

FY25 Budget

Print Date: 9/25/2024

	YTD Actuals- Jul 24	FY24 Budget	Over/(Under) PY Budget	FY25 Budget
GENERAL FUND REVENUE	4,428,362	2,289,500		1,614,500
OPERATING GRANT REVENUE	3,000,000	-	(3,000,000)	-
GENERAL FUND EXPENSES	(3,467,544)			(4,219,721)
Revenue Minus Expenses	3,960,818	2,289,500	(3,000,000)	(2,605,221)
SPECIAL PROJECT GRANT REVENUE	3,096,949	3,818,915	(943,965)	4,040,914
SPECIAL PROJECT GRANT EXPENSES	1,223,901			1,435,693
Revenue Minus Expenses	1,873,048	3,818,915	(943,965)	2,605,221
<i>General Fund Total Expenses</i>	3,467,544	3,208,725	258,819	4,219,721
<i>Special Project Grant Total Expenses</i>	1,223,901	0	1,223,901	1,435,693
Total City Budget amount	4,691,445	3,208,725	1,482,720	5,655,414
GAMING ACCOUNT	YTD Actuals- Jul 24	FY24 Budget	Over/(Under) PY Budget	FY25 Budget
GAMING REVENUE	1,704,383	1,253,000	451,383	1,253,000
GAMING EXPENSES	1,669,876	1,246,000	423,876	1,246,000
Revenue Minus Expenses	\$ 34,506	\$ 7,000	\$ 27,506	\$ 7,000

FY25 Revenue Budget

Print Date: 9/25/2024

DESCRIPTION		YTD Actuals- Jul 24	FY24 Budget	Over/(Under) PY Budget	FY25 Budget
GENERAL FUND REVENUE	Payment in Lieu of Taxes	3,096,949	\$ 675,000	\$ 2,421,949	\$ 4,040,914
	Sales Tax Dist. Center	16,004	\$ 35,000	\$ (18,996)	\$ 35,000
	Tax-Tobacco Tax	420,134	\$ 500,000	\$ (79,866)	\$ 500,000
	Marijuana Tax	331,671	\$ -	\$ 331,671	\$ -
	Bed Tax	149,102	\$ 100,000	\$ 49,102	\$ 100,000
	Business License/Permits	26,800	\$ 20,000	\$ 6,800	\$ 20,000
	Sales-Gravel Royalties	52,635	\$ 100,000	\$ (47,366)	\$ 100,000
	Sales-Concessions	3,994	\$ 10,000	\$ (6,006)	\$ 10,000
	Sales-DMV	-	\$ 50,000	\$ (50,000)	\$ 50,000
	Taxicabs License and Permits	-	\$ 40,000	\$ (40,000)	\$ 40,000
	Property Lease	196,631	\$ 150,000	\$ 46,631	\$ 150,000
	Elec/Phone Coop Tax	23,931	\$ -	\$ 23,931	\$ -
	Other-BUECI Utility Credits	2,746	\$ -	\$ 2,746	\$ -
	Facilities Rent	-	\$ 173,000	\$ (173,000)	\$ 173,000
	Rec Center Membership	-	\$ -	\$ -	\$ 90,000
	Fees-Distribution/Membership/Permit	-	\$ 120,500	\$ (120,500)	\$ 120,500
	Fees-Distribution Handling Fee	-	\$ -	\$ -	\$ 65,000
	Markers & Glue	3,048	\$ 1,500	\$ 1,548	\$ 1,500
	Other-Transfer from Bingo Fund	-	\$ 100,000	\$ 1,253,000	\$ 90,000
	Other-Interest Income-AMLIP & WF	-	\$ -	\$ -	\$ -
	Other - Revenue	-	\$ -	\$ -	\$ -
	Other - Miscellaneous Income	6,823	\$ 79,500	\$ (72,677)	\$ 79,500
	State Revenue Sharing CAP	800	\$ 75,000	\$ (74,200)	\$ 75,000
	Pers Assistance	-	\$ -	\$ -	\$ -
	Special Events Donations	97,095	\$ 25,000	\$ 72,095	\$ 25,000
	Scholarship Donations		\$ 35,000	\$ (35,000)	\$ 65,000
	Summer Youth Program Fees				
	Revenue Fines	-	\$ -	\$ -	\$ -
Little Dribblers	-	\$ -	\$ -	\$ -	
Ice Rink		\$ -	\$ -	\$ -	
GENERAL FUND REVENUE TOTAL		\$ 4,428,362	\$ 2,289,500		\$ 5,830,414
O&M GRANT REVENUE					
	O&M GRANT REVENUE TOTAL	\$ -	\$ -	\$ -	\$ -
SPECIAL PROJECTS					
	SPECIAL PROJECT GRANT REVENUE TOTAL	\$ -	\$ -		\$ -

FY25 Expense Budgets

Print Date: 9/25/2024

GENERAL FUND- INCLUDING O&M GRANT	Description	YTD Actuals- Jul 24	FY24 Budget	Over/(Under) PY Budget	FY25 Budget
		Council Expenses	53,155	74,266	-
	Administration	2,241,968	1,444,004	-	2,350,000
	Maintenance Department	541,759	719,006	-	719,006
	Recreation Department	257,915	683,128	-	683,128
	DMV Department	196,949	98,000	-	200,000
	Taxicab	28,812	27,000	-	30,000
	Distribution Department	146,984	163,321	-	163,321
	Concessions Department	-	-	-	-
	Summer Youth Cleanup	-	-	-	-
	Ice Rink	-	-	-	-
	Total General Fund Expense	\$ 3,467,544	\$ 3,208,725	\$ -	\$ 4,219,721
GRANTS-EXCEPT FOR O&M GRANT	EIAP	691,391	-	691,391	1,435,693
	NPRA Rec - Wages	405,217	-	405,217	-
	NPRA Rec - benefits	127,292	-	127,292	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	ASRC Summer Youth Grant	-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Special Purpose Grant Expense	\$ 1,223,901	\$ -	\$ 1,223,901	\$ 1,435,693

FY25 Department Budgets

Print Date: 9/25/2024

	Description	YTD Actuals- Jul 24	FY24 Budget	Over/(Under) PY Budget	FY25 Budget
CITY COUNCIL	Council Wages & Benefits	32,623	39,786	-	39,786
	Supplies/Meals	1,241	-	-	-
	Travel & Per Diem	14,327	10,000	(5,000)	5,000
	Contractual Services	-	-	-	-
	Advertising and Printing	3,436	1,500	5,800	7,300
	Dues and Subscription	-	5,000	1,100	6,100
	Entertainment	-	-	-	-
	Gifts and Contributions	-	15,000	-	15,000
	Election Expenses	1,529	2,980	(1,900)	1,080
	Postage (and Freight)	-	-	-	-
	Total Council Expense	\$ 53,155	\$ 74,266	\$ -	\$ 74,266
ADMINISTRATION					90,000
	Wages, Taxes and Benefits	1,365,507	784,104	555,507	810,000
	Travel-Air/Lodging/Trans/Per Diem	65,759	50,000	759	65,000
	Supplies-Food/Office/Household	47,171	40,000	7,171	40,000
	Training	9,480	-	1,253,000	-
	Gifts / Contributions	30,630	13,200	17,430	13,200
	Professional Services	517,528	280,000	254,328	263,200
	Insurance and Bonding Expense	(27,102)	176,000	(203,102)	176,000
	Freight/Postage	9,560	200	2,560	7,000
	Utilities-Gas/Elec/Water/Phone/Int	53,541	32,000	18,937	34,604
	Vehicle Fuel & Maint	21,406	7,000	13,406	8,000
	Interest/Bank Fees	153	12,500	(12,347)	12,500
	Contractual Building Maint Services	97,384	-	37,384	60,000
	Dues & Subscriptions	8,708	8,900	4,808	3,900
	Entertainment	250	-	(750)	1,000
	Equipment Purchases	2,500	38,000	(35,500)	38,000
	Fines & Penalties	1,282	-	782	500
	Cost of Sales/Vend	2,645	2,100	545	2,100
	Scholarship	35,000	-	35,000	-
Misc. Expenses	567	-	(16,434)	17,000	
Total Administrative Expense	\$ 2,241,968	\$ 1,444,004	\$ 1,933,484	\$ 1,552,004	
RECREATION					
	Wages, Taxes & Benefits	35,300	577,028	-	577,028
	Travel / Per Diem / Tuition	4,288	2,500	-	2,500
	Supplies (Office & Meals)	1,968	9,100	-	9,100
	Contractual Services	110,365	-	-	-
	Freight	178	-	-	-
	Utilities	73,685	45,000	-	45,000
	Vehicle Gas/Maintenance	6,795	6,000	-	6,000
	Building Maintenance	13,094	1,000	-	1,000
	Equipment Purchase	6,839	27,500	-	27,500
	Special Events	5,403	15,000	-	15,000
	Misc. Expenses	0	-	-	-
Total Recreation Expense	\$ 257,915	\$ 683,128	\$ -	\$ 683,128	

FY25 Department Budgets

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MAINTENANCE	Description	YTD Actuals- Jul 24	FY24 Budget	Over/(Under) PY Budget	FY25 Budget
	Wages & Insurance	332,832	534,306	(201,474)	534,306
	Travel-Air/Lodging/Trans/Per Diem	-	1,500	(1,500)	1,500
	Freight	883	-	883	-
	Utilities	21,966	64,000	(42,034)	64,000
	Vehicle Fuel/Maintenance	82,195	25,000	57,195	25,000
	Supplies/Food	12,897	17,000	(4,103)	17,000
	Equipment Purchase	-	30,000	(30,000)	30,000
	Contractual Services	34,125	1,200	32,925	1,200
	Building Maintenance	56,861	40,000	16,861	40,000
	Misc. Expenses	-	6,000	(6,000)	6,000
Total Maintenance Expenses	\$ 541,759	\$ 719,006	\$ (177,247)	\$ 719,006	

DMV	Description	YTD Actuals- Jul 24	FY24 Budget	Over/(Under) PY Budget	FY25 Budget
	Salaries and Benefits	168,555	79,500	89,055	79,500
	State of Alaska Fees	17,704	13,000	4,704	13,000
	Travel-Air/Lodging/Trans	7,358	-	7,358	-
	Per Diem	1,160	-	1,160	-
	Insurance	-	-	-	-
	Utilities/Phone	2,045	2,500	(455)	2,500
	Cash over/short	-	-	-	-
	Misc. Expenses	128	3,000	(2,872)	3,000
Total DMV Expenses	\$ 196,949	\$ 98,000	\$ 98,949	\$ 98,000	

TAXICAB	Description	YTD Actuals- Jul 24	FY24 Budget	Over/(Under) PY Budget	FY25 Budget
	Taxicab Commission	-	1,500	-	1,500
	Salaries and Benefits	28,228	25,000	3,228	25,000
	Insurance	-	-	-	-
	Miscellaneous Supplies	584	500	84	500
Total Taxicab Commission Expenses	\$ 28,812	\$ 27,000	\$ 3,312	\$ 27,000	

DISTRIBUTION	Description	YTD Actuals- Jul 24	FY24 Budget	Over/(Under) PY Budget	FY25 Budget
	Wages, Benefits & Taxes	95,362	123,321	(27,959)	123,321
	Insurance Benefits (Grant Funded)	40,610	37,500	3,110	37,500
	Utilities - Water - Distribution	6,337	2,500	3,837	2,500
	Vehicle Fuel & Maintenance	5,211	-	5,211	-
	Building Maintenance	-	-	-	-
	Over / Short and Theft / Loss	(537)	-	(537)	-
	Supplies	-	-	-	-
Total Distribution Expenses	\$ 146,984	\$ 163,321	\$ (16,337)	\$ 163,321	

CONTRIBUTIONS	Description	YTD Actuals- Jul 24	FY24 Budget	Over/(Under) PY Budget	FY25 Budget
	Eben Hopson Scholarship Revenue	35,000	30,000	5,000	30,000
	Little Dribblers Revenue	10,000	5,000	5,000	5,000
	Special Events	21,650	-	21,650	-
	Community League/Tournaments	7,880	-	7,880	-
	Total Contribution Revenue	\$ 74,530	\$ 35,000	\$ 39,530	\$ 35,000
	Scholarship Expense	35,000	35,000	(5,000)	30,000
	Little Dribblers Expenses	1,339	-	3,661	5,000
	Special Events	21,753	-	(21,753)	-
	Community League/Tournaments	3,847	-	(3,847)	-
Total Contribution Expense	\$ 61,939	\$ 35,000	\$ (26,939)	\$ 35,000	

FY24 Gaming Budget

Print Date: 9/25/2024

	Gaming Revenue	1,704,383	1,253,000	451,383	1,253,000
GAMING EXPENSES	Wages, Benefits & Insurance	167,014	127,117	39,897	127,117
	Supplies	1,647	35,000	(33,353)	35,000
	Vehicle Fuel	-	-	-	-
	Permits and Licenses	250	500	(250)	500
	Contract Services	286	54,811	(54,525)	54,811
	Prize Payouts and Playbacks	1,297,769	843,800	453,969	843,800
	Utilities	2,995	2,672	323	2,672
	Postage and Misc	2,190	12,100	(9,910)	12,100
	SoA and Federal Gaming Taxes	11,849	10,000	1,849	10,000
	Fines & Penalties	59	-	59	-
	Cost of Sales	53,227	-	53,227	-
	Cash Over and Short	24,089	-	24,089	-
	Transfer to General Fund	108,500	125,000	(16,500)	90,000
	Transfer to Lil Dribblers	-	5,000	(5,000)	5,000
	Transfer to Scholarship	-	30,000	(30,000)	65,000
	Total Expenses	1,669,876	1,246,000	423,876	1,246,000
			1,253,000		
NET	<u>34,506</u>			<u>7,000</u>	