

CITY OF COFFMAN COVE
NON-CODE ORDINANCE 21 02

**AN ORDINANCE FOR THE CITY OF COFFMAN COVE PROVIDING FOR THE
ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2022**

Section 1. Classification

This is a Non-Code Ordinance

Section 2. General Provision

The attached document is the authorized budget of revenues and expenditures for the period of July 1, 2021 through June 30, 2022 and is made a matter of public record.

Section 3. Effective Date

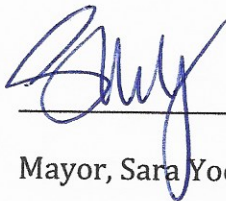
This Ordinance becomes effective upon its adoption by the City Council.

First Reading: May 20th, 2021

Second Reading: June 14th, 2021

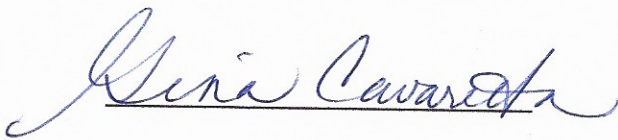
Public Hearing: June 14th, 2021

Adopted by a duly constituted quorum of the City Council of Coffman Cove, Alaska, this
14th day of JUNE, 2021.



Mayor, Sara Yockey

ATTEST:



Clerk, Gina Cavaretta

CITY OF COFFMAN COVE
FISCAL YEAR 2022
BUDGET

For the period of July 1st 2021 – June 30th 2022

FY 21 BUDGET SUMMARY - EXPENDITURES

CITY OF _____ COFFMAN COVE

	FY 20	FY 21
Administration	53345.95	30874.2
Council	2440.59	843.06
EMS	7426.54	10763.99
Fire Dept	5268.87	4167.9
Library	7178.75	4885.31
Maintenance	16809.58	31127.1
Parks and Recreation	5046.23	4227.27
Post Office	23318.15	23084.55
Streets Roads	34542.33	13747.12
Clinic	2985.99	9183.45
Ferry Terminal	5189.23	2640.47
Garbage/Waste	28731.25	25069.25
Harbor/Dock	60631.2	17487.09
Water & Sewer	97702.34	77655.3
Tourism	186.29	0
Special Events	232.94	700
Gaming	12126.28	945.75
Other: _____	\$ _____	\$ _____
Other: _____	\$ _____	\$ _____

TOTAL FY __ OPERATING EXPENDITURES	363208.15	257401.81	
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CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Pro	\$ _____	\$ _____
Logger's Lane Paving Project	\$ _____	21324.18 (Reimbursed)
Total Capital / Special Projects Expenditures	0	0

TOTAL EXPENDITURES	363208.15	257401.81	
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BUDGETED OPERATING REVENUES

		FY 20 ACTUALS	FY 21 YTD	FY 22 BUDGET
Contract Services	Post Office	16743.96	15348.63	15500
	Road Maintenance Contract w/State	\$	\$	\$
	Alaska Coastal Aggregates	2000	2000	2000
	Other:	0	0	0
	Total Contract Services	18743.96	17348.63	17500
Service Charges	Photocopies	422.5	290.5	350
	Parking-Land Use	8275	9059	9000
	Total Service Charges	8697.5	9349.5	9350
Other Local Revenues				
	Finance/ Interest Earnings	1167.13	824.75	1000
	4th of July Picnic Donations	1717.69	0	1000
	Library Construction Donation	0	0	
	Library Donations	616.11	702.48	500
	Fish Sales	0	0	
	Gaming-Raffle Revenue	3380	0	0
	Gaming-King Salmon Derby	0	0	0
	Gaming-Silver Salmon Tournament	2560	0	0
	Gaming- Lucky Duck Sales 4th of July	1800	0	1500
	Coffman Community Quota Entity-Halibu	0	0	0
	Firewood Sales-City Hall supply	0	0	0
	Donations: Fire Dept.	1717.69	1717.69	1717.69
	Donations: Gaming	2388.12	2388.12	2388.12
	Donations: EMS	4347.2	4347.2	4347.2
	7001 Charitable Contributions from Gaming		9070	9070
		19693.94	19050.24	0
Leases	Land Lease	7515	8450	8000
	Equipment Lease	0	0	\$
	Alaska Coastal Aggregates	2000	2000	2000
	Marine Exchange Equipment Hosting Fee	2412	2412	2412
	Other:	\$	\$	\$
	Other:	\$	\$	\$
	Total Contracted Services	11927	12862	12412
Sales	Land Sales	0	0	0
	Gravel Sales	0	0	0
	Other Revenues		273.5	
	Rock Pit Royalties	6938.99	0	\$
	Rainforest Islander Ferry Sale	88000	0	0
	Advertising Sales	8170	8000	1000
	Total Service Charges	103108.99	8273.5	0
Enterprises:	Water/ Sewer	163,523	131,336	140,000
	Garbage Collection Services	32,910.50	26,630.50	28,000
	Landfill / Dump Fees	1606.4	495	800
	Harbor/ Dock Charges	50,853.97	42,332.55	50000
	Gaming	8288.12	0	5000
	Total Enterprise Revenues	257181.99	200794.1	223800
Rentals:	Building Rentals Ferry Terminal	200	100	300
	Clinic Lease	7000	7000	7000
	Equipment Rentals	0	0	0
	Business Training Center	0	0	0
	Total Rentals	7200	7100	7300

BUDGETED OPERATING REVENUES

		FY 20 ACTUALS	FY 21 YTD	FY 22 BUDGET
Shared Revenues State of Alaska:	Community Revenue Sharing	0	0	0
	Community Assistance	77,379.11	75058.54	75000
	Other:	\$	\$	\$
	Other:	\$	\$	\$
	Total State Shared Revenues	77379.11	75058.5	75000
State of Alaska Operating Grants:	Public Library Assistance Grant	7000	7000	7000
	OWL Internet Funds	0	0	0
	Early Literacy Grant Library	0	10000	0
	Shared Fisheries Business Tax	4094.09	5252.31	5200
	Other:	\$	\$	\$
Total State Operating Grants		11094.09	22252.3	12200
Federal Revenues Passed Through The State of Alaska:	Payment in Lieu of Taxes	47,629.55	49,163.46	49000
	National Forest Receipts	27,603.20	21,425.49	22000
		\$	\$	\$
	Other:	\$	\$	\$
	Other:	\$	\$	\$
Total Federal Revenues		75232.75	70589	71000
Other Outside Revenues:	POW Hatchery	\$	0	\$
	Other:	0	0	0
	Other:			0
	Other:	\$	\$	\$
	Total Other Outside Revenues	0	0	0
State of Alaska Grants	Ports and Harbors Grant	\$	0	\$
	Elections	200	300	300
	State Library Continuing Education			0
	Other:	\$	\$	\$
Total Other Outside Revenues		200	300	300
Federal Grants	CDBG: Harbor Grant Replacement	0	0	0
	Volunteer Fire Assistance Grant	0	0	0
	RUS Dist. Line Extension	0	0	0
	Other:	\$	\$	\$
Total Other Outside Revenues		0	0	158500

CITY OF: COFFMAN COVE		3 of 20		ADMINISTRATION	
BUDGETED OPERATING EXPENDITURES					
		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries	26265.98	27945.46	26622.73	32100
	Stipends	\$	\$	\$	\$
	Payroll Taxes	2376.75	2505.76	2452.41	3600
	Workers Compensation	1731.24	1731.24	1731.24	1800
	Retirement / Pension	\$	\$	\$	\$
	Holiday bonus	670.66	670.66	670.66	670.66
	Vacation Pay	540.43	569.6	569.6	900
Total Personal Services		31585.06		32046.64	39070.66
Travel:	Airfare/ Travel	0	410	0	410
	Per Diem	0	385	0	385
	Training, Workshop & Conference Fees	0			1000
	Other: Lodging	0	700	0	700
	Other:	\$	690	0	\$
Total Travel		0	2185	0	2495
Facility Expenses:	Telephone	2327.63	2498.32	1904.45	2500
	Garbage	\$	800	1271	1271
	Electricity	1531.34	1373.29	1343.08	2400
	Water & Sewer	\$		\$	960
	Fuel Oil	1220.55	1477.8	1151.67	1300
	Internet	1769.3	2676.47	1028.59	1600
	Repairs Maintenance				
	Other:	\$	\$	\$	\$
Total Facility Expenses		6848.82		6698.79	10031
Supplies:	Office & Clerical Supplies	814.32	1100	671.7	1800
	Postage Supplies	381.16	350	436.42	450
	Copier Supplies	824.54	400	405.78	450
	Caterings Meetings	\$	\$	\$	\$
	Computers Printers	599.99	1199.99	1182.28	2200
Total Supplies		2620.01		2696.18	4900
Equipment:	Fuel	\$	\$	\$	\$
	Vehicle / Equipment Maintenance	\$	\$	\$	\$
	Heating Oil	1220.55	\$	\$	\$
	Other: Equipment/Material Purchase	190.64	200	119.48	150
Total Equipment		1411.19	200	119.48	150
Other Operating Expenses:	General Liability Insurance	1814.08	1814.08	1814.08	2820
	Facility Insurance			0	\$
	Crime Insurance	668.63	668.63	668.63	700
	Bank Charges	380.55	467.73	334.67	350
	4th of July/Fireworks	212.99		\$	\$
	Bookkeeping	1033.36	1000.04	1425	1800
	Licenses Fees Subscriptions	2082.99	2083	1802.92	3000
	Bad Debt	6886.94		0	
	Bank Fees - Other		0	39	
	Legal/Lobbyist	3916.5	4000	2239.75	2000
	Advertising Publications	0	3000	210	500
	Total Other		16996.04	13033.48	8534.05
TOTAL ADMINISTRATION & FINANCE BUDGET		59461.12	15418.48	50095.14	67816.66

BUDGETED OPERATING EXPENDITURES

COUNCIL

		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries	75	75	0	
	Stipends	1400	1200	775	1000
	Payroll Taxes	127.59	135.51	68.06	100
	Workers Compensation				
	Retirement / Pension	\$	\$	\$	
	Other:	\$	\$	\$	
	Other:	\$	\$	\$	
Total Personal Services		1602.59	1410.51	843.06	1100
Travel:	Airfare	\$	\$	\$	
	Per Diem	\$	\$	\$	
	Training, Workshop & Conference Fees	\$	\$	\$	
	Other:	\$	\$	\$	
	Other:	\$	\$	\$	
Total Travel		0	0	0	
Facility Expenses:	Telephone	\$	\$	\$	
	Rent	\$	\$	\$	
	Electricity	\$	\$	\$	
	Water & Sewer	\$	\$	\$	
	Fuel Oil	\$	\$	\$	
	Other Heating Costs	\$	\$	\$	
	Other Energy Costs/Source:	\$	\$	\$	
	Other:	\$	\$	\$	
Total Facility Expenses		0	0	0	
Supplies:	Office & Clerical Supplies	\$	\$	\$	
	Postage Supplies	\$	\$	\$	
	Copier Supplies	\$	\$	\$	
	Caterings Meetings	0	0	0	75
	Other:	\$	\$	\$	
Total Supplies		0	0	0	75
Equipment:	Equipment	\$	\$	\$	
	Vehicle / Equipment Maintenance	\$	\$	\$	
	Other:	\$	\$	\$	
	Other:	\$	\$	\$	
Total Equipment		0	0	0	
Other Operating Expenses:	Interest & Late Charges	\$	\$	\$	
	General Liability	\$	\$	\$	
	Licenses/Fees/Subscriptions	838	\$	\$	0
	Bank Charges	\$	\$	\$	
	Other Contractual:	\$	\$	\$	
	Other:	\$	\$	\$	
	Other:	\$	\$	\$	
Total Other		838	0	0	0
TOTAL COUNCIL BUDGET		2440.59	1410.51	843.06	

BUDGETED OPERATING EXPENDITURES

EMS

		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries				\$
	Stipends	\$	\$	\$	\$
	Payroll Taxes		\$		\$
	Workers Compensation				\$
	Retirement / Pension	\$	\$	\$	\$
	Holiday Bonus	\$	\$		\$
	Other:	\$	\$	\$	\$
Total Personal Services		0	0	0	0
Travel:	Travel Expense		\$		
	Per Diem	\$	\$		\$
	Training, Workshop & Conference Fees				1000
	Other:	\$	\$		\$
	Other:	\$	\$	\$	\$
Total Travel		0	0	0	1000
Facility Expenses:	Telephone	\$	\$	\$	\$
	Rent	\$	\$	\$	\$
	Electricity	\$	\$	\$	\$
	Water & Sewer	\$	\$	\$	\$
	Fuel Oil	\$	\$	\$	\$
	Repairs / Maintenance (buildings)	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
Total Facility Expenses		0	0	0	0
Supplies:	Office & Clerical Supplies	\$	\$	\$	\$
	Postage Supplies	\$	0	23.95	30
	Copier Supplies	\$	\$	\$	\$
	Other:	\$	\$	\$	4000
	Other:	\$	\$	\$	\$
Total Supplies		0	0	23.95	4030
Equipment:	Equipment/Material Purchase	0	8346.44	8412.75	3000
	Vehicle/Equipment Maintenance	3083.35	1000	0	1000
	Fuel	291.65	300	41.6	100
	Vehicle & Equipment Insurance	1205.08	1205.08	1205.08	1300
Total Equipment		4580.08	10851.52	9659.43	5400
Other Operating Expenses:	Interest & Late Charges	\$	\$	\$	\$
	General Liability	440.77	440.77	440.77	450
	Membership Dues & Fees / Subscriptions		130	0	150
	Bank Charges	\$	\$	\$	\$
	Operating Expense			\$	
	Charitable Contributions	2405.69	5100	639.84	2000
Total Other		2846.46	5670.77	1080.61	2600
TOTAL EMS BUDGET		7426.54	16522.29	10763.99	13030

BUDGETED OPERATING EXPENDITURES

CLINIC

		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries				\$
	Stipends	\$	\$	\$	\$
	Payroll Taxes				\$
	Workers Compensation			\$	\$
	Retirement / Pension	\$	\$	\$	\$
	Total Personal Services	0	0	0	0
Travel:	Airfare	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Total Travel	0	0	0	0
Facility Expenses:	Telephone	1167.93	1262.78	1055.84	1250
	Electricity	1403.06	1469.15	1117.97	1300
	Water & Sewer	\$	\$		\$
	Fuel Oil	\$	5175.09	1904.71	2300
	Garbage	\$	\$		
	Repairs & Maintenance	415	600	983.22	1200
	Facility Insurance				
	Total Facility Expenses	2985.99	8507.02	5061.74	6050
Supplies:	Office & Clerical Supplies	\$	\$	\$	\$
	Postage Supplies	\$	\$	\$	\$
	Copier Supplies	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Total Supplies	0	0	0	0
Equipment:	Equipment	\$	\$	\$	\$
	Vehicle / Equipment Maintenance	\$	\$	\$	\$
	Fuel:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Total Equipment	0	0	0	0
Other Operating Expenses:	Interest & Late Charges	\$	\$	\$	\$
	General Liability		251.22	251.22	250
	Membership Dues, Fees/Subscriptions	\$	\$	\$	\$
	Bank Charges	\$	\$	\$	\$
	Facility Insurance	\$	3585.49	3585.49	3600
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Total Other	0	3836.71	3836.71	3850
TOTAL CLINIC BUDGET		2985.99	12343.73	8898.45	9900

CITY OF: _____

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FERRY TERMINAL

BUDGETED OPERATING EXPENDITURES

		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries				
	Stipends	\$	\$	\$	\$
	Payroll Taxes				
	Workers Compensation	1.88	1.88	0	0
	Retirement / Pension	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
Total Personal Services		1.88	1.88	0	0
Travel:	Airfare	\$	\$	\$	\$
	Per Diem	\$	\$	\$	\$
	Training, Workshop & Conference Fees	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
Total Travel		0	0	0	0
Facility Expenses:	Telephone		0	\$	\$
	Garbage	\$	\$		\$
	Electricity	2746.56	2698.3	1231.18	2400
	Water & Sewer	\$	\$		960
	Fuel Oil	257.78	1300	1409.29	1700
	Facility Insurance	1731.28	1731.28	0	1700
	Repairs Maintenance	0	0	0	250
	Other:	\$	\$	\$	\$
Total Facility Expenses		4735.62	5729.58	2640.47	7010
Supplies:	Office & Clerical Supplies	\$	\$	\$	\$
	Postage Supplies	\$	\$	\$	\$
	Copier Supplies	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
Total Supplies		0	0	0	0
Equipment:	Equipment	\$	\$	\$	\$
	Vehicle / Equipment Maintenance	\$	\$	\$	\$
	Fuel:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
Total Equipment		0	0	0	0
Other Operating Expenses:	Interest & Late Charges	\$	\$	\$	\$
	General Liability Insurance	451.73	451.73	0	450
	Membership Dues & Fees / Subscriptions	\$	\$	\$	\$
	Bank Charges	\$	\$	\$	\$
	Other Contractual:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
Total Other		451.73	451.73	0	450
TOTAL FERRY TERMINAL BUDGET		5189.23	6183.19	2640.47	7460

CITY OF:

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BUDGETED OPERATING EXPENDITURES

FIRE DEPT.

		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries				
	Stipends	\$	\$	\$	\$
	Payroll Taxes				
	Workers Compensation				\$
	Retirement / Pension	\$	\$	\$	\$
	Other:	\$	\$		\$
	Other:	\$	\$	\$	\$
Total Personal Services		0	0	0	0
Travel:	Airfare	\$	\$	\$	\$
	Per Diem	\$	\$	\$	\$
	Training, Workshop & Conference Fees	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
Total Travel		0	0	0	0
Facility Expenses:	Telephone	567.04	606.37	513.06	600
	Repairs Maintenance Facilities				3000
	Electricity	684.52	704.83	631.85	700
	Water & Sewer	\$	\$		600
	Fuel Oil	2185.72	2300	1287.67	1500
	Other Heating Costs	\$	\$	\$	\$
	Other Energy Costs/Source:	\$	\$	\$	\$
	Facility Insurance	252.18	252.18	252.18	300
Total Facility Expenses		3689.46	3863.38	2684.76	6700
Supplies:	Office & Clerical Supplies	\$		\$	\$
	Postage Supplies	\$			
	Copier Supplies	\$	\$	\$	\$
	Parts/Tools	\$	\$	\$	\$
	Other		\$		4000
Total Supplies		0	0	0	4000
Equipment:	Equipment		\$		2000
	Vehicle / Equipment Maintenance		\$		\$
	Fuel:	86.27	150	0	100
	Vehicle & Equipment Insurance	1042.37	1042.37	1042.37	1100
Total Equipment		1128.64	1192.37	1042.37	3200
Other Operating Expenses:	Interest & Late Charges	\$	\$	\$	\$
	General Liability	440.77	440.77	440.77	1450
	Membership Dues & Fees / Subscriptions	10	\$	\$	\$
	Bank Charges	\$	\$	\$	\$
	Other Contractual:	\$	\$	\$	\$
	Fireworks to Sell			\$	\$
	Charitable Contributions	\$	\$		\$
Total Other		450.77	440.77	440.77	1450
		5268.87	5496.52	4167.9	15350

BUDGETED OPERATING EXPENDITURES**GAMING**

		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries				
	Stipends				
	Payroll Taxes				
	Workers Compensation				
	Retirement / Pension				
	Other:				
Total Personal Services		0	0	0	0
Travel:	Airfare	\$	\$	\$	\$
	Per Diem	\$	\$	\$	\$
	Training, Workshop & Conference Fees	\$	\$	\$	\$
Total Travel		0	0	0	0
Facility Expenses:	Telephone	\$	\$	\$	\$
	Rent	\$	\$	\$	\$
	Electricity	\$	\$	\$	\$
	Water & Sewer	\$	\$	\$	\$
	Fuel Oil	\$	\$	\$	\$
	Repairs / Maintenance (buildings)	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
Total Facility Expenses		0	0	0	0
Supplies:	Office & Clerical Supplies	50	50	0	50
	Postage Supplies	\$			
	Copier Supplies	\$	\$	\$	\$
Total Supplies		50	50	0	50
Equipment:	Equipment	\$	\$	\$	\$
	Vehicle / Equipment Maintenance	\$	\$	\$	\$
	Bookkeeping				
Total Equipment					
Other Operating Expenses:	Interest & Late Charges	\$	\$	\$	\$
	General Liability	453.53	453.53	453.53	460
	Licenses/Fees/Subscriptions	20	20	20	20
	Bank Charges	\$			
	Charitable Contributions	8757	8757	0	9000
	Gaming King Salmon Derby				
	Gaming Silver Salmon Tournament	1920	1920	0	2000
	4th of July or Fireworks	925.75	925.75	925.75	0
Total Other					
TOTAL		50	50	0	50

BUDGETED OPERATING EXPENDITURES

WATER & SEWER

		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries	28832.35	33500	24989	26500
	Stipends				
	Payroll Taxes	2666.62	3003.6	2322.38	2600
	Workers Compensation	1243.15	2028.32	2028.32	2100
	Holiday Bonus Pay	452.91	452.9	452.9	452.9
	Vacation Pay	1542.43	980	980	980
	Other:	\$	\$	\$	\$
Total Personal Services		34737.46	39964.82	30772.6	32632.9
Travel:	Airfare	915.09	915.09	0	900
	Per Diem	112.25	255	0	250
	Training, Workshop & Conference Fees	500	500	0	500
	Lodging				
	Travel Expense	646.89	646.89	0	600
Total Travel		2174.23	2316.98	0	2250
Facility Expenses:	Telephone	1641.94	1792.18	1370.32	1500
	Garbage				
	Electricity	16011.25	15680	13644.25	20000
	Water & Sewer				
	Fuel Oil	2968.95	3500	2346.43	2800
	Repairs / Maintenance		1000	0	5000
	Facility Insurance	629.27	629.27	629.27	750
	Lift Station Maintenance Repair				
	Dump & Pumping Fees	6650	9200	4641.57	10500
Total Facility Expenses					
Supplies:	Office & Clerical Supplies	33.97	50	0	50
	Postage Supplies	1795.53	1519.06	800	1200
	Chemicals		2000	0	2000
Total Supplies					
Equipment:	Equipment/Material Purchase	4945.58	4000	457.86	8000
	Vehicle / Equipment Maintenance	0			
	Vehicle / Equipment Fuel	1580.16	2000	1178.58	1500
	Computers & Printers	0			
	Parts and Tools	1789.17	200	178.31	200
	Vehicle Insurance	348.56	348.56	348.56	400
Total Equipment					
Other Operating Expenses:	Interest & Late Charges	\$	\$	\$	\$
	Contract Services	7584.3	9700.43	9700.43	9700.43
	Bookkeeping				
	General Liability Insurance	2518.79	2422.27	2422.27	3500
	Legal & Lobbyist				
	Water Testing	1271.9	2375.91	1734.13	2000
	Licenses, Fees & Subscriptions	1457.75	1672.92	1447.74	1600
	Merchant Bank Card Fees	5298.41	5275.57	4952.12	5100
	Bad Debt				
Total Other					
TOTAL WATER & SEWER BUDGET		36911.69	42281.8	30772.6	34882.9

BUDGETED OPERATING EXPENDITURES				Harbor/Dock	
		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries	4228.56	9500	3632.91	17,000
	Stipends			\$	\$
	Payroll Taxes	365.74	551.45	334.95	2000
	Workers Compensation	928.56	928.56	928.56	2000
	Vacation Pay	0	0	0	230.77
	Holiday/Bonus Pay	0	217.74	217.74	217.74
	Other:	\$	\$	\$	\$
Total Personal Services		5522.86	11197.75	5114.16	21448.51
Travel:	Airfare	\$	\$	\$	\$
	Per Diem	\$	\$	\$	\$
	Training, Workshop & Conference Fees	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
Total Travel		0	0	0	0
Facility Expenses:	Telephone	694.99	677.73	639.23	700
	Garbage	\$	0	1071	1260
	Electricity	1229.95	4000	1089	6300
	Water & Sewer	\$	\$	168	960
	Fuel Oil	\$			
	Other Heating Costs	\$	0	0	1000
	Internet @ Harbor Shack	\$	0	0	1000
	Maintenance Facilities	\$	2000	146.02	1500
Total Facility Expenses		1924.94	6677.73	3113.25	12720
Supplies:	Office & Clerical Supplies	\$	\$	\$	\$
	Postage Supplies	104.1	150	0	100
	Copier Supplies	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
Total Supplies		104.1	150	0	100
Equipment:	Equipment/Material Purchase	1091.2	700	1204.03	2000
	Vehicle/Equipment Maintenance	380.56	\$	\$	\$
	Fuel:	0	\$60	30.72	100
	Other	\$	\$	\$	10860
Total Equipment		1471.76	760	1234.75	12960
Other Operating Expenses:	Interest & Late Charges	\$	\$	\$	\$
	Vehicle & Equipment Insurance	380.56	380.56	380.56	400
	Membership Dues & Fees/Subscriptions	\$	\$	\$	\$
	Contract Services		0	5975	0
	General Liability	801.54	801.54	801.54	1900
	Other:	\$	\$		
		\$	\$		\$
Total Other		1182.1	1182.1	7157.1	2300
TOTAL HARBOR BUDGET		10205.76	19967.58	16619.26	49528.51

BUDGETED OPERATING EXPENDITURES

GARBAGE

		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries	6782.75	6759.9	5838	6700
	Stipends	\$	\$	\$	\$
	Payroll Taxes	668.05	655.85	533.03	650
	Workers Compensation	567.92	587.92	587.92	620
	Holiday Bonus Pay		309.09	226.47	300
	Vacation Pay	652	55.5	0	60
	Other:	\$	\$	\$	\$
	Total Personal Services	8670.72	8368.26	7185.4	8330
Travel:	Airfare	\$	\$	\$	\$
	Per Diem	\$	\$	\$	\$
	Training, Workshop & Conference Fees	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Total Travel	0	0	0	0
Facility Expenses:	Telephone	\$	\$	\$	\$
	Rent	\$	\$	\$	\$
	Electricity	\$	\$	\$	\$
	Water & Sewer	\$	\$	\$	\$
	Fuel Oil	\$	\$	\$	\$
	Other Heating Costs	\$	\$	\$	\$
	Other Energy Costs/Source:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Total Facility Expenses	0	0	0	0
Supplies:	Office & Clerical Supplies		0		0
	Postage Supplies	\$	\$		\$
	Copier Supplies	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Total Supplies	0	0	0	0
Equipment:	Equipment/Material Purchase	277.5	277.5	841.27	2000
	Vehicle / Equipment Maintenance	2932.95	1500	0	1500
	Parts and Tools				
	Fuel:	1168.26	2000	1410.18	3000
	Vehicle & Equipment Insurance	435.51	435.51	435.51	500
	Total Equipment	4814.22	4213.01	2687	7000
Other Operating Expenses:	Interest & Late Charges	\$	\$	\$	\$
	General Liability	553.51	553.31	553.31	1600
	Licenses, Fees & Subscriptions	10			
	Dump and Pumping Fees		13500	12691.8	14000
	Depreciation Expense				
	Other Contractual:	\$	\$	\$	
	Bad Debt		0	0	\$
	Total Other	563.51	14053.31	13245	15600
TOTAL GARBAGE & LANDFILL BUDGET		14048.45	26634.58	23117	30930

BUDGETED OPERATING EXPENDITURES

LIBRARY

		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries				
	Stipends				
	Payroll Taxes				
	Workers Compensation	1.88	1.88	1.88	0
	Retirement / Pension				
	Other:				
	Other:				
	Total Personal Services	1.88	1.88	1.88	0
Travel:	Airfare	342.7	342.7	0	400
	Per Diem	236	236	0	250
	Training, Workshop & Conference Fees				
	Lodging		500	0	500
	Other:				
	Total Travel	578.7	1078.7	0	1150
Facility Expenses:	Telephone	583.28	621	531.18	620
	Garbage			115.5	200
	Electricity	576.8	638.91	516.79	600
	Water & Sewer				960
	Fuel Oil	2226.78	2558.54	1817.97	2000
	Other Heating Costs				
	Repairs Maintenance Facility				
	Facility Insurance				
	Internet OWL				
	Internet				
	Total Facility Expenses				
Supplies:	Office & Clerical Supplies	103.78	200	128.41	650
	Postage Supplies	31.9	100	38.72	75
	Copier Supplies				
	Books	2358.54	3500	728.7	3500
	Childrens Programs				
	Total Supplies	2494.22	3800	895.83	4225
Equipment:	Equipment/Material Purchase	82.43	375	371.5	800
	Vehicle / Equipment Maintenance	\$	\$	\$	\$
	Fuel:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Total Equipment	82.43	375	371.5	800
Other Operating Expenses:	Interest & Late Charges	\$	\$	\$	\$
	General Liability	634.66	634.66	634.66	1700
	Membership Dues & Fees / Subscriptions	\$			\$
	Bank Charges	\$			\$
	Other Contractual:	\$	\$	\$	\$
	Other:	\$			\$
	Total Other	634.66	634.66	634.66	1700
TOTAL LIBRARY BUDGET		3791.89	5890.24	1903.87	7875

BUDGETED OPERATING EXPENDITURES				MAINTENANCE	
		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries	7501.75	8000	5261	8000
	Stipends	\$	\$	\$	\$
	Payroll Taxes	705	687.04	521.3	650
	Workers Compensation	765.72	797.17	797.17	800
	Vacation	721.5	565	226.93	450
	Holiday Bonus	0	435.49	435.49	435.49
	Other:	\$	\$	\$	\$
	Total Personal Services	9693.97	10484.7	7241.89	10335.49
Travel:	Airfare	\$	\$	\$	\$
	Per Diem	\$	\$	\$	\$
	Training, Workshop & Conference Fees	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Total Travel	0	0	0	0
Facility Expenses:	Telephone	694.99	693.9	639.21	700
	Facility Insurance	665			
	Electricity	572.21	663.06	364.39	1500
	Water & Sewer				320
	Fuel Oil	2681.2	2975.14	1656.59	2000
	Repairs Maintenance Facility				
	Parts & Tools	19.71	200	104.99	200
	Garbage	\$	0	63	63
	Total Facility Expenses	4633.11	4532.1	2828.18	4783
Supplies:	Office & Clerical Supplies	\$	\$	\$	\$
	Postage Supplies	\$	\$	\$	\$
	Copier Supplies	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Total Supplies	0	0	0	0
Equipment:	Equipment/Material Purchase	428.01	20300	18959.8	15000
	Vehicle / Equipment Maintenance				
	Fuel:	768.47	800	254.49	1400
	Vehicle & Equipment Insurance	714.51	293.85	318.85	400
	Total Equipment	1910.99	21393.85	19533.14	16800
Other Operating Expenses:	Interest & Late Charges	\$	\$	\$	\$
	General Liability	571.51	571.51	571.51	1600
	Membership Dues & Fees / Subscriptions				
	Bank Charges	\$	\$	\$	\$
	Facility Insurance	665	665	665	\$
	Other:	\$	\$	\$	\$
	Total Other	1236.51	1236.51	1236.51	1600
TOTAL MAINTENANCE BUDGET		17474.6	37647.16	30839.72	33518.49

BUDGETED OPERATING EXPENDITURES				PARKS & RECREATION	
		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries	2221.38	4200.59	2104.75	2500
	Stipends				
	Payroll Taxes	228.72	390	183.38	250
	Workers Compensation	295.9	305.9	305.9	315
	Retirement / Pension	\$	\$	\$	\$
	Holiday Bonus	\$	\$		\$
	Other:	\$	\$	\$	\$
Total Personal Services		2746	4896.49	2594.03	3065
Travel:	Airfare	\$	\$	\$	\$
	Per Diem	\$	\$	\$	\$
	Training, Workshop & Conference Fees	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
Total Travel		0	0	0	0
Facility Expenses:	Telephone	\$	\$	\$	\$
	Rent	\$	\$	\$	\$
	Electricity	243.49	240	248.26	300
	Water & Sewer				320
	Fuel Oil				\$
	Other Heating Costs				\$
	Repairs Maintenance Facility				\$
	Other:	\$	\$	\$	\$
Total Facility Expenses		243.49	240	248.26	620
Supplies:	Office & Clerical Supplies	\$	\$	\$	\$
	Postage Supplies	5.25	5.25	0	\$
	Copier Supplies	\$	\$	\$	\$
	Other:				\$
	Other:	\$	\$	\$	\$
Total Supplies		5.25	5.25	0	0
Equipment:	Equipment/Material Purchase	806.46	1000	506.67	750
	Vehicle / Equipment Maintenance				
	Fuel:	422.45	600	213.29	400
	Parts & Tools	157.56	157.56	0	250
Total Equipment		1386.47	1757.56	719.96	1400
Other Operating Expenses:	Interest & Late Charges	\$	\$	\$	\$
	General Liability Insurance	665.02	665.02	665.02	1700
	Membership Dues & Fees / Subscriptions				
	Bank Charges	\$	\$	\$	\$
	Other Contractual:	\$	\$	\$	\$
	Other:	\$	1500	0	\$
Total Other		665.02	2165.02	665.02	1700
TOTAL PARKS/REC BUDGET		5046.23	9064.32	4227.27	6785

BUDGETED OPERATING EXPENDITURES					
		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries	15981.5	13056	16504	15000
	Stipends				
	Payroll Taxes	1499.7	1173.08	1511.39	1500
	Workers Compensation	921.48	921.48	921.48	950
	Vacation	920.44	240	0	240
	Holiday Bonus	435.48	653.25	653.25	653.25
	Other:	\$	\$	\$	\$
Total Personal Services		19758.6	16043.81	19590.1	18343.25
Travel:	Airfare	\$	\$	\$	\$
	Per Diem	\$	\$	\$	\$
	Training, Workshop & Conference Fees	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
Total Travel		0	0	0	0
Facility Expenses:	Telephone	694.99	688.59	639.22	680
	Rent				
	Electricity	828.68	873.09	584.57	1650
	Water & Sewer				960
	Fuel Oil	148.8	300	0	200
	Garbage				
	Repairs Maintenance Facility				
	Other:	\$	\$	\$	\$
Total Facility Expenses		1672.47	1861.68	1223.79	3490
Supplies:	Office & Clerical Supplies	103.08	300	101.85	150
	Postage Supplies	7.1	7.1	0	\$
	Computers/Printers	53.99	53.99	0	50
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
Total Supplies		164.17	361.09	101.85	200
Equipment:	Equipment/Material Purchase	454.8	300	116.11	150
	Vehicle / Equipment Maintenance	\$	\$	\$	\$
	Fuel:	\$	\$	\$	\$
	Parts & Tools	39.9	39.9	0	0
Total Equipment		494.7	339.9	116.11	150
Other Operating Expenses:	Interest & Late Charges	\$	\$	\$	\$
	General Liability Insurance	1228.21	1228.21	1228.21	1300
	Membership Dues & Fees / Subscriptions	\$	\$	\$	\$
	Bank Charges	\$	\$	\$	\$
	Other Contractual:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
Total Other		1228.21	1228.21	1228.21	1300
TOTAL POST OFFICE BUDGET		23318.15	19834.69	22260.1	23483.25

BUDGETED OPERATING EXPENDITURES

SPECIAL EVENTS

FY 20
ACTUALS

FY 21 BUDGET

FY 21 YTD

FY 22 BUDGET

**Personal
Services:**

Salaries
Stipends
Payroll Taxes
Workers Compensation
Retirement / Pension
Other:
Other:

			0	0
			\$	\$
			\$	\$
			\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$

Total Personal Services

0 0 0 0

Travel:

Airfare
Per Diem
Training, Workshop & Conference Fees
Other:
Other:

\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$

Total Travel

0 0 0 0

Facility Expenses:

Telephone
Rent
Electricity
Water & Sewer
Fuel Oil
Other Heating Costs
Other Energy Costs/Source:
Other:

\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$

Total Facility Expenses

0 0 0 0

Supplies:

4th of July
Postage Supplies
Copier Supplies
Childrens Programs

52.94	\$			
\$				
\$	\$	\$	\$	\$
500	700	700	700	700
\$	\$	\$	\$	\$

Total Supplies

552.94 700 700 700

Equipment:

Equipment
Vehicle / Equipment Maintenance
Fuel:
Other:

\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$

Total Equipment

0 0 0 0

**Other Operating
Expenses:**

Interest & Late Charges
Insurance & Bonding
Membership Dues & Fees / Subscriptions
Bank Charges
Other Contractual:
Other:

\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$
\$	\$	\$	\$	\$

Total Other

0 0 0 0

CITY OF:

COFMAN COVE

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GRANT FUNDED BY: _____

STREETS & ROADSFY 20
ACTUALS

FY 21 BUDGET

FY 21 YTD

FY 22 BUDGET

**Personal
Services:**

Salaries

8602.63

8250

5010.75

6000

Stipends

Payroll Taxes

688.9

750.56

444.72

600

Workers Compensation

347.37

357.37

357.37

400

Holiday Bonus

Other (Surveying):

2300

\$

\$

\$

Other:

\$

\$

\$

\$

Total Personal Services

11938.9

9357.93

5812.84

7000

Travel:

Airfare

\$

\$

\$

\$

Per Diem

\$

\$

\$

\$

Training, Workshop & Conference Fees

\$

\$

\$

\$

Other:

\$

\$

\$

\$

Other:

\$

\$

\$

\$

Total Travel

0

0

0

0

Facility Expenses:

Telephone

\$

\$

\$

\$

Rent

\$

\$

\$

\$

Electricity

1641.64

1614.57

1403.17

3500

Water & Sewer

\$

\$

\$

320

Fuel Oil

\$

\$

\$

\$

Other Heating Costs

\$

\$

\$

\$

Other Energy Costs/Source:

\$

\$

\$

\$

Other:

\$

\$

\$

\$

Total Facility Expenses

1641.64

1614.57

1403.17

3820

Supplies:

Office & Clerical Supplies

\$

\$

\$

\$

Postage Supplies

162.82

200

143.37

150

Copier Supplies

\$

\$

\$

\$

Other:

\$

\$

\$

\$

Other:

\$

\$

\$

\$

Total Supplies

162.82

200

143.37

150

Equipment:

Equipment/Material Purchase

1351.8

2300

3252.44

3000

Vehicle / Equipment Maintenance

0

200

200

Fuel:

1197.66

1284.43

791.15

2003.14

Vehicle/Equipment Insurance

904.21

904.21

904.21

950

Total Equipment

3453.67

4488.64

5147.8

6153.14

**Other Operating
Expenses:**

Interest & Late Charges

\$

\$

\$

\$

General Liability

664.94

664.94

664.94

1700

Membership Dues & Fees / Subscriptions

Engineering

10208.38

10208.38

0

Brushing Grading

Contract Services

6471.98

6000

575

1000

Other:

\$

2300

0

\$

Total Other

17345.3

19173.32

1239.94

2700

TOTAL STREETS/ROADS BUDGET

34542.33

34834.46

13747.12

19823.14

CITY OF: COFFMAN COVE

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TOURISM

GRANT FUNDED BY: _____

		FY 20 ACTUALS	FY 21 BUDGET	FY 21 YTD	FY 22 BUDGET
Personal Services:	Salaries	98	98	0	200
	Stipends				
	Payroll Taxes	8.49	8.49	0	20
	Workers Compensation				
	Holiday Bonus				
	Vacation				
	Other:	\$	\$	\$	\$
	Total Personal Services	106.49	106.49	0	220
Travel:	Airfare	\$	\$	\$	\$
	Per Diem	\$	\$	\$	\$
	Training, Workshop & Conference Fees	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Total Travel	0	0	0	0
Facility Expenses:	Telephone	\$	\$	\$	\$
	Rent	\$	\$	\$	\$
	Electricity	\$	\$	\$	\$
	Water & Sewer	\$	\$	\$	\$
	Fuel Oil	\$	\$	\$	\$
	Other Heating Costs	\$	\$	\$	\$
	Other Energy Costs/Source:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Total Facility Expenses	0	0	0	0
Supplies:	Office & Clerical Supplies				
	Postage Supplies		0	0	100
	Copier Supplies				
	Other:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Total Supplies	0	0	0	100
Equipment:	Equipment/Material Purchase	79.8	79.8	0	0
	Vehicle / Equipment Maintenance	\$	\$	\$	\$
	Fuel:	\$	\$	\$	\$
	Other:	\$	\$	\$	\$
	Total Equipment	79.8	79.8	0	0
Other Operating Expenses:	Interest & Late Charges	\$	\$	\$	\$
	General Liability				
	Membership Dues & Fees / Subscriptions				
	Bank Charges				
	Contractual: Audit				
	Advertising Publications				
	Other:	\$	\$	\$	\$
	Total Other	0	0	0	0
TOTAL TOURISM BUDGET		186.29	186.29	0	320

BUDGETED OPERATING EXPENDITURES			
		FY 21 BUDGET	FY 21 ACTUALS
Personal Services:	Salaries	98454.79	95916.27
	Stipends	975	775
	Payroll Taxes	8738.12	8886.58
	Workers Compensation	7135	12305.55
	Retirement / Pension	0	0
	Vacation Pay	2377.5	1776.53
	Holiday/Bonus Pay	2739.13	2656.51
Total Personal Services		120419.54	122316.44
Travel:	Airfare	1667.79	0
	Per Diem	876	0
	Training, Workshop & Conference Fees	500	0
	Travel Expense	1336.89	0
	Other:	\$	\$
Total Travel		4380.68	0
Facility Expenses:	Telephone	7818.95	\$7,405.41
	Electricity	\$26,492.63	22174.51
	Water & Sewer	0	168
	Fuel Oil	17322.55	11574.33
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Garbage:	\$	2708.5
Total Facility Expenses		51634.13	44030.75
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	2074.9	1442.46
	Copier Supplies	353.77	405.78
	Internet/Web Hosting	2367.09	1028.59
	Computers/Printers	1115.28	1182.28
Total Supplies		5911.04	4059.11
Equipment:	Equipment/Material Purchase	33980.73	34791.91
	Vehicle / Equipment Maintenance	2211.02	200
	Fuel:	6362.81	3920.01
	Parts & Tools	597.46	283.3
Total Equipment		43152.02	39195.22
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	18925.41	16288.87
	Membership Dues & Fees / Subscriptions	3697.52	3320.66
	Bank Service Charges	413.66	350.42
	Merchant Bank Card Fees	4665.76	4952.12
	Advertising & Publications	2653.23	210
Total Other		30355.58	25122.07
TOTAL BUDGETED OPERATING EXPENDITURES		255852.99	234723.59