000		-						51,000	•	576,000		4,0
	\$	7,342,086	\$	2,232,800	\$	5 7,107,139	\$	1,294,824	\$ 2	26,834,284	\$	576,000	\$ 45,38	7,1
XPENDITURES														
Payroll		4,242,146		649,334						674,724			5,56	6,2
Cost of Fuel Sold		-		-						155,000			15	5,0
Supplies, Materials, Equipment & Computers		415,630		54,520						162,250			63	2,4
Professional & Contractual Services		760,267		713,110						142,000		24,000	1,63	9,3
Dues, Subscriptions, & Fees		19,000		9,300						17,675			4	5,9
Discretionary Expense		2,300		2,000						-				4,3
Travel, Per Diem, & Training		93,925		52,640						15,750			16	2,3
Advertising		14,850		156,300						1,350			17	2,5
Banking & Insurance		199,100		38,000						144,000		1,500	38	2,6
Vehicle Expense		156,560		21,500						15,000			19	3,0
Utilities		431,355		53,002						295,200			77	9,5
Maintenance & Repairs		58,300		3,000						91,000			15	2,3
Program / Project Expenditures, Misc.		-		10,000		6,737,639			2	28,108,000			34,85	5,6
School District		2,025,000		-						-			2,02	5,0
Debt Service (Principal/Interest)		-		-				1,294,824		218,146			1,51	2,9
Assembly Appropriations		168,480		26,900									19	5,3
Work Orders		(170,500)		16,000		68,000				86,500				-
		8,416,413		1,805,606		6,805,639		1,294,824	3	30,126,595		25,500	48,47	4,5
TOTAL REVENUE OVER (UNDER) CASH EXPENDITU	R \$	(1,074,327)	\$	427,194	\$	301,500	\$	-	\$	(3,292,311)	\$	550,500	\$ (3,08	7,4
DEPRECIATION EXPENSE										1,966,495			1,96	6,4
FRANSFERS		(396,000)		533,000		198,000		-		(655,000)		320,000		
ALLOCATIONS		(581,919)		342,256		65,063				174,600		·		
EXCESS REVENUE OVER (UNDER) EXPENDITURES,	\$	(96,408)	Ś	(448,062)	Ś	38,437	Ś		Ś	(4,778,406)	Ś	230,500	\$ (5,05	3 0



### HAINES BOROUGH FY25 OPERATING REVENUE





# HAINES BOROUGH - 2024 (FY25) Real Property Tax Mill Rates\*

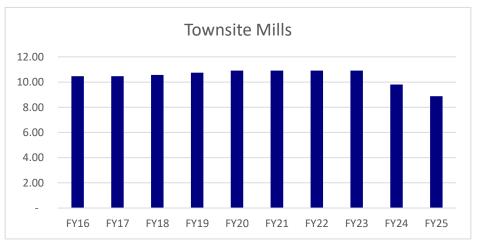




TASKA	<u>Borough</u> <u>Areawide</u>	<u>Fire</u> <u>Service</u> <u>Area</u>	<u>Road /</u> <u>Other</u> <u>Service</u> <u>Area</u>	<u>Total Mills</u> without Debt Service	<u>Debt</u> <u>Service</u> <u>Mills**</u>	<u>FY25 Total</u> <u>Levy</u>	FY24 Total	Increase / (Decrease) from FY24	<u>%</u> Decrease
Townsite	4.79	0.94	2.28	8.01	0.87	8.88	9.80	(0.92)	-9%
Fire District #1 (outside the Townsite)	4.79	0.94	-	5.73	0.87	6.60	6.81	(0.21)	-3%
Fire District #3	4.79	0.59	-	5.38	0.87	6.25	6.54	(0.29)	-4%
Dalton Trail RMSA	4.79	0.59	0.27	5.65	0.87	6.52	6.85	(0.33)	-5%
Dalton Trail RMSA (no fire service)	4.79	-	0.27	5.06	0.87	5.93	6.18	(0.25)	-4%
Dalton Trail & Eagle Vista RMSA	4.79	0.59	3.77	9.15	0.87	10.02	10.75	(0.73)	-7%
Dalton Trail & Chilkat Lake RMSA	4.79	-	0.52	5.31	0.87	6.18	6.46	(0.28)	-4%
Riverview RMSA	4.79	0.59	-	5.38	0.87	6.25	6.54	(0.29)	-4%
Letnikof RMSA	4.79	0.94	2.62	8.35	0.87	9.22	9.60	(0.38)	-4%
Borough	4.79	-	-	4.79	0.87	5.66	5.87	(0.21)	-4%

\*A mill is equal to \$1.00 of tax for each \$1,000 of assessment.

\*\*Per Alaska Statute debt service mills are not subject to the 10 mill tax cap.



#### HAINES BOROUGH FY25 BUDGET



#### **01 AREAWIDE GENERAL FUND**

			FY22 ACTUAL	FY23 ACTUAL		FY24 BUDGET	_ <b>D</b>	FY25 ROPOSED
AREA WIDE REVENU	IF.		ACTUAL	ACTUAL		BODGET	P	NOPOSED
01-01-09-4011	Property Tax Revenue	\$	1,391,965	\$ 2,004,981	\$	2,080,000	Ś	2,204,000
01-01-09-4130	Sales Tax	Ŷ	670,741	812,356	Ŷ	770,000	Ŷ	828,000
01-01-09-4132	Sales Tax Lodging		133,173	159,000		160,000		168,000
01-01-09-4133	Tobacco Excise Tax		147,479	156,790		130,000		145,000
01-01-09-4134	Marijuana Tax		17,929	21,912		22,000		22,000
01-01-09-4210	Business Licenses		23,681	17,388		22,000		18,000
01-01-09-4211	Commercial Tour Permits		37,525	32,615		30,000		28,000
01-01-09-4226	Burial Permits		2,450	3,500		3,000		3,000
01-01-09-4366	e911 Surcharge		44,587	44,996		42,000		44,000
01-01-09-4250	Miscellaneous Fines & Fees		3,708	4,238		4,000		4,000
01-01-09-4341	State Revenue - Other		205,751	2,195,872		96,000		125,000
01-01-09-4350	State Revenue - Beverage		11,400	10,300		11,500		11,200
01-01-09-4353	State Revenue - Community Assistance		385,840	436,883		406,854		375,473
01-01-09-4363	State Revenue - Fisheries Business Tax		37,240	60,511		86,000		47,000
01-01-09-4364	State Revenue - Shared Fisheries		531	933		800		800
01-01-09-4532	Federal Revenue - P.I.L.T.		391,954	401,458		430,148		430,000
01-01-09-4534	Federal Revenue -SRS/Timber Receipts		195,951	337,072		201,300		201,300
01-01-09-4600	Miscellaneous Revenue		2,976	22,050				
01-01-09-4610	Interest Earnings		(163,963)	199,345		200,000		200,000
01-01-09-4614	Penalty & Interest - Property Tax		48,403	36,467		40,000		42,000
01-01-09-4617	Penalty & Interest - Sales Tax		22,616	49,824		20,000		25,000
01-01-09-4620	Rent		55,667	54,439		56,000		56,000
01-01-09-4640	Sale of Fixed Asset		8,998	9,248		-		-
01-01-17-4221	Building Permits		6,275	5,400		6,500		6,000
Chilkat Center fo			-,	-,		-,		-,
01-08-00-4620	Rental Income		13,598	23,915		25,000		25,000
Road Maintenan								,
01-09-49-4025	Property Tax - Letnikof RMSA		14,280	20,673		35,000		35,000
01-09-54-4025	Property Tax - Historic Dalton Trail		5,234	5,030		5,000		5,000
01-09-54-4250	User Fees - Historic Dalton Trail		11,500	10,000		-		-
01-09-55-4025	Property Tax - Eagle Vista RMSA		7,514	12,127		12,000		14,000
01-09-56-4025 Library	Property Tax - Chilkat Lake RMSA		1,927	1,942		2,000		2,000
01-14-00-4341	State Revenue - Library		7,003	7,003		7,000		2,000
01-14-00-4250	User Fees - Library		8,940	9,760		9,000		9,000
Municipal Swimm	ning Pool							
01-16-15-4257	Swimming Pool Revenue		48,790	40,929		45,000		35,000
OTAL AREAWIDE R	EVENUES	\$	3,801,664	\$ 7,208,954	\$	4,958,102	\$	5,110,773
EXPENDITURES								
ADMINISTRATION								
01-01-10-6110	Salaries and wages	\$	245,434	\$ 290,296	\$	289,629	\$	335,342
01-01-10-6115	Payroll Burden		, 72,170	85,913		88,970		101,523
01-01-10-6140	Health Insurance		51,904	60,014		59,472		80,736
01-01-10-6116	PERS "On Behalf" Pd by State		205,198	74,590		96,000		125,000
01-01-10-7211	Supplies & Postage		3,987	3,338		4,000		4,500
01-01-10-7230	Material & Equipment		601	4,606		2,000		3,000
01-01-10-7241	Computers & Peripherals		480	4,480		6,500		5,500
01-01-10-7312	Professional & Contractual		59,999	62,614		87,740		124,000
01-01-10-7325	Dues, Subscriptions & Fees		6,341	6,463		6,550		6,800
-				, -		,		13

			FY22 ACTUAL		FY23 ACTUAL		FY24 BUDGET	PF	FY25 ROPOSED
01-01-10-7332	Discretionary Expense		321		326		500		500
01-01-10-7334	Travel & Per Diem		10,587		15,827		10,000		10,000
01-01-10-7335	Training		1,745		2,320		2,725		2,225
01-01-10-7340	Advertising		2,404		1,638		2,500		2,500
01-01-10-7351	Banking & Insurance		8,813		10,106		10,900		11,800
01-01-10-7355	Vehicle Expense		412		411		780		780
01-01-10-7360	Utilities		12,244		12,181		12,950		13,570
01-01-10-7900	Work Orders - Administration		(50,761)		(32,838)		-		-
	Y.		631,878		602,385		681,216		827,776
BOROUGH ASSEMBI		\$	23,675	\$	23,850	\$	36,033	\$	40 200
01-01-11-6110 01-01-11-6115	Salaries and wages Payroll Burden	Ş	3,270	Ş	23,850 3,170	Ş	5,535	Ş	40,200 3,148
01-01-11-7211	Supplies & Postage		1,386		3,170 1,174		2,300		2,300
01-01-11-7230	Material & Equipment		-		3,302		300		300
01-01-11-7241	Computers and Peripherals		1,894		5,425		4,000		4,500
01-01-11-7312	Professional & Contractual		5,424		4,781		7,000		7,000
01-01-11-7325	Dues, Subscriptions & Fees		100		100		100		100
01-01-11-7332	Discretionary Expense		492		198		1,000		1,000
01-01-11-7334	Travel & Per Diem		2,657		4,711		7,500		11,700
01-01-11-7335	Training		1,095		675		3,500		7,000
01-01-11-7340	Advertising		1,371		1,868		2,500		2,500
01-01-11-7351	Banking & Insurance		1,314		2,483		2,800		2,800
01-01-11-7360	Utilities		10,096		9,424		8,450		9,530
01-01-11-7710	Appropriations from the Assembly		16,000		106,000		86,000		-
ELECTIONS			68,773		167,161		167,018		92,078
01-01-14-6110	Salaries and wages	\$	1,495	\$	4,069	\$	3,252	\$	3,252
01-01-14-6115	Payroll Burden		1		(4)		8		8
01-01-14-7211	Supplies & Postage		1,768		2,752		2,350		2,350
01-01-14-7312	Professional & Contractual		1,526		3,782		1,750		2,640
01-01-14-7340	Advertising		854		2,150		1,000		1,200
01-01-14-7375	Rent		240		540		300		300
FINANCE			5,884		13,288		8,660		9,750
01-01-15-6110	Salaries and wages	\$	218,371	\$	248,790	\$	257,160	\$	271,234
01-01-15-6115	Payroll Burden		65,335		71,981		78,594		82,896
01-01-15-6140	Health Insurance		77,856		77,856		79,296		80,736
01-01-15-7211	Supplies & Postage		5,631		4,214		6,200		5,800
01-01-15-7230	Material & Equipment		9		4,229		175		200
01-01-15-7241	Computers & Peripherals		23,306		30,422		29,600		31,600
01-01-15-7312	Professional & Contractual		48,025		40,700		52,000		52,000
01-01-15-7325	Dues, Subscriptions & Fees		66		266		50		100
01-01-15-7332	Discretionary Expense		39		93		200		200
01-01-15-7334	Travel & Per Diem		-		1,193		2,300		1,500
01-01-15-7335	Training		- 937		540 539		450		450 950
01-01-15-7340 01-01-15-7351	Advertising Banking & Insurance		937 10,104		9,837		1,000 11,100		11,600
01-01-15-7360	Utilities		5,320		5,531		6,950		7,100
01 01 15 7500	otinities		454,999		496,192		525,075		546,366
LANDS, ASSESSMEN	T, & PLANNING		•		,		,		
01-01-17-6110	Salaries and wages	\$	172,895	\$	138,508	\$	167,620	\$	124,297
01-01-17-6115	Payroll Burden		49,454		34,781		46,076		35,620
01-01-17-6140	Health Insurance		56,770		37,306		49,560		40,368
01-01-17-7211	Supplies & Postage		4,420		3,888		4,000		5,000
01-01-17-7230	Material & Equipment		773		285		300		500
01-01-17-7241	Computers & Peripherals		9,419		19,561		14,440		12,780
01-01-17-7312	Professional & Contractual		13,502		151,988		150,850		124,000
01-01-17-7325	Dues, Subscriptions & Fees		669		408		275		300
01-01-17-7334	Travel & Per Diem		-		3,423		2,300		6,800

				FY22		FY23	_	FY24		FY25
			ł	ACTUAL	1	ACTUAL		BUDGET	PF	ROPOSED
01-01-17-7335	Training			375		785		1,475		1,250
01-01-17-7340	Advertising			1,131		2,404		3,000		3,000
01-01-17-7351	Banking & Insurance			2,605		3,449		3,800		3,800
01-01-17-7355	Vehicle Expense			242		360		780		780
01-01-17-7360	Utilities			5,835		6,023		6,500		7,120
				318,090		403,167		450,976		365,615
INFORMATION TECH 01-01-20-6110			\$		\$	15,200	\$	54,496	\$	E0 262
01-01-20-6115	Salaries & Wages Payroll Burden		Ş	-	Ş	4,611	Ş	54,490 16,727	Ş	59,363 18,205
01-01-20-6140	Health Insurance					3,244		19,824		20,184
01-01-20-7211	Supplies & Postage			- 404		163		19,824		800
01-01-20-7230	Material & Equipment			1,840		664		4,200		1,500
01-01-20-7241	Computers & Peripherals			9,343		48,916		22,500		34,600
01-01-20-7312	Professional & Contractual			96,634		111,345		101,000		97,500
01-01-20-7334	Travel & Per Diem			-		-		3,000		1,500
01-01-20-7335	Training			-		-		2,000		2,000
01-01-20-7340	Advertising			-		80		100		100
01-01-20-7351	Banking & Insurance			145		446		1,500		1,500
01-01-20-7360	Utilities			1,832		2,122		2,550		2,550
01 01 10 /000				110,199		186,791		229,097		239,802
LOCAL EMERGENCY	PLANNING			-,		, -		- ,		
01-01-21-7211	Supplies & Postage		\$	-	\$	-	\$	300	\$	300
01-01-21-7230	Material & Equipment			-		-		300		300
01-01-21-7241	Computers & Peripherals			-		-		2,500		1,000
01-01-21-7312	Professional & Contractual	Moved from	n Me	dical Service	Area	Fund		8,000		4,000
01-01-21-7332	Discretionary Expense		_	-	_			600		600
01-01-21-7334	Travel & Per Diem			-		-		8,000		4,000
01-01-21-7335	Training			-		-		10,600		1,500
01-01-21-7360	Utilities			-		-		600		600
				-		-		30,900		12,300
DISPATCH										
01-02-50-6110	Salaries and wages		\$	183,176	\$	320,102	\$	306,526	\$	325,566
01-02-50-6115	Payroll Burden			54,100		91,726		93,857		99,579
01-02-50-6140	Health Insurance			51,210		64,694		99,120		100,920
01-02-50-7211	Supplies & Postage			1,372		1,111		2,000		2,000
01-02-50-7230 01-02-50-7241	Material & Equipment			1,257 4,391		3,255 5,459		4,000 5,000		4,000 5,000
01-02-50-7241	Computers & Peripherals Professional & Contractual			4,591 28,663		34,632		33,000		35,000
01-02-50-7312	Dues, Subscriptions & Fees			2,590		687		1,000		1,000
01-02-50-7334	Travel & Per Diem			1,977		-		1,500		5,000
01-02-50-7335	Training			2,246		484		2,500		2,500
01-02-50-7340	Advertising			585		620		600		600
01-02-50-7351	Banking & Insurance			3,938		5,167		5,900		6,100
01-02-50-7360	Utilities			19,037		18,690		19,000		18,500
01-02-50-7908	Work Orders - Facilities			-		-		200		200
				354,542		546,626		574,203		605,965
PUBLIC FACILITIES				·						
01-04-20-6110	Salaries and wages		\$	201,990	\$	215,357	\$	299,288	\$	307,266
01-04-20-6115	Payroll Burden			61,214		66,661		94,925		97,629
01-04-20-6140	Health Insurance			53,526		53,526		79,296		80,736
01-04-20-7211	Supplies & Postage			4,559		2,817		4,500		4,500
01-04-20-7230	Material & Equipment			27,544		41,999		35,000		35,000
01-04-20-7241	Computers and Peripherals			887		14,700		23,750		27,000
01-04-20-7312	Professional & Contractual			9,639		12,674		15,500		20,000
01-04-20-7325	Dues, Subscriptions & Fees			1,506		930		1,100		1,500
01-04-20-7334	Travel & Per Diem			-		-		1,500		1,500
01-04-20-7335	Training			1,350		-		1,500		1,500
01-04-20-7340	Advertising			210		407		1,000		1,000
01-04-20-7351	Banking & Insurance			13,252		13,575		18,940		20,200

			FY22	FY23		FY24		FY25
			ACTUAL	ACTU	AL	BUDGET	P	ROPOSED
01-04-20-7355	Vehicle Expense		6,467	5	,383	6,000		6,000
01-04-20-7360	Utilities		52,987	63	,860	65,000		70,115
01-04-20-7371	Building Maintenance		20,314	25	,084	25,000		26,000
01-04-20-7901	Work Orders - Public Works		1,877		278	-		-
01-04-20-7908	Work Orders - Facilities		(132,365)		,288)	(209,600)		(206,700)
Includes \$49,350 of	Mosquito Lake Facility expense:		324,958	390	,962	462,699		493,246
Utilities	\$22,000		Includes \$3	8,625 of Se				
Insurance Snow Plowing	7,350 7,000		Utilities Insurance		\$21,925 3,500			
Maintenance	13,000		Maintenar	nce	12,000			
Total	\$49,350		Managem Total	ent Fee	<u>1,200</u> \$38,625			
			Totai		\$38,023			
SOLID & HAZARDOU								
01-05-00-7312	Professional & Contractual	\$	56,003	\$ 43	,814 \$	57,550	\$	68,673
01-05-00-7340	Advertising		336		112	350		350
01-05-00-7901	Work Orders - Public Works		4,852	2	,314	5,000		5,000
01-05-00-7908	Work Orders - Facilities		- 61,191		,294	1,000 63,900		1,000 75,023
CHILKAT CENTER FC	OR THE ARTS		51,191	40	,+	03,500		73,023
01-08-00-7211	Supplies & Postage	\$	99	\$	598 \$	1,250	\$	1,000
01-08-00-7230	Material & Equipment		3,901		,278	800		1,200
01-08-00-7312	Professional & Contractual		20,175	19	,704	19,000		20,000
01-08-00-7351	Banking & Insurance		14,427	16	,322	22,110		23,500
01-08-00-7360	Utilities		38,628	55	,470	49,700		54,700
01-08-00-7371	Building Maintenance & Repairs		4,956	13	,943	5,000		5,000
01-08-00-7901	Work Orders - Public Works		-		-	-		-
01-08-00-7908	Work Orders - Facilities		10,266		,456	10,000		10,000
ROAD MAINTENAN			92,452	115	,769	107,860		115,400
01-09-49-7312	Professional Service - Letnikof	\$	14,441	\$ 14	,160 \$	35,000	\$	35,000
01-09-54-7312	Professional Service - Dalton Trail	Ŷ	12,549	φ <u>1</u>	-	5,000	Ť	5,000
01-09-54-7901	Work Orders (PW) - HDT		2,100		-	-		-
01-09-55-7312	Professional Service - Eagle Vista		11,582	8	,520	12,000		14,000
01-09-56-7312	Professional Service - Chilkat Lake		-	2	,410	2,000		2,000
			40,672	25	,090	54,000		56,000
HAINES BOROUGH								
01-12-00-7601	School District - Instructional	\$	1,605,000	\$ 1,605		1,805,000	\$	1,805,000
01-12-00-7602	School District - Activities		220,000 112	220	,000	220,000		220,000
01-12-00-7371 01-12-00-7908	Building Maintenance & Repair Work Orders - Facilities		591	2	- ,340	- 2,000		- 2,000
01-12-00-7908	Work Orders - Facilities		1,825,703	1,827		2,027,000		2,027,000
LIBRARY			_,0_0,00	2,027	,010	_,0,0000		_,,
01-14-00-6110	Salaries and wages	\$	249,252	\$ 239	,211 \$	279,033	\$	291,571
01-14-00-6115	Payroll Burden		65,288	61	,530	76,628		83,448
01-14-00-6140	Health Insurance		34,062	19	,464	39,648		40,368
01-14-00-7210	Lending Materials		2,986		,306	8,000		9,000
01-14-00-7211	Supplies & Postage		2,827		,168	3,000		3,000
01-14-00-7230	Material & Equipment		1,090		,020	1,000		1,000
01-14-00-7241	Computers & Peripherals		11,129		,656	2,000		2,000
01-14-00-7312 01-14-00-7325	Professional & Contractual Dues, Subscriptions & Fees		3,991 425	6	,615 387	2,000 450		6,000 600
01-14-00-7325	Advertising		425 150		387 349	450 300		400
01-14-00-7351	Banking & Insurance		12,310	12	,871	18,050		19,300
01-14-00-7360	Utilities		42,178		,790	44,100		42,400
01-14-00-7371	Building Maintenance		5,673		,566	2,500		4,000
01-14-00-7908	Work Orders - Facilities		7,866		820	6,000		6,000
			439,226	409	,753	482,709		509,087
LIBRARY - IMLS BAS			· · · · · · · · · · · · · · · · · · ·		,			
01-14-02-4589	Federal Grant Revenue	\$	(10,000)	\$	- \$	(10,000)	\$	(10,000)

			FY22 ACTUAL		FY23 ACTUAL		FY24 BUDGET	P	FY25 ROPOSED
01-14-02-7210	Lending Materials		3,073		-		5,500		5,500
01-14-02-7241	Computers & Peripherals		1,800		-		2,000		2,000
01-14-02-7312	Professional & Contractual		2,700		-		2,500		2,500
01-14-02-7335	Training		1,500		-		-		-
01-14-02-7392	Project Expenditures		927		-		-		-
LIBRARY GRANT - PI	A		-		-		-		-
01-14-05-4341	State Revenue - Library	\$	(7,000)	\$	(7,000)	\$	(7,000)	\$	(7,000
01-14-05-7210	Lending Materials	-	5,500		5,500		5,500		5,500
01-14-05-7211	Supplies & Postage		1,500		1,500		1,500		1,50
MUSEUM GENERAL			-		-		-		-
01-15-00-6110	Salaries and wages	\$	15,032	\$	-	\$	-	\$	-
01-15-00-6115	Payroll Burden	Ŧ	23,160	Ŧ	22,002	Ŧ	22,000	Ŧ	22,45
01-15-00-7351	Banking & Insurance		10,571		11,030		14,920		15,90
01-15-00-7371	Building Maintenance & Repairs		1,665		1,686		5,000		2,00
01-15-00-7654	Component Unit Reimbursements		2,194				-		_,
01-15-00-7710	Appropriations from the Assembly		23,098		162,414		162,000		168,48
01-15-00-7908	Work Orders - Facilities		980		359		4,000		2,00
01-13-00-7908	Work Orders - racinties		76,700		197,491		207,920		210,83
PARKS	Colorian and wares	ح	0.256	ć	6 990	ć	17 207	÷	19.66
01-16-05-6110	Salaries and wages	\$	8,356	\$	6,880	\$	17,287	\$	18,66
01-16-05-6115	Payroll Burden		2,843		1,849		5,891		6,36
01-16-05-7211	Supplies & Postage		1,437		2,418		1,500		2,00
01-16-05-7230	Material & Equipment		8,430		14,239		10,000		10,00
01-16-05-7312	Professional & Contractual		35,490		19,559		25,000		25,00
01-16-05-7340	Advertising		353		-		100		10
01-16-05-7351	Banking & Insurance		1,482		2,263		3,020		3,30
01-16-05-7355	Vehicle Expense		1,631		1,039		1,000		1,00
01-16-05-7360	Utilities		5,092		9,542		9,200		11,70
01-16-05-7371	Maintenance & Repairs		3,217		1,623		2,000		3,50
01-16-05-7901	Work Orders - Public Works		2,466		1,076		3,000		3,00
01-16-05-7908	Work Orders - Public Facilities		16,781 87,577		7,037 67,525		12,000 89,998		12,00 96,62
MUNICIPAL SWIMN 01-16-15-6110	IING POOL 11 months of operat Salaries and wages	ion Jul-N \$	1ay 93,703	\$	119,019	\$	117,195	\$	121,64
01-16-15-6115	Payroll Burden	Ļ	21,902	Ļ	26,329	Ŷ	32,806	Ŷ	37,46
01-16-15-6140	Health Insurance		17,842		19,464		19,824		20,18
01-16-15-7211	Supplies & Postage		1,338		844		1,300		1,30
01-16-15-7230	Material & Equipment		7,288		26,409		16,307		16,30
01-16-15-7241	Computers & Peripherals		2,888		1,624		300		30
01-16-15-7312	Professional & Contractual		4,838		3,512		1,800		1,80
01-16-15-7334	Travel & Per Diem		4,858 3,915		5,512 1,511		2,200		1,80
01-16-15-7335	Training		2,638		888		375		- 50
01-16-15-7340	Advertising		382		403		400		40
01-16-15-7351			382 10,024		403 10,799				40 16,40
01-16-15-7351	Banking & Insurance Utilities		10,024 64,740		10,799		15,350 74,700		86,00
01-16-15-7371					103,167		10,000		
	Building Maintenance & Repairs		1,227						10,00
01-16-15-7908	Work Orders - Facilities		1,837 234,561		10,361 337,015		10,400 302,957		10,00 322,29
TOTAL AREAWIDE E	XPENSES	\$	5,127,404	\$	5,832,851	\$	6,466,188	\$	6,605,16
AL REVENUE OVER									

					FY22		FY23		FY24		FY25
					ACTUAL		ACTUAL		BUDGET	Р	ROPOSED
-			1 to fund 02 for Police Emergence	y Resp	onse outside TS	SA	\$135,	,067			
	Transfer	e911 surcha	rge to equipment sinking fund				\$24,	000			
TRANSFERS											
01-98-0			Transfers - OUT fr General	\$	344,101	\$	1,620,420	\$	770,671	\$	159,067
01-98-0			Transfers - IN fr Grants		(138,000)		(24,000)		(200,000)		(100,000)
01-98-9	7-8264	Operating	Transfers - In fr Permanent		(312,000) (105,899)		1,596,420		(116,050) 454,621		(320,000) (260,933)
					( ) )			_	439,021		(200,933)
			Transfer In ARPA funds for a	ddition	al appropriation	n to l	HBSD				
ALLOCATED	EXPENS	E				-					
01-99-0	0-8101	Allocation	s - Administration	\$	(178,142)	\$	(232,014)	\$	(221,410)	\$	(273,958)
01-99-0			s - Finance		(225,677)		(237,733)		(247,486)		(254,160
01-99-0			s - Assess/Planning		(11,323)		(10,077)		(10,003)		(8,307
01-99-0		Allocation	s - Dispatch Department		(334,541)		(526,626)		(553,203)		(585,965 (113,660
01-99-0	0-8120	Anocation	5-11		(50,807) (800,490)	—	(86,124)		(109,067)		(1,236,050
					(000,400)		(1,052,574)		(1,141,100)		(1,230,030
D 01 EXCES	S REVEN	UE OVER (	UNDER) EXPENSES,	\$	(419,352)	\$	872,258	\$	(821,538)	\$	2,594
ALLOCATIO	NS, & OI	PERATING	TRANSFERS			_					<u> </u>
		FY23 Endi	ng Fund (01) Balance							\$	3,928,982
		FY22 De	signated Fund Balance for Pub	ic Safet	y Building De	sign					(235,861
			signated Fund Balance for Adm								(30,000
			dgeted (01) Revenue Over (Un								(821,538
			nocod (01) Rovonuo Ovor (Uni	ler) Fxr	penditures						2,594
		FY25 Pro	pposed (01) Revenue Over (Un								
			06/30/25 Ending Fund (01) Ba							\$	2,844,178
		Projected		ance						\$	
TOWNSI	TE SER	Projected <b>Projected</b>	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % (	ance						\$	
	TE SER	Projected <b>Projected</b>	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % (	ance						\$	
<b>REVENUE</b> TOWNSITE -	- GENER/	Projected Projected	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % (	ance of Oper	ating Budget						43%
REVENUE TOWNSITE - 02-01-0	- GENER/ 19-4011	Projected Projected EVICE AR	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % (	ance	ating Budget 666,980	\$	,	\$	758,000	\$	43%
<b>REVENUE</b> TOWNSITE - 02-01-0 02-01-0	- GENER/ 9-4011 9-4130	Projected Projected VICE AR AL Property T Sales Tax	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % ( EA	ance of Oper	ating Budget	\$	1,102,631	\$	1,052,000		43% 630,000 1,124,000
REVENUE TOWNSITE - 02-01-0 02-01-0 02-01-0	- GENER/ 9-4011 9-4130	Projected Projected EVICE AR	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % ( EA	ance of Oper	ating Budget 666,980	\$		\$			43% 630,000 1,124,000
REVENUE TOWNSITE - 02-01-00 02-01-00 02-01-00 POLICE	- GENER/ 19-4011 19-4130 19-4610	Projected Projected XVICE AR AL Property T Sales Tax Interest Ea	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % o EEA	ance of Oper	ating Budget 666,980 913,454 -	\$	1,102,631 26,193	\$	1,052,000 15,000		43% 630,000 1,124,000 20,000
REVENUE TOWNSITE - 02-01-0 02-01-0 02-01-0 POLICE 02-02-0	- GENER/ 19-4011 19-4130 19-4610 10-4250	Projected Projected VICE AR AL Property T Sales Tax Interest Ea Miscellane	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % o EEA Fax Revenue arnings eous Fees	ance of Oper	ating Budget 666,980 913,454 - 4,514	\$	1,102,631 26,193 5,342	\$	1,052,000		43% 630,000 1,124,000 20,000
REVENUE TOWNSITE - 02-01-09 02-01-09 02-01-09 POLICE	- GENER/ 19-4011 19-4130 19-4610 10-4250 10-4341	Projected Projected CVICE AR AL Property T Sales Tax Interest Ea Miscellane State Reve	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % o EEA Fax Revenue arnings eous Fees	ance of Oper	ating Budget 666,980 913,454 -	\$	1,102,631 26,193	\$	1,052,000 15,000 4,500		439 630,000 1,124,000 20,000 4,500
REVENUE TOWNSITE - 02-01-00 02-01-00 02-01-00 POLICE 02-02-00 02-02-00 02-02-00	- GENER/ 19-4011 19-4130 19-4610 10-4250 10-4341 10-4342	Projected Projected EVICE AR AL Property T Sales Tax Interest Ea Miscellane State Reve State Reve	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % o REA Tax Revenue arnings eous Fees enue	ance of Oper	ating Budget 666,980 913,454 - 4,514 12,550 256,955		1,102,631 26,193 5,342 2,827 442,813		1,052,000 15,000 4,500 - 452,813	\$	43% 630,000 1,124,000 20,000 4,500 - 452,813
REVENUE TOWNSITE - 02-01-0 02-01-0 02-01-0 02-02-0 02-02-0 02-02-0 02-02-0 02-02-0	- GENER/ 19-4011 19-4130 19-4610 10-4250 10-4341 10-4342 <b>VNSITE R</b>	Projected Projected EVICE AR AL Property T Sales Tax Interest Ea Miscellane State Reve State Reve	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % o REA Tax Revenue arnings eous Fees enue	ance of Oper \$ ty	ating Budget 666,980 913,454 - 4,514 12,550		1,102,631 26,193 5,342 2,827	\$	1,052,000 15,000 4,500 -		439 630,000 1,124,000 20,000 4,500 - 452,813
REVENUE TOWNSITE - 02-01-00 02-01-00 02-01-00 02-02-00 02-02-00 02-02-00 TOTAL TOW EXPENDITU	- GENER/ 19-4011 19-4130 19-4610 10-4250 10-4341 10-4342 <b>VNSITE R</b>	Projected Projected EVICE AR AL Property T Sales Tax Interest Ea Miscellane State Reve State Reve	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % o REA Tax Revenue arnings eous Fees enue	ance of Oper \$ ty	ating Budget 666,980 913,454 - 4,514 12,550 256,955		1,102,631 26,193 5,342 2,827 442,813		1,052,000 15,000 4,500 - 452,813	\$	43% 630,000 1,124,000 20,000 4,500 - 452,813
REVENUE TOWNSITE - 02-01-00 02-01-00 02-01-00 02-02-00 02-02-00 02-02-00 02-02-00 02-02-00 <b>TOTAL TOW</b> EXPENDITU POLICE	- GENER/ 19-4011 19-4130 19-4610 10-4250 10-4341 10-4342 VNSITE R IRES	Projected Projected VICE AR AL Property T Sales Tax Interest Ea Miscellane State Reve State Reve	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % of EEA Fax Revenue arnings eous Fees enue enue - Corrections / Public Safe	ance of Oper \$ ty \$	ating Budget 6666,980 913,454 - 4,514 12,550 256,955 1,854,454	\$	1,102,631 26,193 5,342 2,827 442,813 2,305,581	\$	1,052,000 15,000 4,500 - 452,813 2,282,313	\$	43% 630,000 1,124,000 20,000 4,500 452,813 2,231,313
REVENUE TOWNSITE - 02-01-00 02-01-00 02-01-00 POLICE 02-02-00 02-02-00 02-02-00 TOTAL TOW EXPENDITU POLICE 02-02-00	- GENER/ 19-4011 19-4130 19-4610 10-4250 10-4341 10-4342 VNSITE R JRES	Projected Projected VICE AR AL Property T Sales Tax Interest Ea State Reve State Reve State Reve EVENUES	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % of EEA Tax Revenue arnings eous Fees enue enue - Corrections / Public Safe	ance of Oper \$ ty	ating Budget 6666,980 913,454 - 4,514 12,550 256,955 1,854,454 423,740		1,102,631 26,193 5,342 2,827 442,813 2,305,581 482,737		1,052,000 15,000 4,500 - 452,813 2,282,313 467,997	\$	43% 630,000 1,124,000 20,000 4,500 - 452,813 2,231,313 2,231,313
REVENUE TOWNSITE - 02-01-00 02-01-00 02-01-00 POLICE 02-02-00 02-02-00 02-02-00 <b>TOTAL TOW</b> EXPENDITU POLICE 02-02-00 02-02-00 02-02-00	- GENER/ 19-4011 19-4130 19-4610 10-4250 10-4341 10-4342 VNSITE R JRES 10-6110 10-6115	Projected Projected XVICE AR AL Property T Sales Tax Interest Ea State Reve State Reve State Reve EVENUES	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % of EEA Tax Revenue arnings eous Fees enue enue - Corrections / Public Safe	ance of Oper \$ ty \$	ating Budget 6666,980 913,454 - 4,514 12,550 256,955 1,854,454 423,740 124,538	\$	1,102,631 26,193 5,342 2,827 442,813 2,305,581 482,737 155,403	\$	1,052,000 15,000 - 4,500 - 452,813 2,282,313 467,997 152,489	\$	43% 630,000 1,124,000 20,000 4,500 452,813 2,231,313 483,552 157,608
REVENUE TOWNSITE - 02-01-02 02-01-02 02-02-00 02-02-00 02-02-00 02-02-00 TOTAL TOW EXPENDITU POLICE 02-02-00 02-02-00 02-02-00 02-02-00 02-02-00	- GENER/ 19-4011 19-4130 19-4610 10-4250 10-4341 10-4342 <b>VNSITE R</b> <b>JRES</b> 10-6110 10-6115 10-6140	Projected Projected XVICE AR AL Property T Sales Tax Interest Ea State Reve State Reve State Reve EVENUES Salaries & Payroll Bu Health Ins	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % of EEA Tax Revenue arnings eous Fees enue enue - Corrections / Public Safe Wages rden urance	ance of Oper \$ ty \$	ating Budget 666,980 913,454 - 4,514 12,550 256,955 1,854,454 423,740 124,538 88,171	\$	1,102,631 26,193 5,342 2,827 442,813 2,305,581 482,737 155,403 94,592	\$	1,052,000 15,000 - 4,500 - 452,813 2,282,313 2,282,313 467,997 152,489 99,120	\$	43% 630,000 1,124,000 20,000 4,500 452,813 2,231,313 483,552 157,608 100,920
REVENUE TOWNSITE - 02-01-00 02-01-00 02-01-00 02-02-00 02-02-00 02-02-00 02-02-00 <b>TOTAL TOW</b> EXPENDITU POLICE 02-02-00 02-02-00 02-02-00 02-02-00	- GENER/ 19-4011 19-4130 19-4610 10-4250 10-4341 10-4342 <b>VNSITE R</b> <b>JRES</b> 10-6110 10-6115 10-6140 10-7211	Projected Projected EVICE AR AL Property T Sales Tax Interest Ea State Reve State Reve State Reve State Reve EVENUES Salaries & Payroll Bu Health Ins Supplies &	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % of EEA Tax Revenue arnings eous Fees enue enue - Corrections / Public Safe Wages rden urance & Postage	ance of Oper \$ ty \$	ating Budget 666,980 913,454 - 4,514 12,550 256,955 1,854,454 423,740 124,538 88,171 3,242	\$	1,102,631 26,193 5,342 2,827 442,813 2,305,581 482,737 155,403 94,592 1,804	\$	1,052,000 15,000 - 4,500 - 452,813 2,282,313 2,282,313 467,997 152,489 99,120 3,500	\$	439 630,000 1,124,000 20,000 4,500 452,813 2,231,313 2,231,313 483,552 157,608 100,920 3,500
REVENUE TOWNSITE - 02-01-00 02-01-00 02-01-00 02-02-00 02-02-00 02-02-00 02-02-00 <b>TOTAL TOW</b> EXPENDITU POLICE 02-02-00 02-02-00 02-02-00 02-02-00 02-02-00	- GENER/ 19-4011 19-4130 19-4610 10-4250 10-4341 10-4342 <b>VNSITE R</b> <b>JRES</b> 10-6110 10-6115 10-6140 10-7211 10-7230	Projected Projected EVICE AR AL Property T Sales Tax Interest Ea State Reve State Reve State Reve EVENUES Salaries & Payroll Bu Health Ins Supplies & Material 8	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % of EEA Tax Revenue arnings eous Fees enue enue - Corrections / Public Safe Wages rden urance & Postage & Equipment	ance of Oper \$ ty \$	ating Budget 666,980 913,454 - 4,514 12,550 256,955 1,854,454 423,740 124,538 88,171 3,242 35,285	\$	1,102,631 26,193 5,342 2,827 442,813 2,305,581 482,737 155,403 94,592 1,804 33,578	\$	1,052,000 15,000 - 4,500 - 452,813 2,282,313 2,282,313 467,997 152,489 99,120 3,500 30,000	\$	43% 630,000 1,124,000 20,000 4,500 452,813 2,231,313 2,231,313 483,552 157,608 100,920 3,500 30,000
REVENUE TOWNSITE - 02-01-00 02-01-00 02-01-00 02-02-00 02-02-00 02-02-00 02-02-00 <b>TOTAL TOW</b> EXPENDITU POLICE 02-02-00 02-02-00 02-02-00 02-02-00 02-02-00 02-02-00	- GENER/ 19-4011 19-4130 19-4610 10-4250 10-4341 10-4342 VNSITE R IRES 10-6110 10-6115 10-6140 10-7211 10-7230 10-7241	Projected Projected VICE AR AL Property T Sales Tax Interest Ea Miscellane State Reve State Reve St	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % ( EA Tax Revenue arnings eous Fees enue enue - Corrections / Public Safe Wages rden urance & Postage & Equipment s & Peripherals	ance of Oper \$ ty \$	ating Budget 6666,980 913,454 - 4,514 12,550 256,955 1,854,454 423,740 124,538 88,171 3,242 35,285 1,423	\$	1,102,631 26,193 5,342 2,827 442,813 2,305,581 482,737 155,403 94,592 1,804 33,578 2,903	\$	1,052,000 15,000 - 4,500 - 452,813 2,282,313 2,282,313 467,997 152,489 99,120 3,500 30,000 5,600	\$	43% 630,000 1,124,000 20,000 4,500 452,813 2,231,313 2,231,313 483,552 157,608 100,920 3,500 30,000 7,200
REVENUE TOWNSITE - 02-01-00 02-01-00 02-01-00 POLICE 02-02-00 02-02-00 02-02-00 <b>TOTAL TOW</b> EXPENDITU POLICE 02-02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00	- GENER/ 19-4011 19-4130 19-4610 10-4250 10-4341 10-4342 <b>VNSITE R</b> 10-6110 10-6115 10-6140 10-7211 10-7230 10-7241 10-7312	Projected Projected VICE AR AL Property T Sales Tax Interest Ea State Reve State Reve State Reve EVENUES Salaries & Payroll Bu Health Ins Supplies & Material & Computer Profession	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % of EEA Tax Revenue arnings eous Fees enue enue - Corrections / Public Safe Wages rden urance & Postage & Equipment s & Peripherals nal & Contractural Se	ance of Oper \$ ty \$	ating Budget 6666,980 913,454 - 4,514 12,550 256,955 1,854,454 423,740 124,538 88,171 3,242 35,285 1,423 8,042	\$	1,102,631 26,193 5,342 2,827 442,813 2,305,581 482,737 155,403 94,592 1,804 33,578 2,903 6,525	\$	1,052,000 15,000 - 4,500 - 452,813 2,282,313 2,282,313 467,997 152,489 99,120 3,500 3,500 3,500 3,500 6,500	\$	43% 630,000 1,124,000 20,000 4,500 452,813 2,231,313 483,552 157,608 100,920 3,500 30,000 7,200 7,000
REVENUE TOWNSITE - 02-01-00 02-01-00 02-01-00 02-02-00 02-02-00 02-02-00 02-02-00 <b>TOTAL TOW</b> EXPENDITU POLICE 02-02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 02-00 0	- GENER/ 19-4011 19-4130 19-4610 10-4250 10-4341 10-4342 <b>VNSITE R</b> <b>IRES</b> 10-6110 10-6115 10-6140 10-7211 10-7230 10-7241 10-7312 10-7325	Projected Projected VICE AR AL Property T Sales Tax Interest Ea State Reve State Reve State Reve EVENUES Salaries & Payroll Bu Health Ins Supplies & Material & Computer Profession	06/30/25 Ending Fund (01) Ba 06/30/25 Fund Balance as % of EEA Tax Revenue arnings eous Fees enue enue - Corrections / Public Safe Wages rden urance & Postage & Equipment s & Peripherals nal & Contractural Se bscriptions	ance of Oper \$ ty \$	ating Budget 6666,980 913,454 - 4,514 12,550 256,955 1,854,454 423,740 124,538 88,171 3,242 35,285 1,423	\$	1,102,631 26,193 5,342 2,827 442,813 2,305,581 482,737 155,403 94,592 1,804 33,578 2,903	\$	1,052,000 15,000 - 4,500 - 452,813 2,282,313 2,282,313 467,997 152,489 99,120 3,500 30,000 5,600	\$	43% 630,000 1,124,000 20,000 4,500 - 452,813 2,231,313 2,231,313 483,552 157,608 100,920 3,500 30,000

			FY22		FY23		FY24		FY25
			ACTUAL		ACTUAL		BUDGET	P	ROPOSED
02-02-00-7340	Advertising		45		74		250		750
02-02-00-7351	Banking & Insurance		31,493		32,561		38,410		40,900
02-02-00-7355	Vehicle Expense		18,746		24,467		16,000		18,000
02-02-00-7360	Utilities		25,633		25,481		23,010		23,770
02-02-00-7908	Work Orders - Facilities		-		-		1,000		2,000
PUBLIC WORKS			788,922		877,449		866,876		900,200
02-04-00-6110	Salaries & Wages	\$	218,070	\$	230,360	\$	249,282	\$	256,517
02-04-00-6115	Payroll Burden	Ş	68,807	ڊ	230,300 71,007	ç	24 <i>9,282</i> 84,146	Ş	86,844
02-04-00-6140	Health Insurance		64,880		69,746		79,296		80,736
02-04-00-7211	Supplies & Postage		1,051		1,231		2,500		2,500
02-04-00-7230	Material & Equipment		124,956		86,809		130,000		130,000
02-04-00-7241	Computers & Peripherals				5,819		2,750		1,000
02-04-00-7312	Professional & Contractual		72,472		82,770		110,000		80,000
02-04-00-7325	Dues & Subscriptions		187		2,211		3,400		5,600
02-04-00-7334	Travel & Per Diem		948		1,200		1,000		1,000
02-04-00-7335	Training		387		-		13,000		10,000
02-04-00-7340	Advertising		892		495		1,000		1,000
02-04-00-7351	Banking & Insurance		15,395		18,450		20,660		22,000
02-04-00-7355	Vehicle Expense		143,505		106,874		120,000		130,000
02-04-00-7360	Utilities		56,337		72,818		63,200		83,700
02-04-00-7371	Building Maintenance & Repairs		899		2,847		5,000		5,000
02-04-00-7375	Rentals		4,796		89		-		2,500
02-04-00-7901	Work Orders - Public Works		(41,520)		(31,637)		(43,000)		(33,000)
02-04-00-7908	Work Orders - Facilities		18,810		23,267		15,000		16,000
			750,872		744,356		857,234		881,397
ANIMAL CONTROL									
02-04-10-7312	Professional & Contractual		29,743		29,654		29,654		29,654
TOTAL TOWNSITE E	EXPENSES	\$	1,569,537	\$	1,651,459	\$	1,753,764	\$	1,811,251
TOTAL REVENUE OVER	(UNDER) EXPENDITURES	\$	284,916	\$	654,123	\$	528,549	\$	420,062
TRANSFERS									
02-98-00-8200	Operating Transfers - IN fr Areawide		(167,511)		(177,223)		(193,271)		(135,067)
02-98-00-8228	Operating Transfers - OUT fr Townsite		-		-		-		×
02-98-00-8256	Operating Transfers - IN fr Grants		(153,000)		(42,700)		-	/	-
							/		(135,067)
L	Transfer from Fund 01 to Fund 02 to pay for e	estimat	ted cost of Polic	e re	sponse outside	e the	TSA		
ALLOCATED EXPENS	5E								
02-99-00-8101	Allocations - Administration		94,273		119,632		113,422		150,868
02-99-00-8104	Allocations - Finance		62,186		69,636		77,148		79,233
02-99-00-8106	Allocations - Dispatch Department		209,423		329,668		346,305		366,814
02-99-00-8120	Allocations - IT		26,293		44,567		54,661		57,216
			392,175		563,503		591,536		654,131
	IUE OVER (UNDER) EXPENSES,	\$	213,252	\$	310,543	\$	130,284	\$	(99,002)
ALLOCATIONS, & U	PERATING TRANSFERS								
	FY23 Ending Fund (02) Balance							\$	1,460,542
	FY24 Budgeted (02) Revenue Over (Und								130,284
	FY25 Proposed (02) Revenue Over (Und	er) Ex	penditures						(99,002)
	Projected 06/30/25 Ending Fund (02) Bala	ance							1,491,824
	Projected 06/30/25 Fund Balance as % o	f Opeı	rating Budget						82%

			FY22		FY23		FY24		FY25
		ļ	ACTUAL	ļ	ACTUAL	E	BUDGET	PR	ROPOSED
17 LAND DEVELO	PMENT & SALES								
	\$40,000 for surv	vey inst	tructions for r	nunici	pal entitleme	nts			
REVENUES		-			-				
17-01-00-4615	Proceeds from Land Sales	\$	38,302	\$	17,989	\$	10,000	\$	5,000
EXPENDITURES									
17-01-00-7312	Professional & Contractual	\$	-	\$	-	\$	40,000	\$	40,000
17-01-00-7351	Banking & Insurance		320		160		200		200
TRANCEERC			320		160		40,200		40,200
TRANSFERS 17-98-00-8252	Operating Transfers - OUT to Perm. Fund		26,119		_		_		_
17 50 00 0252			20,115						
ALLOCATED EXPENS									
17-99-00-8101	Allocations - Administration	\$	3,489	\$	4,727	\$	4,715		4,724
17-99-00-8104	Allocations - Finance		2,869		2,533		1,577		1,619
17-99-00-8105	Allocations - Assessment/Land Mgmt		5,505 11,863		5,374 12,634		3,001 9,293		1,846 8,189
Total Expenditures,	Transfers, & Allocations		38,302		12,794		49,493		48,389
EXCESS REVENUE OVER	(UNDER) EXPENDITURES,	\$	-	\$	5,195	\$	(39,493)	\$	(43,389)
	PERATING TRANSFERS	<u> </u>		_				-	<u> </u>
	FY23 Ending Fund (17) Balance							\$	402,858
	FY24 Budgeted (17) Revenue Under Expe								(39,493)
	FY25 Proposed (17) Revenue Under Expe	nditur	es						(43,389)
	Projected 06/30/25 Ending Fund (17) Balar	nce						\$	319,976
20 MEDICAL SERV	ICE AREA								
REVENUE									
20-01-09-4130	Sales Tax	\$	320,520	\$	387,963	\$	368,000		395,000
EXPENDITURES									
	PLANNING (moved to areawide general fu	und in	EV2A)						
20-01-00-7211	Supplies & Postage	4110 111 \$	452	\$	137	\$	_	\$	_
	Material & Equipment	Ļ	452 104	Ļ	2,762	Ļ	_	Ŷ	
20-01-00-7241	Computers & Peripherals		3,444		594		-		-
20-01-00-7312	Professional & Contractual		9,428		2,900		-		-
20-01-00-7334	Travel & Per Diem		3,400		3,453		-		-
20-01-00-7900	Work Orders - Administration		7,808		5,762		-		-
20-01-00-7360	Utilities		65		395		-		-
			24,700		16,088		-		-
AMBULANCE	Colorias & Magaz	ج	1 4 1 4 4 2	ć	150 004	ć	215 000	÷	242 654
20-03-00-6110	Salaries & Wages	\$	141,443	\$	158,634	\$	215,699 71,653	\$	242,654
20-03-00-6115 20-03-00-6140	Payroll Burden Health Insurance		40,172 32,659		43,455 32,417		71,653 52,864		80,822 58,870
20-03-00-6140	Supplies & Postage		32,659 713		32,417 793		52,864 1,500		800
20-03-00-7211	Material & Equipment		12,343		24,323		15,000		15,000
20-03-00-7241	Computers & Periperals		2,954		5,246		4,000		500
20-03-00-7312	Professional & Contractual		2,177		1,704		3,000		2,000
20-03-00-7325	Dues, Subscriptions, & Fees		1,194		933		1,500		1,000
20-03-00-7334	Travel & Per Diem		2,011		308		5,000		3,640
20-03-00-7335	Training		5,192		8,272		6,000		6,000
20-03-00-7340	Advertising		114		114		75		100
20-03-00-7351	Banking & Insurance		8,778		11,154		12,300		12,100
20-03-00-7355	Vehicle Expense		4,882		9,099		10,500		8,500
20-03-00-7360	Utilities Work Orders - Public Works		14,213		15,114		14,300		15,800
20-03-00-7901	Work Orders - Public Works		- 268,843		477 312,043		500 413,891		1,000 448,786
		-6.00	200,043		512,045		413,031		<b>448,780</b> 20
	8	of 20							

20-99-03-8120     Allocations - Information Technology     3,905     6,620     6,873     7,194					FY22		FY23	-	FY24		FY25
20 98 00 82.33     Operating Transfer - DUT fr MSA     -     6,200     -				A	CTUAL		ACTUAL	E	SUDGET	PR	OPOSED
20-98-00-8256     Operating Transfer: IN fr Grants     (135,142)     (26,200)     (29,923)       ALLOCATED PAROLL EXPERSE     Transfer in d'American Rescue Plan funds     3,781     3,771     4,670       20-99-03-8104     Allocations - Finance     10,031     10,645     11,732     12,176       20-99-03-8104     Allocations - Dispatch Repartment     62,539     98,473     103,449     103,475       20-99-03-8120     Allocations - Dispatch Repartment     62,539     98,473     103,449     106,517     11,732							6 4 2 0				
Tentfer in of American Rescue Plan funds       20.99-03-8101     Allocations - Administration     2,792     3,781     3,772     1,272       20.99-03-8104     Allocations - bapatch Bepatrment     10,031     10,615     11,722     12,772       20.99-03-8106     Allocations - bapatch Bepatrment     2,559     39,479     103,449     109,575       20.99-03-8106     Allocations - information Technology     3,905     6,620     6,873     7,194       20.99-03-8104     Allocations - information Technology     3,905     6,620     6,873     7,194       Total Expenditures, Transfer & Allocated Expense     172,198     341,444     368,571     49,314       ALICCATIONS, & OPERATING TRANSFERS     FV23 Ending Fund (20) Balance     \$     355,131     5       FV23 Ending Fund (20) Balance     FV23 Ending Fund (20) Balance     \$     33,742     5     70,000       3290-06-110     Salaries & Wages     \$     10,650     \$     17,994     \$     161,750       3290-06-110     Salaries & Wages     \$     10,650     \$     173,994     \$     161,750					-				-		-
ALLOCATED PAYROLL EXPENSE     2099 0.93 0.01 Allocations - Administration     2,792     3,781     3,772     4,670       2099 0.93 0.01 Allocations - Finance     10,031     10,615     11,722     103,449     100,575       20 99 0.93 0.01 Allocations - Medical Service Area     (65,490)     (66,20)     6,873     7,139       20 99 0.93 0.01 Allocations - Medical Service Area     (65,490)     6,620     6,873     7,139       Total Expenditures, Transfers & Allocated Expense     177,198     341,444     366,571     443,314       CESS REVENUE OVER (UNDER) EXPENDITURES,     5     148,322     \$ 46,520     5     (571)     \$ (24,314)       ALLOCATIONS, & OPERATING TRANSFERS     FY23 Ending Fund (20) Biblince     \$ 330,246     \$ 330,246       Projected 06/30/25 Ending Fund (20) Biblince     \$ 117,085     \$ 173,994     \$ 161,750       23 20:00 6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23 20:00 6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23 20:00 6110     Salaries & Wages     \$ 106,500     \$ 117,085     \$ 173,9	20-98-00-8256	Operating transfer - IN IT C	ants		(135,142)	_	(26,200)		(29,923)		-
20-90-03-8101     Allocations - Administration     2,792     3,781     3,772     1,762       20-99-03-8104     Allocations - Dispatch Department     62,559     98,479     103,449     109,575       20-99-03-8306     Allocations - Medical Service Area     (65,490)     (66,102)     (141,223)     7,194       20-99-03-8306     Allocations - Information Technology     3,905     6,620     6,873     7,194       20-99-03-8306     Allocated Expense     172,198     341,444     368,571     419,314       ALCCATIONS, & OPERATING TRANSFERS     FV23 Ending Fund (20) Balance     \$     355,131     \$     (23,314)       ALLOCATIONS, & OPERATING TRANSFERS     FV23 Ending Fund (20) Balance     \$     330,246     \$     330,246       TOURISM     EVENUES     341,044     368,571     \$     105,902     \$     117,085     \$     133,023       TOURISM     S20,000 EXERNOTURES     \$     5     670,741     \$     812,746     \$     70,900     \$     330,0246       23-200-0310     Salaries & Wages     \$     106,502     \$ <td>ALLOCATED PAYRO</td> <td>Transfer</td> <td>in of American R</td> <td>escue P</td> <td>lan funds</td> <td>ł</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ALLOCATED PAYRO	Transfer	in of American R	escue P	lan funds	ł					
20.90-03-8104     Allocations - Finance     10.031     10.615     11.732     12.76       20.99-03-8106     Allocations - Medical Service Area     665.490)     (86,102)     (141.223)     (163.087)       20.99-03-8108     Allocations - Medical Service Area     (65.490)     (86,102)     (141.223)     (163.087)       20.99-03-8100     Allocations - Information Technology     3.905     (6.520)     (5.711)     5     (22,472)       Total Expenditures, Transfers & Allocated Expense     172,198     341,444     368,571     419,314       ALLOCATIONS, & OPERATING TRANSFERS     FV23 Ending Fund (20) Balance     FV23 Ending Fund (20) Balance     5     355,131     (571)       FV23 Ending Fund (20) Balance     FV23 Ending Fund (20) Balance     \$     330,246     \$     330,246       3 ECONOMIC DEVELOPMENT     FV24 Budgeted (20) Revenue Under Expenditures     FV23 Ending Fund (20) Balance     \$     13,742     53,566       3 20-00-6115     Salaries & Wages     \$     106,502     \$     117,085     \$     77,000     829,000       2 3-00-07211     Supples & Restage     9,535     7,558			n		2,792	_	3,781		3,772		4,670
20.99-03-8106     Allocations - Dispatch Department     62.559     98.479     103.479       20.99-03-8120     Allocations - Information Technology     3.905     6.620     6.873     7.194       20.99-03-8120     Allocations - Information Technology     3.905     6.620     6.873     7.194       Total Expenditures, Transfers & Allocated Expense     1172,198     341,444     368,571     419,314       ALLOCATIONS, & OPERATING TRANSFERS     FV23 Ending Fund (20) Balance     5     146,322     5     6,570     5     (171)     5     (24,314)       ALLOCATIONS, & OPERATING TRANSFERS     FV23 Ending Fund (20) Balance     \$     330,246     \$     330,246       FV25 Proposed (20) Revenue Under Expenditures     FV25 Proposed (20) Revenue Under Expenditures     \$     330,246       TOURISM     23-00-6110     Salaries & Wages     \$     106,502     \$     117,095     \$     173,994     \$     161,750       23-02-06110     Salaries & Wages     \$     106,502     \$     117,095     \$     173,994     \$     161,750       23-02-06110     Salaries & Kupp											•
20.99-03-8108     Allocations - Medical Service Area     (65,690)     (86,102)     (141,223)     (163,007)       20.99-03-8120     Allocations - Information Technology     3,995     6,620     6,873     7,194       Total Expenditures, Transfers & Allocated Expense     17,2,98     341,444     368,571     419,314       ALLOCATIONS, & OPERATING TRANSFERS     \$     148,322     \$     4,6,520     \$     (1571)     \$     (22,472)       ALLOCATIONS, & OPERATING TRANSFERS     FY23 Ending Fund (20) Revenue Under Expenditures     \$     330,246       FY24 Budgeted (20) Revenue Under Expenditures     Y725 Proposed (20) Revenue Under Expenditures     \$     330,246       3 ECONOMIC DEVELOPMENT     \$     5     670,741     \$     8,12,746     \$     770,000     829,000       23 00:00-6115     Salaries & Wages     \$     106,502     \$     117,085     \$     161,750       23 00:00-6115     Salaries & Wages     \$     106,502     \$     117,085     \$     163,750       23 00:00-6115     Salaries & Wages     \$     106,502     \$     117,085	20-99-03-8106	Allocations - Dispatch Depa	artment								
Image: 13,797     Image: 13,797     Image: 13,393     Image: 14,144     Image: 13,193     Image: 14,144     Image: 1	20-99-03-8108	Allocations - Medical Servi	ce Area								(163,087)
Total Expenditures, Transfers & Allocated Expense     172,198     341,444     368,571     419,314       CESS REVENUE OVER (UNDER) EXPENDITURES, S     \$ 148,322     \$ 46,520     \$ (571)     \$ (24,314)       ALLOCATIONS, & OPERATING TRANSFERS     FY23 Ending Fund (20) Balance     \$ 355,131     \$ (24,314)       FY23 Ending Fund (20) Revenue Under Expenditures     FY25 Proposed (20) Revenue Under Expenditures     \$ 330,246       S ECONOMIC DEVELOPMENT     EXPENDITURES     \$ 117,085     \$ 173,994     \$ (16,750)       REVENUES     23-01-09-1130     Sales Tax     \$ (670,741     \$ 812,746     \$ 770,000     829,000       23-02-06-1115     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ (61,750)     \$ (63,760)     \$ (73,741     \$ (73,741)     \$ (73,742)	20-99-03-8120	Allocations - Information T	echnology		3,905		6,620		6,873		7,194
CESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS     \$ 148,322     \$ 46,520     \$ (571)     \$ (24,314)       ALLOCATIONS, & OPERATING TRANSFERS     FY23 Ending Fund (20) Balance FY24 Budgeted (20) Revenue Under Expenditures FY25 Proposed (20) Revenue Under Expenditures     \$ 336,246       B CEONOMIC DEVELOPMENT     S     5 670,741     \$ 812,746     \$ 770,000     829,000       EXPENDITURES     S 006,502     \$ 117,085     \$ 770,000     829,000     130,000     140,000     140,000     140,000     140,000     140,000     140,000     140,000     140,000     140,000     140,000     140,000     140,000     140,000 <td< td=""><td></td><td></td><td></td><td></td><td>13,797</td><td></td><td>33,393</td><td></td><td>(15,397)</td><td></td><td>(29,472)</td></td<>					13,797		33,393		(15,397)		(29,472)
ALLOCATIONS, & OPERATING TRANSFERS     S     355,131       FY23 Ending Fund (20) Balance     FY24 Budgeted (20) Revenue Under Expenditures     (24,314)       FY25 Proposed (20) Revenue Under Expenditures     S     330,246       3 ECONOMIC DEVELOPMENT     S     330,246       REVENUES     S     0,000     829,000       TOURISM     Salaries & Wages     \$     106,502     \$     117,085     \$     770,000     829,000       23:02:00-6110     Salaries & Wages     \$     106,502     \$     117,085     \$     770,000     829,000       23:02:00-6115     Payroll Burden     31,967     33,742     53,506     55,506     55,506     55,506     55,506     55,506     55,506     55,500     15,000     13,000     13,000     13,000     13,000     13,000     13,000     14,000     1,500     15,000     15,000     15,000     15,000     15,000     15,000     15,000     15,000     15,000     1,000     1,500     15,000     1,500     1,500     1,500     1,500     1,500     1,500	Total Expenditures,	Transfers & Allocated Expe	nse		172,198		341,444		368,571		419,314
ALLOCATIONS, & OPERATING TRANSFERS     FY23 Ending Fund (20) Balance     \$ 355,131       FY24 Budgeted (20) Revenue Under Expenditures     FY25 Proposed (20) Revenue Under Expenditures     [72,13]       FY25 Projected 06/30/25 Ending Fund (20) Balance     \$ 330,246       3 ECONOMIC DEVELOPMENT     \$ 670,741     \$ 812,746     \$ 770,000     829,000       EXPENDITURES     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       TOURISM     \$ 23-02.06-6115     Payroll Burden     \$ 31,967     \$ 33,742     \$ 53,506       23-02.00-6115     Payroll Burden     \$ 31,967     \$ 37,742     \$ 53,000     \$ 99,732       23-02.00-6130     Payroll Burden     \$ 95,512     \$ 2,969     700     \$ 2,000       23-02.00-7230     Material & Equipment     \$ 595     12,2699     700     \$ 2,000       23-02.00-7331     Foreignal & Computers & Periperals     \$ 3,322     \$ 3,212     \$ 6,70,741     \$ 6,70,741     \$ 6,70,741     \$ 0,000     \$ 13,000       23-02.00-7311     Supplies & Postage     \$ 1,657     \$ 5,506     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,0	CESS REVENUE OVER	(UNDER) EXPENDITURES.		Ś	148 322	Ś	46 520	Ś	(571)	Ś	(24.314)
FY23 Ending Fund (20) Balance     \$ 355,131       FY23 Budgeted (20) Revenue Under Expenditures     \$ 330,246       Projected 06/30/25 Ending Fund (20) Balance     \$ 330,246       B ECONOMIC DEVELOPMENT     \$ 670,741     \$ 812,746     \$ 770,000       EXPENDITURES     \$ 670,741     \$ 812,746     \$ 770,000     829,000       EXPENDITURES     \$ 06,502     \$ 117,085     \$ 173,994     \$ 161,750       23-02-00-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23-02-00-6115     Payroll Burden     31,967     33,742     \$ 59,506     55,506       23-02-00-6140     Health Insurance     38,528     2.9,196     49,560     55,506       23-02-00-7215     Dupels & Postage     9,533     7,058     10,000     13,000       23-02-07-731     Material & Equipment     595     12,569     700     2,000       23-02-07-732     Ducels & Subscriptions     894     1,527     5,550     5,000       23-02-07-733     Traviel & Per Diem     1,923     3.56,16,000     2,0000     2,000     2,000				Ŷ	140,322	Ŷ	40,520	Ŷ	(371)	Ŷ	(24,314)
FY24 Budgeted (20) Revenue Under Expenditures   [571]     Pr25 Proposed (20) Revenue Under Expenditures   \$ 330,246     BECONOMIC DEVELOPMENT   \$ 507,741 \$ 812,746 \$ 770,000     BECONOMIC DEVELOPMENT   \$ 670,741 \$ 812,746 \$ 770,000     EXPENDITURES   \$ 106,502 \$ 117,085 \$ 173,994 \$ 161,750     TOURISM   \$ 330,246     23:02:00:6110 \$ slaries & Wages   \$ 106,502 \$ 117,085 \$ 173,994 \$ 161,750     23:02:00:6110 \$ slaries & Wages   \$ 106,502 \$ 117,085 \$ 173,994 \$ 161,750     23:02:00:6110 \$ slaries & Wages   \$ 106,502 \$ 117,085 \$ 173,994 \$ 161,750     23:02:00:6110 \$ slaries & Wages   \$ 106,502 \$ 117,085 \$ 173,994 \$ 161,750     23:02:00:7211 \$ Supplies & Postage   9,335 7,058 10,000     23:02:00:7211 \$ Supplies & Postage   9,335 7,058 10,000     23:02:00:7312 \$ professional & Contractual   \$ 1,184 36,572 \$ 51,550 \$ 53,000     23:02:00:7325 \$ Ubeick Betations / Entertainment   141 967 3,000 \$ 2,000     23:02:00:7334 \$ Travel & Per Diem   1,992 3,862 \$ 16,800 \$ 2,000     23:02:00:7335 \$ Vahicke Expense   2,768 4,465 2,250 \$ 3,000     23:02:00:7340 \$ Advertising   48,529 73,335 \$ 154,100 \$ 155,000     23:02:00:735 \$ Vahicke Expense   2,768 4,465 2,250 \$ 3,000     23:02:00:7360 \$ Uititites   16,793 \$ 14,135 \$ 1,000 \$											
FY25 Proposed (20) Revenue Under Expenditures     (24,314       Projected 06/30/25 Ending Fund (20) Balance     \$ 330,246       SECONOMIC DEVELOPMENT       REVENUES       TOURISM       23-02-00-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23-02-00-6115     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 164,750       23-02-00-6116     Health Insurance     38,928     29,196     49,560     55,506       23-02-00-6110     Health Insurance     38,928     29,196     49,560     55,506       23-02-00-7211     Supplies & Postage     9,535     7,058     10,000     13,000       23-02-00-7324     Computers & Periperals     3,322     3,215     4,000     1,500       23-02-00-7334     Travel & Per Diem     1,992     3,862     16,800     2,000       23-02-07-734     Advertising     4,8529     7,333     154,100     155,000       23-02-07-734     Advertising     1,61,793     14,135     1,000										\$	
Projected 06/30/25 Ending Fund (20) Balance     \$ 330,246       SECONOMIC DEVELOPMENT     EVENUES     23-01-09-4130     Sales Tax     \$ 670,741     \$ 812,746     \$ 770,000     829,000       EXPENDITURES     TOURISM     23-02-00-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23-02-00-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23-02-00-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23-02-00-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23-02-00-7311     Supplies & Postage     9,535     7,058     10,000     13,000       23-02-00-7322     Material & Equipment     \$ 595     12,969     700     2,000       23-02-00-7332     Professional & Contractual     \$ 1,184     36,572     \$ 5,350     \$ 5,000       23-02-00-7332     Public Relations / Entertainment     141     967     3,000     \$ 2,000     \$ 2,000     \$ 2,000     \$ 2,000     \$ 2,000     \$ 2,000 <t< td=""><td></td><td>• • • •</td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		• • • •	•								
3 ECONOMIC DEVELOPMENT       REVENUES       2 30109-4130     Salers Tax     \$ 670,741     \$ 812,746     \$ 770,000     829,000       EXPENDITURES       TOURISM     2 3040-06110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       230-200-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       230-200-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       230-200-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       200-00-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750     \$ 13,000       202-00-711     \$ 51,000     \$ 10000     \$ 10000       202-00-731     \$ Wallic Relations / Fenter		FY25 Proposed (20) Reve	nue Under Exper	nditure	S						(24,314)
REVENUES     \$ 670,741     \$ 812,746     \$ 770,000     829,000       TOURISM       23-02-00-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23-02-00-6110     Payroll Burden     31,967     33,742     53,506     49,732       23-02-00-6110     Health Insurance     38,928     29,196     49,560     55,506       23-02-00-7211     Supplies & Postage     9,535     7,058     10,000     13,000       23-02-00-7230     Material & Equipment     595     12,969     700     2,000       23-02-00-7321     Professional & Contractual     51,184     36,572     51,550     53,000       23-02-00-7332     Public Relations / Entertainment     141     967     3,000     2,000       23-02-00-7332     Public Relations / Entertainment     141     967     3,000     2,000       23-02-00-7335     Training & Registration     2,615     474     3,800     3,000       23-02-00-7335     Training & Registration     2,615     4,412     5,465     6,140 <td></td> <td>Projected 06/30/25 Ending</td> <td>Fund (20) Balan</td> <td>ce</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>330,246</td>		Projected 06/30/25 Ending	Fund (20) Balan	ce						\$	330,246
REVENUES     \$ 670,741     \$ 812,746     \$ 770,000     829,000       EXPENDITURES     700,001     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23.02.00-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23.02.00-6110     Payroll Burden     31,967     33,742     53,506     49,732       23.02.00-6110     Supplies & Postage     9,535     7,058     10,000     13,000       23.02.00-7211     Supplies & Periperals     3,322     3,215     4,000     1,500       23.02.00-7231     Meterial & Equipment     51,184     36,572     51,500     53,000       23.02.00-7325     Pubic Relations / Entertainment     141     967     3,000     2,000       23.02.00-7335     Training & Registration     2,615     474     3,800     3,000       23.02.00-7335     Training & Registration     2,615     474     3,800     3,000       23.02.00-7335     Banking & Insurance     4,112     5,465     6,140     6,600       23.02.00-7335											
REVENUES     \$ 670,741     \$ 812,746     \$ 770,000     829,000       TOURISM       23-02-00-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23-02-00-6110     Payroll Burden     31,967     33,742     53,506     49,732       23-02-00-6110     Health Insurance     38,928     29,196     49,560     55,506       23-02-00-7211     Supplies & Postage     9,535     7,058     10,000     13,000       23-02-00-7230     Material & Equipment     555     1,527     5,550     53,000       23-02-00-7231     Computers & Periperals     3,322     3,215     4,000     1,500       23-02-00-7332     Professional & Contractual     51,184     36,572     51,500     53,000       23-02-00-7332     Public Relations / Entertainment     141     967     3,000     2,000       23-02-00-7335     Training & Registration     2,615     474     3,800     3,000       23-02-00-7335     Training & Registration     2,615     4,415     5,410     6,600											
23-01-09-4130     Sales Tax     \$ 670,741     \$ 812,746     \$ 770,000     829,000       EXPENDITURES       TOURISM       23-02-00-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23-02-00-6140     Health Insurance     38,928     29,196     49,560     55,506       23-02-00-7211     Supplies & Potage     9,535     7,058     10,000     13,000       23-02-00-7241     Computers & Periperals     3,322     3,215     4,000     1,500       23-02-00-7312     Professional & Contractual     51,184     36,572     51,550     53,000       23-02-00-7332     Public Relations / Entertainment     141     967     3,000     2,000       23-02-00-7333     Travel & Per Diem     1,992     3,862     16,800     20,000       23-02-00-7334     Travel & Per Diem     1,992     3,862     16,800     20,000       23-02-00-7335     Training & Registration     2,615     474     3,800     5,000       23-02-00-7354     Advertising     45,511	B ECONOMIC DE	VELOPMENT									
EXPENDITURES     TOURISM       23-02-00-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23-02-00-6115     Payroll Burden     31,967     33,742     53,506     55,506       23-02-00-7121     Supplies & Postage     9,535     7,058     10,000     13,000       23-02-00-7211     Supplies & Postage     9,535     7,058     10,000     13,000       23-02-00-7212     Professional & Contractual     51,184     36,572     51,550     53,000       23-02-00-7312     Professional & Contractual     51,184     36,572     51,550     53,000       23-02-00-7325     Dues & Subscriptions     894     1,527     5,350     5,000       23-02-00-7334     Travel & Per Diem     1,992     3,862     16,800     20,000       23-02-00-7335     Training & Registration     2,615     474     3,800     5,000       23-02-00-7335     Training & Registration     2,615     4,465     2,500     3,000       23-02-00-7351     Banking & Insurance     4,112     5,465     6,14	REVENUES										
EXPENDITURES     TOURISM       23-02-00-6110     Salaries & Wages     \$ 106,502     \$ 117,085     \$ 173,994     \$ 161,750       23-02-00-6115     Payroll Burden     31,967     33,742     53,506     55,506       23-02-00-7121     Supplies & Postage     9,535     7,058     10,000     13,000       23-02-00-7211     Supplies & Postage     9,535     7,058     10,000     13,000       23-02-00-7212     Professional & Contractual     51,184     36,572     51,550     53,000       23-02-00-7312     Professional & Contractual     51,184     36,572     51,550     53,000       23-02-00-7325     Dues & Subscriptions     894     1,527     5,350     5,000       23-02-00-7334     Travel & Per Diem     1,992     3,862     16,800     20,000       23-02-00-7335     Training & Registration     2,615     474     3,800     5,000       23-02-00-7335     Training & Registration     2,615     4,465     2,500     3,000       23-02-00-7351     Banking & Insurance     4,112     5,465     6,14	23-01-09-4130	Sales Tax		Ś	670.741	Ś	812.746	Ś	770.000		829.000
23-02-00-6110   Salaries & Wages   \$ 106,502   \$ 117,085   \$ 173,994   \$ 161,750     23-02-00-6115   Payroll Burden   31,967   33,742   53,506   49,732     23-02-00-6140   Health Insurance   38,928   9,535   7,058   10,000   13,000     23-02-00-7230   Material & Equipment   595   12,969   700   2,000     23-02-00-7231   Computers & Periperals   3,322   3,215   4,000   1,500     23-02-00-7312   Professional & Contractual   51,184   36,572   51,550   53,000     23-02-00-7325   Dues & Subscriptions   894   1,527   5,350   5,000     23-02-00-7332   Public Relations / Entertainment   141   967   3,000   2,000     23-02-00-7334   Travel & Per Diem   1,992   3,862   16,800   20,000     23-02-00-7340   Advertising   48,529   73,335   154,100   155,000     23-02-00-7350   Vehicle Expense   2,768   4,465   2,500   3,000     23-02-00-7360   Utilities   16,793   14,135   14,000   14,200					,		,				
23-02-00-6110   Salaries & Wages   \$ 106,502   \$ 117,085   \$ 173,994   \$ 161,750     23-02-00-6115   Payroll Burden   31,967   33,742   53,506   49,732     23-02-00-6140   Health Insurance   38,928   29,196   49,550   55,506     23-02-00-7230   Material & Equipment   595   12,969   700   2,000     23-02-00-7231   Computers & Periperals   3,322   3,215   4,000   1,500     23-02-00-7322   Public Relations / Entertainment   141   967   3,000   2,000     23-02-00-7332   Public Relations / Entertainment   1411   967   3,000   2,000     23-02-00-7334   Travel & Per Diem   1,992   3,862   16,800   20,000     23-02-00-7334   Travel & Per Diem   1,992   3,862   16,800   20,000     23-02-00-7340   Advertising   48,529   73,335   154,100   155,000     23-02-00-7350   Vehicle Expense   2,768   4,465   2,500   3,000     23-02-00-7360   Utilities   16,793   14,135   14,000   14,200	TOUDICM										
23-02-00-6115     Payroll Burden     31,967     33,742     53,506     49,732       23-02-00-6140     Health Insurance     38,928     29,196     49,560     55,506       23-02-00-7211     Supplies & Postage     9,535     7,058     10,000     13,000       23-02-00-7214     Computers & Periperals     3,322     3,215     4,000     1,500       23-02-00-7312     Professional & Contractual     51,184     36,572     51,550     53,000       23-02-00-7325     Dues & Subscriptions     894     1,527     5,350     5,500       23-02-00-7334     Travel & Per Diem     1,992     3,862     16,800     20,000       23-02-00-7335     Training & Registration     2,615     474     3,800     5,000       23-02-00-7351     Banking & Insurance     4,112     5,465     6,140     6,600       23-02-00-7351     Banking & Insurance     4,112     5,465     6,140     6,600       23-02-00-7351     Banking & Insurance     4,112     5,465     6,140     15,000       23-02-00-7391     Work O		Calarias & Wagos		ć	106 502	ć	117 OOF	ć	172 004	ć	161 750
23-02-00-6140     Health Insurance     38,928     29,196     49,560     55,566       23-02-00-7211     Supplies & Postage     9,535     7,058     10,000     13,000       23-02-00-7210     Material & Equipment     595     12,969     700     2,000       23-02-00-7312     Professional & Contractual     51,184     36,572     51,550     53,000       23-02-00-7325     Dues & Subscriptions     894     1,527     5,350     5,500       23-02-00-7332     Public Relations / Entertainment     141     967     3,000     2,000       23-02-00-7335     Training & Registration     2,615     474     3,800     5,000       23-02-00-7351     Banking & Insurance     4,112     5,465     6,140     6,600       23-02-00-7350     Vehicle Expense     2,768     4,465     2,500     3,000       23-02-00-7320     Utilities     16,793     14,135     14,000     14,200       23-02-00-7321     Building Maintenance & Repairs     1,511     5,300     -       23-02-00-7321     Work Orders - Public Works </td <td></td> <td>-</td> <td></td> <td>Ş</td> <td></td> <td>Ş</td> <td></td> <td>Ş</td> <td></td> <td>Ş</td> <td></td>		-		Ş		Ş		Ş		Ş	
23-02-00-7211     Supplies & Postage     9,535     7,058     10,000     13,000       23-02-00-7230     Material & Equipment     595     12,969     7.00     2,000       23-02-00-7241     Computers & Periperals     3,322     3,215     4,000     1,500       23-02-00-7325     Dues & Subscriptions     894     1,527     5,350     5,500       23-02-00-7332     Public Relations / Entertainment     141     967     3,000     2,000       23-02-00-7332     Public Relations / Entertainment     1,992     3,862     16,800     20,000       23-02-00-7334     Travel & Per Diem     1,992     3,862     16,800     20,000       23-02-00-7335     Training & Registration     2,615     474     3,800     5,000       23-02-00-7351     Banking & Insurance     4,112     5,465     6,140     6,600       23-02-00-7350     Utilities     16,793     14,135     14,000     14,200       23-02-00-7391     Building Maintenance & Repairs     1,511     5,551     3,000     -       23-02-00-7910											
23-02-00-7230     Material & Equipment     595     12,969     700     2,000       23-02-00-7241     Computers & Periperals     3,322     3,215     4,000     1,500       23-02-00-7312     Professional & Contractual     51,184     36,572     51,550     53,000       23-02-00-7325     Dues & Subscriptions     894     1,527     5,350     2,000       23-02-00-7334     Travel & Per Diem     1,992     3,862     16,800     20,000       23-02-00-7335     Training & Registration     2,615     474     3,800     5,000       23-02-00-7335     Banking & Insurance     4,112     5,465     6,140     6,600       23-02-00-7336     Utilities     16,793     14,135     14,000     14,200       23-02-00-7370     Building Maintenance & Repairs     1,511     5,351     3,000     3,000       23-02-00-7301     Work Orders - Public Works     509     140     500     -       23-02-00-7302     Events & Projects     6,446     5,181     15,000     10,000       23-02-00-7301     Work Ord											
23-02-00-7241     Computers & Periperals     3,322     3,215     4,000     1,500       23-02-00-7312     Professional & Contractual     51,184     36,572     51,550     53,000       23-02-00-7325     Dues & Subscriptions     894     1,527     5,350     5,500       23-02-00-7332     Public Relations / Entertainment     141     967     3,000     2,0000       23-02-00-7334     Travel & Per Diem     1,992     3,862     16,800     20,000       23-02-00-7340     Advertising     48,529     73,335     154,100     155,000       23-02-00-7350     Vehicle Expense     2,768     4,465     2,500     3,000       23-02-00-7351     Banking & Insurance     4,112     5,465     6,140     6,600       23-02-00-7350     Utilities     16,793     14,135     14,000     14,200       23-02-00-7391     Building Maintenance & Repairs     1,511     5,351     3,000     3,000       23-02-00-7901     Mork Orders - Fublic Works     509     140     500     -       23-02-00-7935     Work											
23-02-00-7312   Professional & Contractual   51,184   36,572   51,550   53,000     23-02-00-7325   Dues & Subscriptions   894   1,527   5,350   5,500     23-02-00-7332   Public Relations / Entertainment   141   967   3,000   2,000     23-02-00-7334   Travel & Per Diem   1,992   3,862   16,800   20,000     23-02-00-7335   Training & Registration   2,615   474   3,800   5,000     23-02-00-7350   Advertising   48,529   73,335   154,100   155,000     23-02-00-7355   Vehicle Expense   2,768   4,465   2,500   3,000     23-02-00-7360   Utilities   16,793   14,135   14,000   14,200     23-02-00-7371   Building Maintenance & Repairs   1,511   5,351   3,000   3,000     23-02-00-7301   Work Orders - Public Works   509   140   500   -   -     23-02-00-7901   Work Orders - Facilities   1,368   2,730   2,000   -   -   -   -     23-02-00-7908   Work Orders - Facilities   1,368   2											
23-02-00-7325     Dues & Subscriptions     894     1,527     5,350     5,500       23-02-00-7332     Public Relations / Entertainment     141     967     3,000     2,000       23-02-00-7334     Travel & Per Diem     1,992     3,862     16,800     20,000       23-02-00-7335     Training & Registration     2,615     474     3,800     5,000       23-02-00-7350     Advertising     48,529     73,335     154,100     155,000       23-02-00-7360     Utilities     16,793     14,135     14,000     14,200       23-02-00-7371     Building Maintenance & Repairs     1,511     5,511     3,000     3,000       23-02-00-7371     Building Maintenance & Repairs     1,511     5,511     10,000     14,200       23-02-00-7390     Work Orders - Public Works     509     140     500     -       23-02-00-7901     Work Orders - Facilities     1,368     2,730     2,000     -     -       23-02-00-7955     Work Orders - Facilities     1,368     2,730     2,000     -     -     -											
23-02-00-7332     Public Relations / Entertainment     141     967     3,000     2,000       23-02-00-7334     Travel & Per Diem     1,992     3,862     16,800     20,000       23-02-00-7335     Training & Registration     2,615     474     3,800     5,000       23-02-00-7330     Advertising     48,529     73,335     154,100     155,000       23-02-00-7355     Banking & Insurance     4,112     5,465     6,140     6,600       23-02-00-7350     Utilities     16,793     14,135     14,000     14,200       23-02-00-7371     Building Maintenance & Repairs     1,511     5,351     3,000     3,000       23-02-00-7312     Events & Projects     6,446     5,181     15,000     10,000       23-02-00-7901     Work Orders - Public Works     509     140     500     -       23-02-00-7918     Work Orders - Facilities     1,368     2,730     2,000     -     -       23-02-00-7925     Work Orders - Facilities     1,368     2,730     2,000     -     -     -  <							,				
23-02-00-7334   Travel & Per Diem   1,992   3,862   16,800   20,000     23-02-00-7335   Training & Registration   2,615   474   3,800   5,000     23-02-00-7340   Advertising   48,529   73,335   154,100   155,000     23-02-00-7351   Banking & Insurance   4,112   5,465   6,140   6,600     23-02-00-7355   Vehicle Expense   2,768   4,465   2,500   3,000     23-02-00-7371   Building Maintenance & Repairs   1,511   5,351   3,000   3,000     23-02-00-7370   Utilities   6,446   5,181   15,000   10,000     23-02-00-7372   Events & Projects   6,446   5,181   15,000   10,000     23-02-00-7901   Work Orders - Public Works   509   140   500   -     23-02-00-7908   Work Orders - Facilities   1,368   2,730   2,000   3,662     23-02-00-7908   Work Orders - Facilities   1,368   2,730   2,000   3,000     23-02-00-7312   Professional & Contractual   \$ 42,000   \$ 140,063   \$ 367,130   \$ 197,000		•	ment								-
23-02-00-7335   Training & Registration   2,615   474   3,800   5,000     23-02-00-7340   Advertising   48,529   73,335   154,100   155,000     23-02-00-7351   Banking & Insurance   4,112   5,465   6,140   6,600     23-02-00-7355   Vehicle Expense   2,768   4,465   2,500   3,000     23-02-00-7360   Utilities   16,793   14,135   14,000   14,200     23-02-00-7371   Building Maintenance & Repairs   1,511   5,351   3,000   3,000     23-02-00-7371   Appropriations from Assembly   59,000   -   25,000   -     23-02-00-7710   Appropriations from Assembly   599,000   -   25,000   -     23-02-00-7901   Work Orders - Public Works   509   140   500   -     23-02-00-7908   Work Orders - Facilities   1,368   2,730   2,000   3,000     23-02-00-7955   Work Orders-Tour/Econ Dev   -   (19,840)   -   -     23-03-00-7312   Professional & Contractual   \$ 42,000   \$ 140,063   \$ 367,130   \$ 197,000		•									
23-02-00-7340   Advertising   48,529   73,335   154,100   155,000     23-02-00-7351   Banking & Insurance   4,112   5,465   6,140   6,600     23-02-00-7355   Vehicle Expense   2,768   4,465   2,500   3,000     23-02-00-7350   Utilities   16,793   14,135   14,000   14,200     23-02-00-7371   Building Maintenance & Repairs   1,511   5,351   3,000   3,000     23-02-00-7392   Events & Projects   6,446   5,181   15,000   10,000     23-02-00-791   Appropriations from Assembly   509   140   500   -     23-02-00-7901   Work Orders - Public Works   509   140   500   -     23-02-00-7908   Work Orders - Facilities   1,368   2,730   2,000   3,000     23-02-00-7955   Work Orders - Four/Econ Dev   -   (19,840)   -   -     23-03-00-7312   Professional & Contractual   \$ 42,000   \$ 140,063   \$ 367,130   \$ 197,000     23-03-00-7334   Travel & Per Diem   \$36,000 Federal Lobbyist   \$ 36,000   \$ 1,900   1,900 <td></td>											
23-02-00-7351   Banking & Insurance   4,112   5,465   6,140   6,600     23-02-00-7355   Vehicle Expense   2,768   4,465   2,500   3,000     23-02-00-7360   Utilities   16,793   14,135   14,000   14,200     23-02-00-7371   Building Maintenance & Repairs   1,511   5,351   3,000   3,000     23-02-00-7392   Events & Projects   6,446   5,181   15,000   10,000     23-02-00-7391   Appropriations from Assembly   59,000   -   25,000   -     23-02-00-7901   Work Orders - Public Works   509   140   500   -     23-02-00-7908   Work Orders - Facilities   1,368   2,730   2,000   -   -     23-02-00-7908   Work Orders - Facilities   1,368   2,730   2,000   -   -     23-02-00-7908   Work Orders - Tour/Econ Dev   -   (19,840)   -   -   -     23-03-00-7312   Professional & Contractual   \$ 42,000   \$ 140,063   \$ 367,130   \$ 197,000   -   1,900   1,900   1,900   1,900   -   - <td>23-02-00-7340</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>73,335</td> <td></td> <td></td> <td></td> <td></td>	23-02-00-7340						73,335				
23-02-00-7355   Vehicle Expense   2,768   4,465   2,500   3,000     23-02-00-7360   Utilities   16,793   14,135   14,000   14,200     23-02-00-7371   Building Maintenance & Repairs   1,511   5,351   3,000   3,000     23-02-00-7392   Events & Projects   6,446   5,181   15,000   10,000     23-02-00-7710   Appropriations from Assembly   59,000   -   25,000   -     23-02-00-7901   Work Orders - Public Works   509   140   500   -     23-02-00-7908   Work Orders - Facilities   1,368   2,730   2,000   3,000     23-02-00-7908   Work Orders - Tour/Econ Dev   -   (19,840)   -   -     23-03-00-7312   Professional & Contractual   \$ 42,000   \$ 140,063   \$ 367,130   \$ 197,000     23-03-00-7334   Travel & Per Diem   \$36,000 Federal Lobbyist   -   -   -   -     23-03-00-7340   Advertising   -   -   -   650   650     23-03-00-7340   Advertising   -   -   1,000   1,000	23-02-00-7351										
23-02-00-7360   Utilities   16,793   14,135   14,000   14,200     23-02-00-7371   Building Maintenance & Repairs   1,511   5,351   3,000   3,000     23-02-00-7392   Events & Projects   6,446   5,181   15,000   10,000     23-02-00-7391   Appropriations from Assembly   59,000   -   25,000   -     23-02-00-7901   Work Orders - Public Works   509   140   500   -     23-02-00-7908   Work Orders - Facilities   1,368   2,730   2,000   3,000     23-02-00-7905   Work Orders-Tour/Econ Dev   -   (19,840)   -   -     23-03-00-7312   Professional & Contractual   \$ 42,000   \$ 140,063   \$ 367,130   \$ 197,000     23-03-00-7325   Dues & Subscriptions   \$ 36,000 State Lobbyist   -   1,900   1,900     23-03-00-7334   Travel & Per Diem   \$ 36,000 Federal Lobbyist   -   1,900   1,900     23-03-00-7340   Advertising   -   -   1,000   1,000   1,000     23-03-00-7340   Advertising   -   -   1,000   1,00	23-02-00-7355	-			2,768						
23-02-00-7371   Building Maintenance & Repairs   1,511   5,351   3,000   3,000     23-02-00-7392   Events & Projects   6,446   5,181   15,000   10,000     23-02-00-7710   Appropriations from Assembly   59,000   -   25,000   -     23-02-00-7901   Work Orders - Public Works   509   140   500   -     23-02-00-7908   Work Orders - Facilities   1,368   2,730   2,000   3,000     23-02-00-7955   Work Orders - Facilities   1,368   2,730   2,000   3,000     23-02-00-7955   Work Orders - Tour/Econ Dev   -   (19,840)   -   -     23-03-00-7312   Professional & Contractual   \$ 42,000   \$ 140,063   \$ 367,130   \$ 197,000     23-03-00-7325   Dues & Subscriptions   \$ 36,000 State Lobbyist   -   1,900   1,900     23-03-00-7334   Travel & Per Diem   \$ 36,000 Federal Lobbyist   -   -   650   650     23-03-00-7340   Advertising   -   -   -   1,000   -   1,000   1,000     23-03-00-7340   Advertising <td< td=""><td>23-02-00-7360</td><td>Utilities</td><td></td><td></td><td>16,793</td><td></td><td>14,135</td><td></td><td>14,000</td><td></td><td>14,200</td></td<>	23-02-00-7360	Utilities			16,793		14,135		14,000		14,200
23-02-00-7710   Appropriations from Assembly   59,000   -   25,000   -     23-02-00-7901   Work Orders - Public Works   509   140   500   -     23-02-00-7908   Work Orders - Facilities   1,368   2,730   2,000   3,000     23-02-00-7955   Work Orders - Facilities   1,368   2,730   2,000   3,000     23-02-00-7955   Work Orders-Tour/Econ Dev   -   (19,840)   -   -     23-03-00-7312   Professional & Contractual   \$ 42,000   \$ 140,063   \$ 367,130   \$ 197,000     23-03-00-7325   Dues & Subscriptions   \$ 36,000 State Lobbyist   -   1,900   1,900     23-03-00-7334   Travel & Per Diem   \$ 36,000 Federal Lobbyist   -   1,900   1,900     23-03-00-7335   Training & Registration   \$ 125,000 HEDC   -   650   650     23-03-00-7340   Advertising   -   -   1,000   1,000     23-03-00-7340   Advertising   -   -   1,000   1,000     23-03-00-7340   Advertising   -   -   1,000   208,050	23-02-00-7371	Building Maintenance & Re	pairs		1,511				3,000		
23-02-00-7901   Work Orders - Public Works   509   140   500   -     23-02-00-7908   Work Orders - Facilities   1,368   2,730   2,000   3,000     23-02-00-7955   Work Orders - Tour/Econ Dev   -   (19,840)   -   -     23-02-00-7955   Work Orders - Tour/Econ Dev   -   (19,840)   -   -     23-03-00-7312   Professional & Contractual   \$ 42,000   \$ 140,063   \$ 367,130   \$ 197,000     23-03-00-7325   Dues & Subscriptions   \$ 36,000 State Lobbyist   -   -   1,900   1,900     23-03-00-7334   Travel & Per Diem   \$ 36,000 Federal Lobbyist   -   -   1,900   1,900     23-03-00-7335   Training & Registration   \$ 36,000 Federal Lobbyist   -   -   650   650     23-03-00-7340   Advertising   -   -   -   1,000   1,000     23-03-00-7340   Advertising   -   -   1,000   1,000   1,000     23-03-00-7340   Advertising   -   -   -   1,000   1,000     23-03-00-7340   Advertising   <	23-02-00-7392	Events & Projects			6,446		5,181		15,000		10,000
23-02-00-7908   Work Orders - Facilities   1,368   2,730   2,000   3,000     23-02-00-7955   Work Orders-Tour/Econ Dev   -   (19,840)   -   -     388,712   337,629   594,500   563,788     ECONOMIC DEVELOPMENT   388,712   337,629   594,500   563,788     23-03-00-7312   Professional & Contractual   \$ 42,000   \$ 140,063   \$ 367,130   \$ 197,000     23-03-00-7325   Dues & Subscriptions   \$ 36,000 State Lobbyist   -   1,900   1,900     23-03-00-7334   Travel & Per Diem   \$ 36,000 Federal Lobbyist   -   -   650   650     23-03-00-7335   Training & Registration   \$ 125,000 HEDC   -   -   -   1,000   1,000     23-03-00-7340   Advertising   -   -   -   1,000   1,000     23-03-00-7340   Advertising   -   -   -   1,000   1,000     23-03-00-7340   Advertising   -   -   -   1,000   1,000     23-98-00-8255   Operating Transfers - OUT fr EconDev   10,433   21,467   110,000	23-02-00-7710	Appropriations from Assen	nbly		59,000		-		25,000		-
23-02-00-7955   Work Orders-Tour/Econ Dev   -   (19,840)   -   -     388,712   337,629   594,500   563,788     ECONOMIC DEVELOPMENT   -   388,712   337,629   594,500   563,788     23-03-00-7312   Professional & Contractual   \$ 42,000   \$ 140,063   \$ 367,130   \$ 197,000     23-03-00-7325   Dues & Subscriptions   \$ 36,000 State Lobbyist   -   1,900   1,900     23-03-00-7334   Travel & Per Diem   \$ 36,000 Federal Lobbyist   -   1,900   1,900     23-03-00-7335   Training & Registration   \$ 125,000 HEDC   -   650   650     23-03-00-7340   Advertising   -   -   1,000   1,000     23-98-00-8255   Operating Transfers - OUT fr EconDev   10,433   21,467   110,000   -	23-02-00-7901	Work Orders - Public Work	S		509		140		500		-
388,712     337,629     594,500     563,788       ECONOMIC DEVELOPMENT     23-03-00-7312     Professional & Contractual     \$ 42,000     \$ 140,063     \$ 367,130     \$ 197,000       23-03-00-7325     Dues & Subscriptions     \$ 36,000 State Lobbyist     -     1,900     1,900       23-03-00-7334     Travel & Per Diem     \$ 36,000 Federal Lobbyist     -     1,900     1,900       23-03-00-7335     Training & Registration     \$ 3125,000 HEDC     -     650     650       23-03-00-7340     Advertising     -     -     1,000     1,000       23-03-00-7340     Advertising     -     -     10,433     21,467     110,000     -	23-02-00-7908	Work Orders - Facilities			1,368		2,730		2,000		3,000
ECONOMIC DEVELOPMENT     23-03-00-7312   Professional & Contractual   \$ 42,000   \$ 140,063   \$ 367,130   \$ 197,000     23-03-00-7325   Dues & Subscriptions   \$ 36,000 State Lobbyist   -   1,900   1,900     23-03-00-7334   Travel & Per Diem   \$ 36,000 Federal Lobbyist   -   7,500   7,500     23-03-00-7335   Training & Registration   \$ 125,000 HEDC   -   650   650     23-03-00-7340   Advertising   -   -   1,000   1,000     23-03-00-7340   Advertising   -   -   1,000   1,000     23-03-00-7340   Advertising   -   -   1,000   1,000     23-03-00-7340   Advertising   -   -   10,000   1,000     23-03-00-7340   Advertising   -   -   10,000   1,000     78,980   208,050   -   -   10,433   21,467   110,000   -	23-02-00-7955	Work Orders-Tour/Econ De	2V		-		(19,840)				-
23-03-00-7312   Professional & Contractual   \$ 42,000   \$ 140,063   \$ 367,130   \$ 197,000     23-03-00-7325   Dues & Subscriptions   \$ 36,000 State Lobbyist   -   1,900   1,900   1,900     23-03-00-7334   Travel & Per Diem   \$ 36,000 Federal Lobbyist   -   -   650   650     23-03-00-7335   Training & Registration   \$ 125,000 HEDC   -   650   650     23-03-00-7340   Advertising   -   -   1,000   1,000     23-03-00-7340   Advertising   -   -   1,000   1,000     23-03-00-7340   Advertising   -   -   10,000   1,000     23-03-00-7340   Advertising   -   -   10,000   1,000     23-03-00-7340   Advertising   -   -   10,000   1,000     23-03-00-7340   Advertising   -   -   10,433   21,467   110,000   -					388,712		337,629		594,500		563,788
23-03-00-7325   Dues & Subscriptions   \$36,000 State Lobbyist   -   1,900   1,900     23-03-00-7334   Travel & Per Diem   \$36,000 Federal Lobbyist   4,915   7,500   7,500     23-03-00-7335   Training & Registration   \$125,000 HEDC   -   650   650     23-03-00-7340   Advertising   -   -   1,000   1,000     23-03-00-7340   Advertising   -   -   10,000   1,000     23-03-00-7340   Advertising   -   -   10,000   1,000     23-03-00-7340   Advertising   -   -   10,000   1,000     7RANSFERS   23-98-00-8255   Operating Transfers - OUT fr EconDev   10,433   21,467   110,000   -											
23-03-00-7334   Travel & Per Diem   \$36,000 Federal Lobbyist   4,915   7,500   7,500     23-03-00-7335   Training & Registration   \$36,000 Federal Lobbyist   -   650   650     23-03-00-7340   Advertising   -   -   1,000   1,000     23-03-00-7340   Advertising   -   -   1,000   1,000     77,500   7,500   7,500   7,500   650   650     23-03-00-7340   Advertising   -   -   1,000   1,000     77,500   7,500   146,129   378,980   208,050   208,050     77,700   7,500   10,433   21,467   110,000   -     21   21   21   21   21						Ş	140,063	Ş		S	
23-03-00-7335   Training & Registration   \$125,000 HEDC   -   650   650     23-03-00-7340   Advertising   -   -   1,000   1,000     45,034   146,129   378,980   208,050     TRANSFERS   23-98-00-8255   Operating Transfers - OUT fr EconDev   10,433   21,467   110,000   -							-				
23-03-00-7340   Advertising   -   -   1,000   1,000     23-98-00-8255   Operating Transfers - OUT fr EconDev   10,433   21,467   110,000   -					yıst	F	4,915				
45,034     146,129     378,980     208,050       TRANSFERS     23-98-00-8255     Operating Transfers - OUT fr EconDev     10,433     21,467     110,000     -			\$120,000 HED				-				
TRANSFERS     23-98-00-8255     Operating Transfers - OUT fr EconDev     10,433     21,467     110,000     -	23-03-00-7340	Auverusilig			-		- 146 129				
23-98-00-8255 Operating Transfers - OUT fr EconDev <u>10,433</u> <u>21,467</u> <u>110,000</u> -	TRANSFERS				-5,054		170,123		570,500		200,050
		Operating Transfers - OUT	fr EconDev		10,433		21,467		110,000		_
		, , , , , , , , , , , , , , , , , , , ,			-,	-	,		-,		21

			FY22 ACTUAL	,	FY23 ACTUAL		FY24 BUDGET	P	FY25 ROPOSED
			10,433		21,467		110,000	-	-
ALLOCATED PAYROL	L EXPENSE		,		,		,		
23-99-01-8101	Allocations - Administration	\$	28,768	\$	44,107	\$	39,614		42,760
23-99-01-8104	Allocations - Finance		18,141		19 <i>,</i> 358		21,417		21,803
23-99-01-8120	Allocations - IT		4,639		7,863		9,644		9,592
			51,548		71,328		70,675		74,155
EXCESS REVENUE OVER	(UNDER) EXPENDITURES,	\$	175,014	\$	236,193	\$	(384,155)	\$	(16,993)
	PERATING TRANSFERS	<u> </u>	- / -	<u> </u>	,	<u> </u>	(/	<u> </u>	( -//
···· <b>,</b> ····									
	FY23 Ending Fund (23) Balance							\$	1,419,501
	FY14 Designated Fund Balance for Visito	r Ctr In	nprovements	CIP					(20,885)
	FY17 Designated Fund Balance for Harbo	or Float	ts CIP						(75,000)
	FY20 Designated Fund Balance for Trail I	nvento	ory, Assessme	nt, oi	r Developme	ent			(20,000)
	FY20 Designated Fund Balance for 2nd A	ve/Lov	ver Ft Seward	l Roa	d Improvem	ents			(382,187)
	FY23 Designated Fund Balance for Metal	Siding	for Ice Hous	9					(25,000)
	FY23 Designated Fund Balance for Ice Ho	ouse Co	oil						(38,000)
	FY24 Budgeted (23) Revenue Over (Unde	er) Exp	enditures						(384,155)
	FY25 Proposed (23) Revenue Over (Unde	er) Exp	enditures						(16,993)
	Projected 06/30/25 Ending Fund (23) Bala	nce							457,281
25 FIRE SERVICE A	REAS								
Fire District #1									
REVENUES	Pool Property Taylor	\$	222,699	\$	261,800	\$	305,000	ć	224 900
25-01-00-4021 25-01-00-4589	Real Property Taxes Federal Grant Revenue	Ş	222,099	Ş	4,905	Ş	305,000	\$	334,800
25-01-00-4589	rederal Grant Revenue		222,699		266,705		305,000		334,800
			222,033		200,705		303,000		334,000
EXPENDITURES									
25-01-00-7211	Supplies & Postage		2,234		918		1,500		1,500
25-01-00-7230	Material & Equipment		32,134		21,876		29,650		17,720
25-01-00-7241	Computers & Peripherals		3,507		1,781		1,000		1,500
25-01-00-7312	Professional & Contractual		2,873		4,947		9,800		2,500
25-01-00-7325	Dues & Subscriptions		562		990		900		900
25-01-00-7334	Travel & Per Diem		968		2,252		4,500		2,500
25-01-00-7335	Training		2,451		1,612		3,800		7,350
25-01-00-7340	Advertising		152		65		100		200
25-01-00-7351	Banking & Insurance		17,763		16,436		18,690		19,100
25-01-00-7355	Vehicle Expense		8,683		10,340		13,200		10,000
25-01-00-7360	Utilities		19,349		19,567		20,920		23,002
TOTAL DIRECT EX			90,676		82,023		104,060		86,272
TRANSFERS	Transfer in of American Res	cue Pla	an funds	_					
25-98-00-8256	Operating Transfer - IN fr Grants		-		(16,100)		(60,000)		-
ALLOCATED PAYROL	L EXPENSE								
25-99-01-8101	Allocations - Administration	\$	2,792	\$	3,781	\$	3,772	\$	4,670
25-99-01-8104	Allocations - Finance		4,304		4,406		4,732		4,857
25-99-01-8106	Allocations - Dispatch Department		59,039		94,629		98,579		103,975
25-99-01-8108	Allocations - Medical Service Area		65,490		86,102		141,223		163,087
25-99-01-8120	Allocations - Information Technology	_	3,905		6,620		6,873		7,194
			135,530		195,538		255,179		283,783
Total Expenditures,	Transfers & Allocations - FD#1		226,206		261,461		299,239		370,055
	IUE OVER (UNDER) EXPENDITURES,	\$	(3,507)	\$	5,244	\$	5,761	\$	(35,255)
ALLOCATIONS,	& OPERATING TRANSFERS								

FIRE DISTRICT #3 - I REVENUES			FY22 ACTUAL	A	FY23 CTUAL	E	FY24 BUDGET	PR	FY25 OPOSED
REVENUES	(LEHINI VALLEY VOLUNTEER FIF	RE DEPARTMEN	г						
REVENUES									
	Deal Drenarty Taylor			ć	22 440	ć	22.200	÷	22 500
25-02-00-4025	Real Property Taxes			\$	33,448	Ş	32,300	\$	32,500
EXPENDITURES									
25-02-00-7710	Appropriations from the Assem	bly			29,598		27,430		26,900
ALLOCATED EXPENS	~ <i>E</i>								
25-99-02-8106	Allocations - Dispatch Departme	ent			3,850		4,870		5,600
					- /		,		
FD#3 EXCESS REVEN	NUE OVER (UNDER) EXPENDITU	RES,		\$	(0)	\$	-	\$	-
ALLOCATIONS,	& OPERATING TRANSFERS								
	FY23 Ending Fund (25) Balance							\$	60,287
	FY24 Budgeted (25) Revenue (	Over (Under) Exp	enditures						5,761
	FY25 Proposed (25) Revenue (	Over (Under) Exp	enditures						(35,255
	Projected 06/30/25 Ending Fund	d (25) Balance							30,793
L SPECIAL REVEN									
I SPECIAL REVE			~						
RPA		ARPA Transfers 1 01 - \$100,000	to Other fund For HBS						
REVENUES		50 - \$83,000	CIP for		ects				
31-01-00-4589	Federal Revenue					-	_	\$	183,000
EXPENDITURES									
TRANSFERS									
31-98-00-8256	Transfer OUT from Grant Fund								183,000
	(UNDER) EXPENDITURES,							\$	-
ALLOCATIONS, & U	PERATING TRANSFERS								
4 COMMERCIAL	PASSENGER VESSEL TAX	x							
	PASSENGER VESSEL TA	x							
REVENUES		-	86 498	¢	179 070	¢	346 015	¢	375 000
	PASSENGER VESSEL TAX	<b>x</b> \$	86,498	\$	179,070	\$	346,015	\$	375,000
REVENUES	State Revenue	<u>\$</u>		·		<u> </u>	346,015	\$	375,000
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211	State Revenue Supplies & Postage	-	Shuttle	\$ \$	1,161	\$ \$	346,015	\$	-
<b>REVENUES</b> 34-01-00-4341 <b>EXPENDITURES</b> 34-01-00-7211 34-01-00-7230	State Revenue Supplies & Postage Material & Equipment	\$ Cruise Ship S	Shuttle initorial	·	1,161 <del>20,071</del>	<u> </u>	- -	\$	- 1,000
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7230 34-01-00-7312	State Revenue Supplies & Postage Material & Equipment Professional & Contractual	\$ Cruise Ship S Visitor RR Ja	Shuttle initorial	·	1,161 <del>20,071</del> 64,366	<u> </u>	346,015 - - 66,000	\$	- 1,000
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7230 34-01-00-7312 34-01-00-7907	State Revenue Supplies & Postage Material & Equipment Professional & Contractual Work Orders - Ports	\$ Cruise Ship S Visitor RR Ja	Shuttle initorial	·	1,161 20, <del>071</del> 64,366 37,933	<u> </u>	- -	\$	- 1,000 71,000 -
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7312 34-01-00-7907 34-01-00-7908	State Revenue Supplies & Postage Material & Equipment Professional & Contractual Work Orders - Ports Work Orders - Public Facilities	\$ Cruise Ship S Visitor RR Ja	Shuttle initorial	·	1,161 20,071 64,366 37,933 5,083	<u> </u>	- -	\$	- 1,000 71,000 -
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7230 34-01-00-7312 34-01-00-7907 34-01-00-7908 34-01-00-7955	State Revenue Supplies & Postage Material & Equipment Professional & Contractual Work Orders - Ports Work Orders - Public Facilities Work Orders-Tour/Econ Dev	\$ Cruise Ship S Visitor RR Ja	Shuttle nitorial wers - -	·	1,161 20,071 64,366 37,933 5,083 19,840	<u> </u>	- 66,000 - - -	\$	- 1,000 71,000 - 3,000 -
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7312 34-01-00-7907 34-01-00-7908	State Revenue Supplies & Postage Material & Equipment Professional & Contractual Work Orders - Ports Work Orders - Public Facilities	\$ Cruise Ship S Visitor RR Ja	Shuttle Initorial wers - - - 89,193	·	1,161 20,071 64,366 37,933 5,083 19,840 30,616	<u> </u>	- 66,000 - - 391,420	\$	- 1,000 71,000 - 3,000 - 350,000
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7230 34-01-00-7312 34-01-00-7907 34-01-00-7908 34-01-00-7955	State Revenue Supplies & Postage Material & Equipment Professional & Contractual Work Orders - Ports Work Orders - Public Facilities Work Orders-Tour/Econ Dev	\$ Cruise Ship S Visitor RR Ja	Shuttle nitorial wers - -	·	1,161 20,071 64,366 37,933 5,083 19,840	<u> </u>	- 66,000 - - -	\$	- 1,000 71,000 - 3,000 - 350,000
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7312 34-01-00-7907 34-01-00-7908 34-01-00-7955 34-98-00-8254	State Revenue Supplies & Postage Material & Equipment Professional & Contractual Work Orders - Ports Work Orders - Public Facilities Work Orders-Tour/Econ Dev Operating Transfers - CPV Tax	\$ Cruise Ship S Visitor RR Ja PC Dock Flor	Shuttle initorial wers - - - 89,193 89,193	\$	1,161 20,071 64,366 37,933 5,083 19,840 30,616	\$	- 66,000 - - 391,420 457,420		- 1,000 71,000 - 3,000 - 350,000 425,000
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7312 34-01-00-7907 34-01-00-7908 34-01-00-7955 34-98-00-8254	State Revenue Supplies & Postage Material & Equipment Professional & Contractual Work Orders - Ports Work Orders - Public Facilities Work Orders-Tour/Econ Dev Operating Transfers - CPV Tax	\$ Cruise Ship S Visitor RR Ja	Shuttle Initorial wers - - - 89,193	\$	1,161 20,071 64,366 37,933 5,083 19,840 30,616	<u> </u>	- 66,000 - - 391,420	\$	- 1,000 71,000 - 3,000 - 350,000 425,000
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7312 34-01-00-7907 34-01-00-7908 34-01-00-7955 34-98-00-8254	State Revenue Supplies & Postage Material & Equipment Professional & Contractual Work Orders - Ports Work Orders - Public Facilities Work Orders-Tour/Econ Dev Operating Transfers - CPV Tax	\$ Cruise Ship S Visitor RR Ja PC Dock Flor	Shuttle initorial wers - - - 89,193 89,193 (2,695) 250,000 PC F	\$ \$ Fender 1	1,161 20,071 64,366 37,933 5,083 19,840 30,616 179,070 - Refurbishme	\$ \$	- 66,000 - - 391,420 457,420		- 1,000 71,000 - 3,000 - 350,000 425,000
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7312 34-01-00-7907 34-01-00-7908 34-01-00-7955 34-98-00-8254	State Revenue Supplies & Postage Material & Equipment Professional & Contractual Work Orders - Ports Work Orders - Public Facilities Work Orders-Tour/Econ Dev Operating Transfers - CPV Tax	\$ Cruise Ship S Visitor RR Ja PC Dock Flo	Shuttle initorial wers - - - 89,193 89,193 (2,695)	\$ \$ Fender 1	1,161 20,071 64,366 37,933 5,083 19,840 30,616 179,070 - Refurbishme	\$ \$	- 66,000 - - 391,420 457,420		- 1,000 71,000 - 3,000 - 350,000 425,000 (50,000
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7312 34-01-00-7907 34-01-00-7908 34-01-00-7955 34-98-00-8254	State Revenue Supplies & Postage Material & Equipment Professional & Contractual Work Orders - Ports Work Orders - Public Facilities Work Orders-Tour/Econ Dev Operating Transfers - CPV Tax C(UNDER) EXPENDITURES, PERATING TRANSFERS FY23 Ending (34) Deferred Reve FY23 PC Dock Security Building	\$ Cruise Ship S Visitor RR Ja PC Dock Flor Dock Flor	Shuttle nitorial wers - - 89,193 89,193 (2,695) 250,000 PC F 100,000 PC F	\$ \$ Fender 1 Floating	1,161 20,071 64,366 37,933 5,083 19,840 30,616 179,070 - Refurbishme	\$ \$	- 66,000 - - 391,420 457,420	\$	- 1,000 71,000 - 3,000 - 350,000 425,000 (50,000 (50,000 (23,717
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7312 34-01-00-7907 34-01-00-7908 34-01-00-7955 34-98-00-8254	State Revenue Supplies & Postage Material & Equipment Professional & Contractual Work Orders - Ports Work Orders - Public Facilities Work Orders-Tour/Econ Dev Operating Transfers - CPV Tax C(UNDER) EXPENDITURES, PERATING TRANSFERS FY23 Ending (34) Deferred Reve	\$ Cruise Ship S Visitor RR Ja PC Dock Flor Dock Flor	Shuttle nitorial wers - - 89,193 89,193 (2,695) 250,000 PC F 100,000 PC F	\$ \$ Fender 1 Floating	1,161 20,071 64,366 37,933 5,083 19,840 30,616 179,070 - Refurbishme	\$ \$	- 66,000 - - 391,420 457,420	\$	- 1,000 71,000 - 3,000 425,000 (50,000 (50,000) 204,180 (23,717
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7312 34-01-00-7907 34-01-00-7908 34-01-00-7955 34-98-00-8254	State Revenue Supplies & Postage Material & Equipment Professional & Contractual Work Orders - Ports Work Orders - Public Facilities Work Orders-Tour/Econ Dev Operating Transfers - CPV Tax C(UNDER) EXPENDITURES, PERATING TRANSFERS FY23 Ending (34) Deferred Reve FY23 PC Dock Security Building	\$ Cruise Ship S Visitor RR Ja PC Dock Flor PC Dock Flor \$ snue \$ so / (Use of) Defe	Shuttle initorial wers - - 89,193 89,193 (2,695) 250,000 PC F 100,000 PC F rred Revenu	\$ \$ Fender 1 Floating e	1,161 20,071 64,366 37,933 5,083 19,840 30,616 179,070 - Refurbishme	\$ \$	- 66,000 - - 391,420 457,420	\$	- 1,000 71,000 - 3,000 - 350,000 425,000 (50,000) (50,000) (204,180 (23,717) (111,405)
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7312 34-01-00-7907 34-01-00-7908 34-01-00-7955 34-98-00-8254	State Revenue Supplies & Postage Material & Equipment Professional & Contractual Work Orders - Ports Work Orders - Public Facilities Work Orders-Tour/Econ Dev Operating Transfers - CPV Tax CUNDER) EXPENDITURES, PERATING TRANSFERS FY23 Ending (34) Deferred Reve FY23 PC Dock Security Building FY24 Budgeted (34) Addition t FY25 Proposed (34) Addition t	\$ Cruise Ship S Visitor RR Ja PC Dock Flor PC Dock Flor \$ snue \$ so / (Use of) Defe o / (Use of) Defe	Shuttle initorial wers - - - 89,193 89,193 (2,695) 250,000 PC F 100,000 PC F rred Revenu rred Revenu	\$ Fender I Floating e e	1,161 20,071 64,366 37,933 5,083 19,840 30,616 179,070 - Refurbishme	\$ \$	- 66,000 - - 391,420 457,420	\$	71,000 - 3,000 425,000 (50,000) 204,180 (23,717) (111,405) (50,000)
REVENUES 34-01-00-4341 EXPENDITURES 34-01-00-7211 34-01-00-7312 34-01-00-7907 34-01-00-7908 34-01-00-7955 34-98-00-8254	State Revenue Supplies & Postage Material & Equipment Professional & Contractual Work Orders - Ports Work Orders - Public Facilities Work Orders-Tour/Econ Dev Operating Transfers - CPV Tax (UNDER) EXPENDITURES, PERATING TRANSFERS FY23 Ending (34) Deferred Reve FY23 PC Dock Security Building FY24 Budgeted (34) Addition t	\$ Cruise Ship S Visitor RR Ja PC Dock Flor PC Dock Flor \$ snue \$ so / (Use of) Defe o / (Use of) Defe	Shuttle initorial wers - - - 89,193 89,193 (2,695) 250,000 PC F 100,000 PC F rred Revenu rred Revenu	\$ Fender I Floating e e	1,161 20,071 64,366 37,933 5,083 19,840 30,616 179,070 - Refurbishme	\$ \$	- 66,000 - - 391,420 457,420	\$	- 1,000 71,000 - 3,000 425,000 (50,000 (50,000 (23,717 (111,405

#### **35 VEHICLE IMPOUNDMENT FUND**

FY22	FY23	FY24	FY25
ACTUAL	ACTUAL	BUDGET	PROPOSED

Junk Car Removal Program budgeted in FY24 will not take place until FY25. Need FY24 budget amendment to reduce budgeted FY24 expense.

	FY24	4 budget an	nendment to re	duce b	udgeted FY2	4 expe	nse.		
REVENUES		ć		~	$\mathcal{N}$	÷	F0 000	÷	50.000
35-01-00-4250 35-01-00-4341	User Fees State Revenue	\$ \$	- 30,249	\$ \$	26,459	\$	50,000 28,000	\$ \$	50,000 28,000
35-01-00-4541		Ş	50,249	Ş	20,459	Ş	500	Ş	28,000
55-01-00-4000	Misc Revenue (Salvage)	\$	30,249	\$	26,459	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	78,500	\$	78,500
EXPENDITURES		Ç	50,245	ç	20,439	7	78,500	~	78,500
35-01-00-7312	Professional & Contractual	\$	9,755	\$	186	\$	347,610	\$	347,610
35-01-00-7392	Project Expenditures	\$	2,000	\$	-	\$	-	Ş	-
35-01-00-7901	Work Orders - Public Works	Ŷ	3,514	Ŷ	_	Ŷ	6,000	Ŷ	6,000
35-01-00-7908	Work Orders - Public Facilities		2,166		2,642		2,500		3,000
55 61 66 7566			17,435		2,828		356,110		356,610
TRANSFERS			27,100		2,020		000)110		000,010
35-98-00-8256	Transfer OUT from Grant Fund	\$	-	\$	-	\$	(215,110)		-
						-			
EXCESS REVENUE OVER	(UNDER) EXPENDITURES,	\$	12,813	\$	23,631	\$	(62,500)	\$	(278,110)
ALLOCATIONS, & O	PERATING TRANSFERS								
	FY23 Ending Fund (35) Balance							\$	61,215
	FY24 Budgeted (35) Revenue Over (	Under) Ex	penditures						(62,500)
	FY25 Proposed (35) Revenue Over (		•						(278,110)
	Estimated upcoming FY24 budget a	mendmen	t						303,110
	Projected 06/20/25 Fund (25) Palance	<b>.</b>							22 715
	Projected 06/30/25 Fund (35) Balance	e							23,715
42 CAPITAL PROJ	ECT GRANTS								
FEMA - December 20	20 Weather Event Repairs								
REVENUES									
42-01-00-4341	State Revenue							\$	586,414
42-01-00-4589	Federal Grant Revenue								5,277,725
								\$	5,864,139
EXPENDITURES	Ducie et Fueren diture -							~	E 014 120
42-01-00-7392	Project Expenditures							\$	5,814,139
42-01-00-7908	Work Orders - Public Facilities								50,000
									5,864,139
EXCESS REVENUE O	VER (UNDER) EXPENDITURES,							\$	-
ALLOCATIONS, 8	& OPERATING TRANSFERS	_							
		Transf	ers OUT from	CIP:					
			Water Fund (9				128,000		
50 CAPITAL IMPR	OVEMENT PROJECTS		Equipment Sin Sewer Fund (9		und (61)		514,000 567,000		
			Harbor(92)	1)			110,000		
REVENUES					<u> </u>				
50-01-09-4130	Sales Tax	\$	1,006,111	Ş :	1,219,120	\$	1,155,000		1,243,000
EXPENDITURES					$\sim$				
50-01-00-7392	Project Expenditures	\$	760,203	\$ :	1,268,632	Ś	2,038,615	\$	923,500
50-01-00-7900	Work Orders - Administration	Ŧ	524	÷.	1,338	×	-	Ŧ	-
50-01-00-7908	Work Orders - Pub. Facilities		6,532		11,474		23,000		18,000
			767,259		, 1,281,444		2,061,615		941,500
TRANSFERS			· · ·						
50-98-00-8200	Operating Transfers - In from GF	\$	(20,094)	\$	(968,201)	\$	(556,400)	\$	-
50-98-00-8253	Operating Transfers -In from MSA		-	AR	PA Funds for	r IT Pro			-
50-98-00-8256	Operating Transfers - In from Grant				-		(122,125)	1	(83,000)
50-98-00-8257	Operating Transfers - OUT from CIP		249,229		302,822		588,000		× 319,000
50-98-00-8258	Operating Trans -In from Equip Sink		(79,708)		(6,120)		(20,000)		-
			149,427		(687,110)		(220,525)		236,000

FY25 Proposed (50) Revenue Over (Under) Expenditures   438     Projected 06/30/25 Ending Fund (50) Balance   1,360,113     61 EQUIPMENT SINKING FUND   Transfer in from CIP for HVFD SCBA Sinking Fund \$14,000     TRANSFERS     61-98-00-8200   Transfers - In from General Fund   \$ (24,587)   \$ (24,996)   \$ (24,000)					FY22		FY23		FY24		FY25
50 99 90 8101     Allocations - Administration     \$         13,227     \$         20,067     \$         20,280     \$         21,233     \$         50,9127     \$         21,233     \$         50,920,08104     Allocations - Finance     \$         31,322     \$         55,758     \$         59,427     \$         65,692       EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, A OPERATING TRANSFERS     \$         42,8207     \$         569,027     \$         (745,517)     \$         438       Most of this balance is for projects appropriated in previous years. Per HIPC Section 9.05 capital appropriations do not lapse at year cal.     \$         21,25,192     \$         7724 Budgeted (50) Revenue Over (Under) Expenditures     \$         712,500     \$         22,4000     \$         24,0000     \$         13,0001     \$         13,0001     \$         14,000     \$         14,0000     \$         14,0000     \$         14,0000     \$         14,0000     \$         14,0000     \$         14,0000     \$         14,0000     \$         14,0000     \$         14,0000     \$         14,0000     \$         14,0000     \$         14,0000     \$         14,0000     \$         14,0000     \$         14,0000     \$         14,0000     \$         14,0000     \$					ACTUAL		ACTUAL		BUDGET	Р	ROPOSED
50-99-00-8104     Allocations - Finance     33,392 46,613     35,591 53,758     30,147 53,692     41,823 53,758       EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS     5     42,807     \$     56,90.27     \$     (745,517)     \$     438       Most of this balance Is for projects appropriated in previous years. Per HBC Section 9.05 capital appropriations do not lapse at year end. FY28 budgeted (50) Revenue Over (Under) Expenditures Pr28 Proposed (50) Revenue Over (Under) Expenditures     \$     2,105,102     \$     (24,507) (745,517)       F124 Budgeted (50) Revenue Over (Under) Expenditures Pr28 Proposed (50) Revenue Over (Under) Expenditures     \$     (24,500)     \$     (24,000)     \$     (24,000)     \$     \$     (24,000)     \$     (24,000)     \$     \$     (24,000)     \$     \$     (24,000)     \$     \$     (24,000)     \$     \$     (24,000)     \$     \$     (24,000)     \$     \$     (24,000)     \$     \$     (24,000)     \$     \$     (24,000)     \$     \$     (24,000)     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$	ALLOCATED EXPENS	ĴΕ									
46,619     55,758     59,427     65,062       EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS     \$ 42,807     \$ 569,027     \$ (745,517)     \$ 438       Most of this balance is for projects appropriated in previous year. Per HBC Section 9.05 capital appropriations do not lapse at year end.     P723 Ending Fund (50) Balance     P723 Ending Fund (50) Balance     \$ 2,105,192     \$ 438,001       Pr23 Ending Fund (50) Revenue Over (Under) Expenditures     P723 Ending Fund (50) Balance     \$ 2,105,192     \$ 2,105,192     \$ 2,105,192       Pr23 Ending Fund (50) Revenue Over (Under) Expenditures     Pr23 Ending Fund (50) Balance     \$ 2,105,192     \$ 2,105,192     \$ 1,360,113       F723 Ending Fund (50) Revenue Over (Under) Expenditures     \$ 124,996     \$ (22,996)     \$ (24,900)     \$	50-99-00-8101	Allocations - Administration		\$		\$	20,067	\$	20,280		23,239
EXECSS REVENUE OVER (LINDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS     2     42,807     5     569,027     5     (745,517)     5     438       Must of this balance is for projects appropriated in previous years. Per HBC Section 9.05 capital appropriations do not layes at year cut. Pr23 funding Fund (50) Balance Pr24 Budgeted (60) Revenue Over (Under) Expenditures Pr24 Budgeted (60) Revenue Over (Under) Expenditures Pr25 Proposed (50) Revenue Over (Under) Expenditures Pr26 Budgeted (61) Revenue Over (Under) Expenditures Pr27 Budgeted (61) Revenue Over (Under) Expenditures Pr27 Budgeted (61) Revenue Over (Under) Expenditures Pr26 Budgeted (61) Revenue Over (Under) Expenditures Pr27 Budgeted (61) Revenue Over (Under) Expenditures Pr27 Budgeted (61) Revenue Over (Under) Expenditures Pr26 Budgeted (61) Revenue Over (Under) Expenditures Pr28 Budgeted (61) Revenue Ov	50-99-00-8104	Allocations - Finance									-
ALIOCATIONS, & OPERATING TRANSFERS       Most of this bulmee is for projects appropriated in previous years. Per HBC Section 9.05 capital appropriations do not lapse at year end.     PV23 Ending Fund (50) Balance     \$ 2,105,102       PV23 Ending Fund (50) Balance     PV23 Ending Fund (50) Balance     \$ 7,475,577     745,577       PV25 Proposed (50) Revenue Over (Under) Expenditures     \$ 2,105,102     \$ 1,360,113       61 EQUIPMENT SINKING FUND     Transfers in from CIP for HVFD SCBA Sinking Fund \$14,000     \$ (24,987)     \$ (24,996)     \$ (24,000)       \$ 1.98.00.8257     Transfers - In from CIP     \$ (24,977)     \$ (24,900)     \$ (24,000)     \$ (24,000)       \$ 1.98.00.8258     Transfers - In from CIP     \$ (24,977)     \$ (24,900)     \$ (24,000)     \$ (24,000)       \$ 1.98.00.8259     Transfers - In from CIP     \$ (24,977)     \$ (21,976)     \$ (24,000)     \$ (38,000)       EXCESS REVENUE OVER (UNDER) EXPENDITURES,     \$ 57,873     \$ 121,876     \$ 14,000     \$ 38,000       FV23 Ending Fund (61) Revenue Over (Under) Expenditures     FV23 Ending Fund (61) Balance     \$ 77,253,35     \$ 14,148     \$ 14,148       EXPENDTURES     \$ 216,45     \$ 14,145     \$ 14,148     \$ 14,148     \$ 14,148 </td <td></td> <td></td> <td></td> <td></td> <td>46,619</td> <td></td> <td>55,758</td> <td></td> <td>59,427</td> <td></td> <td>65,062</td>					46,619		55,758		59,427		65,062
Most of this balance is for projects appropriated in previous years. Per HRC Section 9.05 capital appropriations do not hape at year end.     FY23 Ending Fund (50) Balance     \$ 2,105,192       FY24 Ending Fund (50) Revenue Over (Under) Expenditures     FY25 Proposed (50) Revenue Over (Under) Expenditures     \$ 2,005,192       FY25 Proposed (50) Revenue Over (Under) Expenditures     \$ 2,005,192     \$ 2,005,192       FY25 Proposed (50) Revenue Over (Under) Expenditures     \$ 2,005,192     \$ 2,005,192       FY26 Proposed (50) Revenue Over (Under) Expenditures     \$ 2,005,192     \$ 2,0000       FY26 Proposed (50) Revenue Over (Under) Expenditures     \$ 2,20,000     \$ 2,20,000       FY26 Proposed (50) Revenue Over (Under) Expenditures     \$ 2,20,000     \$ 2,20,000       61-98-00-8253     Transfers - In from General Fund     \$ (24,587) \$ (24,996) \$ (22,976)     \$ 2,20,000       61-98-00-8253     Transfers - OUT from Sinking     \$ 7,279     \$ 121,876     \$ 14,000       FY26 Ending Fund (61) Balance     FY23 Ending Fund (61) Balance     \$ 5,27,536     \$ 4,195     \$ 14,148       FY25 Proposed (61) Revenue Over (Under) Expenditures     \$ 5,791     \$ 14,148     \$ 14,000     \$ 38,000       FY25 Ending Fund (51) Balance     \$ 5,791     \$ 14,148     \$ 14,148				\$	42,807	\$	569,027	\$	(745,517)	\$	438
FY23 Ending Fund (50) Balance FY24 Budgeted (50) Revenue Over (Under) Expenditures FY25 Proposed (50) Revenue Over (Under) Expenditures FY25 Proposed (50) Revenue Over (Under) Expenditures     \$         2,05,192         (74,537)         438        61 EQUIPMENT SINKING FUND     Transfers - In from General Fund 1:98-00-8229         Transfers - In from General Fund 1:98-00-8229         Transfers - In from General Fund 1:98-00-8228         Transfers - OUI from Sinking 79.708         (24,587)         5         (24,986)         5         (24,000)         (13,000)         (12,000)	ALLOCATIONS, & U	PERATING TRANSFERS									
FY24 Budgeted (50) Revenue Over (Under) Expenditures   (745.527)     FY25 Proposed (50) Revenue Over (Under) Expenditures   1,360,113     G1 EQUIPMENT SINKING FUND   Transfer Infrom CIP for HVFD SCBA Sinking Fund S14,000   \$ (24,000)     7RANSFERS   61.98-00-8205   Transfers - In from General Fund   \$ (24,587)   \$ (24,996)   \$ (22,000)     61.98-00-8205   Transfers - In from General Fund   \$ (24,587)   \$ (24,996)   \$ (22,000)   (14,000)     61.98-00-8205   Transfers - In from General Fund   \$ (24,587)   \$ (24,996)   \$ (22,000)   (14,000)     61.98-00-8205   Transfers - In from General Fund   \$ (24,587)   \$ (24,996)   \$ (22,000)   (14,000)     61.98-00-8205   Transfers - In from CIP   (113,000)   (123,000)   (13,000)   (14,000)     61.98-00-8205   Transfers - In from CIP   (13,100)   (121,876)   14,000   (38,000)     EXCESS REVENUE OVER (UNDER) EXPENDITURES,   \$ 57,879   \$ 121,876   \$ 14,000   \$ 38,000     FY23 Ending Fund (61) Balance   FY24 Budgeted (61) Revenue Over (Under) Expenditures   \$ 79,536   \$ 8,957   \$ 3,260     FY24 Budgeted (75) Revenue   \$ 14,364   \$ 14,148   \$ 14,148 </td <td>Most of this balance</td> <td>e is for projects appropriated in</td> <td>previous years.</td> <td>Per H</td> <td>BC Section 9.</td> <td>05 ca</td> <td>pital appropria</td> <td>ations</td> <td>do not lapse at</td> <td>year</td> <td>end.</td>	Most of this balance	e is for projects appropriated in	previous years.	Per H	BC Section 9.	05 ca	pital appropria	ations	do not lapse at	year	end.
FY25 Proposed (50) Revenue Over (Under) Expenditures     438       Projected 06/30/25 Ending Fund (50) Balance     1,360,113       G1 EQUIPMENT SINKING FUND     Transfer in from CIP for HVFD SCBA Sinking Fund S14,000     \$ (24,900)       778ANSFERS     61.98-00-8235     Transfers - In from General Fund     \$ (24,527)     \$ (24,906)     \$ (22,900)     \$ (24,000)       61.98-00-8235     Transfers - OUT from Sinking     -0.75     0.133,000)     (133,000)     (130,000)     (140,000)       61.98-00-8235     Transfers - OUT from Sinking     -0.75     121,876     14,000     (38,000)       EXCESS REVENUE OVER (UNDER) EXPENDITURES,     \$ 57,879     \$ 121,876     \$ 14,000     \$ 38,000       ALLOCATIONS, & OPERATING TRANSFERS     FY23 Ending Fund (61) Balance     \$ 579,535     \$ 79,535       75 LIBRARY BOND FUND     REVENUES     \$ 14,364     \$ 14,195     \$ 14,148     \$ 14,148       EXPENDITURES     \$ 216     \$ 47     \$ -     \$ -     \$ 42,980       75-01-00-4021     Projected 06/30/25 Ending Fund (75) Balance     \$ 5,991     \$ 5,991     \$ 14,148       EXPENDITURES     \$ 216     \$ 47     \$ -	-	FY23 Ending Fund (50) Balar	nce				_	<		\$	2,105,192
Projected 06/30/25 Ending Fund (S0) Balance     1,360,113       G1 EQUIPMENT SINKING FUND       TRANSFERS       61.98.00.4200     Transfers - In from General Fund     \$ (24,587)     \$ (24,996)     \$ (27,990)     \$ (24,000)       61.98.00.4220     Transfers - In from General Fund     \$ (24,587)     \$ (24,996)     \$ (27,990)     \$ (24,000)       61.98.00.4225     Transfers - OUT from Sinking     79,708     6,120     20,000     (36,000)       EXCESS REVENUE OVER (UNDER) EXPENDITURES,     \$ 57,879     \$ 121,876     \$ 14,000     \$ 38,000       FV23 Ending Fund (61) Balance       FV23 Ending Fund (61) Balance       FV23 Ending Fund (61) Balance       FV24 Budgeted (61) Revenue Over (Under) Expenditures       FV24 Budgeted (61) Revenue Over (Under) Expenditures       FV25 Proposed (61) Revenue Over (Under) Expenditures       FV24 Budgeted (12) Revenue Over (Under) Expenditures       FV24 Budgeted (72)											(745,517)
Transfer in from CIP for HVED SCBA Sinking Fund \$14.000     TRANSFERS     01.98.00.8207   Transfers - In from General Fund   \$		FY25 Proposed (50) Reven	ue Over (Und	er) Exp	penditures						438
61 EQUIPMENT SINKING FUND     Transfer in from CIP for HVED SCBA Sinking Fund \$14,000     \$ (24,960)     \$ (24,960)     \$ (24,960)     \$ (24,960)     \$ (24,900)     \$ (		Projected 06/30/25 Ending	Fund (50) Bala	nce							1,360,113
Classifier     Solution     Classifier     Classifie											
Classifier     Solution     Classifier     Classifie			Transfer in	from C	IP for HVFD	SCB/	A Sinking Fun	d \$14	.000		
61-98-00-8200   Transfers - In from General Fund   \$ (24,587)   \$ (24,986)   \$ (24,996)   \$ (24,900)     61-98-00-8225   Transfers - OUT from Sinking   79,708   6,120   20,000   (13,000)     61-98-00-8228   Transfers - OUT from Sinking   79,708   6,120   20,000   (14,000)   (38,000)     EXCESS REVENUE OVER (UNDER) EXPENDITURES,   \$ 57,879   \$ 121,876   \$ 14,000   \$ 38,000     ALLOCATIONS, & OPERATING TRANSFERS   FY23 Ending Fund (61) Balance   \$ 527,536   \$ 14,000   \$ 38,000     FY23 Ending Fund (61) Revenue Over (Under) Expenditures   FY24 Budgeted (61) Revenue Over (Under) Expenditures   \$ 57,93   \$ 14,148   \$ 527,536     75 LIBRARY BOND FUND   REVENUES   \$ 14,364   \$ 14,195   \$ 14,148   \$ 14,148     EXPENDITURES   75-01-00-4021   Property Tax Revenue   \$ 3,357   \$ 8,758   \$ 8,957   9,358     75-01-00-7520   Interest   \$ 5,791   \$ 14,148   \$ 14,148   \$ 14,148   \$ 14,148     EXCESS REVENUE OVER (UNDER) EXPENDITURES,   \$ 216   \$ 47   \$ -   \$ -   \$ 307     FY23 Ending Fund (75) Balance   FY24 Budgeted (75) Revenue Over (Under) Expenditur	•							_			
61-98-00-8257   Transfers - In from CIP   (113,000)   (103,000)   (13,000)     61-98-00-8258   Transfers - OUT from Sinking   79,708   6,120   20,000     (121,876)   (121,876)   (124,000)   (13,000)   (13,000)     EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS   \$ 57,879   \$ 121,876   \$ 14,000   \$ 38,000     FY23 Ending Fund (61) Balance   FY24 Budgeted (61) Revenue Over (Under) Expenditures   \$ 14,000   \$ 527,536     FY24 Budgeted (61) Revenue Over (Under) Expenditures   FY25 Proposed (61) Revenue Over (Under) Expenditures   \$ 14,148   \$ 14,148     EXPENDITURES   \$ 14,364   \$ 14,195   \$ 14,148   \$ 14,148     EXPENDITURES   \$ 3,575   \$ 8,758   \$ 8,957   \$ 9,358     75-01-00-7520   Principal   \$ 8,357   \$ 8,758   \$ 8,957   \$ 14,148     EXCESS REVENUE OVER (UNDER) EXPENDITURES,   \$ 216   \$ 47   \$ -   \$ -     ALLOCATIONS, & OPERATING TRANSFERS   \$ 216   \$ 47   \$ -   \$ -     FY24 Budgeted (75) Revenue Over (Under) Expenditures   \$ 724 Budgeted (75) Revenue Over (Under) Expenditures   \$ 307     FY24 Budgeted (75) Revenue Over (Un		Transfers - In from General	Fund	\$	(24,587)	\$	(24,996)	\$	(21,000)	\$	(24,000)
(57,879)     (121,876)     (14,000)     (38,000)       EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS     \$ 57,879     \$ 121,876     \$ 14,000     \$ 38,000       FY23 Ending Fund (61) Balance FY24 Budgeted (61) Revenue Over (Under) Expenditures FY25 Proposed (61) Revenue Over (Under) Expenditures     \$ 527,536     \$ 14,000     38,000       REVENUES     Projected 06/30/25 Ending Fund (61) Balance     \$ 14,364     \$ 14,195     \$ 14,148     \$ 14,148       EXPENDITURES     \$ 5,791     \$ 5,390     \$ 14,148     \$ 14,148     \$ 14,148       EXPENDITURES     \$ 8,357     \$ 8,758     \$ 8,957     \$ 9,358       75-01-00-7520     Interest     \$ 14,148     \$ 14,148     \$ 14,148       EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS     \$ 216     \$ 47     \$ -       FY23 Ending Fund (75) Balance FY24 Budgeted (75) Revenue Over (Under) Expenditures FY25 Proposed (75) Revenue Over (Under) Expenditures     \$ 307       76 SCHOOL G.O. BOND FUND     \$ 788,358     \$ 358,410     \$ 356,850     \$ 357,188       2005 School Bonds (Refunded 2014 Series Three) REVENUES     \$ 052,206     \$ 333,256     \$ 337,188     \$ 335,260     \$ 337,188	61-98-00-8257	Transfers - In from CIP			(113,000)		(103,000)				(14,000)
EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS     \$ 57,879     \$ 121,876     \$ 14,000     \$ 38,000       FY23 Ending Fund (61) Balance FY24 Budgeted (61) Revenue Over (Under) Expenditures FY25 Proposed (61) Revenue Over (Under) Expenditures     \$ 527,536     \$ 527,536     \$ 38,000       REVENUES 75-01-00-4021     Property Tax Revenue     \$ 14,364     \$ 14,195     \$ 14,148     \$ 14,148       EXPENDITURES 75-01-00-4021     Property Tax Revenue     \$ 14,364     \$ 14,195     \$ 14,148     \$ 14,148       EXPENDITURES 75-01-00-7520     Interest     \$ 7,91     \$ 5,391     \$ 3,957     \$ 9,338       75-01-00-7520     Interest     \$ 216     \$ 47     \$ -     \$ 4,790       REVENUE OVER (UNDER) EXPENDITURES, 75-01-00-7520     \$ 216     \$ 47     \$ -     \$ -       ALLOCATIONS, & OPERATING TRANSFERS     \$ 216     \$ 47     \$ -     \$ -       FY23 Ending Fund (75) Balance     \$ 307     \$ 307     \$ -     \$ -       FY24 Budgeted (75) Revenue Over (Under) Expenditures FY25 Proposed (75) Revenue Over (Under) Expenditures     \$ 307     \$ -     \$ -       FY24 Budgeted 05/30/2025 Ending Fund (75) Balance     \$ 358,410     \$ 356,8	61-98-00-8258	Transfers -OUT from Sinking	3								
ALLOCATIONS, & OPERATING TRANSFERS     FY23 Ending Fund (61) Balance     \$ 527,536       FY24 Budgeted (61) Revenue Over (Under) Expenditures     FY25 Proposed (61) Revenue Over (Under) Expenditures     \$ 527,536       FY25 Proposed (61) Revenue Over (Under) Expenditures     Projected 06/30/25 Ending Fund (61) Balance     \$ 759,536       75 LIBRARY BOND FUND     Revenue     \$ 14,364     \$ 14,195     \$ 14,148     \$ 14,148       EXPENDITURES     75-01-00-4021     Property Tax Revenue     \$ 8,357     \$ 8,758     \$ 8,957     \$ 9,358       75-01-00-7520     Interest     \$ 5,791     \$ 5,390     \$ 5,191     4,790       75-01-00-7520     Interest     \$ 216     \$ 47     \$ -     \$ 41,148       EXCESS REVENUE OVER (UNDER) EXPENDITURES,     \$ 216     \$ 47     \$ -     \$ -       ALLOCATIONS, & OPERATING TRANSFERS     \$ 216     \$ 47     \$ -     \$ -       FY23 Ending Fund (75) Balance     \$ 307     \$ -     \$ -     \$ 307       FY24 Budgeted (75) Revenue Over (Under) Expenditures     \$ 788,358     \$ 358,410     \$ 356,850     \$ 307       Projected 06/30/2025 Ending Fund (75) Balance     \$ 07     \$ 76.01-00-432					(57,879)		(121,876)		(14,000)		(38,000)
ALLOCATIONS, & OPERATING TRANSFERS     \$ 527,536       FY23 Ending Fund (61) Balance FY24 Budgeted (61) Revenue Over (Under) Expenditures FY25 Proposed (61) Revenue Over (Under) Expenditures     \$ 527,536       75 LIBRARY BOND FUND REVENUES 75-01-00-4021     Property Tax Revenue     \$ 14,364     \$ 14,195     \$ 14,148     \$ 14,148       EXPENDITURES 75-01-00-7520     Interest     \$ 8,357     \$ 8,758     \$ 8,957     \$ 5,191       75-01-00-7520     Interest     \$ 14,148     \$ 14,148     \$ 14,148     \$ 14,148       EXCESS REVENUE OVER (UNDER) EXPENDITURES, FY23 Ending Fund (75) Balance     \$ 216     \$ 47     \$ -       FY23 Ending Fund (75) Balance FY24 Budgeted (75) Revenue Over (Under) Expenditures FY25 Proposed (75) Revenue Over (Under) Expenditures     \$ 307       FY26 Droposed (75) Revenue Over (Under) Expenditures     \$ 307       FY26 Droposed (75) Revenue Over (Under) Expenditures     \$ 307       FY26 Droposed (75) Revenue Over (Under) Expenditures     \$ 307       Projected 06/30/2025 Ending Fund (75) Balance     \$ 307       76 SCHOOL G.O. BOND FUND     \$ 788,358     \$ 358,410     \$ 356,850     \$ 337,188       76-01-00-4328     State of Alaska Revenue     \$ 788,358     \$ 335,266     \$ 337,188  <	EXCESS REVENUE OVER	(UNDER) EXPENDITURES,		\$	57,879	\$	121,876	\$	14,000	\$	38,000
FY24 Buggeted (61) Revenue Over (Under) Expenditures   14,000     FY25 Proposed (61) Revenue Over (Under) Expenditures   579,536     75 LIBRARY BOND FUND   5   14,364   \$   14,195   \$   14,148   \$     75-01-00-4021   Property Tax Revenue   \$   14,364   \$   14,195   \$   14,148   \$   14,148     EXPENDITURES   \$   14,364   \$   14,195   \$   14,148   \$   14,148     EXPENDITURES   \$   \$   8,357   \$   8,758   \$   8,957   9,338     75-01-00-7520   Interest   \$   5,791   14,148   14,148   14,148     EXCESS REVENUE OVER (UNDER) EXPENDITURES,   \$   216   \$   47   \$   -   -     ALLOCATIONS, & OPERATING TRANSFERS   FY23 Ending Fund (75) Balance   \$   307   -   \$   -     FY24 Budgeted (75) Revenue Over (Under) Expenditures   FY25 Proposed (75) Revenue Over (Under) Expenditures   -   -   -   -     FY24 Budgeted (75) Revenue Over (Under) Expenditures   -   -   -   -   -   -   <					<u> </u>	<u> </u>	<u> </u>	_			<u> </u>
FY24 Budgeted (61) Revenue Over (Under) Expenditures   14,000     FY25 Proposed (61) Revenue Over (Under) Expenditures   579,536     F75 LIBRARY BOND FUND   5     REVENUES   5     75-01-00-4021   Property Tax Revenue     5   14,364   \$     75-01-00-4021   Property Tax Revenue   \$     75-01-00-7510   Principal   \$   \$ 8,357   \$   8,758   \$   8,957   9,358     75-01-00-7520   Interest   \$   \$ 8,357   \$   8,758   \$   8,957   9,358     75-01-00-7520   Interest   \$   \$ 8,357   \$   8,758   \$   8,957   9,358     75-01-00-7520   Interest   \$   \$ 14,148   \$   14,148   \$     EXCESS REVENUE OVER (UNDER) EXPENDITURES,   \$   \$   \$   \$   307     FY23 Ending Fund (75) Balance   \$   \$   \$   \$   307     FY24 Budgeted (75) Revenue Over (Under) Expenditures   \$   \$   \$   \$   \$     FY24 Budgeted (75) Revenue Over (Under) Expenditures   \$   \$   \$   \$											
FY25 Proposed (61) Revenue Over (Under) Expenditures   38,000     Projected 06/30/25 Ending Fund (61) Balance   579,536     75 LIBRARY BOND FUND     REVENUES   5 14,364 \$ 14,195 \$ 14,148   \$ 14				. –						Ş	
Projected 06/30/25 Ending Fund (61) Balance   579,536     75 LIBRARY BOND FUND     REVENUES     75 01-00-4021   Property Tax Revenue   \$ 14,364   \$ 14,195   \$ 14,148   \$ 14,148     EXPENDITURES     75-01-00-7520   Interest   \$ 5,791   \$ 5,390   \$ 5,191   4,790     75-01-00-7520   Interest   \$ 14,148   \$ 14,148   14,148   14,148     EXCESS REVENUE OVER (UNDER) EXPENDITURES,   \$ 216   \$ 47   \$ -   \$ -     ALLOCATIONS, & OPERATING TRANSFERS     FY23 Ending Fund (75) Balance   \$ 307     FY24 Budgeted (75) Revenue Over (Under) Expenditures   \$ 307     FY24 Budgeted (75) Revenue Over (Under) Expenditures   \$ 307     FY25 Proposed (75) Revenue Over (Under) Expenditures   \$ 307     FY25 Brohood Bonds (Refunded 2014 Series Three)     REVENUES   \$ 358,358   \$ 358,410   \$ 356,850   \$ 357,188     76-01-00-4328   State of Alaska Revenue   \$ 305,206   \$ 335,256   \$ 357,188   \$ 334,383     1,093,564   1,191,936   1,189,500 <td< td=""><td></td><td>• • • •</td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		• • • •	•								
75 LIBRARY BOND FUND     REVENUES     75-01-00-4021   Property Tax Revenue   \$ 14,364   \$ 14,195   \$ 14,148   \$ 14,148     EXPENDITURES   75-01-00-7520   Interest   \$ 5,791   \$ 3,390   \$ 5,191   4,790     75-01-00-7520   Interest   \$ 5,791   \$ 3,390   \$ 5,191   4,790     14,148   14,148   14,148   14,148   14,148   14,148     EXCESS REVENUE OVER (UNDER) EXPENDITURES, S   \$ 216   \$ 47   \$ -   \$ -     ALLOCATIONS, & OPERATING TRANSFERS   \$ 216   \$ 47   \$ -   \$ -     FY23 Ending Fund (75) Balance   \$ 725 Proposed (75) Revenue Over (Under) Expenditures   \$ 307     FY24 Budgeted (75) Revenue Over (Under) Expenditures   \$ 307     FY25 Proposed (75) Revenue Over (Under) Expenditures   \$ 307     Projected 06/30/2025 Ending Fund (75) Balance   \$ 307     76 SCHOOL G.O. BOND FUND   \$ 788,358   \$ 358,410   \$ 356,850   \$ 357,188     76-01-00-4021   Property Tax Revenue   \$ 305,206   \$ 833,526   \$ 335,850   \$ 357,188     76-01-00-4328   State of Alaska Revenue   \$ 305,206 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></t<>											,
REVENUES     5     14,364     \$     14,195     \$     14,148     \$     14,148       EXPENDITURES     75-01-00-7510     Principal     \$     8,357     \$     8,758     \$     8,957     9,358       75-01-00-7520     Interest     5,791     5,390     5,191     4,790       14,148     14,148     14,148     14,148     14,148     14,148       EXCESS REVENUE OVER (UNDER) EXPENDITURES,     \$     216     \$     47     \$     -     \$     -       ALLOCATIONS, & OPERATING TRANSFERS     \$     216     \$     47     \$     -     \$     -     -     -     -     -     307     -     \$     - <t< td=""><td></td><td>Projected 06/30/25 Ending</td><td>Fund (61) Bala</td><td>nce</td><td></td><td></td><td></td><td></td><td></td><td></td><td>579,536</td></t<>		Projected 06/30/25 Ending	Fund (61) Bala	nce							579,536
REVENUES     5     14,364     \$     14,195     \$     14,148     \$     14,148       EXPENDITURES     75-01-00-7510     Principal     \$     8,357     \$     8,758     \$     8,957     9,358       75-01-00-7520     Interest     5,791     5,390     5,191     4,790       14,148     14,148     14,148     14,148     14,148     14,148       EXCESS REVENUE OVER (UNDER) EXPENDITURES,     \$     216     \$     47     \$     -     \$     -       ALLOCATIONS, & OPERATING TRANSFERS     \$     216     \$     47     \$     -     \$     -     -     -     -     -     4,148     14,168     14,168 </td <td></td>											
75-01-00-4021   Property Tax Revenue   \$ 14,364   \$ 14,195   \$ 14,148   \$ 14,148     EXPENDITURES   75-01-00-7510   Principal   \$ 8,357   \$ 8,758   \$ 8,758   \$ 8,957   9,358     75-01-00-7520   Interest   \$ 7,791   5,390   \$ 14,148   14,148   14,148   14,148     EXCESS REVENUE OVER (UNDER) EXPENDITURES,   \$ 216   \$ 47   \$ -   \$ -     ALLOCATIONS, & OPERATING TRANSFERS   \$ 216   \$ 47   \$ -   \$ -     FY23 Ending Fund (75) Balance   FY23 Ending Fund (75) Balance   \$ 307   \$ 307     FY24 Budgeted (75) Revenue Over (Under) Expenditures   \$ 307   \$ 307     FY25 Proposed (75) Revenue Over (Under) Expenditures   \$ 307     Projected 06/30/2025 Ending Fund (75) Balance   307     76 SCHOOL G.O. BOND FUND   307     Xevenues   \$ 788,358   \$ 358,410   \$ 356,850   \$ 357,188     76-01-00-4329   State of Alaska Revenue   \$ 305,206   \$ 833,526   \$ 335,6850   \$ 357,188     70-01-00-4389   State of Alaska Revenue   \$ 305,206   \$ 833,526   \$ 326,850   \$ 1,199,906     1,093,564   1,	75 LIBRARY BOND	) FUND									
EXPENDITURES     75-01-00-7510     Principal     \$ 8,357     \$ 8,758     \$ 8,957     9,358       75-01-00-7520     Interest     5,791     5,390     5,191     4,790       14,148     14,148     14,148     14,148     14,148     14,148       EXCESS REVENUE OVER (UNDER) EXPENDITURES,     \$ 216     \$ 47     \$ -     \$       ALLOCATIONS, & OPERATING TRANSFERS     FY23 Ending Fund (75) Balance     \$ 307     \$     \$       FY24 Budgeted (75) Revenue Over (Under) Expenditures     FY25 Proposed (75) Revenue Over (Under) Expenditures     \$     307       Projected 06/30/2025 Ending Fund (75) Balance     307     \$     \$     307       76 SCHOOL G.O. BOND FUND     2005 School Bonds (Refunded 2014 Series Three)     \$     788,358     \$ 358,410     \$ 356,850     \$ 357,188       76-01-00-4389     State of Alaska Revenue     \$ 305,206     833,526     832,650     \$ 33,438       1,190,935     1,191,936     1,189,500     1,189,500     1,190,925											
75-01-00-7510   Principal   \$ 8,357   \$ 8,758   \$ 8,758   \$ 8,758   \$ 8,758   \$ 8,759   9,358     75-01-00-7520   Interest   \$ 5,791   \$ 5,390   \$ 5,191   4,790     14,148   14,148   14,148   14,148   14,148   14,148   14,148     EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS   \$ 216   \$ 47   \$ -   \$ -     FY23 Ending Fund (75) Balance FY24 Budgeted (75) Revenue Over (Under) Expenditures FY25 Proposed (75) Revenue Over (Under) Expenditures   \$ 307   -   \$ 307     76 SCHOOL G.O. BOND FUND   Projected 06/30/2025 Ending Fund (75) Balance   307   307     76 SCHOOL G.O. BOND FUND   \$ 788,358   \$ 358,410   \$ 356,850   \$ 357,188     76-01-00-4021   Property Tax Revenue   \$ 788,358   \$ 358,410   \$ 356,850   \$ 357,188     76-01-00-4389   State of Alaska Revenue   \$ 305,206   \$ 333,236   \$ 33,438   \$ 1,190,507     75   76-01-00-4389   State of Alaska Revenue   \$ 305,206   \$ 335,266   \$ 332,650   \$ 333,438     75-01-00-4389   State of Alaska Revenue   \$ 758   305,206   \$ 335,256 <t< td=""><td>75-01-00-4021</td><td>Property Tax Revenue</td><td></td><td>Ş</td><td>14,364</td><td>Ş</td><td>14,195</td><td>Ş</td><td>14,148</td><td>Ş</td><td>14,148</td></t<>	75-01-00-4021	Property Tax Revenue		Ş	14,364	Ş	14,195	Ş	14,148	Ş	14,148
75-01-00-7520   Interest   5,791   5,390   5,191   4,790     14,148   14,148   14,148   14,148   14,148   14,148     EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS   \$ 216   \$ 47   \$ -   \$ -     FY23 Ending Fund (75) Balance   FY24 Budgeted (75) Revenue Over (Under) Expenditures   \$ 307   -   \$ 307     FY24 Budgeted (75) Revenue Over (Under) Expenditures   FY25 Proposed (75) Revenue Over (Under) Expenditures   -   -   -     Projected 06/30/2025 Ending Fund (75) Balance   307   307   -   307     76 SCHOOL G.O. BOND FUND   FY28 Revenue   \$ 788,358   \$ 358,410   \$ 356,850   \$ 357,188     76-01-00-4021   Property Tax Revenue   \$ 788,358   \$ 358,410   \$ 356,850   \$ 33,348     76-01-00-4389   State of Alaska Revenue   \$ 305,206   833,526   832,650   \$ 33,438     75-01-00-4389   State of Alaska Revenue   \$ 305,206   833,526   832,650   \$ 33,438     1,190,935   1,191,936   1,189,500   1,190,926   \$ 25	EXPENDITURES										
Id.,148     14,148		Principal		\$		\$		\$			
EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS   \$ 216   \$ 47   \$ -   \$ -     FY23 Ending Fund (75) Balance FY24 Budgeted (75) Revenue Over (Under) Expenditures FY25 Proposed (75) Revenue Over (Under) Expenditures   \$ 307     Projected 06/30/2025 Ending Fund (75) Balance   307     76 SCHOOL G.O. BOND FUND   \$ 788,358   \$ 358,410   \$ 356,850     REVENUES   \$ 7601-00-4329   \$ 1,093,564   \$ 1,191,936   \$ 356,850     76-01-00-4389   \$ state of Alaska Revenue   \$ 788,358   \$ 358,410   \$ 356,850   \$ 357,188     833,438   1,199,936   1,189,500   1,189,500   \$ 1,199,62	75-01-00-7520	Interest									
ALLOCATIONS, & OPERATING TRANSFERS   FY23 Ending Fund (75) Balance   \$ 307     FY24 Budgeted (75) Revenue Over (Under) Expenditures   -     FY25 Proposed (75) Revenue Over (Under) Expenditures   -     Projected 06/30/2025 Ending Fund (75) Balance   307     76 SCHOOL G.O. BOND FUND   307     2005 School Bonds (Refunded 2014 Series Three)   \$ 788,358     REVENUES   76-01-00-4021   Property Tax Revenue     76-01-00-4389   State of Alaska Revenue     \$ 305,206   833,526   832,650     833,438   1,093,564   1,191,936   1,189,500					14,148		14,148		14,148		14,148
FY23 Ending Fund (75) Balance   \$ 307     FY24 Budgeted (75) Revenue Over (Under) Expenditures   \$ 307     Projected 06/30/2025 Ending Fund (75) Balance   307     76 SCHOOL G.O. BOND FUND   307     2005 School Bonds (Refunded 2014 Series Three)   \$ 788,358   \$ 358,410   \$ 356,850   \$ 357,188     76-01-00-4021   Property Tax Revenue   \$ 788,358   \$ 358,410   \$ 356,850   \$ 357,188     76-01-00-4389   State of Alaska Revenue   \$ 305,206   \$ 33,526   \$ 32,650   \$ 33,438     1,093,564   1,191,936   1,189,500   1,191,936   1,189,500   1,191,936				\$	216	\$	47	\$	-	\$	-
FY24 Budgeted (75) Revenue Over (Under) Expenditures   -     FY25 Proposed (75) Revenue Over (Under) Expenditures     Projected 06/30/2025 Ending Fund (75) Balance     307     76 SCHOOL G.O. BOND FUND     2005 School Bonds (Refunded 2014 Series Three) REVENUES     76-01-00-4021   Property Tax Revenue   \$ 788,358   \$ 358,410   \$ 356,850   \$ 357,188     76-01-00-4389   State of Alaska Revenue   \$ 305,206   833,526   832,650   833,438     1,093,564   1,191,936   1,189,500   1,199,925	ALLOCATIONS, & O	PERATING TRANSFERS									
FY24 Budgeted (75) Revenue Over (Under) Expenditures   -     FY25 Proposed (75) Revenue Over (Under) Expenditures     Projected 06/30/2025 Ending Fund (75) Balance     307     76 SCHOOL G.O. BOND FUND     2005 School Bonds (Refunded 2014 Series Three) REVENUES     76-01-00-4021   Property Tax Revenue   \$ 788,358   \$ 358,410   \$ 356,850   \$ 357,188     76-01-00-4389   State of Alaska Revenue   \$ 305,206   833,526   832,650   833,438     1,093,564   1,191,936   1,189,500   1,199,925		FY23 Ending Fund (75) Balar	nce							\$	307
Projected 06/30/2025 Ending Fund (75) Balance   307     76 SCHOOL G.O. BOND FUND     2005 School Bonds (Refunded 2014 Series Three) REVENUES     76-01-00-4021   Property Tax Revenue   \$ 788,358   \$ 358,410   \$ 356,850   \$ 357,188     76-01-00-4389   State of Alaska Revenue   \$ 305,206   833,526   832,650   833,438     1,093,564   1,191,936   1,189,500   1,190,625		FY24 Budgeted (75) Reven	nue Over (Und	er) Exp	enditures						-
76 SCHOOL G.O. BOND FUND     2005 School Bonds (Refunded 2014 Series Three) REVENUES     76-01-00-4021   Property Tax Revenue     \$ 788,358   \$ 358,410   \$ 356,850     76-01-00-4389   State of Alaska Revenue   \$ 305,206   833,526   832,650   833,438     1,093,564   1,191,936   1,189,500   1,199,625		FY25 Proposed (75) Reven	ue Over (Und	er) Exp	penditures						-
76 SCHOOL G.O. BOND FUND     2005 School Bonds (Refunded 2014 Series Three) REVENUES     76-01-00-4021   Property Tax Revenue     \$ 788,358   \$ 358,410   \$ 356,850     76-01-00-4389   State of Alaska Revenue   \$ 305,206   833,526   832,650   833,438     1,093,564   1,191,936   1,189,500   1,199,625		Projected 06/30/2025 Endir	ng Fund (75) B	alance							307
2005 School Bonds (Refunded 2014 Series Three)   k   k   k   k     REVENUES   76-01-00-4021   Property Tax Revenue   \$ 788,358   \$ 358,410   \$ 356,850   \$ 357,188     76-01-00-4389   State of Alaska Revenue   305,206   833,526   832,650   833,438     1,093,564   1,191,936   1,189,500   1,190,625			-								
2005 School Bonds (Refunded 2014 Series Three)   k   k   k   k     REVENUES   76-01-00-4021   Property Tax Revenue   \$ 788,358   \$ 358,410   \$ 356,850   \$ 357,188     76-01-00-4389   State of Alaska Revenue   305,206   833,526   832,650   833,438     1,093,564   1,191,936   1,189,500   1,190,625											
REVENUES     \$ 788,358     \$ 358,410     \$ 356,850     \$ 357,188       76-01-00-4389     State of Alaska Revenue     \$ 305,206     833,526     832,650     833,438       1,093,564     1,191,936     1,189,500     1,190,625     25											
76-01-00-4021   Property Tax Revenue   \$ 788,358   \$ 358,410   \$ 356,850   \$ 357,188     76-01-00-4389   State of Alaska Revenue   305,206   833,526   832,650   833,438     1,093,564   1,191,936   1,189,500   1,190,252	2005 School Bonds	(Refunded 2014 Series Thre	e)								
76-01-00-4389     State of Alaska Revenue     305,206     833,526     832,650     833,438       1,093,564     1,191,936     1,189,500     1,190,625     25	REVENUES										
1,093,564 1,191,936 1,189,500 <b>1,190,625</b>				\$		\$		\$		\$	
25	76-01-00-4389	State of Alaska Revenue									
10 000				2.62			1,191,930		1,189,500		

			FY22		FY23		FY24		FY25
			ACTUAL		ACTUAL		BUDGET	P	ROPOSED
EXPENDITURES									
76-01-00-7510	Principal	\$	955,000	\$	1,000,000	\$	1,050,000		1,105,000
76-01-00-7520	Interest		239,625		190,750		139,500		85,625
			1,194,625		1,190,750		1,189,500		1,190,625
2015 School Bonds									
REVENUES									
76-02-00-4021	Property Tax Revenue	\$	58,931	\$	27,068	\$	27,765	\$	27,015
76-02-00-4389	State of Alaska Revenue		23,549		62,948		64,785		63,035
			82,480		90,016		92,550		90,050
	<b>2</b> · · · ·	<u>,</u>	45 000	~	45 000		50.000		
76-02-00-7510	Principal	\$	45,000	\$	45,000	\$	50,000		50,000
76-02-00-7520	Interest		47,175 92,175		44,925 89,925		42,550 92,550		40,050 90,050
			92,175		09,925		92,550		90,050
EXCESS REVENUE OVER	(UNDER) EXPENDITURES,	\$	0	\$	1,277	\$	-	\$	_
	PERATING TRANSFERS	7		<u> </u>	1,2,7,	—		Ť	
ALLOCATIONS, & O									
	FY23 Ending Fund (76) Balance							\$	1,277
	FY24 Budgeted (76) Revenue Over (I	Under) Exp	enditures					Ŧ	_,
	FY25 Proposed (76) Revenue Over (U								-
		, ,							
	Projected 06/30/25 Ending Fund (76)	Balance							1,277
90 WATER REVEN	UE FUND								
REVENUES									
90-01-00-4401	Water Service Revenue	\$	417,498	\$	442,960	\$	450,000	\$	487,000
90-01-00-4408	Cruise Ship Water Sales		1,256		3,803		2,500		4,000
90-01-00-4402	New Connection Hookup Fees		11,811		9,940		8,000		9,000
90-01-00-4407	Water Expansion Fee		3,600		3,625		4,000		4,000
90-01-00-4600	Miscellaneous Revenue		4,801		13,638		12,000		12,000
90-01-00-4610 TOTAL REVENUE	Interest Earnings		1,575 440,541		3,822 477,787		6,000 482,500		3,000 519,000
TOTAL NEVENOL	3		440,541		477,787		402,500		515,000
EXPENDITURES									
90-01-00-6110	Salaries and wages	\$	124,079	\$	159,929	\$	209,912	\$	225,064
90-01-00-6115	Payroll Burden		34,739		51,035	,	68,847		73,794
90-01-00-6140	Health Insurance		30,751		39,241		59,472		60,552
90-01-00-7211	Supplies & Postage		3,066		4,320		3,000		3,000
90-01-00-7230	Material & Equipment		96,038		67,694		71,000		78,000
90-01-00-7241	Computers & Peripherals		655		2,561		5,000		5,000
90-01-00-7312	Professional & Contractual		41,479		55,484		34,500		34,000
90-01-00-7325	Dues, Subscriptions & Fees		798		292		2,000		5,725
90-01-00-7334	Travel & Per Diem		-		4,359		3,300		3,000
90-01-00-7335	Training		290		688		7,500		3,000
90-01-00-7340	Advertising		168		172		500		200
90-01-00-7351	Banking & Insurance		15,462		17,884		25,240		27,200
90-01-00-7355	Vehicle Expense		4,747		4,474		3,500		3,500
90-01-00-7360	Utilities Maintenance & Renairs		34,456 28 963		44,140 33 936		36,000		48,000
90-01-00-7371 90-01-00-7510	Maintenance & Repairs Principal		28,963 107,367		33,936 91,056		35,000 94,184		26,000 93,808
90-01-00-7520	Interest		20,941		26,747		94,184 23,619		24,002
90-01-00-7900	Work Orders - Administration		1,081		20,747 2,045		- 23,019		
90-01-00-7901	Work Orders - Public Works		8,792		781		10,000		10,000
90-01-00-7908	Work Orders - Facilities		4,712		5,265		5,000		5,000
	ECT EXPENDITURES		558,586		612,105		697,574		728,845
			-,		,		- ,		

				FY22		FY23		FY24		FY25
			ļ	ACTUAL		ACTUAL		BUDGET	Р	ROPOSED
ALLOCATED PAYROL	L EXPENSE									
90-99-00-8101	Allocations - Administration		\$	3,489	\$	4,727	\$	4,715	\$	4,724
90-99-00-8104	Allocations - Finance			30,408		29,944		28,127		29,058
90-99-00-8105	Allocation - Assessment / Land Mgmt	t		2,909		2,351		3,501		3,230
90-99-00-8120	Allocations - IT			1,032		1,750		5,727		5,995
90-99-00-8161	Allocations - Water Revenue			(80,713)		(97 <i>,</i> 986)		(169,115)		(179,705)
90-99-00-8162	Allocations - Sewer Department	_		19,507		26,224		-		-
TOTAL ALLOCAT	ED EXPENSE			(23,368)		(32,990)		(127,045)		(136,698)
TOTAL CASH EXPENDITU	IRES, TRANSFERS, & ALLOCATIONS			535,218		579,115		570,529		592,147
REVENUE OVER (UNDEF	R) CASH EXPENDITURES & ALLOCATIO	ONS		(94,676)		(101,328)		(88,029)		(73,147)
NON-CASH EXPEND	ITURES									
90-01-00-7385	Depreciation Expense			365,285		367,874		336,000		336,000
	(UNDER) EXPENDITURES, PERATING TRANSFERS	=	\$	(459,961)	\$	(469,202)	\$	(424,029)	\$	(409,147)
WATER FUND CAI	PITAL PROJECTS									
REVENUES										
90-50-00-4341	State Revenue (ADEC Loan Proceeds)	)							\$	1,300,000
EXPENDITURES			<b>-</b>							
90-50-00-7392				l Capital Proje P Upgrades	cts 11		00,00	<b>)</b>	Ś	1,415,000
90-50-00-7908				Line Repairs		. ,	50,000		Ť	13,000
50 50 00 7500	- D	Dalton St.	. Wa	ter Repairs			53,000			1,428,000
TRANSFERS	- Pi	iedad W	TP U	Jpgrades		\$2	25,000	)		_,,
90-98-00-8257	Transfer IN from CIP									(128,000)
WATER FUND C	APITAL PROJECTS REVENUE OVER EX	KPENDIT	FURI	ES					\$	-
	FY23 Ending Fund (90) Unrestricted N	Net Posit	tion						\$	140,639
	FY24 Budgeted (90) Revenue Over (		•							(88,029)
	FY25 Proposed (90) Revenue Over (	CASH Ex	kpen	ditures						(73,147)
	Projected 06/30/25 Ending Unrestrict	ted Net	Posi	ition						(20,537)
	Projected 06/30/25 Net Assets as %	of Fund	l Cap	oital Assets						0%
	•		-							
91 SEWER REVEN	UE FUND (WASTEWATER T	REATI	ME	NT)						
SEWER FUND OPER	ATIONS									
REVENUES										
91-01-00-4404	Sewer Service Revenue		\$	531,767	\$	564,045	\$	568,500	\$	597,000
91-01-00-4405	Sewer Hookup Revenue		•	5,176		7,363		4,500		6,000
91-01-00-4407	Sewer Expansion Fee			4,000		4,500		2,500		3,500
91-01-00-4600	Miscellaneous Revenue			575		905		2,000		1,000
91-01-00-4610	Interest Earnings			52		12,341		2,000		8,000
	_			541,571		589,154		579,500		615,500
	Beginning FY24 All Departm	nent Pay	roll	is allocated fro	om W	/ater Fund				
EXPENDITURES										
91-01-00-6110	Salaries and wages		\$	55,289	\$	49,874	\$	-	\$	-
91-01-00-6115	Payroll Burden			17,730		15,203		_		-
91-01-00-6140	Health Insurance			19,464		14,696		-		-
91-01-00-7211	Supplies & Postage			2,036		2,786		2,500		2,500
91-01-00-7230	Material & Equipment			47,725		18,078		41,500		27,000
91-01-00-7241	Computers & Peripherals			1,204		2,561		6,625		<b>5,000</b>

			FY22	FY23	FY24		FY25
			ACTUAL	ACTUAL	BUDGET	Р	ROPOSED
91-01-00-7312	Professional & Contractual		15,490	32,656	35,000		38,000
91-01-00-7325	Dues, Subscriptions & Fees		8,170	8,436	11,000		11,000
91-01-00-7334	Travel & Per Diem		-	2,234	2,500		2,500
91-01-00-7335	Training		390 383	1,600 427	1,500		1,500 400
91-01-00-7340 91-01-00-7351	Advertising Banking & Insurance		27,326	427 30,697	600 44,930		400 48,100
91-01-00-7355	Vehicle Expense		4,815	3,665	5,000		5,000
91-01-00-7360	Utilities		100,686	95,566	106,000		120,000
91-01-00-7371	Maintenance & Repairs		7,029	33,990	40,000		35,000
91-01-00-7510	Principal		59,981	78,422	81,487		81,487
91-01-00-7520	Interest		26,424	23,473	18,849		18,849
91-01-00-7900	Work Orders - Administration		876	1,994	-		-
91-01-00-7901	Work Orders - Public Works		301	6,347	5,000		5,000
91-01-00-7908	Work Orders - Facilities		5,541	8,055	7,000		9,000
ALLOCATED PAYROL			400,861	430,759	409,491		410,336
91-99-00-8101	Allocations - Administration	\$	3,489	\$ 4,727	\$ 4,715	\$	4,724
91-99-00-8104	Allocations - Finance	Ŷ	30,408	29,944	28,127	Ŷ	29,058
91-99-00-8105	Allocations - Assessment / Land Mg	mt	2,909	2,351	3,501		3,230
91-99-00-8120	Allocations - IT		1,032	1,750	5,727		5,995
91-99-00-8161	Allocations - Water Revenue		80,713	97,986	169,115		179,705
91-99-00-8162	Allocations - Sewer Department		(19,507)	(26,224)	-		-
			99,044	110,534	211,185		222,712
TOTAL CASH EXPEN	DITURES & ALLOCATED EXPENSE		499,905	541,293	620,676		633,048
<b>REVENUE OVER (UNDER</b>	R) CASH EXPENSE & ALLOCATIONS		41,666	47,861	(41,176)		(17,548)
NON-CASH EXPENDI 91-01-00-7385	Depreciation Expense		356,095	388,492	368,595		368,595
51 01 00 7505			550,055	500,452	500,555		300,333
EXCESS REVENUE OVER ALLOCATIONS FROM	(UNDER) EXPENDITURES, M OPERATIONS	\$	(314,429)	\$ (340,631)	\$ (409,771)	\$	(386,143)
SEWER FUND CAPIT	AL PROJECTS						
EXPENDITURES 91-50-00-7392	Project Expenditures					\$	66,000
91-50-00-7908				rojects include:		Ŷ	1,000
			endations from Sewer Repairs				67,000
TRANSFERS		- Dation St	Sewer Repairs	<b>5</b> φ17,	,000		
91-98-00-8257	Transfer IN from CIP					\$	(67,000)
SEWER FUND CAPIT	AL PROJECTS REVENUE OVER EXPE	NDITURES				\$	-
	EV22 Ending Event (04) U	Not Arr. 1					675 769
	FY23 Ending Fund (91) Unrestricted FY24 Budgeted (91) Revenue Over FY25 Proposed (91) Revenue Over	r CASH Opera				\$	675,762 (41,176) (17,548)
	Projected 06/30/25 Ending Unrestri		0				617,038
	Projected 06/30/25 Net Assets as %	% of Fund Ca	pital Assets				10%
92 BOAT HARBOR	FUND						
BOAT HARBOR FUN	D OPERATIONS						
REVENUES							
92-01-00-4421	Transient Moorage	\$	75,939	\$ 89,270	\$ 80,000	\$	80,000
92-01-00-4422	Annual Slip Rental		125,260	135,729	130,000		130,000

				FY22 ACTUAL		FY23 ACTUAL	В	FY24 UDGET	PF	FY25 ROPOSED
92-01-00-4425	Ramp Fees			17,145		16,245		16,000		16,000
92-01-00-4427	Ice Sales			43,025		51,400		55,000		40,000
92-01-00-4428	Fuel Sales			245,823		296,771		250,000		180,000
92-01-00-4423	Electrical Service Maintenar	ice		13,517		17,252		10,000		10,000
92-01-00-4600	Miscellaneous Revenue			17,707		29,598		23,000		20,000
92-01-00-4610	Interest Earnings			2,229		19,810		2,000		15,000
52 01 00 1010				540,645		656,074		566,000		491,000
OPERATING EXPENI	DITURES	parrier inspection	n \$136					,		,
92-01-00-5000	Cost of Fuel Sold		\$	209,447	Ş	270,929	\$	210,000	\$	155,000
92-01-00-6110	Salaries and wages			125,117	./	160,246		194,005		206,189
92-01-00-6115	Payroll Burden			40,804		51,342		64,710		68,757
92-01-00-6140	, Health Insurance			33,318		34,154		39,648		40,368
92-01-00-7211	Supplies & Postage			1,420		1,734		2,700		2,500
92-01-00-7230	Material & Equipment			18,786		16,555		20,000		20,000
92-01-00-7241	Computers & Peripherals			1,255		1,206	$\mathbf{X}$	1,000		1,500
92-01-00-7312	Professional & Contractual			6,103		14,580	×	166,000		20,000
92-01-00-7325	Dues, Subscriptions & Fees			308		273		350		350
92-01-00-7334	Travel & Per Diem			1,000		-		2,000		1,000
92-01-00-7335	Training			395		-		500		500
92-01-00-7340	Advertising			453		457		250		250
92-01-00-7351	Banking & Insurance			17,743		40,113		43,500		36,500
92-01-00-7355	Vehicle Expense			1,243		10,514		2,500		2,500
92-01-00-7360	Utilities			88,314		90,786		90,000		105,000
92-01-00-7371	Maintenance & Repairs			14,659		10,958		10,000		15,000
92-01-00-7901	Work Orders - Public Works			986		4,772		2,000		2,000
92-01-00-7908	Work Orders - Facilities			665		1,170		5,000		3,000
				562,014		709,791		854,163		680,414
ALLOCATED PAYROL	L EXPENSE									
92-99-00-8101	Allocations - Administration		\$	9,771	\$	4,727	\$	4,715	\$	6,505
92-99-00-8104	Allocations - Finance			16,563		17,592		18,506		16,504
92-99-00-8120	Allocations - IT			5,001		8,477		9,164		9,592
92-99-00-8163	Allocations - Harbor			(118,597)		(147,770)		(175,885)		(193,404)
				(87,262)		(116,974)		(143,500)		(160,803)
TOTAL CASH EXPENDITUR	RES, TRANSFERS, & ALLOCATIO	ONS		474,752		592,817		710,663		519,611
REVENUE OVER (UNI	DER) CASH EXP. & ALLOCATIC	ONS		65,893		63,257		(144,663)		(28,611)
NON-CASH EXPENSE 92-01-00-7385	Depreciation Expense			781,572		897,388		840,000		840,000
	(UNDER) EXPENDITURES,		\$	(715,680)	Ş	(834,131)	Ş	(984,663)	\$	(868,611)
ALLOCATIONS, & OI	PERATING TRANSFERS									
	D CAPITAL PROJECTS	FY25 Harbor - Letnikof H		Capital Projec Float Design	ets inc	lude: \$110,00	)0			
EXPENDITURES										
92-50-00-7392	Project Expenditures								\$	110,000
TRANSFERS										110,000
92-98-00-8257	Transfer IN from CIP									(110,000)
52 50 00 0257										(110,000)
BOAT HARBOR FUN	D CAPITAL PROJECTS REVEN	UE OVER EXPE	NDIT	URES					\$	-

			FY22 ACTUAL		FY23 ACTUAL	F	FY24 BUDGET	PE	FY25 ROPOSED
	FY23 Ending Fund (92) Unrestricted Net F							\$	692,675
	FY24 Budgeted (92) Revenue Over (Und FY25 Proposed (92) Revenue Over (Und	ler) <i>CAS</i>						Ş	(144,663) (28,611)
	Projected FY24 Ending Unrestricted Net	Assets (	Less Net Pen	ision l	Liability)			\$	519,401
	Projected 06/30/24 Net Assets as % of F							Ť	2%
	Projected 06/30/24 Net Assets as % of F	una cap	oital Assets						270
93 LUTAK DOCK F	UND								
LUTAK DOCK OPER	ATIONS								
REVENUES									
93-01-00-4217	Lutak Dock User Fees	\$	355,260	\$	327,386	\$	370,000	\$	350,000
93-01-00-4620	Rent	·	17,029	·	26,136	•	42,000		42,000
93-01-00-4610	Interest Earnings		14,107		49,481		20,000		25,000
	<u> </u>		386,396		403,003		432,000		417,000
EXPENDITURES									
93-01-00-7211	Supplies & Postage	\$	138	\$	629	\$	800		500
93-01-00-7230	Material & Equipment		892		1,492	•	8,500		8,000
93-01-00-7241	Computers & Peripherals		-		1,206		500		5,000
93-01-00-7312	Professional & Contractual		28,238		11,738		30,000		30,000
93-01-00-7325	Dues, Subscriptions & Fees		138		138		250		250
93-01-00-7334	Travel & Per Diem		299		-		2,000		1,500
93-01-00-7335	Training		738		250		500		500
93-01-00-7340	Advertising		147		78		100		250
93-01-00-7351	Banking & Insurance		4,807		5,908		6,500		6,900
93-01-00-7355	Vehicle Expense		895		10,277		2,000		2,000
93-01-00-7360	Utilities		6,102		6,606		10,000		10,200
93-01-00-7371	Maintenance & Repairs		-		260		5,000		5,000
93-01-00-7901	Work Orders - Public Works		-		73		1,000		1,000
93-01-00-7908	Work Orders - Facilities		-		-		500		500
			42,394		38,655		67,650		71,600
ALLOCATED PAYROL	-	<u>,</u>	40 500		47.046	<u>,</u>	46.074		40.670
93-99-00-8101	Allocations - Administration	\$	12,562	\$	17,016	\$	16,974	\$	19,678
93-99-00-8104	Allocations - Finance		9,853		10,308		10,945		9,014
93-99-00-8120 93-99-00-8163	Allocations - IT Allocations - Harbor		2,500		4,238		5,198		5,441
92-99-00-8103			57,944 82,859		68,247 99,809		74,840 107,957		79,087 113,220
TOTAL CASH EXPEN	DITURES & ALLOCATIONS		125,253		138,464		175,607		184,820
REVENUE OVER (UNDEF	R) CASH EXPENSE & ALLOCATIONS		261,143		264,539		256,393		232,180
			201)1.0		201,000		200,000		202,200
NON-CASH EXPENSE 93-01-00-7385	Depreciation Expense		107,293		94,209		86,900		86,900
	(UNDER) EXPENDITURES,	ć	152 050	ć	170 220	ć	160 402	ć	145 290
	PERATING TRANSFERS	\$	153,850	Ş	170,330	\$	169,493	\$	145,280
LUTAK DOCK CAP	ITAL PROJECTS - REPLACEMENT								
REVENUES									
93-50-00-4341	State Revenue							\$	3,211,284
93-50-00-4589	Federal Revenue								0,000,000
									2 211 201

23,211,284

		FY22 ACTUAL	FY23 ACTUAL	FY24 BUDGET	F	FY25 PROPOSED
EXPENDITURES						
93-50-00-7392	Project Expenditures					25,927,000
93-50-00-7908	Work Orders - Facilities					25,000
TOTAL EXPENDIT	URES					25,952,000
LUTAK DOCK FUND	CAPITAL PROJECTS REVENUE Under EXPE	NDITURES (use of	fund balance)		\$	(2,740,716)
	FY23 Ending Fund (93) Unrestricted Net Po	sition			\$	2,676,533
	FY24 Budgeted (93) Revenue Over CASH	Expenditures				256,393
	FY25 Proposed (93) Revenue Over CASH	Operating Expendit	tures			232,180
	FY25 Proposed (93) Use of Fund Balance	for Capital Projects				(2,740,716)
	Projected FY24 Ending Fund (93) Unrestrict	ted Net Assets			\$	424,390
	Projected 06/30/25 Net Assets as % of Fu	nd Capital Assets				22%

#### 94 PORT CHILKOOT DOCK FUND

REVENUES						
94-01-00-4218	PC Dock Usage Fee	\$	105,149	\$ 263,964	\$ 230,000	\$ 280,000
94-01-00-4225	PC Dock Parking Permit		735	 1,000	 500	500
			105,884	269,782	230,500	280,500
EXPENDITURES						
94-01-00-7211	Supplies & Postage	\$	138	\$ 331	\$ 250	250
94-01-00-7230	Material & Equipment		4,714	3,322	2,500	2,500
94-01-00-7241	Computers & Peripherals		5,853	1,206	1,000	1,500
94-01-00-7312	Professional & Contractual		4,298	14,512	1,000	20,000
94-01-00-7325	Dues, Subscriptions & Fees		264	138	350	350
94-01-00-7334	Travel & Per Diem		322	1,448	2,000	1,500
94-01-00-7335	Training		63	501	500	750
94-01-00-7340	Advertising		163	27	100	250
94-01-00-7351	Banking & Insurance		15,915	16,964	23,820	25,300
94-01-00-7355	Vehicle Expense		460	4,178	2,000	2,000
94-01-00-7360	Utilities		8,037	8,661	9,000	12,000
94-01-00-7371	Repairs & Maintenance		23,194	10,200	10,000	10,000
94-01-00-7907	Work Orders - Ports		-	(37,933)	-	-
94-01-00-7908	Work Orders - Facilities		4,501	132	5,000	4,000
			67,921	24,476	57,520	80,400
ALLOCATED PAYROL	L EXPENSE					
94-99-00-8101	Allocations - Administration	\$	3,489	4,727	4,715	7,396
94-99-00-8104	Allocations - Finance		7,523	7,704	6,028	9,014
94-99-00-8120	Allocations - IT		2,500	4,238	5,198	5,441
94-99-00-8163	Allocations - Harbor		60,653	79,522	101,045	114,318
			74,165	96,191	116,986	136,169
TOTAL CASH EXPEN	DITURES & ALLOCATIONS		142,086	120,667	174,506	216,569
TRANSFERS						
94-98-00-8254	Operating Transfers - from CPV	\$	(37,525)	(30,616)	-	-
TOTAL CASH EXPEN	TOTAL CASH EXPENDITURES & TRANSFERS		104,561	90,051	174,506	216,569
REVENUE OVER (UNDEF	R) CASH EXPENSE		1,323	179,730	55,994	63,931

		FY22 ACTUAL		FY23 ACTUAL			FY24 BUDGET	FY25 PROPOSED	
NON-CASH EXPENSE	Ē								
94-01-00-7385	Depreciation Expense		327,291		332,501		327,300		335,000
EXCESS REVENUE OVER	(UNDER) EXPENDITURES,	\$	(325,968)	\$	(152,771)	\$	(271,306)	\$	(271,069)
ALLOCATIONS, & O	PERATING TRANSFERS								
PC DOCK CAPITAL P	ROJECTS								
EXPENDITURES		PC	Dock Capital	Proje	ects				
94-50-00-7392	Project Expenditures		Fender Refurbi					\$	590,000
94-50-00-7908	Work Orders - Facilities		Lightering Floa	it Des	ign \$100,	000			8,000 598,000
TRANSFERS									558,000
94-98-00-8254	Operating Transfers - from CPV								(350,000)
									(350,000)
PC DOCK FUND C	CAPITAL PROJECTS REVENUE Under 1	EXPE	NDITURES	(use	of fund bala	ance)		\$	(248,000)
	FY23 Ending Fund (94) Unrestricted Net Po	osition						\$	372,175
	FY24 Budgeted (94) Revenue Over (Unde			res					55,994
	FY25 Proposed (94) Revenue Over (Unde	r) CAS	SH Expenditur	es					63,931
	FY25 Proposed Use of Fund Balance for 0	Capital	l Projects						(248,000)
	Projected FY25 Ending Fund (94) Unrestric	ted Ne	et Assets						244,100
	Projected 06/30/25 Net Assets as % of Fu	nd Ca	pital Assets						3%
97 PERMANENT F	UND								
REVENUE									
97-01-00-4610	Permanent Fund Income	\$	(830,427)	\$	440,295	\$	540,000	\$	576,000
EXPENDITURES									
97-01-00-7312	Professional & Contractual	\$	23,595	\$	22,165	\$	22,500		24,000
97-01-00-7351	Banking & Insurance		1,500		1,500		1,500		1,500
			25,095		23,665		24,000		25,500
TRANSFERS			(0.0.1.0)						
97-98-00-8252	Operating Transfers - IN fr Land Sales	\$	(26,119)	\$	-	\$	-		-
97-98-00-8260 97-98-00-8264	Operating Transfers - IN from GF Operating Transfers - OUT fr Permanent		-		(450,000)		-		-
97-98-00-8204	Operating transfers - OOT IT Permanent		312,000 285,881		(450,000)		116,050 116,050		320,000 320,000
EXCESS REVENUE OVER	(UNDER) EXPENSES.	Ś	(1,141,403)	\$	866,631	\$	399,950	Ś	230,500
	PERATING TRANSFERS	-	., ,	ŕ		<u> </u>	,	<u> </u>	
FY23 Ending Fund (97) Balance									9,193,163
FY24 Budgeted (97) Revenue Over (Under) Expenditures									399,950
	FY25 Proposed (97) Revenue Over (Unde								230,500
Projected 06/30/25 Ending Fund (97) Balance									9,823,613

### HAINES BOROUGH Projected June 30, 2025 Working Capital Summary



		Balance	Previously		Proposed	Projected
FUND		June 30, 2023	Designated	FY24 Budget	FY25 Budget	June 30, 2025
01	Areawide General Fund	\$ 3,928,982	\$ (265,860)	\$ (821,538)	\$ 2,594	\$ 2,844,178
02	Townsite Service Area GF	1,460,542	-	130,284	(99,002)	1,491,824
17	Land Development & Sales	402,858	-	(39,493)	(43,389)	319,976
20	Medical Services	355,131	-	(571)	(24,314)	330,246
23	Economic Dev. & Tourism	1,419,501	(561,072)	(384,155)	(16,993)	457,281
25	Fire Service Areas	60,287	-	5,761	(35,255)	30,793
34	CPV Tax Revenue	204,180	(23,717)	(111,405)	(50,000)	19,058
35	Vehicle Impoundment	61,215	303,110	(62,500)	(278,110)	23,715
50	CIP Fund	2,105,192	(1,279,034)	(745,517)	438	81,079
61	Equipment Sinking	527,536	-	14,000	38,000	579,536
75	Library Bonds	307	-	-	-	307
76	School G.O. Bond	1,277	-	-	-	1,277
90	Water	140,639	-	(88,029)	(73,147)	(20,537)
91	Sewer	675,762	-	(41,176)	(17,548)	617,038
92	Harbor	692,675	-	(144,663)	(28,611)	519,401
93	Lutak Dock	2,676,533	(2,740,716)	256,393	232,180	424,390
94	PC Dock	372,175	-	55,994	(184,069)	244,100



## Capital Improvement Projects (CIP) Six-Year Plan FY25-FY30

Year	Department/Facility	Description	Cost	Funding Source
FY25	Chilkat Center	Project, Sidewalk & Ramp Repairs	\$15,000	СІР
FY25	Downtown Core	Conceptual Design, Haines Core Development Town Squar	\$30,000	СІР
FY25	Dispatch	Project, Radio Site Modifications & Improvements	\$88,000	СІР
FY25	Facilities	Sinking Fund, Deferred Maintenance	\$25,000	СІР
FY25	Fire HVFD	Sinking Fund, Equipment (SCBA 5 of 20)	\$14,000	СІР
FY25	Harbor	Project, Replace Letnikof Float	\$5,000,000	Harbor /CIP \$110K / PIDP
FY25	Harbor	Sinking Fund, Harbor Breakwater Anodes	\$30,000	CIP
FY25	Π	Project, IT Wireless Upgrades Phase II	\$15,000	ARPA
FY25	Π	Project, IT Firewall Replacement	\$22,000	ARPA
FY25	IT/Library	Project, Library Security Upgrades	\$46,000	ARPA
FY25	Parks	Conceptual Design, Ice Rink, Tennis, Pickle ball Court	\$35,000	СІР
FY25	PC Dock	Design, Continue to Develop Floating Dock Design	\$100,000	CPV
FY25	PC Dock	Project, Fender Refurbishment	\$498,000	CPV \$250K/Fund 94 \$248K SOA CPV Request \$1.1M
FY25	Public Works	Project, Covered Storage for PW Yard	\$34,000	СІР
FY25	Public Works	Project, Dalton Hill Repairs	\$427,574	FEMA
FY25	Public Works	Project, Cathedral View Drive	\$1,348,090	FEMA
FY25	Public Works	Project, Second Avenue	\$3,009,530	FEMA
FY25	Public Works	Project, Citywide Culverts & Minor Road Repairs	\$1,078,950	FEMA
FY25	Public Works	Project, Additional for 5th & 6th Ave Drainage	\$46,500	СІР
FY25	Public Works	Project, East Mathias Ave Realignment	\$385,000	СІР
FY25	Public Works	Project, Road Improvements	\$120,000	CIP
FY25	RMSA	Project, Matching Funds for RMSA Road Improvements	\$50,000	СІР
FY25	Sewer	Project, WWTP Influent Upgrade	\$1,876,000	DEC Loan/Grants
FY25	Sewer	Project, Implement Recommendations from I & I Study	\$50,000	СІР
FY25	Water	Project, Water Service & Main Repair / Upgrades	\$50,000	
FY25	Sewer/Water	Project, Dalton Street Work Not Covered by FEMA	\$70,000	СІР
FY25	Water	Project, Piedad WTP Upgrades	\$25,000	СІР
FY25	Water	Project, Lily Lake Treatment Plant Upgrade	\$1,300,000	DEC Loan/Grants
FY26	Admin Building	Design, Final Design Administration Bldg Expansion	\$200,000	СР
FY26	Admin Building	Purchase, Community Notification Sign to Publicize Meetin	g \$20,000	СІР
FY26	Chilkat Center	Design, Chilkat Center HVAC	\$60,000	СІР
FY26	Facilities	Sinking Fund, Building Improvements	\$100,000	СІР
FY26	Facilities	Sinking Fund, Deferred Maintenance	\$25,000	СІР
FY26	Facilities	Project, Lutak Storage Shed Finishing	\$100,000	СІР
FY26	Fire HVFD	Purchase, Type 6 Wildland Fire Vehicle	\$150,000	HVFD/inking Fund
FY26	Fire HVFD	Sinking Fund, Equipment (SCBA 6 of 20)	\$14,000	СІР
FY26	Harbor	Sinking Fund, Harbor Breakwater Anodes	\$30,000	СІР
FY26	Harbor	Engineering, Harbor Float / Drive Down 35% Design	\$500,000	Harbor /CIP going after f
FY26	Library	Purchase, One-man Bucket Electric Z Lift	\$50,000	CIP
FY26	Parks	Project, Softball Field Improvements	\$474,000	CIP



## Capital Improvement Projects (CIP) Six-Year Plan FY25-FY30

Year	Department/Facility	Description	Cost	<b>Funding Source</b>
FY26	PC Dock	Design, Final Design Floating Dock	\$700,000	
FY26	Police	Purchase, Police Patrol Vehicle	\$80,000	CIP
FY26	Pool	Project, Replace Pool Roof	\$250,000	CIP
FY26	Pool	Design, Pool HVAC Replacement	\$140,000	CIP
FY26	Public Safety Bldg	Project, Public Safety Building	\$31,100,000	
FY26	Public Works	Project, Road Improvements	\$200,000	
FY26	Public Works	Project, Illy Lake Road	\$461,179	
FY26	Public Works	Sinking Fund, Heavy Equipment	\$160,000	
FY26	Sewer	Project, Implement Recommendations from I & I Study	\$100,000	CIP/Enterprise Funds
FY26 FY26	Sewer Sewer	Project, Clarifier & Tank Reconditioning Project, Beach Rd & 1 Mile Lift Station Aux. Power	\$560,000 \$460,000	CIP/Enterprise Funds CIP
FY26	Sewer/Water	Project, Water and Sewer Repairs/Upgrades	\$150,000	CIP
FY26	Water	Project, Water Lift Station Auxiliary Power	\$174,000	CIP
				CIP
FY26	Water	Engineering, Hemlock Estates Water Main Loop	\$20,000	CIP
FY27	Admin Building	Project, Administration Building Expansion		CIP/Grants
FY27	Chilkat Center	Project, Chilkat Center Painting	\$213,000	CIP
FY27	Chilkat Center	Sinking Fund, Chilkat Center HVAC Upgrade	\$220,000	CIP
FY27	Facilities	Sinking Fund, Maintenance Deferred	\$25,000	CIP
FY27	Fire HVFD	Sinking Fund, Fire Truck	\$15,000	СІР
FY27	Fire HVFD	Sinking Fund, Equipment (SCBA 7 of 20)	\$14,000	СІР
FY27	Harbor	Sinking Fund, Harbor Breakwater Anodes	\$30,000	СІР
FY27	Harbor	Project, Lutak Boat Ramp	\$150,000	СІР
FY27	Harbor	Engineering, Harbor Float / Drive Down Full Design	\$750,000	Harbor /CIP
FY27	Parks	Project, Portage Cove Interpretive Trail 1 & 6a	\$896,000	DOT \$815K/ CIP \$81K
FY27	PC Dock	Project, PC Floating Dock	\$10,000,000	CPV/Grants/Port Fee
FY27	Pool	Project, HVAC Replacement	\$1,400,000	СІР
FY27	Police	Design, Impound Yard	\$52,520	СР
FY27	Public Works	Purchase, Excavator	\$120,000	
FY27	Public Works	Project, Road Improvements	\$200,000	
FY27	Public Works	Sinking Fund, Heavy Equipment	\$160,000	СІР
FY27	School	Project, Locker Room Remodel	\$1,000,000	AK DEED / CIP
FY27	School	Project, Soccer Field Lift	\$75,000	
FY27	Sewer	Project, Implement Recommendations from I & I Study	\$100,000	
FY27	Sewer/Water	Project, Water and Sewer Repairs/Upgrades	\$150,000	-
FY27	Water	Project, Water and Sewer Repairs/Opgrades	\$1,890,000	
FY27	Water	Project, Well Field Auxiliary Power	\$115,000	
1101			Ģ110,000	<u></u>
FY28	Chilkat Center	Sinking Fund, Chilkat Center HVAC Upgrade	\$220,000	CIP
FY28	Facilities	Sinking Fund, Deferred Maintenance	\$25,000	CIP
FY28	Fire HVFD	Sinking Fund, Fire Truck	\$15,000	CIP
FY28	Fire HVFD	Sinking Fund, Equipment (SCBA 8 of 20)	\$14,000	CIP
FY28	Harbor	Sinking Fund, Harbor Breakwater Anodes	\$30,000	СР



## Capital Improvement Projects (CIP) Six-Year Plan FY25-FY30

Year	Department/Facility	Description	Cost	Funding Source
FY28	Harbor	Project, Drive Down Work Float and Transfer Bridge	\$8,200,000	DOT/Harbor Fund/CIP
FY28	Parks	Project, Ice Rink/Tennis/Pickle ball Court	\$1,000,000	CIP/Grants
FY28	Police	Purchase, Police Patrol Vehicle	\$85,000	CIP
FY28	Public Works	Project, Road Improvements	\$200,000	CIP
FY28	Public Works	Sinking Fund, Heavy Equipment	\$165,000	CIP
FY28	Sewer	Project, Implement Recommendations from I & I Study	\$100,000	<b>CIP/Enterprise Funds</b>
FY28	Sewer	Project, Highland Estates Sewer Extension	\$935,000	LID/CIP/DEC Loan
FY28	Sewer/Water	Project, Water and Sewer Repairs/Upgrades	\$150,000	CIP
FY28	Water	Project, Water Line - FAA/Mt Riley	\$1,000,000	DEC/LID/CIP
FY29	Facilities	Sinking Fund, Deferred Maintenance	\$25,000	CIP
FY29	Fire HVFD	Sinking Fund, Fire Truck	\$15,000	CIP
FY29	Fire HVFD	Sinking Fund, Equipment (SCBA 9 of 20)	\$15,000	CIP
FY29	Harbor	Sinking Fund, Harbor Breakwater Anodes	\$30,000	CIP
FY29	Public Works	Project, Road Improvements	\$200,000	CIP
FY29	Public Works	Sinking Fund, Heavy Equipment	\$170,000	СІР
FY29	Sewer/Water	Project, Water and Sewer Repairs/Upgrades	\$150,000	СР
FY30	Facilities	Sinking Fund, Deferred Maintenance	\$25,000	CIP
FY30	Fire HVFD	Sinking Fund, Fire Truck	\$15,000	CIP
FY30	Fire HVFD	Sinking Fund, Equipment (SCBA 10 of 20)	\$15,000	CIP
FY30	Harbor	Sinking Fund, Harbor Breakwater Anodes	\$30,000	CIP
FY30	Police	Purchase, Police Patrol Vehicle	\$90,000	СР
FY30	Public Works	Project, Road Improvements	\$200,000	СР
FY30	Public Works	Sinking Fund, Heavy Equipment	\$176,000	СІР
FY30	Sewer/Water	Project, Water and Sewer Repairs/Upgrades	\$150,000	CIP



#### HAINES BOROUGH FY25 BUDGETED PAYROLL

Position	Current Employee	Straight Time Hours	Over- time Hours	Hourly Rate	Gross Earnings	Payroll Burden	Union Health Insurance	Total Costs
Administration	• •				U U			
Borough Manager	Annette Kreitzer	2080	_	62.50	130,000	38,779	20,184	188,963
Borough Clerk	Allekka Fullerton	2080		46.70	97.136	29,473	20,184	146,793
Deputy Clerk	Kiersten Long	2080	- 144	24.19	55,540	17,065	20,184	92,789
Executive Assistant	TBD	2080	-	25.32	52,666	16,207	20,184	89,057
	Totals	8320		23.52	335,342	101,523	40,368	517,601
Ambulance	Totals	8520	-		555,542	101,525	40,308	517,001
Fire Chief - 11 mo	TBD	1,907	0	38.46	73,333	24,389	18,502	116,224
Fire Chief - 1 mo	Brian Clay	0	0	-	750	88	n/a	838
EMT / Firefighter	Jennifer Walsh	2132	0	30.94	65,964	21,988	20,184	108,136
EMT II / Firefighter	Sean Reed	2132	0	27.94	59,568	19,904	20,184	99,656
EMT II / Firefighter -PT	Sean Silk	1508	0	28.54	43,038	14,452	n/a	57,491
	Totals	7679	-	20.54	242,654	80,822	58,870	382,346
Assembly					,	00,011		
Mayor	Tom Morphet	-	-	-	15,000	1,175	n/a	16,175
Assembly Member/Deputy May		-	-	-	4,200	329	n/a	4,529
Assembly Member	Gabe Thomas	-	-	-	4,200	329	n/a	4,529
Assembly Member	Kevin Forster	-	-	-	4,200	329	n/a	4,529
Assembly Member	Ben Aultman-Moore	-	-	-	4,200	329	n/a	4,529
Assembly Member	Natalie Dawson	-	-	-	4,200	329	n/a	4,529
Assembly Member	Craig Loomis	-	-	-	4,200	329	n/a	4,529
	Totals	-	-		40,200	3,148	-	43,348
Dispatch			170					
Dispatcher Supervisor	Jane Clark	2080	150	35.84	82,611	25,140	20,184	127,93
Dispatcher II	Linda Waldo	2080	100	28.92	64,492	19,735	20,184	104,410
Dispatcher II	Carole Lauenroth	2080	100	26.52	59,140	18,138	20,184	97,462
Dispatcher I	Chris Orr	2080	100	24.79	55,282	16,988	20,184	92,453
Dispatcher I	Becky Hunnicutt	2080	100	24.79	55,282	16,988	20,184	92,453
Shift Differential	Swing Shift	2920	-	1.00	2,920	864	n/a	3,784
Shift Differential	Grave Yard	2920	-	2.00	5,840	1,727	n/a	7,567
Elections	Totals	10400	550		325,566	99,579	100,920	526,065
Precinct Chairs	Various	36	-	22.00	792	2	n/a	794
Election Workers	Various	123	-	20.00	2,460	6		2,466
	Totals	159	i. -		3,252	8		3,260
Finance					-, -			,
Chief Fiscal Officer	Jila Stuart	2080	-	42.32	88,026	26,755	20,184	134,965
Accounts Receivable Clerk	Tina Olsen	2080	-	30.72	63,898	19,558	20,184	103,639
Payroll/Accounts Payable	Dacotah Russell	2080	5	27.72	57,866	17,758	20,184	95,808
Sales Tax Clerk	Jessie Badger	2040	-	30.12	61,445	18,826	20,184	100,455
	Totals	8280	5		271,234	82,897	80,736	434,866
Harbors	Shawn Ball	2080	271	27.50	02.469	20.040	20 184	144 600
Harbormaster	Shawn Bell	2080	271	37.59	93,468	30,949	20,184	144,600
Assistant Harbormaster	TBD	2080	50	25.11	54,112	18,127	20,184	92,423
Harbor Assistant	Mark Davis	600	-	20.29	12,174	4,088	n/a	16,262
Port Security Officer	Ryan Staska	600	-	20.89	12,534	4,209	n/a	16,743
Harbor Assistant	TBD	600	-	19.54	11,724	3,937	n/a	15,661
Harbor Assistant	TBD	600	-	19.54	11,724	3,937	n/a	15,661
Harbor Assistant	TBD	535		19.54	10,454	3,510	n/a	13,964
Information Technology	Totals	7095	321		206,189	68,757	40,368	315,314
Information Technology Tech. II	Tony Wilson	2080	0	28.54	59,363	18,205	20,184	97,752
	Totals	2080			59,363	18,205	20,184	97,752
Lands, Assessment & Planning								- -
Assessor In Training	Donna Lambert	2080	-	27.72	57,658	17,696	20,184	95,538
Planner	TBD	-	-	-	-	-	-	
Planing & Zoning Tech II	TBD	2080	-	26.52	55,162	16,952	20,184	92,297
Property Data Collector	Scott Hansen	300	-	24.26	7,278	643	n/a	7,921
	Soate A C				4 200	329	n/a	4,529
7 Planning Commissioners	Seats A - G	-			4,200	525	170	7,523



#### HAINES BOROUGH FY25 BUDGETED PAYROLL

Position     Current Employee     Hours     Hours     Rate     Earnings     Burder     Insurance     Cost state       Libary Oriection Under Construction     Rebecca Heaton     2000     23.56     33.570     7.4,43     22.703     20.184     7.1,64       Assistant Divertor     Matthew Miton     1564     -     27.291     34.846     3.211     -     1.011       Assistant Divertor     Matthew Miton     1564     -     27.191     34.846     3.211     -     23.64       Library Custofian     Werdel Haine     9100     -     124.85     3.0401     -     23.64       Library Cischi     Sarrin Zeiger     1456     -     27.19     3.0433     3.212     -     40.36     42.54       Library Cischi     Sarrin Zeiger     1456     -     27.91     8.44     9.02     -     2.021     4.05.8     3.021     2.01.84     40.35     43.55       Tre Ch     Teol     700     -     15.05     3.021     2.01.84     40.35     43.55 <th>ALASKA</th> <th></th> <th>Straight Time</th> <th>Over- time</th> <th>Hourly</th> <th>Gross</th> <th>Payroll</th> <th>Union Health</th> <th>Total</th>	ALASKA		Straight Time	Over- time	Hourly	Gross	Payroll	Union Health	Total
Library Director     Rebeca Heaton     2008     -     35,78     77,443     22,733     20,184     17,133       Sasian Director     Matthew illson     1564     -     22,345     20,184     17,163       Treh II. Collection Dex.     Lisa Blank     546     -     27,19     14,846     1,311     -     15,014       Library Cottodian     Wendel Hiele     910     -     18,456     1,770     5,943     -     23,54       Library Cottodian     Wendel Hiele     910     19,65     12,219     30,853     9,512     -     40,38       Usern Techil     TSoch     15,052     13,552     13,542     -     25,85       Usern Techil     TBO     920     -     20,29     13,567     6,362     -     25,05       Police     Total     920     -     13,667     6,362     -     20,144     14,93,36       Police Officer II     Michary Paynol     Total     920     -     13,667     6,362     -     20,144     140,353	Position	Current Employee	•		•		-		
Assistant Director     Matthew Milson     1964     -     23.66     39.370     12.138     20.184     77.68       Tech II, Collection Dev.     Lis Billink     See     27.19     18.865     19.604     6.044     -     25.64       Library Custodian     Wendel Hales     910     -     19.45     7.700     5.543     -     423.64       Library Custodian     Sarah Zeiger     14.066     -     22.19     30.683     9.512     -     40.30       Children/Youth Sex Coord     Holly Davis     1508     -     22.84     34.433     13.606     -     55.55       Total Ubrary Tech I     Joseph Aultman-Moort     754     -     20.59     15.555     3.1371     -     16.66       Total     920     -     20.29     18.667     6.562     -     7.60       Parks     Total     920     -     12.667     6.562     -     25.02       Parks     Total     920     -     20.29     18.667     6.562     -     22	Library (Borough Funded)								
Tech I. Collection Dev.     Liss Blank     566     -     27.19     14,846     1,31     -     16.15       Library tech II     Samp Aziger     100     1.945     37,700     5,943     -     22,66       Library tech II     Samp Aziger     1466     -     21,19     30,853     9,512     -     403       Library tech II     Tech     Tob     1508     -     22,84     34,443     10,619     -     45,96       Children/Youth Secs Coord     Holly Davis     1508     -     22,97     83,469     40,368     415,38       Children/Youth Secs Coord     Holly Davis     1508     -     22,07     83,469     6,362     -     25,00       Parks Laborr II     TBD     920     -     20,50     51,113     31,008     20,184     48,52       Parks Laborr II     TBD     Totals     920     -     126,472     60,533     20,184     48,52       Parks Laborr II     Totals     200     20,02     28,28     55,111     31,008	Library Director	Rebecca Heaton	2080	-	35.79	74,443	22,703	20,184	117,331
Library Custom     Kattyn Stevens     1040     -     18.85     19,604     6.04     -     25,64       Library Custom     Sanh Zejer     1456     -     21,19     30,833     9,512     -     40,30       I'Tech     TBO     1508     -     22,84     34,448     13,619     -     45,65       Childron/Youth Sex Coord     Holly Davis     1508     -     221,571     83,469     40,568     415,31       Dirary Tech II     Joseph Aultman Moort     754     20,29     13,667     6,362     -     25,07       Parks Laborr II     Totals     920     -     20,29     13,667     6,362     -     25,06       Parks Laborr II     Totals     920     -     20,09     30,21,14     42,884     925     n/a     38,85       Police Officer II     Totals     2080     300     32,85     95,111     33,008     20,184     144,52       Police Officer II     Mark Aud     2080     300     32,85     95,111     33,008	Assistant Director	Matthew Jillson	1664	-	23.66	39,370	12,138	20,184	71,692
Library Custom     Kattyn Stevens     1040     -     18.85     19,604     6.04     -     25,64       Library Custom     Sanh Zejer     1456     -     21,19     30,833     9,512     -     40,30       I'Tech     TBO     1508     -     22,84     34,448     13,619     -     45,65       Childron/Youth Sex Coord     Holly Davis     1508     -     221,571     83,469     40,568     415,31       Dirary Tech II     Joseph Aultman Moort     754     20,29     13,667     6,362     -     25,07       Parks Laborr II     Totals     920     -     20,29     13,667     6,362     -     25,06       Parks Laborr II     Totals     920     -     20,09     30,21,14     42,884     925     n/a     38,85       Police Officer II     Totals     2080     300     32,85     95,111     33,008     20,184     144,52       Police Officer II     Mark Aud     2080     300     32,85     95,111     33,008	Tech II, Collection Dev.	Lisa Blank	546	-	27.19	14,846	1,311	-	16,157
Library (csubdian     Wendel Hales.     910      19.46     17.700     5.943      2.26       Library Tech     Tarah Zeiger     1466      22.18     34.443     10.169      40.30       IT Tech     Tarah Zeiger     1508      22.19     34.443     10.169      45.08       Library Tech II     Joseph Aultman-Moor     754      20.59     25.525     1.371      16.85       Childrary Tech II     Table      20.16     6.362      25.02       Parks     Statorer II     Table      20.29     18.667     6.362      25.02       Parks     Totals     920      20.86     6.000     124.792     40.530     20.184     185.55       Police Officer II     Totals     2000      146.33     9.030     22.25     9.51.11     31.008     20.184     146.33       Police Officer II     Totals     2000      140.22 <td></td> <td>Kaitlyn Stevens</td> <td>1040</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>25,648</td>		Kaitlyn Stevens	1040	-				-	25,648
Library Tech III     Sarah Zeiger     14956     -     21.19     30.853     9.512     -     -     40.36       Children/Youth Sex Coord     Holly Davis     1508     -     22.70     14.788     13.808     -     55.55       Library Tech III     Joseph Aultman-Moorn     75.4     -     20.59     15.525     1.371     -     15.85       Total Ubrary Payroll     11466     -     20.19     15.667     6.362     -     25.05       Parks     Totals     92.00     -     20.29     18.667     6.362     -     25.05       Police Sergent     TBD Promotion     2080     -     60.00     124.792     40.538     20.184     146.33       Police Officer II     Totals     2280     300     32.28     95.111     31.008     20.184     146.33       Police Officer II     TMs Russell     2080     300     32.28     95.111     31.008     20.144     142.32       Police Officer II     TMs Russell     20.800     32.07     22.015 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>23,643</td>				-				-	23,643
IT Tech TBD 1508 - 22.84 34.443 10.019 - 45.00   Children/Youth Svcs Coord Holly Davis 1508 - 22.970 44.788 13.808 - 55.55   Total Ubrary Payroll 11466 - 201.571 83.449 40.368 415.38   Total Ubrary Payroll TBD 920 - 20.29 15.555 1.371 - 15.86   Parks Total 920 - 20.29 18.667 6.362 ///.4 25.00   Police Totals 920 - 148.667 6.362 //.4 25.00   Police Sergeant TBD Promotion 2080 300 32.85 55.111 31.008 20.184 145.3   Police Officer II Travis Russell 2080 300 32.85 55.111 31.008 20.184 145.3   Police Officer II TBD 9 mos 1560 225 30.81 67.462 22.131 30.184 145.3   Police Officer II TBD 9 mos 1560 225 30.81 67.462 22.131 30.184 145.2   Police Officer II TBD 9 mos 1560 22.00 600 132.2 71				-		30,853		-	40,365
Childern/Youth Svc Good     Holly Davis     1508     -     227.0     44.788     13.808     -     58.55       Total Ubrary Tech     Joseph Aultman-Moor     754     -     20.59     15.555     1.371     -     158.85       Total Ubrary Tech     TBD     920     -     20.29     18.667     6.362     -     25.00       Parks Laborr II     TBD     920     -     20.29     18.667     6.362     -     25.00       Polic C     Totals     920     -     20.02     1.44     2.849     923.0     -     25.00       Police Officer II     Totals     2000     300     3.285     95.111     31.008     20.184     146.33       Police Officer II     Travs Russell     2000     300     3.285     95.111     31.008     20.184     144.22       Police Officer II     Travs Russell     2000     300     3.225     93.533     30.521     20.184     144.22       Police Officer II     Travs Russell     2000     30.221     <		· • · · · · · · · · · · · · · · · · · ·	1508	-	22.84			-	45,061
Library Payroll     Joseph Aultman-Moori     754     -     20.59     15.525     1.371     -     168,8       Total Library Payroll     Table     -     291,571     83,449     40,368     415,88       Parks     -     20.29     18,667     6.362     .		•••••••••••••••••••••••••••••••••••••••	••••••	-				-	58,596
Total Library Payroll     11466     -     291,571     83,449     40,368     415,38       Parks Laborer II     Totals     920     -     20.29     18,667     6,362     -     25,00       Police     Totals     920     -     20.29     18,667     6,362     -     25,00       Chief of Police     Josh Dryden     2000     -     60.00     124,722     40,303     20,118     41,85,27       Police Officer II     Michael Fullerton     2080     300     32,85     95,111     31,008     20,184     144,23       Police Officer II     Max Jusi     2080     300     22,25     93,933     30,221     20,184     144,25       Police Officer II     Max Jusi     2000     -     20,00     10,004     12,33     20,184     144,25       Police Officer II     Max Jusi     2000     -     20,00     20,00     21,040     144,22     40,01     23,34     40,353     40,74     23,34       Police Officer I     Totals     10400	Library Tech II			-	······			-	16,896
Parks Laborer II     TBD     920     -     20.29     18,667     6,362     r/s     25,00       Police     Josh Dryden     2080     -     60.00     124,722     40,530     20,184     185,52       Police Sergent     TBD Promotion     2080     300     32.85     95,111     31,008     20,184     146,33       Police Officer II     Marking Support     2080     300     32.85     95,111     31,008     20,184     146,33       Police Officer II     Max Jusi     2080     300     32.85     95,111     31,008     20,184     146,33       Police Officer II     Max Jusi     2080     300     32.85     95,111     31,008     20,184     146,33       Police Officer II     Max Jusi     2080     300     32.85     95,111     31,008     20,184     146,33       Police Officer II     Totals     10400     200     483,552     157,608     100,207     72,06       Police Officer II     Totals     10400     20,603     148,152			•••••••••••••••••••••••••••••••••••••••	-				40,368	415,387
Parks Laborer II     TBD     920     -     20.29     18,667     6,362     -     -     25,00       Police     Josh Dryden     2080     -     6,000     124,722     40,530     20,184     185,52       Police Sergeant     TBD Promotion     2080     300     32,85     95,111     31,008     20,184     146,33       Police Officer II     Max Jusi     2080     300     32,85     95,111     31,008     20,184     146,33       Police Officer II     Max Jusi     2080     300     32,85     95,111     31,008     20,184     146,33       Police Officer II     Max Jusi     2080     300     32,85     95,111     31,008     20,184     146,33       PDisht Differential     Swing Shift     4000     -     10,00     40,00     128     77,6     72,06     742,04     72,06     742,04     742,04     742,04     742,04     742,04     74,20     74,24     74,20     74,24     74,20     74,24     74,20     74,24     742,	Parks								
Totals     920     -     18,667     6,362     -     25,03       Chief of Police     Josh Dryden     2080     -     60.00     124,792     40,530     20,184     185,50       Police Stregent     TBD Promotion     2080     300     1.14     2,884     925     n/a     3,88       Police Officer II     Travis Russell     2080     300     32,85     95,111     31,008     20,184     146,33       Police Officer II     Travis Russell     2080     300     32,25     95,111     31,008     20,184     144,22       Police Officer II     TBD - mos     1560     225     30,81     67,462     27,33     20,184     109,72       PD Shirt Differential     Sirge Yand     1300     -     2,00     600     122     n/a     72,00       Pool     Totals     10400     1200     483,552     157,60     10,48     82,70       Pool     Totals     1720     -     13,50     15,740     12,144     82,74     72,26		TBD	920	-	20.29	18.667	6.362	n/a	25,028
Police Sergent     TD Promotion     2080     300     1.14     2.8.8     975     1/4     3.8.8       Police Officer II     Michael Fullerton     2080     300     32.85     95,111     31,008     20,184     146,33       Police Officer II     Tavis Russell     2080     300     32.25     93,513     30,0521     20,184     146,33       Police Officer II     TBO - 9 mos     15500     22.25     30.81     67,462     22.219     20,184     109,75       PD Shift Differential     Swing Shift     4000     -     1.00     4,000     1.283     10,76     72,76       Police Officer II     TBO - 9 mos     1120     -     22,06     46,787     15,740     20,184     109,20     742,004       Police Officer II     Marc Lapery II     77.5     -     13,558     4,554     n/a     184,27       Polo Castofian     Marc Lapery II     775     -     13,563     4,554     n/a     184,27       Polo Castofian     Marc Lapery II     775     -		Totals		-				-	25,028
Police Sergent     TD Promotion     2000     300     1.14     2.8.84     9.2.5     n/n     3.8.8       Police Officer II     Michael Fullerton     2080     300     32.85     95,111     31,008     20,184     146,33       Police Officer II     Max Jusi     2080     300     32.25     93,533     30,521     20,184     146,33       Police Officer II     TBD - 9 mos     1550     22.25     30.8.1     67,462     22,19     20,184     109,7       POIsh Officer II     TBD - 9 mos     1550     22.25     30.8.1     67,462     22,19     20,184     109,7       PO Shift Differential     Grave Yard     300     -     2.00     600     122     n/a     77       Positi Differential     Marci Lapeyrii     1775     -     27,06     46,787     15,740     20,184     182,71       Assistant Manager     Sydney Wray     1420     -     20,292     28,815     9,676     n/a     18,42       Polo Custodian     Marc Lapeyrii     775	Police								
Police Officer II     Michael Fullerton     2000     300     32.85     95,111     31,008     20,184     146,33       Police Officer II     Travis Russell     2080     300     32.85     95,111     31,008     20,184     144,25       Police Officer II     Max Jusi     2080     300     32.25     93,533     30,521     20,184     149,27       Police Officer II     TB0 - 9 mos     1560     225     30.81     67,462     22,139     20,184     109,7       PD Shift Differential     Grave Yard     300     -     2.00     600     192     n/a     77       Pool     Totals     1000     200     28,815     157,60     100,920     742,00       Pool     Totals     777     -     17,50     13,563     4,554     n/a     18,11       Lifeguard I     Various     1000     -     16,57     16,570     16,99     n/a     12,647       Public facilities     Totals     5774     -     121,647     37,465     20,18	Chief of Police	Josh Dryden	2080	-	60.00	124,792	40,530	20,184	185,506
Police Officer II     Travis Russell     2080     300     32.85     95.111     31.008     20.184     144.33       Police Officer II     Max Jusi     2080     300     32.25     93.593     30.521     20.184     144.25       Police Officer II     TB0 - 9 mos     1500     22.25     30.81     67.462     22.139     20.184     144.25       PD Shift Differential     Swing Shift     4000     -     1.00     4.000     1.283     n/a     5.27       Polif Differential     Grave Vard     300     -     2.00     600     192     n/a     5.27       Pol <manager< td="">     Jac McDermaid     1729     -     27.06     46.787     15.740     20.184     82.71       Assistant Manager     Sydney Wray     1420     -     20.29     28.815     9.676     n/a     18.42       Pool Custodian     Marc Lapeyrit     775     -     17.50     13.50     20.184     179.25       Ifeguard II     Various     850     -     18.25     15.513<!--</td--><td>Police Sergeant</td><td></td><td>2080</td><td>300</td><td>1.14</td><td>2,884</td><td>925</td><td>n/a</td><td>3,809</td></manager<>	Police Sergeant		2080	300	1.14	2,884	925	n/a	3,809
Police Officer II     Max Jusi     2080     300     32.2 5     93.593     30.521     20.184     144.25       Police Officer I     TBD - 9 mos     1560     225     30.81     67.642     22.139     20.184     109.77       PD Shift Differential     Grave Yard     300     -     2.00     600     1.223     n/a     77       PD Shift Differential     Grave Yard     10400     1200     483.552     157.608     100.920     742.08       Pool     Totals     10400     -     20.29     28.815     9.676     n/a     82.71       Assistant Manager     Sydney Wray     1420     -     20.29     28.815     9.676     n/a     18.11       Lifeguard II     Various     850     -     18.25     15.513     1.796     n/a     17.32       Public Facilitites     Totals     5774     -     121.647     37.465     20.184     157.533       Public Kacilities Director     TBD     2080     -     38.45     79.352     20.184	Police Officer II	Michael Fullerton	2080	300	32.85	95,111	31,008		146,303
Police Officer I     TD- 9 mos.     1560     225     30.81     67.462     22.139     20.184     109.7       PD Shift Differential     Swing Shift     4000     -     1.00     4,000     1.283     n/a     5,22       PD Shift Differential     Grave Yard     300     -     2.00     600     192     n/a     77       Pool     Totals     10400     1200     483,552     157,608     100,920     742,00       Pool     Manc Lapeyrit     775     .71,750     13,563     4,554     n/a     83,45       Pool Custodian     Marc Lapeyrit     775     .71,750     13,563     4,554     n/a     12,647       Uleguard I     Various     850     -     18,25     16,970     5,699     n/a     22,664       Ulegard II     Various     850     -     18,25     104,070     31,552     20,184     125,78       Public Facilities     Totals     5774     -     21,647     37,452     26,350     20,184     125,78 </td <td>Police Officer II</td> <td>Travis Russell</td> <td>2080</td> <td>300</td> <td>32.85</td> <td>95,111</td> <td>31,008</td> <td>20,184</td> <td>146,303</td>	Police Officer II	Travis Russell	2080	300	32.85	95,111	31,008	20,184	146,303
PD Shift Differential     Swing Shift     4000     -     1.00     4.000     1.283     n/a     5.22       PD Shift Differential     Grave Yard     300     -     2.00     600     192     n/a     73       Pool     Totals     10400     1200     483,552     157,680     100,920     742,08       Pool     Totals     1729     -     27.06     46.787     15,740     20,184     82,71       Assistant Manager     Sydney Wray     1420     20.29     28,815     9,676     n/a     82,71       Assistant Manager     Sydney Wray     1400     -     16.97     16,970     5,699     n/a     22,66       Lieguard II     Various     1000     -     18.57     17,50     13,513     1,796     n/a     22,66       Lieguard II     Various     1000     -     18.51     79,352     26,530     20,184     155,77       Public Facilities     Totals     820     -     30,34     65,507     21,839     20,184 <td>Police Officer II</td> <td>Max Jusi</td> <td>2080</td> <td>300</td> <td>32.25</td> <td>93,593</td> <td>30,521</td> <td>20,184</td> <td>144,298</td>	Police Officer II	Max Jusi	2080	300	32.25	93,593	30,521	20,184	144,298
PD Shift Differential     Grave Yard     300     2.00     600     192     n/a     75       Pool     Totals     10400     1200     483,552     157,668     100,920     742,06       Pool     Manager     Jae McDermaid     1729     27.06     46,787     15,740     20,184     82,77       Assistant Manager     Sydney Wray     1420     -     20.29     28,815     9,676     n/a     38,44       Pool Custodian     Marc Lapeyrin     775     -     17,50     13,563     4,554     n/a     18,11       Lifeguard I     Various     850     -     18,25     15,513     1,796     n/a     22,66       Lifeguard II     Various     850     -     18,25     20,184     179,352     26,350     20,184     179,352       Public Facilitity Bint: Superintendent     Eddie Bryant     2080     -     28,08     58,406     17,920     20,184     155,763       Contracts & Grants     Annelise Silk     2080     -     28,08     58,406 </td <td>Police Officer I</td> <td>TBD - 9 mos</td> <td>1560</td> <td>225</td> <td>30.81</td> <td>67,462</td> <td>22,139</td> <td>20,184</td> <td>109,785</td>	Police Officer I	TBD - 9 mos	1560	225	30.81	67,462	22,139	20,184	109,785
Totals     10400     1200     483,552     157,608     100,920     742,02       Pool     Manager     Jae McDermaid     1729     -     27.06     46,787     15,740     20.184     52,774       Assistant Manager     Sydney Wray     1420     -     20.29     28,815     9,676     n/a     38,45       Pool Custodian     Marc Lapeyri     775     -     17.50     13,563     4,554     n/a     18,11       Lifeguard II     Various     850     -     18.25     15,513     1,796     n/a     127,32       Public Facilities     Totals     5774     -     121,647     37,465     20,184     125,72       Public Facilities Director     TBD     2080     -     50.00     104,000     31,520     20,184     125,52       Facility Maint. Superintendent     Eddie Bryant     2080     -     30.34     65,507     21,839     20,184     105,52       Facility Maint. Tech II     David Long     2080     90     31,65     71,065     2	PD Shift Differential	Swing Shift	4000	-	1.00	4,000	1,283	n/a	5,283
Pool     Pool Manager     Jae McDermaid     1729     27.06     46,787     15,740     20,184     82,77       Pool Assistant Manager     Sydney Wray     1420     -     20.29     28.815     9,676     n/a     38,44       Pool Custodian     Marc Lapeyri     775     -     17.50     13,563     4,554     n/a     18,11       Lifeguard I     Various     1000     -     16.97     16,970     5,699     n/a     12,13       Public Facilities     Totals     5774     -     121,647     37,465     20,184     179,25       Public Facilities Director     TBD     2080     -     50.00     104,000     31,520     20,184     125,76       Facility Maint, Superintendent     Eddie Bryant     2080     -     30.38     56,507     21,839     20,184     107,55       Facility Maint, Tech II     David Long     2080     90     31.65     71,065     24,005     20,184     103,04       Public Works     Public Works Superintendent     Patrick Cowart     2	PD Shift Differential	Grave Yard	300	-	2.00	600	192	n/a	792
Pool Manager     Jae McDermaid     1729     -     27.06     46,787     15,740     20.184     82.71       Assistant Manager     Sydney Wray     1420     -     20.29     28.815     9,676     n/a     38.46       Pool Custodian     Marc Lapeyri     7775     -     17.50     13.563     4,554     n/a     18.11       Lifeguard II     Various     850     -     18.25     15.513     1,796     n/a     17.33       Public Facilities     Totals     5774     -     121,647     37,465     20,184     125,77       Public Facilities     Tector     TBD     2080     -     58.00     140,000     31,520     20,184     125,78       Facility Maint. Superintendent     Eddie Bryant     2080     -     30.34     65,507     21,839     20,184     107,55       Facility Maint. Tech II     David Long     2080     90     31.65     71,065     24,005     20,184     103,00       Equipment Operator I     Shanon Spring     2080     90		Totals	10400	1200		483,552	157,608	100,920	742,080
Assistant Manager     Sydney Wray     1420     20.29     28,815     9,676     n/a     38,45       Pool Custodian     Marc Lapeyri     775     17,50     13,563     4,554     n/a     18,11       Lifeguard II     Various     850     -     18,25     15,513     1,796     n/a     17,33       Public Facilities     Totals     5774     -     121,647     37,465     20,184     179,22       Public Facilities     TBD     2080     -     50,00     104,000     31,520     20,184     125,87       Facility Maint. Superintendent     Eddie Bryant     2080     -     30,34     65,507     21,839     20,184     125,87       Facility Maint. Superintendent     Patrick Cowart     2080     -     30,34     65,507     21,839     20,184     107,52       Public Works     Devertor I     Shanon Spring     2080     90     31,65     71,065     24,005     20,184     103,02       Equipment Operator I     Shanon Spring     2080     90     27,94									
Pool Custodian     Marc Lapeyri     775     -     17.50     13,563     4,554     n/a     18,11       Lifeguard I     Various     1000     -     16.97     16,970     5,699     n/a     22,66       Lifeguard II     Various     850     -     18,25     15,513     1,796     n/a     17,30       Public Facilities     Totals     5774     -     121,647     37,465     20,184     179,25       Public Facilities     Totals     5000     104,000     31,520     20,184     155,77       Facility Maint. Superintendent     Eddie Bryant     2080     -     28,08     58,406     17,920     20,184     96,53       Facility Maint. Tech II     David Long     2080     -     307,266     97,629     80,736     485,63       Public Works     Zupinent Operator I     Shannon Spring     2080     90     27,94     61,887     20,969     20,184     103,02       Equipment Operator I     Shannon Spring     2080     90     27,34     60,558 <td< td=""><td>Pool Manager</td><td>•••••••••••••••••••••••••••••••••••••••</td><td>1729</td><td>-</td><td>27.06</td><td></td><td></td><td>20,184</td><td>82,711</td></td<>	Pool Manager	•••••••••••••••••••••••••••••••••••••••	1729	-	27.06			20,184	82,711
Lifeguard I     Various     1000     -     16.97     16,970     5,699     n/a     22,66       Lifeguard II     Various     850     -     18.25     15,513     1,796     n/a     17,32       Public Facilities     Totals     5774     -     121,647     37,465     20,184     155,76       Public Facility Maint. Superintendent     Eddle Bryant     2080     -     50.00     104,000     31,520     20,184     155,76       Facility Maint. Superintendent     Eddle Bryant     2080     -     30.34     65,507     21,839     20,184     107,55       Facility Maint. Tech II     David Long     2080     -     30.34     65,507     21,839     20,184     107,55       Public Works     Totals     8320     -     307,266     97,629     80,736     485,63       Public Works Superintendent     Patrick Cowart     2080     90     27,34     61,887     20,969     20,184     103,04       Equipment Operator I     Wesley Dobbins     2080     90     2		Sydney Wray	1420	-		28,815		4	38,491
Lifeguard II     Various     850     -     18.25     15,513     1,796     n/a     17,30       Totals     5774     -     121,647     37,465     20,184     197,25       Public Facilities     TBD     2080     -     50.00     104,000     31,520     20,184     155,70       Facility Maint. Superintendent     Eddie Bryant     2080     -     38.15     79,352     26,350     20,184     105,57       Facility Maint. Tech II     David Long     2080     -     30,34     65,507     21,839     20,184     107,56       Public Works     Totals     8320     -     30,7266     97,629     80,736     485,507       Public Works Superintendent     Patrick Cowart     2080     90     27,94     61,887     20,969     20,184     103,02       Equipment Operator I     Shannon Spring     2080     90     27,34     60,558     20,530     20,184     103,02       Equipment Operator I     Ryley Peterson     2080     90     27,34     60,558<	Pool Custodian	Marc Lapeyri	775	-	17.50	13,563	4,554	n/a	18,117
Totals     5774     -     121,647     37,465     20,184     179,29       Public Facilities     TBD     2080     -     50.00     104,000     31,520     20,184     155,77       Facility Maint. Superintendent     Eddie Bryant     2080     -     38.15     79,352     26,350     20,184     125,87       Facility Maint. Superintendent     Eddie Bryant     2080     -     28.08     58,406     17,920     20,184     96,53       Facility Maint. Tech II     David Long     2080     -     307,266     97,629     80,736     485,63       Public Works     Totals     8320     -     307,266     97,629     20,184     107,53       Public Works     Superintendent     Patrick Cowart     2080     90     31,65     71,065     24,005     20,184     103,02       Equipment Operator I     Shannon Spring     2080     90     27.94     61,887     20,969     20,184     103,02       Equipment Operator I     Ryley Peterson     2080     90     27.94     <	<del>.</del>	Various	1000	-	16.97	16,970	5,699	n/a	22,669
Public Facilities     TBD     2080     -     50.00     104,000     31,520     20,184     155,77       Facility Maint. Superintendent     Eddie Bryant     2080     -     38.15     79,352     26,350     20,184     125,85       Contracts & Grants     Annelise Silk     2080     -     30.34     65,507     21,839     20,184     107,55       Facility Maint. Tech II     David Long     2080     -     30.34     65,507     21,839     20,184     107,55       Public Works     Totals     8320     -     307,266     97,629     80,736     485,65       Public Works     Devid Long     2080     90     31.65     71,065     24,005     20,184     103,02       Equipment Operator I     Shanon Spring     2080     90     27.34     61,887     20,969     20,184     103,02       Equipment Operator I     Ryley Peterson     2080     90     27.34     60,588     20,530     20,184     102,23       Tourism Dromotion     Totals     8880     360 <td>Lifeguard II</td> <td>Various</td> <td>850</td> <td>-</td> <td>18.25</td> <td>15,513</td> <td>1,796</td> <td>n/a</td> <td>17,309</td>	Lifeguard II	Various	850	-	18.25	15,513	1,796	n/a	17,309
Public Facilities Director     TBD     2080     -     50.00     104,000     31,520     20,184     155,70       Facility Maint. Superintendent     Eddie Bryant     2080     -     38.15     79,352     26,350     20,184     125,88       Contracts & Grants     Annelise Silk     2080     -     30.34     65,507     21,839     20,184     107,52       Facility Maint. Tech II     David Long     2080     -     30.7266     97,629     80,736     485,63       Public Works     Totals     8320     -     307,266     97,629     20,184     115,27       Equipment Operator I     Shanon Spring     2080     90     27.94     61,887     20,969     20,184     103,02       Equipment Operator I     Wesley Dobbins     2080     90     27.94     61,887     20,969     20,184     103,02       Equipment Operator I     Ryley Peterson     2080     90     27.94     61,887     20,969     20,184     103,02       Shift Differential     Before 7am     560     - <td></td> <td>Totals</td> <td>5774</td> <td>-</td> <td></td> <td>121,647</td> <td>37,465</td> <td>20,184</td> <td>179,296</td>		Totals	5774	-		121,647	37,465	20,184	179,296
Facility Maint. Superintendent     Eddie Bryant     2080     -     38.15     79.352     26.350     20.184     125,88       Contracts & Grants     Annelise Silk     2080     -     28.08     58.406     17.920     20.184     96,51       Facility Maint. Tech II     David Long     2080     -     30.34     65,507     21.839     20.184     107,52       Public Works     Totals     8320     -     307,266     97,629     80,736     485,63       Public Works     Equipment Operator I     Shannon Spring     2080     90     31.65     71.065     24,005     20.184     115,25       Equipment Operator I     Wesley Dobbins     2080     90     27.94     61,887     20.969     20.184     103,04       Equipment Operator I     Ryley Peterson     2080     90     27.34     60,558     20,530     20,184     101,27       Shift Differential     Befor Tam     560     -     2.00     1,120     370     n/a     1,44       Tourism Director     Rebecca Hylton <td></td> <td></td> <td></td> <td></td> <td></td> <td>101.000</td> <td></td> <td></td> <td></td>						101.000			
Contracts & Grants     Annelise Silk     2080     -     28.08     58,406     17,920     20,184     96,51       Facility Maint. Tech II     David Long     2080     -     30.34     65,507     21,839     20,184     107,55       Public Works     Totals     8320     -     307,266     97,629     80,736     488,63       Public Works     Public Works     Public Works     Public Works     24,005     20,184     115,25       Equipment Operator I     Shannon Spring     2080     90     31.65     71,065     24,005     20,184     103,04       Equipment Operator I     Wesley Dobbins     2080     90     27.34     60,558     20,969     20,184     103,04       Equipment Operator I     Ryley Peterson     2080     90     27.34     60,558     20,300     20,184     101,27       Shift Differential     Befor 2m     8880     360     256,517     86,844     80,736     424,05       Tourism Director     Rebecca Hylton     2080     -     30.26     62,941<				-	······			·•••••••••••••••••••••••••••••••••••••	
Facility Maint. Tech II     David Long     2080     -     30.34     65,507     21,839     20,184     107,53       Public Works     Totals     8320     -     307,266     97,629     80,736     485,63       Public Works     Public Works Superintendent     Patrick Cowart     2080     90     31.65     71,065     24,005     20,184     115,25       Equipment Operator I     Shannon Spring     2080     90     27.94     61,887     20,969     20,184     103,04       Equipment Operator I     Ryley Peterson     2080     90     27.94     61,887     20,969     20,184     103,04       Equipment Operator I     Ryley Peterson     2080     90     27.34     60,558     20,530     20,184     101,27       Shift Differential     Before 7am     550     -     2.00     1,120     370     n/a     1,450       Tourism Promotion     Courism Director     Rebecca Hylton     2080     -     30.26     62,941     19,272     20,184     102,33       Tourism Specia				-	······				
Totals     8320     -     307,266     97,629     80,736     485,63       Public Works     Patrick Cowart     2080     90     31.65     71,065     24,005     20,184     115,25       Equipment Operator I     Shannon Spring     2080     90     27.94     61,887     20,969     20,184     103,04       Equipment Operator I     Wesley Dobbins     2080     90     27.94     61,887     20,969     20,184     101,02       Equipment Operator I     Ryley Peterson     2080     90     27.34     60,558     20,530     20,184     101,02       Shift Differential     Before 7am     560     -     2.00     1,120     370     n/a     1,45       Tourism Promotion     Totals     8880     360     256,517     86,844     80,736     424,05       Tourism Specialist     Kiara Hylton     2080     60     23.06     50,040     15,424     20,184     85,66       Tourism Specialist     Kiara Hylton     2080     60     23.06     50,040		•••••••••••••••••••••••••••••••••••••••	•••••••••••••••••••••••••••••••••••••••	-		•••••••••••••••••••••••••••••••••••••••		······································	96,510
Public Works     Petrick Cowart     2080     90     31.65     71,065     24,005     20,184     115,25       Equipment Operator I     Shannon Spring     2080     90     27.94     61,887     20,969     20,184     103,04       Equipment Operator I     Wesley Dobbins     2080     90     27.94     61,887     20,969     20,184     103,04       Equipment Operator I     Wesley Dobbins     2080     90     27.94     61,887     20,969     20,184     103,04       Equipment Operator I     Ryley Peterson     2080     90     27.34     60,558     20,530     20,184     101,27       Shift Differential     Before 7am     560     -     2.00     1,120     370     n/a     1,42       Tourism Promotion     Tourism Director     Rebecca Hylton     2080     -     30.26     62,941     19,272     20,184     102,35       Tourism Information Asst.     Malcolm Kanahele     1560     -     21.17     33,025     10,182     15,138     58,32       Tourism Staff	Facility Maint. Tech II		L	-	30.34		·····		
Public Works Superintendent     Patrick Cowart     2080     90     31.65     71,065     24,005     20,184     115,25       Equipment Operator I     Shannon Spring     2080     90     27.94     61,887     20,969     20,184     103,04       Equipment Operator I     Wesley Dobbins     2080     90     27.94     61,887     20,969     20,184     103,04       Equipment Operator I     Ryley Peterson     2080     90     27.94     60,558     20,530     20,184     101,27       Shift Differential     Before 7am     560     -     2.00     1,120     370     n/a     1,45       Tourism Promotion     Tourism Director     Rebecca Hylton     2080     60     23.06     62,941     19,272     20,184     102,35       Tourism Information Asst.     Malcolm Kanahele     1560     -     21.17     33,025     10,182     15,138     58,34       Tourism Staff Aid     TBD     590     -     17.69     5,307     1,636     n/a     6,94       Water/Sewer	Dublic Montes	lotais	8320	-		307,266	97,629	80,736	485,631
Equipment Operator I     Shannon Spring     2080     90     27.94     61,887     20,969     20,184     103,04       Equipment Operator I     Wesley Dobbins     2080     90     27.94     61,887     20,969     20,184     103,04       Equipment Operator I     Ryley Peterson     2080     90     27.34     60,558     20,530     20,184     101,27       Shift Differential     Before 7am     560     -     2.00     1,120     370     n/a     1,45       Totals     8880     360     256,517     86,844     80,736     424,05       Totals     8880     360     256,517     86,844     80,736     424,05       Totals     8880     360     256,517     86,844     80,736     424,05       Totals     8880     360     20,01     1,120     370     n/a     1,023       Tourism Director     Rebecca Hylton     2080     -     30.26     50,040     15,424     20,184     102,35       To		Patrick Cowart	2080	90	31.65	71 065	24 005	20 184	115 254
Equipment Operator I     Wesley Dobbins     2080     90     27.94     61,887     20,969     20,184     103,04       Equipment Operator I     Ryley Peterson     2080     90     27.34     60,558     20,530     20,184     101,27       Shift Differential     Before 7am     560     -     2.00     1,120     370     n/a     1,45       Totals     8880     360     256,517     86,844     80,736     424,05       Totals     8880     360     256,517     86,844     80,736     424,05       Totals     8880     360     256,517     86,844     80,736     424,05       Tourism Director     Rebecca Hylton     2080     -     30.26     62,941     19,272     20,184     102,35       Tourism Specialist     Kiara Hylton     2080     60     23.06     50,040     15,424     20,184     85,62       Tourism Staff Aid     TBD     590     -     17.69     10,437     3,218     n/a     13,65		•••••••••••••••••••••••••••••••••••••••	•••••••••••••••••••••••••••••••••••••••	90 00		•••••••••••••••••••••••••••••••••••••••		······································	
Equipment Operator IRyley Peterson20809027.3460,55820,53020,184101,27Shift DifferentialBefore 7am560-2.001,120370n/a1,49Totals8880360256,51786,84480,736424,09Tourism PromotionTourism DirectorRebecca Hylton2080-30.2662,94119,27220,184102,39Tourism SpecialistKiara Hylton20806023.0650,04015,42420,18485,64Tourism Information Asst.Malcolm Kanahele1560-21.1733,02510,18215,13858,34Tourism Staff AidTBD590-17.6910,4373,218n/a13,65Tourism Staff AidTBD300-17.695,3071,636n/a6,94Water/SewerDennis Durr20809039.3990,28929,91320,184140,38Water/Sewer OperatorHenry Pollan20807028.3965,07221,37220,184112,35Water/Sewer OperatorScott Adams20807028.3965,07221,37220,184106,67Water/Sewer OperatorKenry Pollan20807028.3965,07221,37220,184106,67Totals624025022,06473,79460,552359,41		· •				······			
Shift Differential     Before 7am     560     -     2.00     1,120     370     n/a     1,449       Totals     8880     360     256,517     86,844     80,736     424,09       Tourism Promotion     Tourism Director     Rebecca Hylton     2080     -     30.26     62,941     19,272     20,184     102,39       Tourism Specialist     Kiara Hylton     2080     60     23.06     50,040     15,424     20,184     85,64       Tourism Information Asst.     Malcolm Kanahele     1560     -     21.17     33,025     10,182     15,138     58,34       Tourism Staff Aid     TBD     590     -     17.69     10,437     3,218     n/a     13,65       Tourism Staff Aid     TBD     300     -     17.69     5,307     1,636     n/a     6,94       Water/Sewer     Dennis Durr     2080     90     39.39     90,289     29,913     20,184     140,38       Water/Sewer Operator     Henry Pollan     2080     70     28.39		1						******	
Totals8880360256,51786,84480,736424,09Tourism PromotionTourism DirectorRebecca Hylton2080-30.2662,94119,27220,184102,35Tourism SpecialistKiara Hylton20806023.0650,04015,42420,18485,64Tourism Information Asst.Malcolm Kanahele1560-21.1733,02510,18215,13858,34Tourism Staff AidTBD590-17.6910,4373,218n/a13,55Tourism Staff AidTBD300-17.695,3071,636n/a6,94Water/SewerStaff AidTBD300-17.695,3071,636n/a6,94Water/Sewer SupervisorDennis Durr20809039.3990,28929,91320,184140,38Water/Sewer OperatorHenry Pollan20807028.3965,07221,37220,184106,62Water/Sewer OperatorScott Adams20807028.3965,07221,37220,184106,62Totals6240250225,06473,79460,552359,41		· • · · · · · · · · · · · · · · · · · ·	••••••••••	- 50					
Tourism Promotion     Tourism Director     Rebecca Hylton     2080     -     30.26     62,941     19,272     20,184     102,352       Tourism Specialist     Kiara Hylton     2080     60     23.06     50,040     15,424     20,184     85,64       Tourism Specialist     Malcolm Kanahele     1560     -     21.17     33,025     10,182     15,138     58,34       Tourism Information Asst.     Malcolm Kanahele     1560     -     21.17     33,025     10,182     15,138     58,34       Tourism Staff Aid     TBD     590     -     17.69     10,437     3,218     n/a     13,65       Tourism Staff Aid     TBD     300     -     17.69     5,307     1,636     n/a     6,94       Water/Sewer     Vater/Sewer		· ••••••••••••••••••••••••••••••••••••		360	2.00				424,097
Tourism Director     Rebecca Hylton     2080     -     30.26     62,941     19,272     20,184     102,33       Tourism Specialist     Kiara Hylton     2080     60     23.06     50,040     15,424     20,184     85,64       Tourism Information Asst.     Malcolm Kanahele     1560     -     21.17     33,025     10,182     15,138     58,34       Tourism Staff Aid     TBD     590     -     17.69     10,437     3,218     n/a     13,55       Tourism Staff Aid     TBD     300     -     17.69     5,307     1,636     n/a     6,94       Water/Sewer     Totals     6610     60     161,750     49,732     55,506     266,98       Water/Sewer Supervisor     Dennis Durr     2080     90     39.39     90,289     29,913     20,184     140,38       Water/Sewer Operator     Henry Pollan     2080     90     30.06     69,703     22,509     20,184     112,33       Water/Sewer Operator     Scott Adams     2080     70     28.39	Tourism Promotion							00,700	,
Tourism Specialist     Kiara Hylton     2080     60     23.06     50,040     15,424     20,184     85,64       Tourism Information Asst.     Malcolm Kanahele     1560     -     21.17     33,025     10,182     15,138     58,34       Tourism Staff Aid     TBD     590     -     17.69     10,437     3,218     n/a     13,55       Tourism Staff Aid     TBD     300     -     17.69     5,307     1,636     n/a     6,94       Tourism Staff Aid     TBD     300     -     17.69     5,307     1,636     n/a     6,94       Water/Sewer     Totals     6610     60     161,750     49,732     55,506     266,98       Water/Sewer Supervisor     Dennis Durr     2080     90     39.39     90,289     29,913     20,184     140,38       Water/Sewer Operator     Henry Pollan     2080     90     30.06     69,703     22,509     20,184     112,35       Water/Sewer Operator     Scott Adams     2080     70     28,39		Rebecca Hylton	2080	-	30.26	62,941	19,272	20,184	102,397
Tourism Information Asst.     Malcolm Kanahele     1560     -     21.17     33,025     10,182     15,138     58,34       Tourism Staff Aid     TBD     590     -     17.69     10,437     3,218     n/a     13,55       Tourism Staff Aid     TBD     300     -     17.69     5,307     1,636     n/a     6,94       Tourism Staff Aid     TBD     300     -     17.69     5,307     1,636     n/a     6,94       Water/Sewer     Totals     6610     60     161,750     49,732     55,506     266,98       Water/Sewer Supervisor     Dennis Durr     2080     90     39.39     90,289     29,913     20,184     140,38       Water/Sewer Operator     Henry Pollan     2080     90     30.06     69,703     22,509     20,184     112,35       Water/Sewer Operator     Scott Adams     2080     70     28.39     65,072     21,372     20,184     106,62       Totals     6240     250     225,064     73,794     60,552	Tourism Specialist			60					85,648
Tourism Staff Aid     TBD     590     -     17.69     10,437     3,218     n/a     13,65       Tourism Staff Aid     TBD     300     -     17.69     5,307     1,636     n/a     6,94       Tourism Staff Aid     TBD     300     -     17.69     5,307     1,636     n/a     6,94       Water/Sewer     Totals     6610     60     161,750     49,732     55,506     266,95       Water/Sewer Supervisor     Dennis Durr     2080     90     39.39     90,289     29,913     20,184     140,38       Water/Sewer Operator     Henry Pollan     2080     90     30.06     69,703     22,509     20,184     112,35       Water/Sewer Operator     Scott Adams     2080     70     28.39     65,072     21,372     20,184     106,62       Totals     6240     250     225,064     73,794     60,552     359,41		· • · · · · · · · · · · · · · · · · · ·	•••••••••••••••••••••••••••••••••••••••	-		•••••••••••••••••••••••••••••••••••••••		······································	58,345
Tourism Staff Aid     TBD     300     -     17.69     5,307     1,636     n/a     6,94       Totals     6610     60     161,750     49,732     55,506     266,98       Water/Sewer     Dennis Durr     2080     90     39.39     90,289     29,913     20,184     140,38       Water/Sewer Operator     Henry Pollan     2080     90     30.06     69,703     22,509     20,184     112,35       Water/Sewer Operator     Scott Adams     2080     70     28.39     65,072     21,372     20,184     106,62       Totals     6240     250     225,064     73,794     60,552     359,41		•••••••••••••••••••••••••••••••••••••••		-					13,655
Totals     6610     60     161,750     49,732     55,506     266,98       Water/Sewer     Mater/Sewer Supervisor     Dennis Durr     2080     90     39.39     90,289     29,913     20,184     140,38       Water/Sewer Operator     Henry Pollan     2080     90     30.06     69,703     22,509     20,184     112,39       Water/Sewer Operator     Scott Adams     2080     70     28.39     65,072     21,372     20,184     106,62       Totals     6240     250     225,064     73,794     60,552     359,41				-	······			· · · · · · · · · · · · · · · · · · ·	6,943
Water/Sewer Supervisor     Dennis Durr     2080     90     39.39     90,289     29,913     20,184     140,38       Water/Sewer Operator     Henry Pollan     2080     90     30.06     69,703     22,509     20,184     112,35       Water/Sewer Operator     Scott Adams     2080     70     28.39     65,072     21,372     20,184     106,62       Totals     6240     250     225,064     73,794     60,552     359,41		•*•••••••••••••••••••••••••••••••••••••		60		•••••••••••••••••••••••••••••••••••••••			266,988
Water/Sewer Operator     Henry Pollan     2080     90     30.06     69,703     22,509     20,184     112,35       Water/Sewer Operator     Scott Adams     2080     70     28.39     65,072     21,372     20,184     106,62       Totals     6240     250     225,064     73,794     60,552     359,41									
Water/Sewer Operator     Scott Adams     2080     70     28.39     65,072     21,372     20,184     106,62       Totals     6240     250     225,064     73,794     60,552     359,41					••••••	•••••••••••••••••••••••••••••••••••••••		***************************************	140,386
Water/Sewer Operator     Scott Adams     2080     70     28.39     65,072     21,372     20,184     106,62       Totals     6240     250     225,064     73,794     60,552     359,41			2080	90	30.06	69,703	22,509	20,184	112,396
	Water/Sewer Operator	Scott Adams	2080		28.39	65,072		20,184	106,628
GRAND TOTAL PAYROLI 96 683 1 690 3 474 130 861 184 5 418 7		Totals	6240	250		225,064	73,794	60,552	359,410
	GRAND TOTAL PAYROLL		96,683	1,690		3,474,130		861,184	5,418,756