



**City of Gustavus, Alaska**  
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# City of Gustavus DRAFT Budget Fiscal Year 2023

Attached is the budget the City Council is currently considering for Fiscal Year 2023 (July 1, 2022 – June 30, 2023); the budget was reviewed at a Budget Work Session on February 28<sup>th</sup>. The budget format provides a 5-year comparison. Please note that the first few columns are **actual** values for that fiscal year (FY), then there is the FY22 **original budget** as adopted last June, which was **VERY** conservative with the pandemic situation. Then, there is a column of the FY22 **actuals-to-date** to provide some context as to what has actually occurred this FY, as income has far exceeded the original conservative budget. Finally, there is the proposed FY23 budget. The budget includes a detailed explanation of the payroll expenses and the proposed FY23 budget by department.

The City Council plans to introduce the finalized FY23 budget at the April 11 General Meeting, re-introduce the budget at the May 9 General Meeting if there are any significant changes to projected income or expenses, and adopt the budget at the June 13 General Meeting. The budget will likely be discussed at the April 4<sup>th</sup> and May 2<sup>nd</sup> Regular Work Sessions as well.

**City of Gustavus**  
**DRAFT Budget vs. Actual 5-Year Comparison**  
 July 2017 through June 2022

	Actual	Actual	Actual	FY21 Actual	Actual to date Feb	Budget
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	FY22	FY23
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Admin Fees	0.00	30.00		0.00		0.00
Business License Fees	3,900.20	4,150.00	3,575.00	4,150.00	3,000.00	3,700.00
Donation - Inter-library Loans				20.00		
Donations	1,467.00	1,117.50	2,531.00	384.00	800.00	1,800.00
<b>DRC Income</b>						
Community Chest Sales	15,277.00	16,243.60	10,743.49	8,501.45	13,500.00	13,500.00
Landfill Fees paid @ City Hall	28,483.47	31,295.99	30,052.18	14,478.75		
Landfill Fees/Sales	45,722.65	46,888.90	46,595.27	54,013.65	69,000.00	72,450.00
Recyclable Material Sales	6,354.27	7,776.65	3,612.62	7,890.72	3,600.00	3,600.00
DRC Income - Other	0.00	0.00	0.00		0.00	0.00
Total DRC Income	95,837.39	102,205.14	91,003.56	89,438.57	86,100.00	89,550.00
<b>Federal Revenue</b>						
ARPA					99,000.00	99,000.00
Lost Rev ARPA						161,525.64
FEMA						85,000.00
Natl Forest Receipts-Encumbere	53,927.79	45,494.92	44,228.25	38,572.14		45,000.00
Payment In Lieu of Taxes	107,545.26	107,167.43	115,419.89	113,760.06	113,000.00	113,000.00
Total Federal Revenue	161,473.05	152,662.35	159,648.14	152,332.20	212,000.00	503,525.64
Fundraising	1,155.00	556.00	1,441.00	960.00	600.00	600.00
<b>GCN Income</b>						
<b>GVFD Income</b>						
Ambulance Billing	5,742.10	9,659.71	9,964.55	7,237.45	9,000.00	9,000.00
ASP	1,360.00	625.00	805.00	1,420.00	600.00	600.00
Training		30.00	2,610.00	0.00	150.00	150.00
GVFD Income - Other		390.00				
Total GVFD Income	7,102.10	10,704.71	13,379.55	9,617.45	9,750.00	9,750.00
Interest Income	875.84	698.82	362.22	189.43	350.00	350.00
<b>Lands Income</b>						
Gravel Pit Gravel Sales	9,906.00	11,360.00	17,552.00	27,354.00	25,000.00	25,000.00
Total Lands Income	9,906.00	11,360.00	17,552.00	27,354.00	25,000.00	25,000.00
Lease Income	13,470.35	12,720.35	13,125.67	13,125.67	13,125.67	13,753.67
Library Income	1,597.28	1,174.70	727.60	521.50	500.00	500.00
<b>Marine Facilities Income</b>						
Facilities Usage Fees	4,965.00	1,170.00	1,845.00	2,635.00	1,000.00	1,000.00
Commercial Vessel Registration	9,000.00	9,210.00	8,275.00	18,000.00	8,000.00	8,000.00
Private Vessel Registration	5,450.00	4,940.00	5,095.00	5,505.00	5,000.00	5,000.00
Storage Area Fee	1,210.00	1,790.00	2,115.00	2,100.00	1,700.00	1,700.00
Marine Facilities Income - Other	13.23	1.00		0.00		
Total Marine Facilities Income	20,638.23	17,111.00	17,330.00	28,240.00	15,700.00	15,700.00
Other Income			3,777.00	0.00		
<b>State Revenue</b>						
Community Assistance Program	88,824.00	85,461.43	82,845.41	75,180.66	77,598.84	77,598.84
Liquor Share Tax		3,350.00				
Shared Fisheries Business Tax	1,921.08	1,884.12	541.68	1,045.27	500.00	500.00
Total State Revenue	90,745.08	90,695.55	83,387.09	76,225.93	78,098.84	78,098.84
<b>Tax Income</b>						

**City of Gustavus**  
**DRAFT Budget vs. Actual 5-Year Comparison**  
 July 2017 through June 2022

	Actual	Actual	Actual	FY21 Actual	Actual to date Feb	Budget
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	FY22	FY23
Retail Tax Income	356,826.45	392,649.12	375,941.24	245,690.61	325,000.00	375,000.00
Remote Sellers Retail Tax	0.00	0.00	12.49	17,803.44	22,000.00	35,000.00
Room Tax Income	75,150.61	70,505.72	78,574.79	24,926.88	40,000.00	75,000.00
Fish Box Tax	13,535.69	12,350.00	12,190.00	8,560.00	7,500.00	7,500.00
Penalties & Interest	5,449.72	25,160.35	4,212.74	2,080.38		4,000.00
Tax Exempt Cards	200.00	320.00	250.00	280.00	300.00	300.00
Seller's Compensation Discount	-788.30					
<b>Total Sales Tax Income</b>	<b>450,374.17</b>	<b>500,985.19</b>	<b>471,181.26</b>	<b>299,341.31</b>	<b>394,800.00</b>	<b>496,800.00</b>
<b>Total Income</b>	<b>858,541.69</b>	<b>906,171.31</b>	<b>879,021.09</b>	<b>696,386.06</b>	<b>839,824.51</b>	<b>1,239,128.15</b>
<b>Gross Profit</b>	<b>858,541.69</b>	<b>906,171.31</b>	<b>879,021.09</b>	<b>696,386.06</b>	<b>839,824.51</b>	<b>1,239,128.15</b>
<b>Expense</b>						
Administrative Costs	3,300.02	28,578.93	2,013.88	2,133.70	2,000.00	35,000.00
Advertising	75.00	503.57	150.00	0.00	100.00	100.00
Bad Debt	620.61		2,598.10			
Bank Service Charges	2,223.32	2,719.62	2,973.90	3,901.08	4,750.00	4,750.00
Building						
Insurance	5,326.35	6,942.37	8,092.42	10,379.34	10,650.90	10,650.90
Maintenance & Repair	16,462.30	9,570.61	15,887.18	6,066.42	9,900.00	9,900.00
<b>Total Building</b>	<b>21,788.65</b>	<b>16,512.98</b>	<b>23,979.60</b>	<b>16,445.76</b>	<b>20,550.90</b>	<b>20,550.90</b>
Cash Short/Over						
Contractual Services				0.00		
Ambulance Billing Expense	400.00	1,371.10	1,340.34	722.55	1,300.00	1,300.00
Gravel Pit Survey			13,347.89	0.00		
Managed IT Services	4,930.00	27,040.00	26,870.00	24,608.00	31,200.00	31,200.00
Contractual Services - Other	43,114.94	23,106.57	26,286.91	28,914.00	39,920.00	79,600.00
<b>Total Contractual Services</b>	<b>48,444.94</b>	<b>51,517.67</b>	<b>67,845.14</b>	<b>54,244.55</b>	<b>72,420.00</b>	<b>112,100.00</b>
Dues/Fees	5,950.98	7,477.94	7,637.99	7,910.38	10,050.00	10,050.00
Economic Development Services						
GVA	0.00	20,000.00	32,000.00	17,000.00	30,000.00	39,000.00
<b>Total Economic Development Services</b>	<b>0.00</b>	<b>20,000.00</b>	<b>32,000.00</b>	<b>17,000.00</b>	<b>30,000.00</b>	<b>39,000.00</b>
Election Expense	212.17	276.70	202.16	87.34	250.00	250.00
Equipment						
Equipment Fuel	1,240.30	1,553.87	1,467.32	1,211.88	1,700.00	2,200.00
Equipment Purchase	15,165.12	9,731.03	9,031.83	5,505.80	7,900.00	9,000.00
Insurance	185.42	226.00	234.24	242.49	242.49	242.49
Maintenance & Repair	2,477.50	2,860.03	3,288.32	6,914.64	4,000.00	4,000.00
Equipment - Other	0.00		6,471.60	0.00		
<b>Total Equipment</b>	<b>19,068.34</b>	<b>14,370.93</b>	<b>20,493.31</b>	<b>13,874.81</b>	<b>13,842.49</b>	<b>15,442.49</b>
Events & Celebrations (inc. holiday c	2,500.00	2,995.00	3,852.85	3,587.70	3,925.00	4,100.00
Freight/Shipping	17,871.54	19,762.81	23,707.22	14,901.65	26,250.00	30,000.00
Fundraising Expenses	1,437.64	0.00	936.27	8.00	250.00	500.00
General Liability	4,424.75	3,827.10	10,890.44	11,575.44	11,575.44	11,575.44
Gravel Pit Fund				6,000.00	6,000.00	6,000.00
Library Materials	295.59	317.81	599.80	598.71	2,700.00	2,700.00
Marine Facilities						
Insurance	1,654.51	1,625.46	1,851.36	2,368.37	2,368.37	2,368.37
Maintenance & Repairs	5,073.80	2,538.69	27.40	3,787.33	3,000.00	18,000.00
<b>Total Marine Facilities</b>	<b>6,728.31</b>	<b>4,164.15</b>	<b>1,878.76</b>	<b>6,155.70</b>	<b>5,368.37</b>	<b>20,368.37</b>

**City of Gustavus**  
**DRAFT Budget vs. Actual 5-Year Comparison**  
 July 2017 through June 2022

	Actual	Actual	Actual	FY21 Actual	Actual to date Feb	Budget
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	FY22	FY23
Occupational Health	0.00	0.00	0.00	0.00	500.00	500.00
Payroll Expenses						
Wages	257,967.85	327,183.30	306,984.71	266,397.49	391,496.47	471,780.44
Payroll Taxes	24,880.21	31,022.95	29,098.50	27,311.14	35,080.13	41,920.14
Paid Time Off (PTO)	12,427.32	12,469.46	8,973.84	21,077.99		
Sick Leave				2,703.10		
Health Insurance (company paid	3,679.98	17,093.92	13,755.50	5,466.72	20,155.20	20,155.20
Health Insurance Stipend	17,683.22	10,107.50	12,310.15	14,035.37	13,500.00	13,500.00
457(b) Employer Contribution	10,300.95	19,321.35	17,711.64	17,510.95	25,413.40	28,735.03
Health Insurance Reimbursement				0.00		
Workers Comp Insurance	13,059.33	6,019.58	7,900.59	5,643.60	8,438.97	8,536.16
Payroll Spot Awards - all depts				0.00		
Payroll Expenses - Other (inc. P	115.72	2,362.87	8,329.28	-2,506.72	230.00	230.00
Total Payroll Expenses	340,114.58	425,580.93	405,064.21	357,639.64	494,314.17	584,856.97
Professional Services	25,506.70	26,707.42	14,570.00	15,801.65	15,000.00	25,000.00
Public Relations	1,006.65	728.34	211.74	314.86	250.00	250.00
Relocation						
Repair & Replacement Fund		20,095.76	25,354.66	24,772.13	16,545.71	16,545.71
Emergency & Disaster Fund				0.00		85,000.00
Road Maintenance				0.00		
Grading	42,605.75	34,129.50	35,512.50	35,160.50		
Snow Plowing	23,592.50	4,668.98	35,061.55	29,775.10		
Road Maintenance - Other	37,001.99	46,198.50	37,779.58	109,879.84	150,000.00	150,000.00
Total Road Maintenance	103,200.24	84,996.98	108,353.63	174,815.44	150,000.00	150,000.00
Social Services				0.00		
GCEP dba The Rookery	10,540.00	12,964.00	13,890.00		0.00	0.00
Total Social Services	10,540.00	12,964.00	13,890.00	0.00	0.00	0.00
Stipend				3,000.53	3,000.00	10,000.00
Supplies	17,062.52	17,404.31	14,934.01	11,245.58	22,250.00	22,250.00
Telecommunications	21,430.16	19,194.90	19,824.34	17,136.62	21,540.00	21,540.00
Training	8,887.29	10,634.69	8,422.94	1,971.00	6,450.00	6,950.00
Travel	13,759.65	15,913.45	7,816.87	0.00	7,700.00	8,000.00
Utilities						
Electricity	8,579.05	8,482.45	7,763.45	9,095.45	9,300.00	9,300.00
Fuel Oil	4,117.02	7,871.66	7,650.35	7,165.81	7,900.00	7,900.00
Total Utilities	12,696.07	16,354.11	15,413.80	16,261.26	17,200.00	17,200.00
Vehicle						
Fuel	840.80	497.34	341.77	490.99	750.00	1,200.00
Insurance	3,488.84	3,503.26	3,445.93	3,561.22	3,635.67	3,635.67
Maintenance & Repair	971.92	832.66	0.00	63.98	2,000.00	2,000.00
Mileage Reimbursement	266.03	1,557.09	1,301.75	1,843.46	1,950.00	1,950.00
Total Vehicle	5,567.59	6,390.35	5,089.45	5,959.65	8,335.67	8,785.67
Total Expense	694,713.31	829,990.45	840,705.07	787,343.18	973,117.75	1,184,365.55
Net Ordinary Income	163,828.38	76,180.86	38,316.02	-90,957.12	-133,293.24	54,762.60
Other Income/Expense						20,000.00
Other Income						
Encumbered Funds for Road Maintenan	48,922.45	39,502.06	60,303.38	62,118.87		
Other Savings for Road Maintenance				37,881.13	150,000.00	150,000.00

City of Gustavus

DRAFT Budget vs. Actual 5-Year Comparison

July 2017 through June 2022

	Actual	Actual	Actual	FY21 Actual	Actual to date Feb	Budget
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	FY22	FY23
Prior-Year Cash Balance				0.00		60,000.00
Total Other Income	48,922.45	39,502.06	60,303.38	100,000.00	150,000.00	210,000.00
Net Other Income	48,922.45	39,502.06	60,303.38	100,000.00	150,000.00	230,000.00
Net Income	212,750.83	115,682.92	98,619.40	9,042.88	16,706.76	284,762.60

**City of Gustavus  
DRAFT FY22 Payroll**

FY23:						457(b) Employer Contribution	Payroll Taxes (6.2% SS, 1.45% Med., 1% AK unemp. up to \$199.50)		Group Health Plan (\$646/mo; city cap at \$700/mo until 80%/20% split is met)	Workers' Comp. Insurance	Direct Deposit Fees & FICA	Dept. Total	FY21 Budget for Comparison	FY20 Budget for Comparison	
FTE	Hourly Wage (with COLA)	Hrs/year	Wage Total		(LFG)	Health Ins. Stipend (\$200/mo stipend)		Payroll Total							
Admin. Dept.											\$472.20	\$230.00	\$210,274.86	\$159,697.31	\$170,414.67
Administrator	0.9	\$43.59	1872	\$81,600.48	\$5,712.03	\$2,400.00	\$7,062.51	\$96,775.02							
Clerk	0.75	\$27.00	1560	\$42,120.00	\$2,948.40	\$2,400.00	\$3,830.83	\$51,299.23							
Treasurer	0.9	\$27.23	1872	\$50,974.56	\$3,568.22	\$2,400.00	\$4,555.62	\$61,498.40							
DRC											\$2,547.30		\$123,151.07	\$96,266.70	\$101,353.22
Manager	0.6	\$30.45	1248	\$38,001.60	\$2,660.11	\$2,200.00	\$3,478.42	\$46,340.13							
Operator	0.9	\$21.00	1892.8	\$39,748.80	\$2,782.42		\$3,453.14	\$45,984.35	\$6,201.60						
Assistants		\$20.00	1016	\$20,320.00			\$1,757.68	\$22,077.68							
Assistants		\$19.00	0	\$0.00			\$0.00	\$0.00							
Assistants		\$18.50	0	\$0.00			\$0.00	\$0.00							
Fire Chief											\$4,778.24		\$116,452.96	\$93,144.65	\$86,678.67
Covid Tester 1		\$25.00	252	\$6,300.00			\$544.95	\$6,844.95							
Covid Tester 2		\$25.00	1120	\$28,000.00			\$2,422.00	\$30,422.00							
Library											\$152.12		\$106,550.00	\$76,284.43	\$74,149.31
Lib. Adm Director	0.75	\$25.00	1560	\$39,000.00	\$2,730.00	\$2,400.00	\$3,575.45	\$47,705.45							
Lib. Serv. Dir	0.75	\$25.00	1560	\$39,000.00	\$2,730.00		\$3,391.85	\$45,121.85	\$6,201.60						
Lib. Assistant	0.25	\$18.50	360	\$6,660.00			\$708.99	\$7,368.99							
Summer Intern(s)		\$0.00	160	\$0.00			\$0.00	\$0.00							
Marine Facilities											\$586.30		\$28,428.08	\$23,076.26	\$30,257.76
MF Coord.	0.43	\$25.00	894.4	\$22,360.00	\$1,565.20	\$1,700.00	\$2,216.58	\$27,841.78							
Totals:				\$471,780.44	\$28,735.03	\$13,500.00	\$41,920.14	\$518,668.66	\$20,155.20	\$8,536.16	\$230.00	\$584,856.97	\$448,469.35	\$462,853.64	

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

DRC FY22 notes: New regular position of Operator added, and Manager reduced hours. Assistant position reduced with Operator online. Pool hours increased to 1,016.

Lib. Assistant: 20hrs/wk 7/1/22-12/31/22 if needed for full 6 mos

Clerk increase to 27/hr 32/wk

Treasurer increase to 27.23/hr 37/wk

Marine Facilities increase to 25/hr

Lib Dir increase to 25/hr and increase hrs to 30/wk

2 Covid Testers 25/hr 28/wk 5/mts (Summer)

1 Covid Tester 25/hr 9/wk 9/mts (Winter)

**City of Gustavus**  
**FY22 DRAFT Budget Overview**  
July 2021 through June 2022

	Admin	DRC	GVFD	Lands	Library	Marine Fac.	Road Maint.	Other	General Fund
	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	TOTAL
	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24
Ordinary Income/Expense									
Income									
Business License Fees								3,700.00	3,700.00
Donations					1,800.00				1,800.00
DRC Income									
Community Chest Sales		13,500.00							13,500.00
Landfill Fees/Sales		72,450.00							72,450.00
Recyclable Material Sales		3,600.00							3,600.00
Total DRC Income		89,550.00							89,550.00
Federal Revenue									
ARPA								99,000.00	
Lost Rev ARPA								161,525.64	
FEMA								85,000.00	
Natl in Lieu Taxes								45,000.00	
Payment in Lieu of Taxes								113,000.00	113,000.00
Total Federal Revenue								503,525.64	503,525.64
Fundraising					600.00				600.00
GVFD Income									
Ambulance Billing			9,000.00						9,000.00
ASP			600.00						600.00
Training			150.00						150.00
Total GVFD Income			9,750.00						9,750.00
Interest Income								350.00	350.00
Lands Income									
Gravel Pit Gravel Sales				25,000.00					25,000.00
Total Lands Income				25,000.00					25,000.00
Lease Income				13,753.67					13,753.67
Library Income					500.00				500.00
Marine Facilities Income									
Storage Area Fee						1,700.00			1,700.00
Marine Facilities Income - Other						14,000.00			14,000.00
Total Marine Facilities Income						15,700.00			15,700.00
State Revenue									
Community Assistance Program								77,598.84	77,598.84
Shared Fisheries Business Tax								500.00	500.00
Total State Revenue								78,098.84	78,098.84
Tax Income									
Retail Tax Income								375,000.00	375,000.00
Remote Sellers Retail Tax								35,000.00	35,000.00
Room Tax Income								75,000.00	75,000.00
Fish Box Tax								7,500.00	7,500.00
Penalties & Interest								4,000.00	4,000.00
Tax Exempt Cards								300.00	300.00
Total Tax Income								496,800.00	496,800.00
Total Income		89,550.00	9,750.00	38,753.67	2,900.00	15,700.00		1,082,474.48	1,239,128.15
Gross Profit		89,550.00	9,750.00	38,753.67	2,900.00	15,700.00		1,082,474.48	1,239,128.15

**City of Gustavus**  
**FY22 DRAFT Budget Overview**  
July 2021 through June 2022

	Admin	DRC	GVFD	Lands	Library	Marine Fac.	Road Maint.	Other	General Fund
	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	TOTAL
Expense	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24
Administrative Costs	35,000.00								35,000.00
Advertising	100.00								100.00
Bank Service Charges	3,100.00	1,600.00	25.00		25.00				4,750.00
Building									
Insurance	660.79	971.27	2,222.55		3,044.54	3,751.75			10,650.90
Maintenance & Repair	3,100.00	1,200.00	3,000.00		2,500.00	100.00			9,900.00
Total Building	3,760.79	2,171.27	5,222.55		5,544.54	3,851.75			20,550.90
Contractual Services									
Ambulance Billing Expense			1,300.00						1,300.00
Managed IT Services								31,200.00	31,200.00
Contractual Services - Other	10,000.00	7,500.00	2,000.00		6,920.00	53,180.00			79,600.00
Total Contractual Services	10,000.00	7,500.00	3,300.00		6,920.00	53,180.00		31,200.00	112,100.00
Dues/Fees	2,400.00	2,000.00	250.00		5,400.00				10,050.00
Economic Development Services									
GVA								39,000.00	39,000.00
Total Economic Development Services								39,000.00	39,000.00
Election Expense	250.00								250.00
Equipment									
Equipment Fuel		2,200.00							2,200.00
Equipment Purchase	500.00	5,000.00	2,000.00		1,400.00	100.00			9,000.00
Insurance		242.49							242.49
Maintenance & Repair		4,000.00							4,000.00
Total Equipment	500.00	11,442.49	2,000.00		1,400.00	100.00			15,442.49
Events & Celebrations	3,500.00	250.00			350.00				4,100.00
Freight/Shipping	800.00	27,600.00	400.00		1,000.00	200.00			30,000.00
Fundraising Expenses					500.00				500.00
General Liability	11,575.44								11,575.44
Gravel Pit Fund				6,000.00					6,000.00
Library Materials									
Donated/Fundraised					700.00				700.00
Non-Fiction Add/Replacement					1,000.00				1,000.00
Library Materials - Other					1,000.00				1,000.00
Total Library Materials					2,700.00				2,700.00
Marine Facilities									
Insurance						2,368.37			2,368.37
Maintenance & Repairs						18,000.00			18,000.00
Total Marine Facilities						20,368.37			20,368.37
Occupational Health		500.00							500.00
Payroll Expenses									
Wages	174,695.04	98,070.40	91,995.00		84,660.00	22,360.00			471,780.44
Payroll Taxes	15,448.96	8,689.24	7,889.07		7,676.29	2,216.58			41,920.14
Health Insurance (company paid)		6,201.60	7,752.00		6,201.60				20,155.20
Health Insurance Stipend	7,200.00	2,200.00			2,400.00	1,700.00			13,500.00
457(b) Employer Contribution	12,228.65	5,442.53	4,038.65		5,460.00	1,565.20			28,735.03
Workers Comp Insurance	472.20	2,547.30	4,778.24		152.12	586.30			8,536.16
Payroll Expenses - Other	230.00								230.00
Total Payroll Expenses	210,274.85	123,151.07	116,452.96		106,550.01	28,428.08			584,856.97



**City of Gustavus**  
**FY22 DRAFT Budget Overview**  
July 2021 through June 2022

	Admin	DRC	GVFD	Lands	Library	Marine Fac.	Road Maint.	Other	General Fund
	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	(General Fund)	TOTAL
	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24	Jul '22 - Jun 24
Professional Services	25,000.00								25,000.00
Public Relations	250.00								250.00
Repair & Replacement Fund	1,000.00	2,150.79	1,663.38		4,249.27	7,482.27			16,545.71
Road Maintenance							150,000.00		150,000.00
Social Services									
GCEP dba The Rookery								0.00	0.00
Total Social Services								0.00	0.00
Stipend			10,000.00						10,000.00
Supplies									
Donated/Fundraised					700.00				700.00
Program					3,050.00				3,050.00
Supplies - Other	2,000.00	4,100.00	7,500.00		2,700.00	2,200.00			18,500.00
Total Supplies	2,000.00	4,100.00	7,500.00		6,450.00	2,200.00			22,250.00
Telecommunications	7,500.00	2,300.00	6,050.00		5,450.00	240.00			21,540.00
Training	750.00	1,200.00	4,000.00		1,000.00				6,950.00
Travel									
Legislative Efforts									0.00
Travel - Other	2,500.00	1,500.00	2,500.00		1,500.00				8,000.00
Total Travel	2,500.00	1,500.00	2,500.00		1,500.00				8,000.00
Utilities									
Electricity	2,000.00	1,900.00	2,000.00		3,400.00				9,300.00
Fuel Oil	900.00	1,000.00	2,000.00		4,000.00				7,900.00
Total Utilities	2,900.00	2,900.00	4,000.00		7,400.00				17,200.00
Vehicle									
Fuel			1,200.00						1,200.00
Insurance			3,635.67						3,635.67
Maintenance & Repair			2,000.00						2,000.00
Mileage Reimbursement	500.00	200.00	250.00			1,000.00			1,950.00
Total Vehicle	500.00	200.00	7,085.67			1,000.00			8,785.67
Total Expense	323,661.08	190,565.62	170,449.56	6,000.00	156,438.82	117,050.47	150,000.00	70,200.00	1,184,365.55
Net Ordinary Income	-323,661.08	-101,015.62	-160,699.56	32,753.67	-153,538.82	-101,350.47	-150,000.00	1,012,274.48	54,762.60
Other Income/Expense								20,000.00	
Other Income									
Other Savings for Road Maintenance							150,000.00		150,000.00
Prior-Year Cash Balance							60,000.00		60,000.00
Total Other Income							210,000.00	0.00	210,000.00
Net Other Income							210,000.00	20,000.00	230,000.00
Net Income	-323,661.08	-101,015.62	-160,699.56	32,753.67	-153,538.82	-101,350.47	60,000.00	1,032,274.48	284,762.60