



Bristol Bay Borough Assembly Meeting

at the Bristol Bay Borough Assembly Chambers

96 Second Avenue aka 1 Main Street, Naknek, AK 99633

Monday, May 6, 2024 7:00PM

We are using Zoom for phone and virtual attendance of this meeting. If you would like to join the Assembly meeting from your computer, tablet, or smartphone

<https://zoom.us/j/97837713604?pwd=YklhTkpKVfZ6RUdhdkJRZ1JUQm0rZz09>

Meeting ID: 978 3771 3604 Passcode: 443912

or join by phone, the number is +1 253 215 8782 - Meeting ID: 978 3771 3604 Passcode: 443912 [PLEASE MUTE YOUR PHONE UNLESS YOU ARE SPEAKING AT A DESIGNATED TIME.]

Bristol Bay Borough Assembly Meeting May 6, 2024

Notice & Agenda

NON ACTION ITEMS

Call to Order

Roll Call

Pledge of Allegiance

Recognition of Visitors

Approval of Agenda

Previous Minutes:

Bristol Bay Borough Meeting Minutes April 1, 2024
and March 4,2024 Special and April 25, 2024 BOE

ASSM-MIN-03042024 - Special.docx	6
ASSM-MIN-04012024.docx	7
ASSM-MIN-04.25.2024 BOE.doc	10

Awards/Presentations:

COMMUNICATIONS

Memo 02.28.2024 Basketball Ref Lodging for home tournament - BCSE 100-470-5795.pdf	12
Memo 03.04.2024 Basketball team lodging in Anchorage State - BCSE 100-470-5795.pdf	15
Memo 03.11.2024 Spelling Bee Travel - Anchorage State - BCSE 100-470-5795.pdf	20
Memo 03.13.2024 School 8th Grade Katmai Trip - BCSE 100-470-5795.pdf	26
FY2025 School Operating Fund Budget - Bristol Bay Borough School District.pdf	30

MANAGER REPORT

FINANCE REPORT

March Finance Report for May Meeting.pdf	48
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DEPARTMENT REPORTS

Port report for May 2024 meeting.docx	87
Library Report May 2024.pdf	88
Fire Department Report May 2024.pdf	89
Police Department Report May 2024.pdf	91
Parks and Recreation Report May 2024.docx	

Public Works May 24 Report.pdf	92
Landfill Report May 24.docx	94
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Other Reports	
Bristol Bay Borough School District Report	
School District Report May 2024.docx	101
Camai Community Health Center Report	
April 2024 Camai Board Report.pdf	102
PUBLIC COMMENT - for public to comment and Assembly to listen only, NO ACTION TAKEN HERE.	
1.	
2.	
PUBLIC HEARING	
1. ORDINANCE 2024-02	
AN ORDINANCE OF THE BRISTOL BAY BOROUGH TO ESTABLISH AND ADOPT A BUDGET FOR FISCAL YEAR 2025	
Introduction and First Reading April 1, 2024	
Second Reading and Public Hearing May 2, 2024	
Third Reading, Public Hearing and Adoption May 6, 2024	
Unfinished Business:	
1. ORDINANCE 2024-02	
AN ORDINANCE OF THE BRISTOL BAY BOROUGH TO ESTABLISH AND ADOPT A BUDGET FOR FISCAL YEAR 2025	
Introduction and First Reading April 1, 2024	
Second Reading and Public Hearing May 2, 2024 South Naknek 3:00pm	
Third Reading, Public Hearing and Adoption May 6, 2024	
ORDINANCE 2024-02 Budget.pdf	104
2. Atlas Tower Lease Agreement - Request to Approve	
NAKNEK_BB Borough_LEASE ATLAS TOWER.docx	212
New Business	
1. ORDINANCE 2024-03	
AN ORDINANCE OF THE BRISTOL BAY BOROUGH TO AMEND CODE CHAPTER 3.08 AND ADD SECTION 3.08.105 REGARDING STATE OF ALASKA MANDATORY RESIDENTIAL REAL PROPERTY TAX EXEMPTION FOR SENIORS AND DISABLED VETERANS	
ORDINANCE 2024-03 SENIOR CITIZEN DISABLED VETERANS TAX EXEMPTION.docx	231

2. RESOLUTION 2024-08
A RESOLUTION REQUESTING THE STATE OF
ALASKA DEPARTMENT OF TRANSPORTATION
REPAIR AND REOPEN NAKNEK AIRPORT

Resolution 2024-08 - Naknek Airport Repairs.docx 235

3. RESOLUTION 2024-09
A RESOLUTION TO AWARD CONTRACT #24-002
NAKNEK SCHOOL CLASSROOMS 118 & 119

Resolution 2024-09 - Award Bid 24-002 Naknek School Classrooms 118
119.docx 237

H Construction 24-002 Bid.pdf 238

4. RESOLUTION 2024-10
A RESOLUTION OF THE BRISTOL BAY
BOROUGH ASSEMBLY ESTABLISHING
PROPERTY TAX MIL RATE FOR THE 2024 TAX
YEAR

Resolution 2024-10 Mill Rate.doc 243

5. Employee Waiver, Logan Phelps
Request for approval

Employee Waiver - Logan Phelps.docx 244

6. Donation Request Bristol Bay Historical Society
Amount of Request \$6,000.00

Donation Request Bristol Bay Historical Society.pdf 245

Assembly Directives to Manager

- 1.
- 2.

Future Agenda Items

Assembly Members Comments

Russell:

Pete:

Shelby:

Mary:

Eddie:

Brooke:

Manager:

Mayor:

CLERK:

Next Regular meeting is June 3, 2024.

Adjournment:



Minutes for Bristol Bay Borough Assembly Special Meeting

03/04/2024 | 05:00 PM

Bristol Bay Borough Assembly Chambers

I. Call to Order – Mayor Dave Lax called the March 4th Special Assembly Meeting to order at 5:07 pm.

II. Roll Call – Mary Swain, Russell Phelps, Eddie Clark, Shelby Boothe, and Pete Caruso, were Present.

Quorum met. Mayor Dave Lax and Manager James Wilson were Present.

III. Executive Session Only

The Borough Assembly may move to go into Executive Session on the following matter:

To discuss subjects that tend to prejudice the reputation and character of any person, provided the person may request a public discussion; AS 44.62.310(c)(2) This discussion will be the yearly evaluation of Manager James Wilson.

Mary Swain, **motion** to go into Executive Session to discuss subjects that tend to prejudice the reputation and character of any person, provided the person may request a public discussion; This discussion will be the yearly evaluation of Manager James Wilson. Pete Caruso, **seconds**.

Vote: Motion Passes – Manager James Wilson and Attorney Joe Leveque invited into Executive Session.

IV. Reconvene to Special meeting.

Special meeting reconvenes at 6:57 pm. No Action was taken.

Mary Swain, **motion** to allow Mary Swain and the Mayor to renegotiate the manager's contract with the agreed upon terms in the executive session. Pete Caruso, **seconds**. **Vote: Motion Passes.**

V. Public Comment – for public to comment and Assembly to listen only, NO ACTION TAKEN HERE.

VI. Next meeting is Monday, March 4, 2024 at 7:00 pm.

VII. Adjournment:

Mary Swain, **motion** to adjourn. Pete Caruso, **seconds**. **Vote: Motion Passes**

Meeting Adjourned at 6:59 pm.

ATTEST:

Crystal Harvilla, Borough Deputy Clerk

David R. Lax, Mayor



Minutes for Bristol Bay Borough Assembly Meeting April 1, 2024

4/01/2024 | 07:00 PM

Bristol Bay Borough Assembly Chambers

NON ACTION ITEMS

Call to Order: Mayor Dave Lax called the meeting to order at 7:01 pm on Monday, April 1, 2024.

Roll Call: Mary Swain, Pete Caruso, Shelby Boothe, Eddie Clark excused, Russell & Brooke Phelps absent and excused, Mayor Dave Lax, and Manager James Wilson. **Quorum met.**

Pledge of Allegiance

Recognition of Visitors - Mayor welcomes Todd Overstreet, Special ED and Gary Walker Interim Principal.

Approval of Agenda: Mary Swain, **motion** to approve agenda. Pete Caruso, **seconds**.

Vote: Aye 3. No: 0 **Motion Carries.**

Previous Minutes: Mary Swain, **motion** to approve minutes for February 5, 2024 and March 4, 2024. Pete Caruso, **second**. **Vote:** Aye 3. No 0. **Motion Carries.**

Awards/Presentations: None

COMMUNICATIONS – No Comments

MANAGER REPORT

Manager briefly speaks to the Budget.

FINANCE REPORT

No Comments

DEPARTMENT REPORTS

Mary applauds P & R on feedback from Easter Egg Hunt.

Other Reports

Bristol Bay Borough School District Report

Mr. Harvilla re introduces and welcomes Todd Overstreet and Gary Walker and Congratulates Rebecca Ingalls who will be the Principal next year.

Camai Community Health Center Report

No additions or questions.

PUBLIC COMMENT - for public to comment and Assembly to listen only,
NO ACTION TAKEN HERE. –
Eddie Clark joins at 7:10pm
LeRece Egli – Appreciates the level of support from the Assembly.

PUBLIC HEARING

ORDINANCE 2024-01

AN ORDINANCE ESTABLISHING THE TARIFF FOR THE PORT OF BRISTOL BAY
WITH A 5% INCREASE ALONG WITH RULES AND REGULATIONS

Introduction and First Reading March 4, 2024

Second Reading, Public Hearing and Adoption April 1, 2024

Public Hearing open 7:13 no responses closed at 7:14.

Unfinished Business:

ORDINANCE 2024-01

AN ORDINANCE ESTABLISHING THE TARIFF FOR THE PORT OF BRISTOL BAY
WITH A 5% INCREASE ALONG WITH RULES AND REGULATIONS

Introduction and First Reading March 4, 2024.

Second Reading, Public Hearing and Adoption April 1, 2024

Mary Swain, **motion** to adopt Ordinance 2024-01. Pete Caruso **seconds**.

Vote: Aye 4, No 0 **Motion Carries**.

New Business:

ORDINANCE 2024-02

AN ORDINANCE OF THE BRISTOL BAY BOROUGH TO ESTABLISH AND ADOPT A
BUDGET FOR FY 2025.

Introduction and First Reading April 1, 2024

Second Reading and Public Hearing April 17, 2024 South Naknek 3:00 pm

Third Reading, Public Hearing and Adoption May 6, 2024

Mary Swain, **motion** to Introduce Ordinance 2024-02, set Second Reading, Public Hearing
for April 17, 2024 in South Naknek 3:00pm and Third Reading, Public Hearing and Adoption
on May 6, 2024. Pete Caruso, **second**. **Vote:** Aye 4, No 0. **Motion Carries**.

Assembly Directives to Manager

None

Future Agenda Items

None

Assembly Members Comments

Russell Phelps: Excused

Pete Caruso: Thank you to all departments for the hard work. Welcome to our Educators and
to our new Budget Analyst, Logan Phelps.

Shelby Boothe: Good to see a local apply and get the position of Budget Analyst.

Brooke Phelps: Excused

Mary Swain: Condolences to the Humerick family. Be safe out there, season is quickly approaching. I will not make the South Naknek meeting unless I can call in, I'll be out of town.

Eddie Clark: Apologize for not being there, intended to.

Manager, James Wilson: Departments gearing up for spring. Budget wise, behind the scenes we are still planning for further reductions. We will look closely regarding positions unfilled and where things may be streamlined. A big challenge due, we may see further reductions in revenues and we are planning on it.

Mayor, Dave Lax: No comments other than knee deep in my own reconstruction. Thank you all for showing up tonight.

Deputy Clerk, Crystal Harvilla: Confirms Second Reading of Budget in South Naknek on April 17, 2024 at 3:00pm. Next regular meeting, May 6, 2024.

Adjournment: Mary Swain, **motion** to adjourn. Pete Caruso, **seconds**. Call for the question. **Vote:** Unanimous, **Motion Carries**. Meeting Adjourned at 7:23 pm.

Sherry Tibbetts, Borough Clerk

David R. Lax, Mayor



Bristol Bay Borough

MEETING MINUTES SPECIAL ASSEMBLY MEETING BOARD OF EQUALIZATION THURSDAY, APRIL 25, 2024 AT 5:00 P.M., BOROUGH ASSEMBLY CHAMBERS

- I. Call to Order: Mayor Lax calls the meeting to order at 5:10 pm
- II. Roll Call: Pete Caruso, Shelby Boothe, and Russell Phelps. Mary Swain and Eddie Clark are excused. – Mayor Lax is present, we have a quorum.
- III. Assembly Convenes as Board of Equalization. Pete Caruso, **motion** to convene as Board of Equalization. Shelby Boothe, **seconds**. Vote: **Motion Passes**
- IV. Appeals - Real Property Assessments:
 1. Julie Jedlicka. The Assessor recommends denial, Borough does not maintain Private roads. Pete Caruso, **motion** to approve Assessor recommendation, finding it fair, just, equitable and non-discriminatory. Shelby Boothe, **second**. Vote: **Motion Passes, Appeal Denied**.
 2. T. Whittingham. The Assessor recommends denial. Valuation consistent with the area. Shelby Boothe, **motion** to approve the Assessors recommendation, finding it fair, just, equitable and non-discriminatory. Pete Caruso, **second**. Vote: **Motion Passes, Appeal Denied**.
 3. McMillen. The Assessor recommends denial, no opinion of value, and non-responsive. Shelby Boothe, **motion** to approve the Assessors recommendation, finding it fair, just, equitable and non-discriminatory . Pete Caruso, **second**. Vote: **Motion Passes, Appeal Denied**.

V. Appeals - Personal Property Assessments:

1. J. Bonano F/V Lady Bea II. The Assessor recommends a Reduction from \$245,000 to \$125,000 based on condition and supporting documentation. Pete Caruso, **motion** to approve the Assessor's recommendation to decrease value to \$125,000 finding it fair, just, equitable and non-discriminatory. Shelby Boothe, **second**. Vote: **Motion Passes**.
2. Murray Buys F/v Surge Bay. The Assessor recommends a Reduction from \$325,000 to \$300,000 Reflecting comparable vessel prices. Shelby Boothe, **motion** to approve the Assessor recommendation decrease to value to \$300,000, finding it fair, just, equitable and non-discriminatory. Pete Caruso, **second**. Vote: **Motion Passes**.
3. V. Costa F/V Maria Gmazia II. The Assessor recommends a Reduction from \$325,000 to \$100,000 Based upon comparable Sales Data submitted. Pete Caruso, **motion** to approve the Assessor's recommendation to decrease value to \$100,000, finding it fair, just, equitable and non-discriminatory. Shelby Boothe, **second**. Vote: **Motion Passes**.
4. K. Schad F/V Skua. The Assessor recommends a Reduction from \$275,000 to \$160,000 Based upon comparable Data submitted. Negative contact. Pete Caruso, **motion** to approve the Assessor's recommendation to decrease value to \$160,000, finding it fair, just, equitable and non-discriminatory. Shelby Boothe, **second**. Vote: **Motion Passes**.

VI. Persons to be Heard: No comments

VII. Adjournment: Pete Caruso, motion to adjourn. Shelby Boothe, **second**. Vote: **Passes – Meeting Adjourned at 5:29pm**.

ATTEST:

Sherry Tibbetts, Borough Clerk

David R. Lax, Mayor

P.O. Box 189
NAKNEK, ALASKA 99633
www.bristolbayboroughak.us



TELEPHONE
(907) 246-4224
FAX
(907) 246-6633

Bristol Bay Borough

MEMORANDUM

To: Finance Department and Clerks Department

From: James Wilson, Manager

Date: February 28, 2024

Re: Assembly Directive to provide funds of \$100,000.00 from Community Support Education 100-470-5795 to Bristol Bay Borough School District.


The Bristol Bay Borough Assembly has given a directive to provide funds to the school so the school can properly expend the Community Support Education 100-470-5795 allocated in the Budget. To do this we are going to directly purchase travel expenditures for the school so that the school state funding is not reduced.

Event: Basketball Lodging for Ref's home Regional Tournament

Travel Dates: February 28 - March 2nd, 2024

Location: Naknek

Cost: \$1,485.00 Funds Remaining \$11,935.84



James Wilson, Manager

100-470-5795 usage FY 23

Date	Event	Paid	Amount	Event Total	Remaining Fund
10/30/2023	Wrestlers attending ACS tournament in Anchorage 11/1-11/5	Airbnb Payments, Inc. - cc used	-2704.37	-8958.97	\$91,041.03
10/30/2023	Wrestlers attending ACS tournament in Anchorage	Alaska Air - cc used	-3980.2	-1600	\$89,441.03
10/30/2023	Wrestlers attending ACS tournament in Anchorage	Alaska Air - cc used	-2843	-10320	79,121.03
10/30/2023	Wrestlers attending ACS tournament in Anchorage	Alaska Air - refund - cc used	568.6	-3200	75,921.03
	Total for event			-2400	73,521.03
11/15/2023	Volleyball Round trip to Dillingham	King Air invoice#9798 - paid by check	-1600	-2328.13	
11/27/2023	Wrestling Bristol Bay Bash tournament Home to bring --- in to attend 12/1 - 12/2	Ililamna Air Taxi, Inc. - paid by check	-10320	-4152.61	
12/8/2023	Wrestling Regional to Dillingham 12/8/2023	King Air invoice#9832 - paid by check	-3200	-1779.69	
12/11/2023	Wrestling Regional from Dillingham 12/11/2023	King Air invoice#9835 - paid by check	-2400	-8260.43	65,260.60
12/13/2023	Wrestling State 12.13 - 12.17.2023	Airbnb Inc. - cc used	-2328.13	-1527.63	63,732.97
	Wrestling State 12.13 - 12.17.2023	Alaska Air - cc used	-4152.61		
	Wrestling State 12.13 - 12.17.2023	Alaska Air - cc used	-1779.69		
12/29/2023	Basketball at Home Tip-Off Classic Tournament - travel for Officials	Alaska Air - cc used	-1527.63	-13512.99	50,219.98
	Total for event				
1/8/2024	Basketball Tri-Valley Healy	Alaska Air - cc used	-13512.99	-13624.14	36,595.84
1/9/2024	Basketball Nenana	Alaska Air - cc used	-13624.14	-2860	33,735.84
1/10/2024	Basketball Tip Off Invitational - Ref lodging	Emerald Endeavors - paid by check	-2860	-1800	31,935.84
1/14/2024	Basketball Tip Off Invitational - Ref and assistance from New Stu	King Air - paid by check	-1800	-4,800.00	27,135.84
1/24/2024	Basketball Dillingham	King Air	-4,800.00	-4,515.00	22,620.84
2/7/2024	Basketball Newhalen - Ililamna	Ililamna Air	-4,515.00	-4800	17,820.84
2/14/2024	Basketball New Stu	King Air - paid by check	-4800	-1200	16,620.84
2/24/2024	Basketball North/South Ref flight charter	King Air - paid by check	-1200	-3200	13,420.84
2/29/2024	Basketball New Stu - Boys Regionals	King Air - invoiced	-3200	-1485	11,935.84
3/2/2024	Basketball Regionals - Ref lodging	Emerald Endeavors - paid by check	-1485		



Emerald Endeavors LLC
PO Box 765 King Salmon, AK 99613
Email: akemeraldtower@gmail.com
Phone 1 (907) 469-0632

INVOICE NO. 1010

DATE: MARCH 2, 2024

BILL TO

Name

PAYMENT OPTIONS

Check – No Extra Fee
payable to Emerald Endeavors LLC
Cash – No Extra Fee
Credit Card – 4% Fee

MESSAGE

Thank you for staying at the Emerald Tower!
Feel free to email us at akemeraldtower@gmail.com
with any questions, concerns or suggestions of how we
could have enhanced your experience.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3 nights	(2) BBBSD Refs	\$450	\$ 1,350

Check In: February 28, 2024

Check Out: March 2, 2024

SUBTOTAL	\$1,350
BOROUGH BED TAX (10%)	\$135
TOTAL DUE	\$1,485

Thank you for your business!

P.O. Box 189
NAKNEK, ALASKA 99633
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Bristol Bay Borough

MEMORANDUM

To: Finance Department and Clerks Department

From: James Wilson, Manager

Date: March 4, 2024

Re: Assembly Directive to provide funds of \$100,000.00 from Community Support Education 100-470-5795 to Bristol Bay Borough School District.

The Bristol Bay Borough Assembly has given a directive to provide funds to the school so the school can properly expend the Community Support Education 100-470-5795 allocated in the Budget. To do this we are going to directly purchase travel expenditures for the school so that the school state funding is not reduced.

Event: Basketball Teams lodging in Anchorage for State Basketball

Travel Dates: March 11-17th, 2024

Location: Anchorage

Cost: \$4,348.81 Funds Remaining \$7,587.03

A handwritten signature of James Wilson in black ink, written over a horizontal line.
James Wilson, Manager

100-470-5795 usage FY 23			
Date	Event	Paid	Remaining Fund
10/30/2023	Wrestlers attending ACS tournament in Anchorage 11/1-11/5	Airbnb Payments, Inc. - cc used	100,000.00
10/30/2023	Wrestlers attending ACS tournament in Anchorage	Alaska Air - cc used	
10/30/2023	Wrestlers attending ACS tournament in Anchorage	Alaska Air - cc used	
10/30/2023	Wrestlers attending ACS tournament in Anchorage	Alaska Air - refund - cc used	
	Total for event	568.6	
11/15/2023	Volleyball Round trip to Dillingham	King Air invoice#9798 - paid by check	-8958.97
11/27/2023	Wrestling Bristol Bay Bash tournament Home to bring --- in to attend 12/1 - 12/2	Iliamna Air Taxi, Inc. - paid by check	-1600
12/8/2023	Wrestling Regional to Dillingham 12/8/2023	King Air invoice#9832 - paid by check	-10320
12/11/2023	Wrestling Regional from Dillingham 12/11/2023	King Air invoice#9835 - paid by check	-3200
12/13/2023	Wrestling State 12.13 - 12.17.2023	King Air - cc used	-2400
	Wrestling State 12.13 - 12.17.2023	Airbnb Inc. - cc used	-2328.13
	Wrestling State 12.13 - 12.17.2023	Alaska Air - cc used	-4152.61
	Wrestling State 12.13 - 12.17.2023	Alaska Air - cc used	-1779.69
	Total for event	-8260.43	65,260.60
12/29/2023	Basketball at Home Tip-Off Classic Tournament - travel for Officials	Alaska Air - cc used	-1527.63
		-1527.63	63,732.97
1/8/2024	Basketball Tri-Valley Healy	Alaska Air - cc used	-13512.99
		-13512.99	50,219.98
1/9/2024	Basketball Nenana	Alaska Air - cc used	-13624.14
1/10/2024	Basketball Tip Off Invitational - Ref lodging	Emerald Endeavors - paid by check	-2860
1/14/2024	Basketball Tip Off Invitational - Ref and assistance from New Stu	King Air - paid by check	-1800
1/24/2024	Basketball Dillingham	King Air	-4,800.00
2/7/2024	Basketball Newhalen - Iliamna	Iliamna Air	-4,515.00
2/14/2024	Basketball New Stu	King Air - paid by check	-4800
2/24/2024	Basketball North/South Ref flight charter	King Air - paid by check	-1200
2/29/2024	Basketball New Stu - Boys Regionals	King Air - invoiced	-3200
3/2/2024	Basketball Regionals - Ref lodging	Emerald Endeavors - paid by check	-1485
3/13/2024	Basketball State Girls Anchorage Lodging	VRBO - cc used	-4,036.00
		Rental Insurance for lodging	-312.81
		-4348.81	7,587.03

✕ Price details

\$499 per night

Non-refundable ⓘ

✔ Your dates are available

6 nights	\$2,994
\$499 per night	
Taxes	\$359
Service fee ⓘ	\$458
Host fee	\$225

Total	\$4,036
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Book now

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[↑](#) [Save](#)

[Overview](#) [Amenities](#) [Policies](#) [Host](#)

House

Large Single Family Home

★ 4.2/5 Very Good

[See all 47 reviews >](#)

6 bedrooms

3 bathrooms

Sleeps 16

2300 sq ft

Popular amenities

Kitchen

Dryer

Outdoor Space

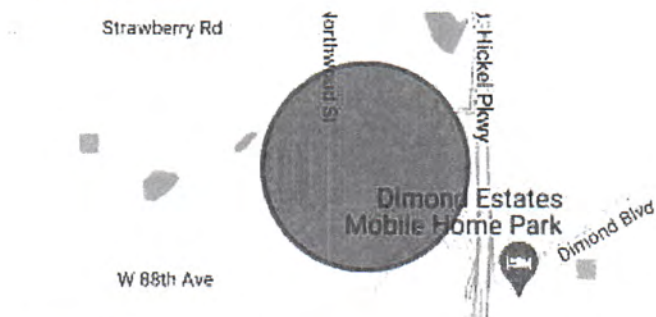
[See all property amenities >](#)

Washer

Free WiFi

Mountain view

Explore the area



Anchorage, AK

[View in a map >](#)

Dimond Center 5 min drive

University of Alaska - Anchorage 9 min drive

Denaina Civic and Convention Center 10 min drive

Anchorage, AK (MRI-Merrill Field) 16 min drive

[See more >](#)

Earn OneKeyCash each time you stay at an eligible vacation home.

[Sign in](#)

\$499 per night

Non-refundable ⓘ

✔ Your dates are available

Start date

Mar 11

End date

Mar 17

Travelers

14 travelers

Total

Total includes fees, not tax

\$3,677

[Price details](#)

[Book now](#)

[Contact host](#)

Rooms & beds

6 bedrooms (sleeps 16)

Bedroom 2



1 Queen Bed

Bedroom 5



1 Double Bed and 1 Twin Bed

Bedroom 3



1 Twin Bed and 1 Queen Bed

Bedroom 6



3 Twin Beds

Bedroom 4



1 Queen Bed

Master bedroom



1 Twin Bed and 1 Queen Bed

3 bathrooms

Bathroom 2



Bathtub or shower · Toilet · Hair dryer

Bathroom 3



Toilet · Shower only

Master bathroom



Toilet · Shower only · Hair dryer

Spaces

Deck or patio

Kitchen

Garden

Dining Area

[See all rooms and beds details](#)



Bristol Bay Borough

MEMORANDUM

To: Finance Department and Clerks Department

From: James Wilson, Manager

Date: March 11, 2024

Re: Assembly Directive to provide funds of \$100,000.00 from Community Support Education 100-470-5795 to Bristol Bay Borough School District.

The Bristol Bay Borough Assembly has given a directive to provide funds to the school so the school can properly expend the Community Support Education 100-470-5795 allocated in the Budget. To do this we are going to directly purchase travel expenditures for the school so that the school state funding is not reduced.

Event: Spelling Bee

Travel Dates: March 20-22nd, 2024

Location: Anchorage

Cost: \$1,090.42 Funds Remaining \$6,496.61



James Wilson, Manager

100-470-5795 usage FY 23				
Date	Event	Paid	Amount	Event Total
10/30/2023	Wrestlers attending ACS tournament in Anchorage 11/1-11/5	Airbnb Payments, Inc. - cc used	-2704.37	
10/30/2023	Wrestlers attending ACS tournament in Anchorage	Alaska Air - cc used	-3980.2	
10/30/2023	Wrestlers attending ACS tournament in Anchorage	Alaska Air - cc used	-2843	
10/30/2023	Wrestlers attending ACS tournament in Anchorage	Alaska Air - refund - cc used	568.6	
	Total for event			-8958.97
11/15/2023	Volleyball Round trip to Dillingham	King Air invoice#9798 - paid by check	-1600	-1600
11/21/2023	Wrestling Bristol Bay Bash tournament Home to bring --- in to attend 12/1 - 12/2	Illamna Air Taxi, Inc. - paid by check	-10320	-10320
12/8/2023	Wrestling Regional to Dillingham 12/8/2023	King Air invoice#9832 - paid by check	-3200	-3200
12/11/2023	Wrestling Regional from Dillingham 12/11/2023	King Air invoice#9835 - paid by check	-2400	-2400
12/13/2023	Wrestling State 12.13 - 12.17.2023	Airbnb Inc. - cc used	-2328.13	
	Wrestling State 12.13 - 12.17.2023	Alaska Air - cc used	-4152.61	
	Wrestling State 12.13 - 12.17.2023	Alaska Air - cc used	-1779.69	
	Total for event			-8260.43
12/29/2023	Basketball at Home Tip-Off Classic Tournament - travel for Officials	Alaska Air - cc used	-1527.63	-1527.63
1/8/2024	Basketball Tri-Valley Healy	Alaska Air - cc used	-13512.99	-13512.99
1/9/2024	Basketball Nenana	Alaska Air - cc used	-13624.14	-13624.14
1/10/2024	Basketball Tip Off Invitational - Ref lodging	Emerald Endeavors - paid by check	-2860	-2860
1/14/2024	Basketball Tip Off Invitational - Ref and assistance from New Stu	King Air - paid by check	-1800	-1800
1/24/2024	Basketball Dillingham	King Air	-4,800.00	-4,800.00
	- 2/7/2024 Basketball Newhalen - Illamna	Illamna Air	-4,515.00	-4,515.00
2/14/2024	Basketball New Stu	King Air - paid by check	-4800	-4800
2/24/2024	Basketball North/South Ref flight charter	King Air - paid by check	-1200	-1200
2/29/2024	Basketball New Stu - Boys Regionals	King Air - invoiced	-3200	-3200
3/2/2024	Basketball Regionals - Ref lodging	Emerald Endeavors - paid by check	-1485	-1485
3/13/2024	Basketball State Girls Anchorage Lodging	VRBO - cc used	-4,036.00	
		Rental Insurance for lodging	-312.81	-4348.81
3/9/2024	Spelling Bee	Alaska Air - cc used	-1090.42	-1090.42
				7,587.03
				6,496.61

----- Forwarded message -----

From: **Alaska Airlines** <service@ifly.alaskaair.com>

Date: Sat, Mar 9, 2024 at 2:38 PM

Subject: Your confirmation receipt: OQHVIV for your flight on 3/20/24.

To: < >



you're all set.

We can't wait to see you on board. Before you fly, [view full reservation](#) details or make changes to your flight online.

MANAGE TRIP

Confirmation code:

OQHVIV

Alaska

Flight 2295

Embraer ERJ 175

Traveler(s)

Seat: 17C Class: H (Coach)

Seat: 17D Class: H (Coach)

Flight Operated by Horizon Air as AlaskaHorizon.

Wed, Mar 20
05:10 PM

AKN

King Salmon



Wed, Mar 20
06:07 PM

ANC

Anchorage

Alaska

Flight 2115

Embraer ERJ 175

Traveler(s)

Seat: 19C Class: H (Coach)

Seat: 19D Class: H (Coach)

Flight Operated by Horizon Air as AlaskaHorizon.

Fri, Mar 22
03:15 PM

ANC

Anchorage



Fri, Mar 22
04:21 PM

AKN

King Salmon

Summary of airfare charges

*Mileage Plan # ******

Ticket 0272363609807

Base fare and surcharges	\$493.96
Taxes and other fees	\$51.25
Per-person total	\$545.21

*Mileage Plan # ******

Ticket 0272363609808

Base fare and surcharges	\$493.96
Taxes and other fees	\$51.25
Per-person total	\$545.21

Total charges for air travel	\$1,090.42
-------------------------------------	-------------------

[View all taxes, fees and charges.](#)

P.O. Box 189
NAKNEK, ALASKA 99633
www.bristolbayboroughak.us



TELEPHONE
(907) 246-4224
FAX
(907) 246-6633

Bristol Bay Borough

MEMORANDUM

To: Finance Department and Clerks Department

From: James Wilson, Manager

Date: March 13, 2024

Re: Assembly Directive to provide funds of \$100,000.00 from Community Support Education 100-470-5795 to Bristol Bay Borough School District.

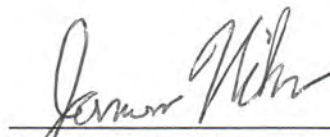
The Bristol Bay Borough Assembly has given a directive to provide funds to the school so the school can properly expend the Community Support Education 100-470-5795 allocated in the Budget. To do this we are going to directly purchase travel expenditures for the school so that the school state funding is not reduced.

Event: School 8th Grade Katmai Trip

Travel Dates: June 1 -3, 2024

Location: Katmai

Cost: \$5,627.00 Funds Remaining \$869.61



James Wilson, Manager

100-470-5795 usage FY 23			Remaining Fund		
Date	Event	Paid	Amount	Event Total	
10/30/2023	Wrestlers attending ACS tournament in Anchorage 11/1-11/5	Airbnb Payments, Inc. - cc used	-2704.37		100,000.00
10/30/2023	Wrestlers attending ACS tournament in Anchorage	Alaska Air - cc used	-3980.2		
10/30/2023	Wrestlers attending ACS tournament in Anchorage	Alaska Air - cc used	-2843		
10/30/2023	Wrestlers attending ACS tournament in Anchorage	Alaska Air - refund - cc used	568.6		
	Total for event			-8958.97	\$91,041.03
11/15/2023	Volleyball Round trip to Dillingham	King Air invoice#9798 - paid by check	-1600	-1600	\$89,441.03
11/27/2023	Wrestling Bristol Bay Bash tournament Home to bring --- in to attend 12/1 - 12/2	Ilamna Air Taxi, Inc. - paid by check	-10320	-10320	79,121.03
12/8/2023	Wrestling Regional to Dillingham 12/8/2023	King Air invoice#9832 - paid by check	-3200	-3200	75,921.03
12/11/2023	Wrestling Regional from Dillingham 12/11/2023	King Air invoice#9835 - paid by check	-2400	-2400	73,521.03
12/13/2023	Wrestling State 12.13 - 12.17.2023	Airbnb Inc. - cc used	-2328.13		
	Wrestling State 12.13 - 12.17.2023	Alaska Air - cc used	-4152.61		
	Wrestling State 12.13 - 12.17.2023	Alaska Air - cc used	-1779.69		
	Total for event			-8260.43	65,260.60
12/29/2023	Basketball at Home Tip-Off Classic Tournament - travel for Officials	Alaska Air - cc used	-1527.63	-1527.63	63,732.97
1/8/2024	Basketball Tri-Valley Healy	Alaska Air - cc used	-13512.99	-13512.99	50,219.98
1/9/2024	Basketball Nenana	Alaska Air - cc used	-13624.14	-13624.14	36,595.84
1/10/2024	Basketball Tip Off Invitational - Ref lodging	Emerald Endeavors - paid by check	-2860	-2860	33,735.84
1/14/2024	Basketball Tip Off Invitational - Ref and assistance from New Stu	King Air - paid by check	-1800	-1800	31,935.84
1/24/2024	Basketball Dillingham	King Air	-4,800.00	-4,800.00	27,135.84
2/7/2024	Basketball Newhalen - Ilamna	Ilamna Air	-4,515.00	-4,515.00	22,620.84
2/14/2024	Basketball New Stu	King Air - paid by check	-4800	-4800	17,820.84
2/24/2024	Basketball North/South Ref fligh charter	King Air - paid by check	-1200	-1200	16,620.84
2/29/2024	Basketball New Stu - Boys Regionals	King Air - Invoiced	-3200	-3200	13,420.84
3/2/2024	Basketball Regionals - Ref lodging	Emerald Endeavors - paid by check	-1485	-1485	11,935.84
3/13/2024	Basketball State Girls Anchorage Lodging	VRBO -cc used	-4,036.00		
		Rental Insurance for lodging	-312.81	-4348.81	7,587.03
3/9/2024	Spelling Bee	Alaska Air - cc used	-1090.42	-1090.42	6,496.61
3/13/2024	Katmai Trip for School	Bristol Adventures	-5,627.00	-5,627.00	869.61

Bristol Adventures



PAID

Bristol Bay Borough

Alaska
United States

Booking ID:	JAKC-120324
Created:	March 12, 2024
Booking Date:	June 1, 2024
Total (USD):	\$5,627.00

Item	Rate	Amount
Brooks Lodge Room 11 Sat Jun 1 2024 - Mon Jun 3 2024	(2024 Rate) Occupancy: 3 x 2 Nights (2024 Rate)	\$1,700.00
Brooks Lodge Room 12 Sat Jun 1 2024 - Mon Jun 3 2024	(Donated Trip or Service) Occupancy: 3 x 2 Nights (Donated Trip or Service)	\$0.00
Brooks Lodge Room 13 Sat Jun 1 2024 - Mon Jun 3 2024	(Donated Trip or Service) Occupancy: 3 x 2 Nights (Donated Trip or Service)	\$0.00
Brooks Lodge Room 14 Sat Jun 1 2024 - Mon Jun 3 2024	(Donated Trip or Service) Occupancy: 3 x 2 Nights (Donated Trip or Service)	\$0.00
Brooks Lodge Room 15 Sat Jun 1 2024 - Mon Jun 3 2024	(Donated Trip or Service) Occupancy: 3 x 2 Nights (Donated Trip or Service)	\$0.00
Brooks Lodge Room 16 Sat Jun 1 2024 - Mon Jun 3 2024	(Donated Trip or Service) Occupancy: 2 x 2 Nights (Donated Trip or Service)	\$0.00

Item	Rate	Amount
10:00 AM - Katmai Air #831A King Salmon to Brooks (17) Sat Jun 1, 2024 10:00 AM - 10:30 AM	Guest: 17 @ \$112.50 (Fifty Percent Off)	\$1,912.50
1:00 PM - Katmai Air #834 Brooks to King Salmon (17) Mon Jun 3, 2024 01:00 PM - 01:30 PM	Guest: 17 @ \$112.50 (Fifty Percent Off)	\$1,912.50
Additional Information: Please download your Brooks Lodge Trip Planner here and your Guest Registration Form here . Additional Information: Please download your check-in information and other flight details here .	Sub-Total:	\$5,525.00
	Room Tax (6%):	\$102.00
	Total:	\$5,627.00
	Amount Paid:	\$5,627.00
	Savings:	\$15,075.00

Payments: 03/13/24 **\$5,627.00** (visa 3925)

Payment Terms

Lodge Reservations (Brooks, Kulik, and Grosvenor Lodge): A 50% deposit is due within 7 days of invoice receipt to hold your spot, with the balance paid in full no later than 90 days before the reservation commences.

Katmai Air Scheduled Flights: Payment in full is due upon invoice receipt.

Katmai Air Charters: Payment in full is due prior to departure. Checks should be made out to Katmai Air.

Fuel Surcharge: Due to the recent volatility of fuel prices, an additional fuel surcharge may be added to your reservation to reflect current market prices.

*Note: For more information on our reservation/cancellation policies, please refer to your information packet (link above). *Additional credit terms may apply.*



**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget
Signature Page**

Page 1

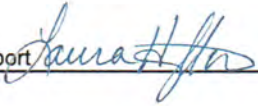
School District Name: Bristol Bay Borough

Proj. Brick & Mortar ADM: 92

Proj. Correspondence AD 2

Proj. Intensive SPED Cou 0

Proj. Total SPED Count
(includes Intensive
Count): 21

Prepared by: Laura Hylton, Finance Support  4/16/2024
Signature/Title Date

Phone Number: 907-745-7090

Approved by: Shannon R. Harvilla Shannon Harvilla 04/16/2024
Superintendent's Signature Date

Approval of City/Borough Official of Local Contribution designated on Page 3:

 4-17-24
Official Signature/Title Date

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Summary**

Bristol Bay Borough
District Name

Page 2

Beginning Fund Balance: July 1, 2024 - (Subject to 10% Limit per AS 14.17.505(a))*	<u>\$44,706</u>
(Excluded from the 10% Limit)	<u>\$196,287</u>
Total Beginning Fund Balance	<u>\$240,993</u>

Revenue

010 City/Borough Appropriations	(1) <u>\$1,907,892</u>
030 Earnings on Investments	(2) <u>37,000</u>
040 Other Local Revenues	(3) <u>18,000</u>
041 Tuition from Students	(4) <u>0</u>
042 Tuition - Other Districts	(5) <u>0</u>
047 E-Rate Program	(6) <u>1,033,833</u>
050 State Sources	(7) <u>1,079,200</u>
100 Federal Sources - Direct	(8) <u>127,644</u>
150 Federal Sources - Through the State	(9) <u>0</u>
190 Federal Sources - Other Agencies	(10) <u>0</u>
250 Transfers From Other Funds	(11) <u>0</u>
Total Revenue	<u>\$4,203,569</u>

Expenditures

100 Instruction	(12) <u>\$1,063,477</u>
200 Special Education Instruction	(13) <u>157,329</u>
220 Special Education Support Services	(14) <u>62,150</u>
300 Support Services - Students	(15) <u>102,407</u>
350 Support Services - Instruction	(16) <u>1,251,392</u>
400 School Administration	(17) <u>157,592</u>
450 School Administration Support Services	(18) <u>53,116</u>
510 District Administration	(19) <u>328,290</u>
550 District Administration Support Services	(20) <u>207,789</u>
600 Operations and Maintenance of Plant	(21) <u>860,411</u>
700 Student Activities	(22) <u>56,866</u>
780 Community Services	(23) <u>0</u>
900 Other Financing Uses	(24) <u>101,500</u>
Total Expenditures	<u>\$4,402,319</u>

Ending Fund Balance: June 30, 2025 (Subject to 10% Limit per AS 14.17.505(a))*	<u> </u> **
(Excluded from the 10% Limit)	<u>\$42,243</u>
Total Ending Fund Balance	<u>\$42,243</u>

** Must be greater than or equal to zero

*Note regarding Fund Balance--please see the excerpt from HB 76 on the instructions page.

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Revenues**

Page 3

Bristol Bay Borough
District Name

010 City/Borough Appropriations

	Amount
011 City/Borough Direct Appropriation	1,679,642
012 City/Borough "In-Kind"	
(detail descriptions & dollar amts required for in-kind or budget will be returned)	
Property & liability insurance	228,250
Total City/Borough Appropriations	\$1,907,892

Transferred to (1) on page 2

030 Earnings on Investments

030 Earnings on Investments	37,000
Total Earnings on Investments	\$37,000

Transferred to (2) on page 2

040 Other Local Revenues

040 Other Local Revenues - Identify:	
(provide detail descriptions & dollar amts for local revenues)	
Fees	18,000
Total Other Local Revenues	\$18,000

Transferred to (3) on page 2

041 Tuition from Students

041 Tuition from Students	
Total Tuition from Students	\$0

Transferred to (4) on page 2

042 Tuition - Other Districts

042 Tuition	
Total Tuition - Other Districts	\$0

Transferred to (5) on page 2

047 E-Rate Program

047 E-Rate Program Revenue	1,033,833
Total E-Rate Program	\$1,033,833

Transferred to (6) on page 2

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Revenues**

Page 4

Bristol Bay Borough
District Name

050 State Sources (051 includes quality schools grants)

051 Foundation Program	885,714	
055 Supplemental Aid		
056 TRS On-Behalf Payments	164,280	
057 PERS On-Behalf Payments	28,658	
059 Tuition		
090 Other State Revenues - <u>Identify</u>		
Raffle	548	
Total State Sources		<u>\$1,079,200</u>
		Transferred to (7) on page 2

100 Federal Sources - Direct

110 Impact Aid (Public Law 874 (100%))	127,644	
140 Other Federal Revenue - <u>Identify</u>		
Total Federal Sources - Direct		<u>\$127,644</u>
		Transferred to (8) on page 2

150 Federal Sources - Through the State of Alaska - Identify:

Total Federal Sources - Through the State		<u>\$0</u>
		Transferred to (9) on page 2

190 Federal Sources - Other Agencies - Identify:

Total Federal Sources - Other Agencies		<u>\$0</u>
		Transferred to (10) on page 2

250 Transfers From Other Funds - Identify:

Total Transfers From Other Funds		<u>\$0</u>
		Transferred to (11) on page 2

Total Projected Revenues	<u>\$4,203,569</u>
---------------------------------	--------------------

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Expenditures**

Page 5

Bristol Bay Borough
District Name

Function 100 Instruction	Amount	Personnel FTE
Salaries		
310 Certificated Salaries	<u>572,011</u>	<u>8.00</u>
320 Non-Certificated Salaries	<u>67,302</u>	<u>1.90</u>
Total Salaries	<u>\$639,313</u>	
Employee Benefits		
360 Employee Benefits	<u>339,964</u>	
380 Housing Allowance/Subsidy	<u></u>	
390 Transportation Allowance	<u></u>	
Total Employee Benefits	<u>\$339,964</u>	
Total Salaries & Employee Benefits	<u>\$979,277</u>	
Non-Personnel		
410 Professional and Technical Services	<u>500</u>	
419 Chief Administrator Contract Services	<u></u>	
420 Staff Travel	<u>15,000</u>	
425 Student Travel	<u></u>	
430 Utility Services	<u>3,000</u>	
435 Energy	<u></u>	
440 Other Purchased Services	<u>200</u>	
445 Insurance and Bond Premiums	<u></u>	
450 Supplies, Materials and Media	<u>64,000</u>	
480 Tuition and Stipends	<u></u>	
490 Other Expenses - Identify:		
Fees	<u>1,500</u>	
	<u></u>	
	<u></u>	
510 Equipment	<u></u>	
Total Non-Personnel	<u>\$84,200</u>	
Total Salaries, Benefits, Non-Personnel	<u>\$1,063,477</u>	

Transferred to (12) on page 2

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Expenditures**

Page 6

Bristol Bay Borough
District Name

Function 200 Special Education Instruction

	Amount	Personnel FTE
Salaries		
310 Certificated Salaries	64,204	1.00
320 Non-Certificated Salaries	33,036	1.00
Total Salaries	\$97,240	
Employee Benefits		
360 Employee Benefits	56,389	
380 Housing Allowance/Subsidy		
390 Transportation Allowance		
Total Employee Benefits	\$56,389	
Total Salaries & Employee Benefits	\$153,629	
Non-Personnel		
410 Professional and Technical Services		
420 Staff Travel	3,000	
425 Student Travel		
430 Utility Services		
435 Energy		
440 Other Purchased Services		
445 Insurance and Bond Premiums		
450 Supplies, Materials and Media	700	
480 Tuition and Stipends		
490 Other Expenses - Identify:		
510 Equipment		
Total Non-Personnel	\$3,700	
Total Salaries, Benefits, Non-Personnel	\$157,329	

Transferred to (13) on page 2

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Expenditures**

Page 7

Bristol Bay Borough
District Name

Function 220 Special Education Support Services - Students

Amount

Personnel FTE

Salaries

310 Certificated Salaries

320 Non-Certificated Salaries

Total Salaries

\$0

Employee Benefits

360 Employee Benefits

380 Housing Allowance/Subsidy

390 Transportation Allowance

Total Employee Benefits

\$0

Total Salaries & Employee Benefits

\$0

Non-Personnel

410 Professional and Technical Services

62,150

419 Chief Administrator Contract Services

420 Staff Travel

425 Student Travel

430 Utility Services

435 Energy

440 Other Purchased Services

445 Insurance and Bond Premiums

450 Supplies, Materials and Media

480 Tuition and Stipends

490 Other Expenses - Identify:

510 Equipment

Total Non-Personnel

\$62,150

Total Salaries, Benefits, Non-Personnel

\$62,150

Transferred to (14) on page 2

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Expenditures**

Page 8

Bristol Bay Borough
District Name

<i>Function 300 Support Services - Students</i>	Amount	Personnel FTE
Salaries		
310 Certificated Salaries		
320 Non-Certificated Salaries	<u>52,000</u>	<u>1.00</u>
Total Salaries	<u>\$52,000</u>	
Employee Benefits		
360 Employee Benefits	<u>47,807</u>	
380 Housing Allowance/Subsidy		
390 Transportation Allowance		
Total Employee Benefits	<u>\$47,807</u>	
Total Salaries & Employee Benefits	<u>\$99,807</u>	
Non-Personnel		
410 Professional and Technical Services	<u>1,100</u>	
420 Staff Travel		
425 Student Travel		
430 Utility Services		
435 Energy		
440 Other Purchased Services		
445 Insurance and Bond Premiums		
450 Supplies, Materials and Media	<u>1,500</u>	
480 Tuition and Stipends		
490 Other Expenses - Identify:		
510 Equipment		
Total Non-Personnel	<u>\$2,600</u>	
Total Salaries, Benefits, Non-Personnel	<u>\$102,407</u>	

Transferred to (15) on page 2

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Expenditures**

Page 9

Bristol Bay Borough
District Name

Function 350 Support Services - Instruction

	Amount	Personnel FTE
Salaries		
310 Certificated Salaries		
320 Non-Certificated Salaries	<u>5,000</u>	<u>0.10</u>
Total Salaries	<u>\$5,000</u>	
Employee Benefits		
360 Employee Benefits	<u>1,175</u>	
380 Housing Allowance/Subsidy		
390 Transportation Allowance		
Total Employee Benefits	<u>\$1,175</u>	
Total Salaries & Employee Benefits	<u><u>\$6,175</u></u>	
Non-Personnel		
410 Professional and Technical Services	<u>100,451</u>	
420 Staff Travel	<u>2,000</u>	
425 Student Travel		
430 Utility Services	<u>1,073,066</u>	
435 Energy		
440 Other Purchased Services		
445 Insurance and Bond Premiums		
450 Supplies, Materials and Media	<u>49,000</u>	
480 Tuition and Stipends		
490 Other Expenses - Identify:		
Fees	<u>20,700</u>	
510 Equipment		
Total Non-Personnel	<u><u>\$1,245,217</u></u>	
Total Salaries, Benefits, Non-Personnel	<u><u>\$1,251,392</u></u>	

Transferred to (16) on page 2

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Expenditures**

Page 10

Bristol Bay Borough
District Name

<i>Function 400 School Administration</i>	Amount	Personnel FTE
Salaries		
310 Certificated Salaries	<u>96,500</u>	<u>1.00</u>
Total Salaries	<u>\$96,500</u>	
Employee Benefits		
360 Employee Benefits	<u>39,792</u>	
380 Housing Allowance/Subsidy	<u> </u>	
390 Transportation Allowance	<u> </u>	
Total Employee Benefits	<u>\$39,792</u>	
Total Salaries & Employee Benefits	<u><u>\$136,292</u></u>	
Non-Personnel		
410 Professional and Technical Services	<u>4,000</u>	
419 Chief Administrator Contract Services	<u> </u>	
420 Staff Travel	<u>15,000</u>	
425 Student Travel	<u> </u>	
430 Utility Services	<u> </u>	
435 Energy	<u> </u>	
440 Other Purchased Services	<u> </u>	
445 Insurance and Bond Premiums	<u> </u>	
450 Supplies, Materials and Media	<u>1,500</u>	
480 Tuition and Stipends	<u> </u>	
490 Other Expenses - Identify:		
Fees	<u>800</u>	
	<u> </u>	
510 Equipment	<u> </u>	
Total Non-Personnel	<u><u>\$21,300</u></u>	
Total Salaries, Benefits, Non-Personnel	<u><u>\$157,592</u></u>	

Transferred to (17) on page 2

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Expenditures**

Page 11

Bristol Bay Borough
District Name

Function 450 School Administration Support Services

Amount

Personnel FTE

Salaries

320 Non-Certificated Salaries

37,830

1.00

Total Salaries

\$37,830

Employee Benefits

360 Employee Benefits

12,586

380 Housing Allowance/Subsidy

390 Transportation Allowance

Total Employee Benefits

\$12,586

Total Salaries & Employee Benefits

\$50,416

Non-Personnel

410 Professional and Technical Services

420 Staff Travel

800

425 Student Travel

430 Utility Services

400

435 Energy

440 Other Purchased Services

445 Insurance and Bond Premiums

450 Supplies, Materials and Media

1,500

480 Tuition and Stipends

490 Other Expenses - Identify:

510 Equipment

Total Non-Personnel

\$2,700

Total Salaries, Benefits, Non-Personnel

\$53,116

Transferred to (18) on page 2

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Expenditures**

Page 12

Bristol Bay Borough
District Name

Function 510 District Administration	Amount	Personnel FTE
Salaries		
310 Certificated Salaries	<u>146,400</u>	<u>1.00</u>
320 Non-Certificated Salaries	<u>34,847</u>	<u>0.60</u>
Total Salaries	<u>\$181,247</u>	
Employee Benefits		
360 Employee Benefits	<u>53,243</u>	
380 Housing Allowance/Subsidy	<u> </u>	
390 Transportation Allowance	<u> </u>	
Total Employee Benefits	<u>\$53,243</u>	
Total Salaries & Employee Benefits	<u><u>\$234,490</u></u>	
Non-Personnel		
410 Professional and Technical Services	<u>25,000</u>	
419 Chief Administrator Contract Services	<u> </u>	
420 Staff Travel	<u>34,600</u>	
425 Student Travel	<u> </u>	
430 Utility Services	<u> </u>	
435 Energy	<u> </u>	
440 Other Purchased Services	<u> </u>	
445 Insurance and Bond Premiums	<u> </u>	
450 Supplies, Materials and Media	<u>18,000</u>	
480 Tuition and Stipends	<u> </u>	
490 Other Expenses - Identify:		
Fees	<u>16,200</u>	
	<u> </u>	
	<u> </u>	
510 Equipment	<u> </u>	
Total Non-Personnel	<u><u>\$93,800</u></u>	
Total Salaries, Benefits, Non-Personnel	<u><u>\$328,290</u></u>	

Transferred to (19) on page 2

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Expenditures**

Page 13

Bristol Bay Borough
District Name

Function 550 District Administration Support Services	Amount	Personnel FTE
Salaries		
310 Certificated Salaries		
320 Non-Certificated Salaries	79,898	1.00
Total Salaries	\$79,898	
Employee Benefits		
360 Employee Benefits	60,711	
380 Housing Allowance/Subsidy		
390 Transportation Allowance		
Total Employee Benefits	\$60,711	
Total Salaries & Employee Benefits	\$140,609	
Non-Personnel		
410 Professional and Technical Services	128,720	
420 Staff Travel	2,000	
425 Student Travel		
430 Utility Services	300	
435 Energy		
440 Other Purchased Services	11,660	
445 Insurance and Bond Premiums		
450 Supplies, Materials and Media	3,500	
480 Tuition and Stipends		
490 Other Expenses - Identify:		
Fees	12,300	
495 Indirect Costs	(91,300)	
510 Equipment		
Total Non-Personnel	\$67,180	
Total Salaries, Benefits, Non-Personnel	\$207,789	

Transferred to (20) on page 2

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Expenditures**

Page 14

Bristol Bay Borough

District Name

Function 600 Operations and Maintenance of Plant

Amount

Personnel FTE

Salaries

310 Certificated Salaries

320 Non-Certificated Salaries

135,175

3.00

Total Salaries

\$135,175

Employee Benefits

360 Employee Benefits

124,255

380 Housing Allowance/Subsidy

390 Transportation Allowance

Total Employee Benefits

\$124,255

Total Salaries & Employee Benefits

\$259,430

Non-Personnel

410 Professional and Technical Services

5,000

420 Staff Travel

1,500

425 Student Travel

430 Utility Services

9,800

435 Energy

273,000

440 Other Purchased Services

51,181

445 Insurance and Bond Premiums

182,500

450 Supplies, Materials and Media

74,500

480 Tuition and Stipends

490 Other Expenses - Identify:

fees

3,500

510 Equipment

Total Non-Personnel

\$600,981

Total Salaries, Benefits, Non-Personnel

\$860,411

Transferred to (21) on page 2

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Expenditures**

Page 15

Bristol Bay Borough
District Name

Function 700 Student Activities	Amount	Personnel FTE
Salaries		
310 Certificated Salaries	15,000	0.20
320 Non-Certificated Salaries	4,090	0.10
Total Salaries	\$19,090	
Employee Benefits		
360 Employee Benefits	6,976	
380 Housing Allowance/Subsidy		
390 Transportation Allowance		
Total Employee Benefits	\$6,976	
Total Salaries & Employee Benefits	\$26,066	
Non-Personnel		
410 Professional and Technical Services		
420 Staff Travel	2,000	
425 Student Travel	22,000	
430 Utility Services		
435 Energy		
440 Other Purchased Services		
445 Insurance and Bond Premiums		
450 Supplies, Materials and Media	5,000	
480 Tuition and Stipends		
490 Other Expenses - Identify:		
Fees	1,800	
510 Equipment		
Total Non-Personnel	\$30,800	
Total Salaries, Benefits, Non-Personnel	\$56,866	

Transferred to (22) on page 2

**Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Expenditures**

Page 16

Bristol Bay Borough
District Name

Function 780 Community Services

Amount

Personnel FTE

Salaries

310 Certificated Salaries

320 Non-Certificated Salaries

Total Salaries

\$0

Employee Benefits

360 Employee Benefits

380 Housing Allowance/Subsidy

390 Transportation Allowance

Total Employee Benefits

\$0

Total Salaries & Employee Benefits

\$0

Non-Personnel

410 Professional and Technical Services

420 Staff Travel

425 Student Travel

430 Utility Services

435 Energy

440 Other Purchased Services

445 Insurance and Bond Premiums

450 Supplies, Materials and Media

480 Tuition and Stipends

490 Other Expenses - Identify:

510 Equipment

Total Non-Personnel

\$0

Total Salaries, Benefits, Non-Personnel

\$0

Transferred to (23) on page 2

Alaska Department of Education & Early Development - School Finance
FY2025 School Operating Fund Budget Other Financing Uses

Bristol Bay Borough
District Name

Function 900 Other Financing Uses		Amount
Transfers To:		
550 Transfer to Other Funds		
Food Service		40,000
Sports		55,000
Teacher PD per CBA		6,500
Total Other Financing Uses		\$101,500

Transferred to (24) on page 2

Alaska Department of Education and Early Development - School Finance FY2025 School Operating Fund Budget TRS/PERS Functional Breakdown

Page 18

Bristol Bay Borough
District Name

The department uses two required revenue object codes, 056 and 057, for the purpose of recording TRS and PERS on-behalf revenue. The full amount of the TRS and PERS on-behalf from all funds must be recorded in the operating fund. The district is to calculate the functional break-out in order to allocate the related on-behalf expenditure.

The district is to use the following allocation method for breaking out the TRS by function.

- 1) To calculate the TRS on-behalf amount take the difference between the Board Recommended Rate and the Effective Rate and multiply the difference by the total district wide TRS payroll from all funds. You will now have the total dollar amount of the TRS on-behalf for all funds.
- 2) Divide the (total district wide TRS payroll by function from all funds) by the (total district wide TRS payroll from all funds) to derive a percentage of total district wide TRS payroll by function.
- 3) The total district wide TRS payroll by function percentage is multiplied by the total TRS on-behalf to come up with the total TRS on-behalf by function to be recorded in the operating fund.

The district is to use the same methodology for recording total PERS on-behalf. The TRS and PERS on-behalf allocations are to be recorded in the schedule below and also included in the employee benefits in each function. The total on-behalf employee benefits by function should reconcile to the total on-behalf revenues recorded from page 4.

Note: TRS on-behalf rate for FY2025 is 16.03% and PERS on-behalf rate for FY2025 is 4.76%

	TRS	PERS
Total On-Behalf Revenue from page 4	<u>164,280</u>	<u>28,658</u>
Function 100 On-Behalf Expenditures	<u>115,051</u>	<u>3,106</u>
Function 200 On-Behalf Expenditures	<u>10,292</u>	<u>1,572</u>
Function 220 On-Behalf Expenditures	<u>0</u>	<u>0</u>
Function 300 On-Behalf Expenditures	<u>0</u>	<u>12,059</u>
Function 350 On-Behalf Expenditures	<u>0</u>	<u>0</u>
Function 400 On-Behalf Expenditures	<u>15,469</u>	<u>0</u>
Function 450 On-Behalf Expenditures	<u>0</u>	<u>1,801</u>
Function 510 On-Behalf Expenditures	<u>23,468</u>	<u>35</u>
Function 550 On-Behalf Expenditures	<u>0</u>	<u>3,746</u>
Function 600 On-Behalf Expenditures	<u>0</u>	<u>6,339</u>
Function 700 On-Behalf Expenditures	<u>0</u>	<u>0</u>
Function 780 On-Behalf Expenditures	<u>0</u>	<u>0</u>
Total On-Behalf Employee Benefits by Function	<u>164,280</u>	<u>28,658</u>

Note: TRS and PERS on-behalf for Pupil Transportation and Food Service should be included in function 300 and TRS and PERS on-behalf for Construction & Facilities Acquisition should be included in function 600.



Bristol Bay Borough

To: Borough Assembly
From: Stephen Wilson, Finance Director
Date: May 6, 2024

FINANCE DEPARTMENT REPORT

FY22 Audit Update

The FY22 audit is still on track with the originally scheduled completion. BDO was in office for their site visit in April. Espelin and Associates and the Finance Department worked pedantically to help get all requests submitted. Immediately following the completion of the FY22 Audit, the FY23 Audit is on track to begin.

FY25 Budget

The FY25 Introduced Assembly Budget was April 1st. The second public reading is scheduled to be in South Naknek Village Council building in South Naknek. The third public reading and adoption is scheduled for the May 6, 2024 regularly scheduled Assembly Meeting.

Board of Equalization

The Board of Equalization met on April 25th. All appeals have been addressed with the Board of Equalization. No further action.

Finance Committee Meeting

The next Finance Committee meeting is looking to set their next date to meet. Please be on the lookout for emails and/or calls to set the date for the next meeting.

Finance Department Training

The entire Finance team will be traveling down to Provo, Utah during the week of May 5th. During that time, in-office coverage will be provided by the Borough Clerks, I.T., and the Borough Management. All Finance members will still be available by email.

Stephen Wilson
Finance Director

BRISTOL BAY BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
100-112-4115 PERSONAL PROPERTY TAX	.00	2,484,555.83	2,623,500.00	138,944.17	94.7
100-112-4120 MOTOR VEHICLE TAX	3,008.40	3,008.40	50,000.00	46,991.60	6.0
100-112-4130 REAL PROPERTY TAX	.00	2,564,445.27	2,309,300.00	(255,145.27)	111.1
100-112-4145 PENALTY - FAILURE TO FILE	.00	184,412.26	200,000.00	15,587.74	92.2
100-112-4160 PENALTIES ASSESSED ON TAX	.00	166,035.81	220,000.00	53,964.19	75.5
100-112-4175 INTEREST ASSESSED ON TAX	.00	3,975.25	5,000.00	1,024.75	79.5
100-112-4190 AIRCRAFT TAX	.00	.00	1,000.00	1,000.00	.0
100-112-4200 RAW FISH TAX	29,918.65	1,928,105.55	2,650,000.00	721,894.45	72.8
100-112-4300 TRANSIENT OCCUPANCY TAX	135.50	216,840.43	220,000.00	3,159.57	98.6
100-112-4420 STATE FISH TAX	.00	4,866,858.42	3,950,000.00	(916,858.42)	123.2
100-112-4425 BUSINESS FISH TAX	.00	10,808.33	1,800,000.00	1,789,191.67	.6
100-112-4430 STATE REVENUE SHARING	.00	366,826.62	347,400.00	(19,426.62)	105.6
100-112-4450 DMV	.00	13,652.40	15,000.00	1,347.60	91.0
100-112-4470 JAIL CONTRACT	.00	361,197.99	555,000.00	193,802.01	65.1
100-112-4480 SPECIAL SERVICES CONTRACT	1,250.00	3,750.00	.00	(3,750.00)	.0
100-112-4499 ELECTRIC/PHONE CO-OP TAX	.00	.00	70,000.00	70,000.00	.0
100-112-4520 PAYMENTS IN LIEU OF TAXES	.00	.00	150,000.00	150,000.00	.0
TOTAL REVENUE	34,312.55	13,174,472.56	15,166,200.00	1,991,727.44	86.9
<u>INVESTMENT INCOME</u>					
100-116-4661 INTEREST INCOME - OTHER	.00	80,823.21	.00	(80,823.21)	.0
100-116-4662 INTEREST INCOME - SAVINGS	.00	8,060.40	2,000.00	(6,060.40)	403.0
100-116-4663 TVI INVESTMENT INCOME	.00	29,516.78	75,500.00	45,983.22	39.1
100-116-4665 PIPER JAFFRAY INVESTMENT INC	.00	13,512.88	33,000.00	19,487.12	41.0
100-116-4666 TVI NET CHANGE MARKET VALUE	.00	12,055.83	.00	(12,055.83)	.0
100-116-4667 PIPER JAFFRAY NET CHG MARKET	.00	5,913.62	.00	(5,913.62)	.0
100-116-4668 KEY WEST - AMLIP INV. INCOME	.00	138,216.80	50,000.00	(88,216.80)	276.4
TOTAL INVESTMENT INCOME	.00	288,099.52	160,500.00	(127,599.52)	179.5
<u>CHARGES FOR SERVICES</u>					
100-118-4705 RENTAL INCOME	2,659.44	26,594.40	25,000.00	(1,594.40)	106.4
100-118-4710 AMBULANCE FEES	.00	.00	100.00	100.00	.0
100-118-4715 POOL FEES	625.00	4,746.00	.00	(4,746.00)	.0
100-118-4720 BUILDING PERMITS	.00	700.00	800.00	100.00	87.5
100-118-4800 OTHER REVENUE - MISCELLANEOUS	120.00	2,088.00	.00	(2,088.00)	.0
100-118-4840 MISCELLANEOUS- OTHER REVENUES	.00	14,326.67	.00	(14,326.67)	.0
100-118-4905 TRANSFERS IN - OTHER FUNDS	.00	.00	502,800.00	502,800.00	.0
TOTAL CHARGES FOR SERVICES	3,404.44	48,455.07	528,700.00	480,244.93	9.2
<u>LEGISLATIVE REVENUES</u>					
100-130-4800 OTHER REVENUE - MISCELLANEOUS	.00	.00	101,000.00	101,000.00	.0
TOTAL LEGISLATIVE REVENUES	.00	.00	101,000.00	101,000.00	.0

BRISTOL BAY BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>POLICE REVENUES</u>					
100-210-4800	OTHER REVENUE - MISCELLANEOUS	.00	3,627.09	.00	(3,627.09)	.0
	TOTAL POLICE REVENUES	.00	3,627.09	.00	(3,627.09)	.0
	TOTAL FUND REVENUE	37,716.99	13,514,654.24	15,956,400.00	2,441,745.76	84.7

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE EXPENDITURES</u>					
100-110-5020 SALARIES & WAGES	27,691.79	289,055.91	478,200.00	189,144.09	60.5
100-110-5025 SEASONAL SALARIES & WAGES	.00	947.31	7,000.00	6,052.69	13.5
100-110-5030 OVERTIME	20.76	612.80	1,000.00	387.20	61.3
100-110-5110 PAYROLL TAXES	395.55	4,183.97	7,600.00	3,416.03	55.1
100-110-5120 GROUP INSURANCE (433.56)	29,625.99	49,000.00	19,374.01	60.5
100-110-5130 GROUP LIFE INSURANCE	.00	21.12	400.00	378.88	5.3
100-110-5135 DISABILITY INSURANCE	302.06	2,579.50	4,500.00	1,920.50	57.3
100-110-5140 PERS	6,096.77	59,792.89	103,300.00	43,507.11	57.9
100-110-5145 DEF COMP - RETIREMENT	1,255.32	14,147.70	28,800.00	14,652.30	49.1
100-110-5160 WORKERS COMPENSATION	95.83	970.84	1,700.00	729.16	57.1
100-110-5180 STATE UNEMPLOYMENT INS	.00	.00	1,500.00	1,500.00	.0
100-110-5201 AUDIT/ACCOUNTING	31,065.38	198,845.03	199,300.00	454.97	99.8
100-110-5207 OFFICE MACHINE MAINT	.00	.00	2,500.00	2,500.00	.0
100-110-5215 OTHER CONTRACTUAL SERVICES	10,650.00	114,557.90	300,400.00	185,842.10	38.1
100-110-5611 GENERAL LIABILITY INSURANCE	.00	213,614.98	213,700.00	85.02	100.0
100-110-5612 AUTO - COLL/COMP/EQUIP INS	.00	.00	2,500.00	2,500.00	.0
100-110-5613 PROPERTY INSURANCE	.00	233,230.22	233,300.00	69.78	100.0
100-110-5614 WORKERS COMP INS	.00	.00	66,100.00	66,100.00	.0
100-110-5620 TELEPHONE	897.98	7,871.91	12,000.00	4,128.09	65.6
100-110-5625 INTERNET	911.00	12,398.94	15,000.00	2,601.06	82.7
100-110-5630 ADVERTISING	.00	.00	300.00	300.00	.0
100-110-5640 PRINTING & PUBLICATION	.00	731.30	800.00	68.70	91.4
100-110-5645 MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
100-110-5651 TRAVEL	.00	1,503.78	3,000.00	1,496.22	50.1
100-110-5652 TRAINING	.00	300.00	3,500.00	3,200.00	8.6
100-110-5653 LODGING	3,036.00	4,919.52	7,000.00	2,080.48	70.3
100-110-5654 PER DIEM	.00	1,080.00	1,100.00	20.00	98.2
100-110-5655 MOVING EXPENSES	.00 (4,101.20)	.00	4,101.20	.0
100-110-5710 OFFICE SUPPLIES	666.31	7,206.03	7,300.00	93.97	98.7
100-110-5719 FREIGHT	.00	488.34	4,000.00	3,511.66	12.2
100-110-5720 POSTAGE	935.79	3,198.88	3,300.00	101.12	96.9
100-110-5721 OTHER SUPPLIES	.00	384.23	1,000.00	615.77	38.4
100-110-5731 ELECTRIC	1,873.07	18,349.89	33,000.00	14,650.11	55.6
100-110-5732 HEATING - FUEL OIL	2,990.26	13,926.09	14,000.00	73.91	99.5
100-110-5740 FUEL & LUBRICANTS	.00	.00	1,200.00	1,200.00	.0
100-110-5750 FEES/CHARGES	4,256.16	4,588.03	4,600.00	11.97	99.7
100-110-5760 BANK CHARGES/NSF FEES	330.00	18,877.51	20,000.00	1,122.49	94.4
100-110-5795 EMPLOYEE APPRECIATION	.00	.00	700.00	700.00	.0
100-110-9750 TRANSFER OUT TO OTHER FUNDS	.00	.00	3,407,000.00	3,407,000.00	.0
100-110-9800 BUDGETED RESERVE	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL FINANCE EXPENDITURES	93,036.47	1,253,909.41	7,240,600.00	5,986,690.59	17.3

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOV'T MGMT EXPENDITURES</u>					
100-120-5020 SALARIES & WAGES	35,192.62	432,731.29	534,900.00	102,168.71	80.9
100-120-5110 PAYROLL TAXES	510.30	6,193.61	8,600.00	2,406.39	72.0
100-120-5120 GROUP INSURANCE	.00	70,636.52	130,000.00	59,363.48	54.3
100-120-5130 LIFE INSURANCE	.00	948.78	1,800.00	851.22	52.7
100-120-5135 DISABILITY INSURANCE	333.12	2,462.70	4,000.00	1,537.30	61.6
100-120-5140 PERS	7,742.40	88,769.40	121,600.00	32,830.60	73.0
100-120-5145 DEF COMP - RETIREMENT	2,111.56	24,209.82	35,300.00	11,090.18	68.6
100-120-5160 WORKERS COMPENSATION	123.18	1,412.31	2,100.00	687.69	67.3
100-120-5180 STATE UNEMPLOYMENT INS	.00	.00	1,200.00	1,200.00	.0
100-120-5203 LEGAL	2,667.90	72,629.10	75,000.00	2,370.90	96.8
100-120-5205 JANITORIAL	1,340.00	15,216.00	20,000.00	4,784.00	76.1
100-120-5207 OFFICE MACHINE MAINT	.00	.00	3,000.00	3,000.00	.0
100-120-5212 DRUG TESTING	300.00	1,650.00	7,000.00	5,350.00	23.6
100-120-5215 OTHER CONTRACTUAL SERVICES	.00	112,386.50	113,000.00	613.50	99.5
100-120-5302 R & M EQUIPMENT	.00	.00	2,300.00	2,300.00	.0
100-120-5620 TELEPHONE	229.49	2,114.12	4,000.00	1,885.88	52.9
100-120-5621 MANAGER INTERNET	199.00	1,791.00	2,000.00	209.00	89.6
100-120-5630 ADVERTISING	.00	17,438.83	17,500.00	61.17	99.7
100-120-5640 PRINTING & PUBLICATION	.00	.00	2,000.00	2,000.00	.0
100-120-5645 MEMBERSHIP DUES	.00	130.00	4,000.00	3,870.00	3.3
100-120-5651 TRAVEL	.00	5,313.72	6,000.00	686.28	88.6
100-120-5652 TRAINING	350.00	1,750.00	2,100.00	350.00	83.3
100-120-5653 LODGING	.00	12,403.12	12,500.00	96.88	99.2
100-120-5654 PER DIEM	.00	5,040.00	7,000.00	1,960.00	72.0
100-120-5710 OFFICE SUPPLIES	1,327.32	6,427.92	6,500.00	72.08	98.9
100-120-5711 JANITORIAL SUPPLIES	.00	658.84	1,500.00	841.16	43.9
100-120-5719 FREIGHT	.00	503.84	2,000.00	1,496.16	25.2
100-120-5720 POSTAGE	.00	.00	2,000.00	2,000.00	.0
100-120-5721 OTHER SUPPLIES	.00	3,449.42	3,500.00	50.58	98.6
100-120-5731 ELECTRIC	772.34	6,639.42	10,000.00	3,360.58	66.4
100-120-5740 FUEL & LUBRICANTS	641.28	7,332.09	9,500.00	2,167.91	77.2
100-120-5790 MISCELLANEOUS EXPENSE	.00	174.37	200.00	25.63	87.2
100-120-5791 CONTINGENCY	.00	.00	4,000.00	4,000.00	.0
100-120-5796 EMPLOYEE APPRECIATION	30.98	990.10	1,500.00	509.90	66.0
100-120-6520 LAWSUIT EXPENSE	.00	45,000.00	.00	(45,000.00)	.0
TOTAL GOV'T MGMT EXPENDITURES	53,871.49	946,402.82	1,157,600.00	211,197.18	81.8

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
100-130-5040 LEGISLATIVE COMPENSATION	21,000.00	47,000.00	51,000.00	4,000.00	92.2
100-130-5203 LEGAL	1,668.60	17,468.30	17,500.00	31.70	99.8
100-130-5206 LOBBYIST	4,750.00	22,750.00	54,000.00	31,250.00	42.1
100-130-5215 OTHER CONTRACTUAL SERVICES	.00	8,767.30	17,500.00	8,732.70	50.1
100-130-5640 PRINTING & PUBLICATION	.00	.00	2,000.00	2,000.00	.0
100-130-5645 MEMBERSHIP	.00	752.50	2,000.00	1,247.50	37.6
100-130-5651 TRAVEL	.00	.00	10,000.00	10,000.00	.0
100-130-5652 TRAINING	330.00	930.00	2,500.00	1,570.00	37.2
100-130-5653 LODGING	.00	1,056.00	15,000.00	13,944.00	7.0
100-130-5654 PER DIEM	.00	.00	7,000.00	7,000.00	.0
100-130-6060 ELECTION	.00	1,599.75	2,000.00	400.25	80.0
TOTAL LEGISLATIVE EXPENDITURES	27,748.60	100,323.85	180,500.00	80,176.15	55.6

P&Z COMM DEV EXPENDITURES

100-140-5020 SALARIES & WAGES	.00	.00	57,100.00	57,100.00	.0
100-140-5040 COMMISSION COMPENSATION	.00	3,375.00	12,000.00	8,625.00	28.1
100-140-5110 PAYROLL TAXES	.00	.00	1,500.00	1,500.00	.0
100-140-5120 GROUP INSURANCE	.00	.00	15,400.00	15,400.00	.0
100-140-5130 LIFE INSURANCE	.00	.00	100.00	100.00	.0
100-140-5135 DISABILITY INSURANCE	(586.60)	.00	1,100.00	1,100.00	.0
100-140-5140 PERS	.00	.00	13,900.00	13,900.00	.0
100-140-5145 DEF COMP - RETIREMENT	.00	.00	5,900.00	5,900.00	.0
100-140-5160 WORKERS COMPENSATION	.00	.00	400.00	400.00	.0
100-140-5180 STATE UNEMPLOYMENT INS	.00	.00	300.00	300.00	.0
100-140-5215 OTHER CONTRACTUAL SERVICES	.00	334,023.30	145,000.00	(189,023.30)	230.4
100-140-5620 TELEPHONE	99.19	574.13	1,400.00	825.87	41.0
100-140-5625 INTERNET	.00	.00	1,000.00	1,000.00	.0
100-140-5640 PRINTING & PUBLICATION	.00	135.05	1,000.00	864.95	13.5
100-140-5651 TRAVEL	.00	.00	3,000.00	3,000.00	.0
100-140-5652 TRAINING	.00	.00	3,000.00	3,000.00	.0
100-140-5653 LODGING	.00	.00	2,000.00	2,000.00	.0
100-140-5654 PER DIEM	.00	.00	2,000.00	2,000.00	.0
100-140-5710 OFFICE SUPPLIES	.00	589.00	1,500.00	911.00	39.3
100-140-5719 FREIGHT	.00	323.33	2,000.00	1,676.67	16.2
100-140-5720 POSTAGE	.00	.00	200.00	200.00	.0
100-140-5721 OTHER SUPPLIES	.00 (71.30)	500.00	571.30	(14.3)	
100-140-5740 FUEL & LUBRICANTS	.00	79.60	1,000.00	920.40	8.0
100-140-6500 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL P&Z COMM DEV EXPENDITURES	(487.41)	339,028.11	281,300.00	(57,728.11)	120.5

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT EXPENDITURES</u>					
100-150-5020 SALARIES & WAGES	11,409.24	51,341.58	138,800.00	87,458.42	37.0
100-150-5110 PAYROLL TAXES	165.44	739.44	2,200.00	1,460.56	33.6
100-150-5120 GROUP HEALTH INSURANCE	.00	4,562.13	22,900.00	18,337.87	19.9
100-150-5130 LIFE INSURANCE	.00	6.72	100.00	93.28	6.7
100-150-5135 DISABILITY INSURANCE	119.00	720.54	1,000.00	279.46	72.1
100-150-5140 PERS	2,510.04	11,295.18	33,300.00	22,004.82	33.9
100-150-5145 DEF COMP - RETIREMENT	684.56	3,080.52	9,100.00	6,019.48	33.9
100-150-5160 WORKERS COMPENSATION	39.94	179.73	600.00	420.27	30.0
100-150-5180 STATE UNEMPLOYMENT INS	.00	.00	300.00	300.00	.0
100-150-5203 NETWORK SUPPLIES	2,680.00	18,057.26	45,000.00	26,942.74	40.1
100-150-5204 HARDWARE SUPPLIES	.00	12,424.55	35,000.00	22,575.45	35.5
100-150-5207 SOFTWARE & PROGRAMS	.00	452.29	31,500.00	31,047.71	1.4
100-150-5210 LICENSING	15,560.00	51,240.52	51,300.00	59.48	99.9
100-150-5215 OTHER CONTRACTUAL SERVICES	856.25	78,393.81	78,400.00	6.19	100.0
100-150-5302 R & M - COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-150-5610 CYBER INSURANCE	.00	7,458.76	18,200.00	10,741.24	41.0
100-150-5620 TELEPHONE	155.21	380.15	500.00	119.85	76.0
100-150-5630 WEB SITE SERVICES	.00	.00	3,500.00	3,500.00	.0
100-150-5645 MEMBERSHIP DUES	.00	.00	2,500.00	2,500.00	.0
100-150-5651 TRAVEL	.00	700.00	5,000.00	4,300.00	14.0
100-150-5652 TRAINING	.00	5,993.60	10,000.00	4,006.40	59.9
100-150-5653 LODGING	.00	.00	3,000.00	3,000.00	.0
100-150-5654 PER DIEM	.00	.00	800.00	800.00	.0
100-150-5710 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-150-5740 FUEL & LUBRICANTS	.00	74.99	500.00	425.01	15.0
100-150-6500 CAPITAL OUTLAY	.00	238,586.60	307,200.00	68,613.40	77.7
TOTAL IT DEPARTMENT EXPENDITURES	34,179.68	485,688.37	802,000.00	316,311.63	60.6

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS AND REC EXPENDITURES</u>					
100-162-5020	SALARIES & WAGES	18,367.10	158,461.15	251,300.00	92,838.85	63.1
100-162-5025	SEASONAL SALARIES & WAGES	2,091.31	43,002.51	46,800.00	3,797.49	91.9
100-162-5030	OVERTIME	.00	1,647.25	2,000.00	352.75	82.4
100-162-5110	PAYROLL TAXES	416.90	5,789.79	7,300.00	1,510.21	79.3
100-162-5120	GROUP INSURANCE	(650.00)	34,055.66	65,000.00	30,944.34	52.4
100-162-5130	LIFE INSURANCE	.00	10.64	300.00	289.36	3.6
100-162-5135	DISABILITY INSURANCE	156.03	914.91	1,200.00	285.09	76.2
100-162-5140	PERS	4,040.80	34,358.02	55,300.00	20,941.98	62.1
100-162-5145	DEF COMP - RETIREMENT	726.14	5,751.55	15,100.00	9,348.45	38.1
100-162-5160	WORKERS COMPENSATION	928.82	9,283.56	13,700.00	4,416.44	67.8
100-162-5180	STATE UNEMPLOYMENT INS	.00	.00	1,200.00	1,200.00	.0
100-162-5205	JANITORIAL	1,200.00	12,450.00	24,000.00	11,550.00	51.9
100-162-5215	OTHER CONTRACTUAL SERVICES	15,863.70	90,134.20	96,000.00	5,865.80	93.9
100-162-5301	R & M VEHICLES	.00	.00	100.00	100.00	.0
100-162-5302	R & M - EQUIPMENT	.00	2,583.22	16,600.00	14,016.78	15.6
100-162-5304	R & M - BUILDINGS	394.50	4,436.81	8,000.00	3,563.19	55.5
100-162-5620	TELEPHONE	248.51	2,073.71	3,500.00	1,426.29	59.3
100-162-5625	INTERNET	199.00	2,331.00	4,000.00	1,669.00	58.3
100-162-5630	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
100-162-5640	PRINTING & PUBLICATION	.00	1,705.52	5,000.00	3,294.48	34.1
100-162-5651	TRAVEL	.00	2,517.21	8,000.00	5,482.79	31.5
100-162-5652	TRAINING	200.00	843.00	5,000.00	4,157.00	16.9
100-162-5653	LODGING	.00	1,935.05	4,000.00	2,064.95	48.4
100-162-5654	PER DIEM	.00	2,520.00	3,500.00	980.00	72.0
100-162-5705	LANDSCAPING	.00	9,137.00	27,000.00	17,863.00	33.8
100-162-5710	OFFICE SUPPLIES	.00 (69.86)		1,000.00	1,069.86	(7.0)
100-162-5711	JANITORIAL SUPPLIES	.00	2,611.36	5,000.00	2,388.64	52.2
100-162-5719	FREIGHT	116.42	6,371.15	15,000.00	8,628.85	42.5
100-162-5721	OTHER SUPPLIES	.00	59,378.37	59,400.00	21.63	100.0
100-162-5722	POOL SUPPLIES	.00	8,586.49	10,000.00	1,413.51	85.9
100-162-5731	ELECTRICITY	3,105.43	33,617.91	59,600.00	25,982.09	56.4
100-162-5732	HEATING FUEL	.00	2,480.00	15,000.00	12,520.00	16.5
100-162-5740	FUEL & LUBRICANTS	.00	657.29	2,000.00	1,342.71	32.9
100-162-5790	COMMUNITY EVENTS	.00	3,795.41	7,500.00	3,704.59	50.6
100-162-5795	EMPLOYEE APPRECIATION	.00	821.20	900.00	78.80	91.2
	TOTAL PARKS AND REC EXPENDITURES	47,404.66	544,191.08	840,300.00	296,108.92	64.8
	<u>GF / PARKS & REC / KS GYM EXP</u>					
100-163-5215	OTHER CONTRACTUAL SERVICES	1,000.00	4,000.00	11,000.00	7,000.00	36.4
100-163-5410	RENTAL OF LAND & BUILDINGS	.00	1,605.00	4,000.00	2,395.00	40.1
100-163-5731	ELECTRICITY	230.76	1,791.76	3,000.00	1,208.24	59.7
100-163-5732	HEATING FUEL	620.62	5,807.80	6,000.00	192.20	96.8
100-163-6500	CAPITAL OUTLAY	.00	57,047.18	57,100.00	52.82	99.9
	TOTAL GF / PARKS & REC / KS GYM EXP	1,851.38	70,251.74	81,100.00	10,848.26	86.6

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT EXPENDITURES</u>					
100-210-5020 SALARIES & WAGES	41,440.77	347,358.55	457,800.00	110,441.45	75.9
100-210-5021 DISPATCHER SALARIES & WAGES	35,433.92	351,471.77	517,900.00	166,428.23	67.9
100-210-5030 OVERTIME	4,499.53	66,292.11	67,000.00	707.89	98.9
100-210-5110 PAYROLL TAXES	1,179.92	11,691.84	15,000.00	3,308.16	78.0
100-210-5120 GROUP INSURANCE	.00	217,426.05	380,400.00	162,973.95	57.2
100-210-5130 LIFE INSURANCE	.00	60.21	1,100.00	1,039.79	5.5
100-210-5135 DISABILITY INSURANCE	753.70	5,449.32	5,500.00	50.68	99.1
100-210-5140 PERS	17,902.33	166,125.05	226,800.00	60,674.95	73.3
100-210-5145 DEF COMP - RETIREMENT	3,881.29	38,718.44	61,900.00	23,181.56	62.6
100-210-5160 WORKERS COMPENSATION	1,838.45	15,075.89	43,300.00	28,224.11	34.8
100-210-5180 STATE UNEMPLOYMENT INS	.00	.00	3,300.00	3,300.00	.0
100-210-5205 JANITORIAL	.00	.00	2,600.00	2,600.00	.0
100-210-5215 OTHER CONTRACTUAL SERVICES	.00	36,506.64	40,000.00	3,493.36	91.3
100-210-5614 POLICE PROF. LIABILITY INS.	.00	.00	8,000.00	8,000.00	.0
100-210-5620 TELEPHONE	1,024.12	9,755.29	13,500.00	3,744.71	72.3
100-210-5625 INTERNET	941.00	9,029.00	17,500.00	8,471.00	51.6
100-210-5630 ADVERTISING	.00	100.00	500.00	400.00	20.0
100-210-5640 PRINTING & PUBLICATION	.00	889.50	1,000.00	110.50	89.0
100-210-5651 TRAVEL	2,406.43	7,913.37	9,200.00	1,286.63	86.0
100-210-5652 TRAINING	.00	3,264.48	20,000.00	16,735.52	16.3
100-210-5653 LODGING	185.90	3,188.19	7,500.00	4,311.81	42.5
100-210-5654 PER DIEM	990.00	4,770.00	4,800.00	30.00	99.4
100-210-5710 OFFICE SUPPLIES	.00	2,154.35	7,000.00	4,845.65	30.8
100-210-5711 JANITORIAL SUPPLIES	.00	273.56	1,000.00	726.44	27.4
100-210-5712 DETENTION FOOD	.00	5,119.16	12,000.00	6,880.84	42.7
100-210-5713 DETENTION MEDICAL	1,797.00	1,797.00	1,800.00	3.00	99.8
100-210-5714 CASE MANAGEMENT	.00	5,684.82	10,000.00	4,315.18	56.9
100-210-5715 DETENTION SUPPLIES (NON-FOOD)	.00	1,727.02	12,000.00	10,272.98	14.4
100-210-5716 OFFICERS UNIFORMS	.00	1,828.93	5,000.00	3,171.07	36.6
100-210-5717 OFFICER MEDICAL	200.00	200.00	2,500.00	2,300.00	8.0
100-210-5718 K-9 CARE	.00	901.17	5,000.00	4,098.83	18.0
100-210-5719 FREIGHT	.00	306.48	1,500.00	1,193.52	20.4
100-210-5720 POSTAGE	.00	730.73	2,000.00	1,269.27	36.5
100-210-5731 ELECTRICITY	.00	24,894.93	42,000.00	17,105.07	59.3
100-210-5732 HEATING FUEL	.00	7,214.55	12,000.00	4,785.45	60.1
100-210-5733 WATER	50.00	2,906.51	4,500.00	1,593.49	64.6
100-210-5740 FUEL & LUBRICANTS - VEHICLES	2,416.32	27,185.75	30,000.00	2,814.25	90.6
100-210-5795 EMPLOYEE APPRECIATION	.00	.00	1,500.00	1,500.00	.0
100-210-6500 POLICE CRUISER SHIPPING	.00	.00	100,000.00	100,000.00	.0
TOTAL POLICE DEPARTMENT EXPENDITURES	116,940.68	1,378,010.66	2,154,400.00	776,389.34	64.0

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT EXPENDITURES</u>					
100-220-5020	SALARIES & WAGES	13,243.09	140,529.60	221,100.00	80,570.40	63.6
100-220-5025	SEASONAL SALARIES & WAGES	.00	40,239.11	117,400.00	77,160.89	34.3
100-220-5030	OVERTIME	660.91	17,744.77	20,000.00	2,255.23	88.7
100-220-5050	FIREFIGHTERS COMPENSATION	.00	27,700.00	50,000.00	22,300.00	55.4
100-220-5110	PAYROLL TAXES	538.81	12,689.83	17,400.00	4,710.17	72.9
100-220-5120	GROUP INSURANCE	.00	34,770.56	75,200.00	40,429.44	46.2
100-220-5130	LIFE INSURANCE	.00	6.80	300.00	293.20	2.3
100-220-5135	DISABILITY INSURANCE	71.40	513.12	1,500.00	986.88	34.2
100-220-5140	PERS	1,862.37	16,367.80	48,700.00	32,332.20	33.6
100-220-5145	DEF COMP - RETIREMENT	492.89	3,794.69	13,300.00	9,505.31	28.5
100-220-5160	WORKERS COMPENSATION	353.01	5,475.75	21,700.00	16,224.25	25.2
100-220-5180	STATE UNEMPLOYMENT INS	.00	.00	1,100.00	1,100.00	.0
100-220-5215	OTHER CONTRACTUAL SERVICES	6,185.00	6,185.00	43,900.00	37,715.00	14.1
100-220-5302	R & M - EQUIPMENT	.00	11,293.24	30,000.00	18,706.76	37.6
100-220-5410	RENTAL OF LAND & BUILDINGS	.00	5,258.61	5,300.00	41.39	99.2
100-220-5620	FIRE/EMS PHONE BILLS	1,447.89	4,320.60	5,800.00	1,479.40	74.5
100-220-5625	INTERNET	214.00	3,006.00	4,000.00	994.00	75.2
100-220-5640	PRINTING & PUBLICATION	.00	510.35	600.00	89.65	85.1
100-220-5645	MEMBERSHIP DUES	.00	.00	500.00	500.00	.0
100-220-5651	TRAVEL	400.00	9,300.50	15,000.00	5,699.50	62.0
100-220-5652	TRAINING	.00	4,209.83	15,000.00	10,790.17	28.1
100-220-5653	LODGING	.00	7,257.34	15,000.00	7,742.66	48.4
100-220-5654	PER DIEM	540.00	5,220.00	15,000.00	9,780.00	34.8
100-220-5710	OFFICE SUPPLIES	.00	478.60	4,000.00	3,521.40	12.0
100-220-5711	JANITORIAL SUPPLIES	.00	265.33	2,000.00	1,734.67	13.3
100-220-5712	FIRE DEPARTMENT CABLE	.00	220.64	300.00	79.36	73.6
100-220-5713	MEDICAL SUPPLIES	.00	6,060.52	25,000.00	18,939.48	24.2
100-220-5716	UNIFORMS	.00	2,989.91	7,500.00	4,510.09	39.9
100-220-5717	MEDICAL/FIRE EQUIPMENT GEAR	.00	34,082.10	49,000.00	14,917.90	69.6
100-220-5719	FREIGHT	234.11	10,819.62	11,300.00	480.38	95.8
100-220-5720	POSTAGE	.00	87.24	500.00	412.76	17.5
100-220-5721	OTHER SUPPLIES	(63.00)	4,472.08	12,600.00	8,127.92	35.5
100-220-5725	BUNKHOUSE SUPPLIES	.00	244.91	8,000.00	7,755.09	3.1
100-220-5731	ELECTRICITY	1,164.49	11,630.73	25,000.00	13,369.27	46.5
100-220-5732	HEATING - FUEL OIL	2,725.52	19,208.06	30,000.00	10,791.94	64.0
100-220-5733	UTILITIES-WATER	200.00	1,805.00	2,700.00	895.00	66.9
100-220-5740	FUEL & LUBRICANTS	1,040.24	8,283.06	15,000.00	6,716.94	55.2
100-220-5750	FEES/CHARGES	.00	124.16	4,000.00	3,875.84	3.1
100-220-5795	EMPLOYEE APPRECIATION	607.04	7,610.23	10,000.00	2,389.77	76.1
100-220-6500	CAPITAL OUTLAY	.00	232,199.98	232,200.00	.02	100.0
	<u>TOTAL FIRE DEPARTMENT EXPENDITURES</u>	<u>31,917.77</u>	<u>696,975.67</u>	<u>1,176,900.00</u>	<u>479,924.33</u>	<u>59.2</u>

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS EXPENDITURES</u>					
100-310-5020	SALARIES & WAGES	72,217.08	598,960.01	816,700.00	217,739.99	73.3
100-310-5030	OVERTIME	2,189.56	36,450.93	46,500.00	10,049.07	78.4
100-310-5110	PAYROLL TAXES	1,085.78	10,123.60	12,900.00	2,776.40	78.5
100-310-5120	GROUP INSURANCE	(927.12)	144,098.86	244,300.00	100,201.14	59.0
100-310-5130	LIFE INSURANCE	.00	37.94	700.00	662.06	5.4
100-310-5135	DISABILITY INSURANCE	723.49	5,354.26	7,000.00	1,645.74	76.5
100-310-5140	PERS	16,460.89	137,458.99	181,800.00	44,341.01	75.6
100-310-5145	DEF COMP - RETIREMENT	2,785.88	21,843.69	49,600.00	27,756.31	44.0
100-310-5160	WORKERS COMPENSATION	2,791.93	23,405.83	34,400.00	10,994.17	68.0
100-310-5180	STATE UNEMPLOYMENT INS	.00	1,110.00	2,400.00	1,290.00	46.3
100-310-5207	OFFICE MACHINE MAINT	.00	420.00	800.00	380.00	52.5
100-310-5215	OTHER CONTRACTUAL SERVICES	7,465.00	110,921.37	111,000.00	78.63	99.9
100-310-5302	R & M - EQUIPMENT	14,513.51	135,322.97	367,500.00	232,177.03	36.8
100-310-5303	R & M ROADS	.00	92,850.98	100,000.00	7,149.02	92.9
100-310-5304	R & M BUILDINGS	492.05	27,714.54	268,000.00	240,285.46	10.3
100-310-5620	TELEPHONE	766.79	8,527.62	9,000.00	472.38	94.8
100-310-5625	INTERNET	199.00	2,890.00	3,100.00	210.00	93.2
100-310-5651	TRAVEL	350.00	9,480.01	10,000.00	519.99	94.8
100-310-5652	TRAINING	.00	1,600.00	5,500.00	3,900.00	29.1
100-310-5653	LODGING	.00	2,210.42	3,500.00	1,289.58	63.2
100-310-5654	PER DIEM	.00	2,700.00	3,200.00	500.00	84.4
100-310-5710	OFFICE SUPPLIES	.00	1,441.03	3,500.00	2,058.97	41.2
100-310-5711	JANITORIAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-310-5719	FREIGHT	12,199.95	24,410.10	25,000.00	589.90	97.6
100-310-5720	POSTAGE	.00	.00	100.00	100.00	.0
100-310-5721	OTHER SUPPLIES	.00	796.14	5,000.00	4,203.86	15.9
100-310-5731	ELECTRIC	2,913.49	33,169.02	55,000.00	21,830.98	60.3
100-310-5732	HEATING - FUEL OIL	6,483.96	14,943.39	31,000.00	16,056.61	48.2
100-310-5740	FUEL & LUBRICANTS	5,259.80	50,548.14	51,100.00	551.86	98.9
100-310-5745	FUEL & LUBE ROADS	1,202.84	4,499.80	6,500.00	2,000.20	69.2
100-310-5790	MISCELLANEOUS EXPENSE/PPE	.00	3,025.93	3,100.00	74.07	97.6
100-310-5795	EMPLOYEE APPRECIATION	.00	93.75	5,000.00	4,906.25	1.9
100-310-6022	LICENSES/FEES	.00	392.00	1,500.00	1,108.00	26.1
100-310-6500	CAPITAL OUTLAY	.00	210,392.96	287,000.00	76,607.04	73.3
	<u>TOTAL PUBLIC WORKS EXPENDITURES</u>	<u>149,173.88</u>	<u>1,717,194.28</u>	<u>2,752,700.00</u>	<u>1,035,505.72</u>	<u>62.4</u>

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW S NAKNEK EXPENDITURES</u>					
100-350-5020 SALARIES & WAGES	14,040.76	128,328.55	171,400.00	43,071.45	74.9
100-350-5025 SEASONAL SALARIES & WAGES	7,002.54	33,999.75	43,000.00	9,000.25	79.1
100-350-5030 OVERTIME	385.54	4,348.57	4,500.00	151.43	96.6
100-350-5110 PAYROLL TAXES	310.71	2,416.79	4,500.00	2,083.21	53.7
100-350-5120 GROUP INSURANCE	.00	41,618.57	63,800.00	22,181.43	65.2
100-350-5130 LIFE INSURANCE	.00	9.60	300.00	290.40	3.2
100-350-5135 DISABILITY INSURANCE	97.36	601.14	1,200.00	598.86	50.1
100-350-5140 PERS	4,714.36	37,820.44	38,300.00	479.56	98.8
100-350-5145 DEF COMP - RETIREMENT	463.05	4,395.59	10,500.00	6,104.41	41.9
100-350-5160 WORKERS COMPENSATION	667.46	5,138.81	8,300.00	3,161.19	61.9
100-350-5180 STATE UNEMPLOYMENT INS	.00	.00	900.00	900.00	.0
100-350-5215 OTHER- CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
100-350-5302 R & M - EQUIPMENT	786.16	6,483.34	19,000.00	12,516.66	34.1
100-350-5303 R & M ROADS	2,339.00	2,339.00	285,000.00	282,661.00	.8
100-350-5304 R & M - BUILDINGS	71.59	2,329.80	9,400.00	7,070.20	24.8
100-350-5620 TELEPHONE	119.47	1,075.23	2,500.00	1,424.77	43.0
100-350-5621 INTERNET	199.00	1,791.00	2,000.00	209.00	89.6
100-350-5651 TRAVEL	.00	200.00	500.00	300.00	40.0
100-350-5652 TRAINING	.00	.00	500.00	500.00	.0
100-350-5653 LODGING	.00	.00	500.00	500.00	.0
100-350-5654 PER DIEM	.00	.00	500.00	500.00	.0
100-350-5710 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-350-5719 FREIGHT	.00	5,148.49	5,800.00	651.51	88.8
100-350-5721 OTHER SUPPLIES	.00	387.92	500.00	112.08	77.6
100-350-5731 SN ELECTRICITY	2,127.46	19,775.63	20,000.00	224.37	98.9
100-350-5732 HEATING	.00	67,256.37	70,000.00	2,743.63	96.1
100-350-5740 FUEL & LUBRICANTS	.00	6,212.70	6,300.00	87.30	98.6
100-350-5790 MISCELLANEOUS EXPENSE/PPE	.00	.00	300.00	300.00	.0
100-350-6022 LICENSES/FEES	.00	.00	400.00	400.00	.0
100-350-6500 CAPITAL OUTLAY	.00	6,827.04	82,000.00	75,172.96	8.3
TOTAL PW S NAKNEK EXPENDITURES	33,324.46	378,504.33	854,400.00	475,895.67	44.3

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENDITURES</u>					
100-410-5020 SALARIES & WAGES	16,842.11	137,346.97	205,500.00	68,153.03	66.8
100-410-5030 OVERTIME	16.48	325.55	600.00	274.45	54.3
100-410-5110 PAYROLL TAXES	425.32	2,261.82	4,400.00	2,138.18	51.4
100-410-5120 GROUP INSURANCE	.00	36,661.82	64,600.00	27,938.18	56.8
100-410-5130 LIFE INSURANCE	.00	13.59	300.00	286.41	4.5
100-410-5135 DISABILITY INSURANCE	179.51	1,061.97	1,500.00	438.03	70.8
100-410-5140 PERS	3,067.08	29,281.58	45,300.00	16,018.42	64.6
100-410-5145 DEF COMP - RETIREMENT	836.49	7,987.89	12,400.00	4,412.11	64.4
100-410-5160 WORKERS COMPENSATION	58.04	479.88	800.00	320.12	60.0
100-410-5180 STATE UNEMPLOYMENT INS	.00	.00	900.00	900.00	.0
100-410-5215 OTHER CONTRACTUAL SERVICES	640.00	6,269.85	7,800.00	1,530.15	80.4
100-410-5620 TELEPHONE	382.82	3,266.61	5,300.00	2,033.39	61.6
100-410-5625 INTERNET	811.00	7,299.00	15,200.00	7,901.00	48.0
100-410-5640 PRINTING & PUBLICATION	.00	3,454.95	4,500.00	1,045.05	76.8
100-410-5641 AUDIO-VISUAL	.00	922.61	1,500.00	577.39	61.5
100-410-5642 SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
100-410-5645 MEMBERSHIP DUES	.00	454.00	500.00	46.00	90.8
100-410-5651 TRAVEL	.00	.00	1,000.00	1,000.00	.0
100-410-5652 TRAINING	.00	.00	500.00	500.00	.0
100-410-5653 LODGING	.00	.00	1,800.00	1,800.00	.0
100-410-5654 PER DIEM	.00	.00	1,000.00	1,000.00	.0
100-410-5705 PROGRAM SUPPLIES	.00	5,376.55	5,400.00	23.45	99.6
100-410-5709 OFFICE EQUIPMENT	.00	.00	500.00	500.00	.0
100-410-5710 OFFICE SUPPLIES	.00	1,683.37	3,500.00	1,816.63	48.1
100-410-5719 FREIGHT	21.34	143.10	300.00	156.90	47.7
100-410-5720 POSTAGE	.00	49.15	200.00	150.85	24.6
100-410-5721 OTHER SUPPLIES	174.24	174.24	3,000.00	2,825.76	5.8
100-410-5731 ELECTRICITY	.00	.00	2,400.00	2,400.00	.0
100-410-5732 HEATING - FUEL OIL	329.84	3,092.92	3,800.00	707.08	81.4
100-410-5790 MISCELLANEOUS EXPENSE	.00	590.62	600.00	9.38	98.4
100-410-5795 EMPLOYEE APPRECIATION	.00	118.79	500.00	381.21	23.8
100-410-6500 CAPITAL OUTLAY	.00	.00	11,200.00	11,200.00	.0
TOTAL LIBRARY EXPENDITURES	23,784.27	248,316.83	407,100.00	158,783.17	61.0

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY S NAKNEK EXPENDITURES</u>					
100-415-5020 SALARIES & WAGES	4,204.40	39,999.45	61,700.00	21,700.55	64.8
100-415-5110 PAYROLL TAXES	104.48	1,040.93	1,300.00	259.07	80.1
100-415-5120 GROUP INSURANCE	.00	21,385.54	45,900.00	24,514.46	46.6
100-415-5130 LIFE INSURANCE	.00	.00	200.00	200.00	.0
100-415-5135 DISABILITY INSURANCE	.00	.00	600.00	600.00	.0
100-415-5140 PERS	770.55	7,162.13	11,500.00	4,337.87	62.3
100-415-5145 DEF COMP - RETIREMENT	.00	.00	3,200.00	3,200.00	.0
100-415-5160 WORKERS COMPENSATION	14.72	138.21	300.00	161.79	46.1
100-415-5180 STATE UNEMPLOYMENT INS	.00	.00	600.00	600.00	.0
100-415-5205 JANITORIAL	.00	.00	2,000.00	2,000.00	.0
100-415-5620 TELEPHONE	130.66	1,175.94	1,600.00	424.06	73.5
100-415-5625 INTERNET	214.00	1,926.00	4,000.00	2,074.00	48.2
100-415-5640 PRINTING & PUBLICATION	.00	3,445.85	3,500.00	54.15	98.5
100-415-5641 AUDIO-VISUAL	.00	396.38	1,800.00	1,403.62	22.0
100-415-5642 SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
100-415-5645 MEMBERSHIP DUES	.00	.00	400.00	400.00	.0
100-415-5651 TRAVEL	.00	.00	2,200.00	2,200.00	.0
100-415-5653 LODGING	.00	.00	1,200.00	1,200.00	.0
100-415-5654 PER DIEM	.00	.00	800.00	800.00	.0
100-415-5705 LIBRARY PROGRAMS	.00	1,286.35	3,000.00	1,713.65	42.9
100-415-5710 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-415-5711 JANITORIAL SUPPLIES	.00	.00	1,700.00	1,700.00	.0
100-415-5719 FREIGHT	.00	.00	300.00	300.00	.0
100-415-5720 POSTAGE	.00	.00	200.00	200.00	.0
100-415-5721 OTHER SUPPLIES	.00	.00	1,100.00	1,100.00	.0
100-415-5731 ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
100-415-5732 HEATING - FUEL OIL	.00	.00	7,500.00	7,500.00	.0
100-415-5796 EMPLOYEE APPRECIATION	.00	.00	300.00	300.00	.0
TOTAL LIBRARY S NAKNEK EXPENDITURES	5,438.81	77,956.78	161,200.00	83,243.22	48.4
<u>GF/PUBLIC SVC/COMMUNITY SUPPRT</u>					
100-470-5215 OTHER CONTRACTUAL SERVICES	.00	.00	60,000.00	60,000.00	.0
100-470-5790 COMMUNITY SUPPORT	.00	33,500.00	100,000.00	66,500.00	33.5
100-470-5795 COMM SUPPORT EDUCATION	3,085.00	50,440.43	100,000.00	49,559.57	50.4
100-470-5822 CAMAI CLINIC SUPPORT	.00	1,742,000.00	1,742,000.00	.00	100.0
100-470-5823 S.A.V.E.C. DONATION	.00	.00	20,000.00	20,000.00	.0
100-470-5824 VISITORS' CENTER DONATION	.00	.00	10,000.00	10,000.00	.0
100-470-5825 BB HISTORIC SOCIETY	.00	50,000.00	50,000.00	.00	100.0
TOTAL GF/PUBLIC SVC/COMMUNITY SUPPRT	3,085.00	1,875,940.43	2,082,000.00	206,059.57	90.1
<u>SCHOOL LOCAL CONTRIBUTIONS</u>					
100-475-5615 BBB SCHOOL INSURANCE	.00	231,669.68	231,700.00	30.32	100.0
100-475-5821 BBB SCHOOL EFFORT	.00	1,234,236.75	1,948,300.00	714,063.25	63.4
TOTAL SCHOOL LOCAL CONTRIBUTIONS	.00	1,465,906.43	2,180,000.00	714,093.57	67.2

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY PROJECTS</u>					
100-480-5020 SALARIES & WAGES	5,173.04	46,785.45	60,600.00	13,814.55	77.2
100-480-5030 OVERTIME	.00	408.84	1,000.00	591.16	40.9
100-480-5110 PAYROLL TAXES	133.80	819.91	1,300.00	480.09	63.1
100-480-5120 GROUP INSURANCE	.00	12,213.13	21,900.00	9,686.87	55.8
100-480-5130 GROUP LIFE INSURANCE	.00	6.72	100.00	93.28	6.7
100-480-5135 DISABILITY INSURANCE	.00	.00	600.00	600.00	.0
100-480-5140 PERS	929.44	9,901.56	13,700.00	3,798.44	72.3
100-480-5145 DEF COMP - RETIREMENT	253.48	2,700.42	3,300.00	599.58	81.8
100-480-5160 WORKERS COMPENSATION	266.93	2,413.73	3,100.00	686.27	77.9
100-480-5180 STATE UNEMPLOYMENT INS	.00	.00	600.00	600.00	.0
100-480-5651 TRAVEL	.00	3,550.00	6,000.00	2,450.00	59.2
100-480-5740 FUEL & LUBRICANTS	.00	5,943.28	10,000.00	4,056.72	59.4
100-480-5746 ELDERS MEALS	48.59	6,912.14	10,000.00	3,087.86	69.1
TOTAL COMMUNITY PROJECTS	6,805.28	91,655.18	132,200.00	40,544.82	69.3
TOTAL FUND EXPENDITURES	628,075.02	11,670,255.97	22,484,300.00	10,814,044.03	51.9
NET REVENUE OVER EXPENDITURES	(590,358.03)	1,844,398.27	(6,527,900.00)	(8,372,298.27)	28.3

BRISTOL BAY BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

LAND SALES - SPECIAL REVENUE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>LAND SALES REVENUES</u>					
300-000-4651	LAND SALES REVENUE	264.85	8,542.50	.00	(8,542.50)	.0
300-000-4652	LAND SALES INTEREST	584.55	8,392.70	.00	(8,392.70)	.0
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	TOTAL LAND SALES REVENUES	849.40	16,935.20	.00	(16,935.20)	.0
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	TOTAL FUND REVENUE	849.40	16,935.20	.00	(16,935.20)	.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	NET REVENUE OVER EXPENDITURES	849.40	16,935.20	.00	(16,935.20)	.0
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BRISTOL BAY BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

LANDFILL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOLID WASTE REVENUES</u>					
350-000-4740	SOLID WASTE REVENUE	.00	800.00	5,000.00	4,200.00	16.0
350-000-4741	SOLID WASTE COMPACTED	.00	29,240.00	50,000.00	20,760.00	58.5
350-000-4742	SOLID WASTE N COMPACTED	.00	31,360.00	40,000.00	8,640.00	78.4
350-000-4743	SOLID WASTE OUT BOUNDRY	.00	2,320.00	1,500.00	(820.00)	154.7
350-000-4745	SOLID WASTE ANTI-FREEZE	.00	7,630.00	10,000.00	2,370.00	76.3
350-000-4746	SOLID WASTE BATTERIES	.00	190.00	800.00	610.00	23.8
350-000-4747	SOLID WASTE CONST	.00	4,725.00	5,000.00	275.00	94.5
350-000-4748	SOLID WASTE VEHICLES	.00	250.00	200.00	(50.00)	125.0
350-000-4749	SOLID WASTE BOATS	.00	.00	200.00	200.00	.0
350-000-4751	SOLID WASTE WET PAINT	.00	.00	100.00	100.00	.0
350-000-4900	TRANSFER IN FROM GENERAL FUND	.00	.00	1,562,700.00	1,562,700.00	.0
	TOTAL SOLID WASTE REVENUES	.00	76,515.00	1,675,500.00	1,598,985.00	4.6
	TOTAL FUND REVENUE	.00	76,515.00	1,675,500.00	1,598,985.00	4.6

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE EXPENDITURES</u>					
350-000-5020 SALARIES & WAGES	26,726.20	238,904.06	365,900.00	126,995.94	65.3
350-000-5025 SEASONAL SALARIES & WAGES	.00	15,639.28	52,000.00	36,360.72	30.1
350-000-5030 OVERTIME	451.92	2,893.50	5,000.00	2,106.50	57.9
350-000-5110 PAYROLL TAXES	394.10	4,082.42	9,700.00	5,617.58	42.1
350-000-5120 GROUP INSURANCE	.00	24,426.26	67,700.00	43,273.74	36.1
350-000-5130 LIFE INSURANCE	.00	19.35	500.00	480.65	3.9
350-000-5135 DISABILITY INSURANCE	302.58	1,748.42	4,000.00	2,251.58	43.7
350-000-5140 PERS	5,979.20	55,396.15	80,500.00	25,103.85	68.8
350-000-5145 DEF COMP - RETIREMENT	1,565.96	13,220.05	22,000.00	8,779.95	60.1
350-000-5160 WORKERS COMPENSATION	940.36	8,675.17	17,000.00	8,324.83	51.0
350-000-5180 STATE UNEMPLOYMENT INS	.00	.00	1,500.00	1,500.00	.0
350-000-5215 OTHER CONTRACTUAL SERVICES	26,318.96	255,701.29	300,000.00	44,298.71	85.2
350-000-5220 HAZARDOUS WASTE DISPOSAL	.00	46,865.83	64,100.00	17,234.17	73.1
350-000-5301 R & M - VEHICLES	.00	546.99	1,000.00	453.01	54.7
350-000-5302 R & M - EQUIPMENT	5,691.00	21,923.65	65,000.00	43,076.35	33.7
350-000-5303 R & M ROADS	458.04	5,708.04	67,700.00	61,991.96	8.4
350-000-5304 R & M - BUILDINGS	.00	7,975.54	15,500.00	7,524.46	51.5
350-000-5620 TELEPHONE	131.72	1,066.01	1,500.00	433.99	71.1
350-000-5625 INTERNET	199.00	1,791.00	2,200.00	409.00	81.4
350-000-5651 TRAVEL	.00	.00	2,300.00	2,300.00	.0
350-000-5652 TRAINING	.00	1,323.00	1,500.00	177.00	88.2
350-000-5653 LODGING	3,474.90	6,772.20	6,800.00	27.80	99.6
350-000-5654 PER DIEM	450.00	450.00	1,000.00	550.00	45.0
350-000-5710 OFFICE SUPPLIES	.00	1,213.19	1,500.00	286.81	80.9
350-000-5711 JANITORIAL SUPPLIES	.00	.00	3,000.00	3,000.00	.0
350-000-5719 FREIGHT	1,252.86	42,394.33	54,200.00	11,805.67	78.2
350-000-5721 BALER SUPPLIES	.00	15,622.30	15,700.00	77.70	99.5
350-000-5731 ELECTRICITY	2,238.54	22,143.42	30,000.00	7,856.58	73.8
350-000-5732 HEATING - FUEL OIL	2,013.43	16,740.99	18,000.00	1,259.01	93.0
350-000-5740 FUEL & LUBRICANTS	1,644.86	20,310.03	33,000.00	12,689.97	61.6
350-000-5790 MISCELLANEOUS EXPENSE/PPE	.00	30.50	300.00	269.50	10.2
350-000-6022 LICENSES/FEES	.00	505.00	4,000.00	3,495.00	12.6
350-000-6500 CAPITAL OUTLAY	.00	105,276.50	295,000.00	189,723.50	35.7
TOTAL SOLID WASTE EXPENDITURES	80,233.63	939,364.47	1,609,100.00	669,735.53	58.4
TOTAL FUND EXPENDITURES	80,233.63	939,364.47	1,609,100.00	669,735.53	58.4
NET REVENUE OVER EXPENDITURES	(80,233.63)	(862,849.47)	66,400.00	929,249.47	(1299.

BRISTOL BAY BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WASTE WATER REVENUES</u>					
360-000-4730	WASTE WATER REVENUE	.00	235,829.68	494,200.00	258,370.32	47.7
360-000-4731	WASTE WATER SEPTIC	.00	3,240.00	1,100.00	(2,140.00)	294.6
360-000-4735	WATER LAB FEES	.00	180.00	.00	(180.00)	.0
360-000-4751	WASTE WATER LABOR	.00	180.00	500.00	320.00	36.0
360-000-4900	TRANSFER IN FROM GENERAL FUND	.00	.00	2,144,300.00	2,144,300.00	.0
	TOTAL WASTE WATER REVENUES	.00	239,429.68	2,640,100.00	2,400,670.32	9.1
	TOTAL FUND REVENUE	.00	239,429.68	2,640,100.00	2,400,670.32	9.1

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE WATER EXPENDITURES</u>					
360-000-5020 SALARIES & WAGES	30,113.36	274,785.99	360,600.00	85,814.01	76.2
360-000-5025 ON-CALL TIME	3,825.03	33,522.44	46,000.00	12,477.56	72.9
360-000-5030 OVERTIME	1,435.71	19,928.37	20,500.00	571.63	97.2
360-000-5110 PAYROLL TAXES	512.92	4,759.40	6,100.00	1,340.60	78.0
360-000-5120 GROUP INSURANCE	.00	60,311.37	137,600.00	77,288.63	43.8
360-000-5130 LIFE INSURANCE	.00	20.16	400.00	379.84	5.0
360-000-5135 DISABILITY INSURANCE	866.56	2,099.88	2,400.00	300.12	87.5
360-000-5140 PERS	7,438.01	70,356.21	91,700.00	21,343.79	76.7
360-000-5145 DEF COMP - RETIREMENT	1,912.59	17,959.64	25,000.00	7,040.36	71.8
360-000-5160 WORKERS COMPENSATION	924.35	8,806.72	10,900.00	2,093.28	80.8
360-000-5180 STATE UNEMPLOYMENT INS	.00	.00	1,200.00	1,200.00	.0
360-000-5215 OTHER CONTRACTUAL SERVICES	3,280.10	72,536.09	373,800.00	301,263.91	19.4
360-000-5301 R & M - VEHICLES	.00	.00	2,500.00	2,500.00	.0
360-000-5302 R & M - EQUIPMENT	1,623.94	56,492.36	56,500.00	7.64	100.0
360-000-5304 R & M - BUILDINGS	.00	1,238.97	2,000.00	761.03	62.0
360-000-5620 TELEPHONE	1,385.69	11,727.65	15,000.00	3,272.35	78.2
360-000-5625 INTERNET	1,468.00	13,185.00	18,000.00	4,815.00	73.3
360-000-5651 TRAVEL	.00	989.51	2,000.00	1,010.49	49.5
360-000-5652 TRAINING	.00	1,545.00	1,600.00	55.00	96.6
360-000-5653 LODGING	.00	965.52	1,500.00	534.48	64.4
360-000-5654 PER DIEM	.00	630.00	1,200.00	570.00	52.5
360-000-5710 OFFICE SUPPLIES	.00	11,697.18	20,000.00	8,302.82	58.5
360-000-5711 JANITORIAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
360-000-5715 LAB SUPPLY	.00	282.30	3,000.00	2,717.70	9.4
360-000-5719 FREIGHT	27.84	4,402.92	7,500.00	3,097.08	58.7
360-000-5721 OTHER SUPPLIES	295.10	1,097.75	2,000.00	902.25	54.9
360-000-5731 ELECTRICITY	13,149.73	142,463.43	241,600.00	99,136.57	59.0
360-000-5732 HEATING - FUEL OIL	6,822.48	21,632.48	43,000.00	21,367.52	50.3
360-000-5740 FUEL & LUBRICANTS	441.88	14,495.40	16,500.00	2,004.60	87.9
360-000-5790 MISCELLANEOUS EXPENSE/PPE	.00	1,787.91	3,500.00	1,712.09	51.1
360-000-6022 LICENSES/FEES	.00	100.00	4,500.00	4,400.00	2.2
360-000-6500 CAPITAL OUTLAY	90,500.71	512,232.06	1,050,000.00	537,767.94	48.8
TOTAL WASTE WATER EXPENDITURES	166,024.00	1,362,051.71	2,570,100.00	1,208,048.29	53.0
TOTAL FUND EXPENDITURES	166,024.00	1,362,051.71	2,570,100.00	1,208,048.29	53.0
NET REVENUE OVER EXPENDITURES	(166,024.00)	(1,122,622.03)	70,000.00	1,192,622.03	(1603.

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WW UPGRADE & RELOCATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
378-000-5215 ENGINEERING SERVICES	.00	1,352.10	.00	(1,352.10)	.0
TOTAL DEPARTMENT 000	.00	1,352.10	.00	(1,352.10)	.0
TOTAL FUND EXPENDITURES	.00	1,352.10	.00	(1,352.10)	.0
NET REVENUE OVER EXPENDITURES	.00	(1,352.10)	.00	1,352.10	.0

BRISTOL BAY BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

07 EMPG-GR35567 15,625.00

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>07 EMPG-GR35667 REVENUES</u>					
391-000-4681	GRANTREVENUE - STATE & FEDL	<u>846,485.00</u>	<u>1,434,314.00</u>	<u>.00</u>	<u>(1,434,314.00)</u>	<u>.0</u>
	TOTAL 07 EMPG-GR35667 REVENUES	<u>846,485.00</u>	<u>1,434,314.00</u>	<u>.00</u>	<u>(1,434,314.00)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>846,485.00</u>	<u>1,434,314.00</u>	<u>.00</u>	<u>(1,434,314.00)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>846,485.00</u>	<u>1,434,314.00</u>	<u>.00</u>	<u>(1,434,314.00)</u>	<u>.0</u>

BRISTOL BAY BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
394-000-4681 GRANTREVENUE - STATE & FEDL	.00	100,924.22	.00	(100,924.22)	.0
TOTAL SOURCE 000	.00	100,924.22	.00	(100,924.22)	.0
TOTAL FUND REVENUE	.00	100,924.22	.00	(100,924.22)	.0
NET REVENUE OVER EXPENDITURES	.00	100,924.22	.00	(100,924.22)	.0

BRISTOL BAY BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

LIBRARIES DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
420-000-4681 LIBRARIES DONATION REVENUE	.00	500.00	.00	(500.00)	.0
TOTAL SOURCE 000	.00	500.00	.00	(500.00)	.0
TOTAL FUND REVENUE	.00	500.00	.00	(500.00)	.0
NET REVENUE OVER EXPENDITURES	.00	500.00	.00	(500.00)	.0

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

BBBSD RENOV PHII

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-000-5211 CONSTRUCTION MANAGEMENT	.00	32,427.00	.00	(32,427.00)	.0
430-000-5213 CONSTRUCTION	229.00	6,602.00	.00	(6,602.00)	.0
TOTAL DEPARTMENT 000	229.00	39,029.00	.00	(39,029.00)	.0
TOTAL FUND EXPENDITURES	229.00	39,029.00	.00	(39,029.00)	.0
NET REVENUE OVER EXPENDITURES	(229.00)	(39,029.00)	.00	39,029.00	.0

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

BBBSD PHIII ROOF REPLACEMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
431-000-5213	CONSTRUCTION	.00	7,480.73	.00	(7,480.73)	.0
431-000-5215	DESIGN SERVICES	.00	147,008.70	.00	(147,008.70)	.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL DEPARTMENT 000	.00	154,489.43	.00	(154,489.43)	.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL FUND EXPENDITURES	.00	154,489.43	.00	(154,489.43)	.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	NET REVENUE OVER EXPENDITURES	.00	(154,489.43)	.00	154,489.43	.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

BRISTOL BAY BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

PORT OF BRISTOL BAY/ENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PORT OF BRISTOL BAY REVENUES</u>					
700-000-4746	PORT DOCKAGE	(9,782.40)	136,469.05	315,000.00	178,530.95	43.3
700-000-4749	PORT EQUIPMENT	.00	42,510.85	52,500.00	9,989.15	81.0
700-000-4751	PORT LABOR	.00	7,631.94	24,000.00	16,368.06	31.8
700-000-4752	PORT WATER	.00	.00	5,500.00	5,500.00	.0
700-000-4753	PORT ICE	.00	14,775.00	17,000.00	2,225.00	86.9
700-000-4754	PORT FUEL	(127,988.28)	18,400.00	5,000.00	(13,400.00)	368.0
700-000-4755	PORT OL/NS	.00	.00	5,000.00	5,000.00	.0
700-000-4756	PORT VESSEL LIFT	.00	6,656.88	20,000.00	13,343.12	33.3
700-000-4757	PORT STORAGE	.00	27,599.92	130,000.00	102,400.08	21.2
700-000-4758	PORT MISC REVENUE	.00	.00	31,000.00	31,000.00	.0
700-000-4759	PORT IMPROVEMENT FEE	.00	488,415.62	450,000.00	(38,415.62)	108.5
700-000-4760	PORT WHARFAGE & HANDLING	.00	1,389,377.09	2,100,000.00	710,622.91	66.2
	<u>TOTAL PORT OF BRISTOL BAY REVENUES</u>	<u>(137,770.68)</u>	<u>2,131,836.35</u>	<u>3,155,000.00</u>	<u>1,023,163.65</u>	<u>67.6</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>(137,770.68)</u>	 <u>2,131,836.35</u>	 <u>3,155,000.00</u>	 <u>1,023,163.65</u>	 <u>67.6</u>

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

PORT OF BRISTOL BAY/ENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PORT OF BRISTOL BAY EXPENDITUR</u>					
700-000-5020 SALARIES & WAGES	37,531.60	294,299.30	475,500.00	181,200.70	61.9
700-000-5025 SEASONAL SALARIES & WAGES	1,959.61	349,489.49	490,800.00	141,310.51	71.2
700-000-5030 OVERTIME	981.36	174,979.72	225,000.00	50,020.28	77.8
700-000-5110 PAYROLL TAXES	711.96	42,431.40	65,100.00	22,668.60	65.2
700-000-5120 GROUP INSURANCE	.00	94,279.67	251,000.00	156,720.33	37.6
700-000-5130 LIFE INSURANCE	.00	23.17	1,400.00	1,376.83	1.7
700-000-5135 DISABILITY INSURANCE	511.82	2,572.76	7,600.00	5,027.24	33.9
700-000-5140 PERS	8,460.01	71,611.66	104,700.00	33,088.34	68.4
700-000-5145 DEF COMP - RETIREMENT	1,979.09	18,723.62	28,600.00	9,876.38	65.5
700-000-5160 WORKERS COMPENSATION	953.83	23,445.72	60,300.00	36,854.28	38.9
700-000-5180 STATE UNEMPLOYMENT INS	.00	788.00	6,000.00	5,212.00	13.1
700-000-5215 OTHER CONTRACTUAL SERVICES	84,261.62	584,920.67	420,000.00	(164,920.67)	139.3
700-000-5302 R & M - EQUIPMENT	9,881.47	116,942.59	350,000.00	233,057.41	33.4
700-000-5304 R & M - BUILDINGS	.00	4,133.65	20,000.00	15,866.35	20.7
700-000-5305 R & M - DOCK	.00	19,941.24	35,000.00	15,058.76	57.0
700-000-5306 R & M - DOCK BASIN	.00	.00	10,000.00	10,000.00	.0
700-000-5307 R & M - RIGGING	.00	30,383.24	30,400.00	16.76	99.9
700-000-5308 R & M - S NAKNEK DOCK	.00	.00	242,502.00	242,502.00	.0
700-000-5410 RENTAL OF LAND & BUILDINGS	.00	.00	10,000.00	10,000.00	.0
700-000-5611 GENERAL LIABILITY INSURANCE	.00	54,620.34	60,000.00	5,379.66	91.0
700-000-5620 TELEPHONE	519.84	4,779.15	10,000.00	5,220.85	47.8
700-000-5625 INTERNET	199.00	3,951.00	6,000.00	2,049.00	65.9
700-000-5640 PRINTING & PUBLICATIONS	.00	1,197.03	1,500.00	302.97	79.8
700-000-5651 TRAVEL	.00	7,991.55	10,000.00	2,008.45	79.9
700-000-5652 TRAINING	.00	1,495.00	10,000.00	8,505.00	15.0
700-000-5653 LODGING	.00	4,777.76	10,000.00	5,222.24	47.8
700-000-5654 PER DIEM	1,170.00	3,150.00	4,000.00	850.00	78.8
700-000-5710 OFFICE SUPPLIES	.00	1,591.87	2,000.00	408.13	79.6
700-000-5711 JANITORIAL SUPPLIES	.00	450.92	2,000.00	1,549.08	22.6
700-000-5719 FREIGHT	158.40	22,092.87	30,000.00	7,907.13	73.6
700-000-5721 OTHER SUPPLIES	.00	578.14	5,000.00	4,421.86	11.6
700-000-5731 ELECTRIC	1,112.63	33,481.28	65,000.00	31,518.72	51.5
700-000-5740 FUEL & LUBRICANTS	1,174.00	83,145.60	160,000.00	76,854.40	52.0
700-000-5750 FEES/CHARGES	.00	272.99	2,000.00	1,727.01	13.7
700-000-5790 MISCELLANEOUS EXPENSE/PPE	.00	920.21	5,000.00	4,079.79	18.4
700-000-5795 EMPLOYEE APPRECIATION	.00	1,784.89	2,500.00	715.11	71.4
700-000-6500 CAPITAL OUTLAY	.00	503,845.00	1,815,000.00	1,311,155.00	27.8
700-000-9750 TRANSFER OUT TO OTHER FUNDS	.00	.00	352,800.00	352,800.00	.0
700-000-9800 BUDGETED RESERVE	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL PORT OF BRISTOL BAY EXPENDITUR	151,566.24	2,559,091.50	6,886,702.00	4,327,610.50	37.2
TOTAL FUND EXPENDITURES	151,566.24	2,559,091.50	6,886,702.00	4,327,610.50	37.2
NET REVENUE OVER EXPENDITURES	(289,336.92)	(427,255.15)	(3,731,702.00)	(3,304,446.85)	(11.5)

BRISTOL BAY BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

CAMAI COMMUNITY HEALTH CENTER F

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAMAI COMMUNITY HC REVENUES</u>						
710-000-4750	CAMAI CLINIC	.00	825,806.00	.00	(825,806.00)	.0
	TOTAL CAMAI COMMUNITY HC REVENUES	.00	825,806.00	.00	(825,806.00)	.0
	TOTAL FUND REVENUE	.00	825,806.00	.00	(825,806.00)	.0

BRISTOL BAY BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

CAMAI COMMUNITY HEALTH CENTER F

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>CAMAI COMMUNITY HC EXPENDITURES</u>					
710-000-5825	DISTRIBUTIONS TO CAMAI	<u>.00</u>	<u>825,806.00</u>	<u>.00</u>	<u>(825,806.00)</u>	<u>.0</u>
	TOTAL CAMAI COMMUNITY HC EXPENDITURES	<u>.00</u>	<u>825,806.00</u>	<u>.00</u>	<u>(825,806.00)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>825,806.00</u>	<u>.00</u>	<u>(825,806.00)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

Cardholder first name	Cardholder last name	Posting date	Transaction date	Supplier	Amount
Riel	Anderson	3/1/2024	2/28/2024	Naknek Trading Comp	\$ 23.99
Riel	Anderson	3/4/2024	2/29/2024	Naknek Trading Comp	\$ 47.98
Riel	Anderson	3/7/2024	3/6/2024	Sq *rogelios V & Y Pizza	\$ 55.00
Riel	Anderson	3/7/2024	3/6/2024	Sq *king Salmon	\$ 1,380.00
Riel	Anderson	3/8/2024	3/6/2024	Naknek Trading Comp	\$ 123.01
Riel	Anderson	3/11/2024	3/7/2024	D & D Restaurant	\$ 79.68
Riel	Anderson	3/11/2024	3/7/2024	D & D Restaurant	\$ 64.08
Riel	Anderson	3/11/2024	3/8/2024	Alaska Air	\$ 451.31
Riel	Anderson	3/11/2024	3/8/2024	Overhead Door Nky Online	\$ 169.65
Riel	Anderson	3/11/2024	3/8/2024	Ak Native Tribal Hlth	\$ 585.00
Riel	Anderson	3/11/2024	3/8/2024	D & D Restaurant	\$ 51.60
Riel	Anderson	3/11/2024	3/9/2024	Sockeye Saloon And Soc	\$ 120.00
Riel	Anderson	3/11/2024	3/9/2024	D & D Restaurant	\$ 52.64
Riel	Anderson	3/12/2024	3/10/2024	Sockeye Saloon And Soc	\$ 100.00
Riel	Anderson	3/12/2024	3/10/2024	Sockeye Saloon And Soc	\$ 50.00
Riel	Anderson	3/13/2024	3/11/2024	Naknek Trading Comp	\$ 127.38
Riel	Anderson	3/13/2024	3/12/2024	Bristol Bay Express	\$ 173.99
Riel	Anderson	3/14/2024	3/12/2024	Ac King Salmon-180	\$ 82.32
Riel	Anderson	3/14/2024	3/12/2024	D & D Restaurant	\$ 113.00
Riel	Anderson	3/15/2024	3/13/2024	D & D Restaurant	\$ 58.68
Riel	Anderson	3/22/2024	3/20/2024	Naknek Trading Comp	\$ 161.52
Riel	Anderson	3/22/2024	3/21/2024	Ak Commercial Co King Sa	\$ 125.00
Riel	Anderson	3/29/2024	3/28/2024	Sq *king Salmon	\$ 134.21
Riel	Anderson	3/29/2024	3/28/2024	Sq *king Salmon	\$ 1,035.00
Todd	Hoppe	3/11/2024	3/10/2024	Starlink Internet	\$ 90.00
Todd	Hoppe	3/14/2024	3/13/2024	Starlink Internet	\$ 90.00
Todd	Hoppe	3/15/2024	3/14/2024	Hns*hughesnet.Com	\$ 199.99
Todd	Hoppe	3/15/2024	3/14/2024	Starlink Internet	\$ 500.00
Todd	Hoppe	3/18/2024	3/16/2024	Ionos Inc.	\$ 355.21
Todd	Hoppe	3/19/2024	3/18/2024	Gotocom	\$ 10.00
Todd	Hoppe	3/25/2024	3/23/2024	Ionos Inc.	\$ 17.50
Deborah	Jones	3/5/2024	3/4/2024	Dmv Online Service	\$ 10.00
Deborah	Jones	3/7/2024	3/6/2024	Sticker Mule	\$ 28.50
Deborah	Jones	3/7/2024	3/6/2024	Usps Po 0260060633	\$ 13.45
Deborah	Jones	3/8/2024	3/7/2024	Amazon.Com*rn2c09xf2	\$ 543.78
Deborah	Jones	3/11/2024	3/9/2024	Sq *rogelios V & Y Pizza	\$ 109.25
Deborah	Jones	3/11/2024	3/9/2024	Fsp*southern Region Emerg	\$ 22.00
Deborah	Jones	3/13/2024	3/10/2024	Starlink Internet	\$ 180.00
Deborah	Jones	3/21/2024	3/20/2024	Amzn Mktp Us	\$ 44.99
Deborah	Jones	3/21/2024	3/20/2024	Amzn Mktp Us	\$ 18.35
Deborah	Jones	3/21/2024	3/20/2024	Amazon.Com*ra3pe5cx0	\$ 42.36
Deborah	Jones	3/21/2024	3/20/2024	Amazon.Com*r64nq5711	\$ 34.54

Deborah	Jones	3/21/2024	3/20/2024	Amazon.Com*rh1v85ya0	\$	14.32
Deborah	Jones	3/21/2024	3/20/2024	Amzn Mktp Us	\$	17.99
Deborah	Jones	3/26/2024	3/25/2024	Fsp*southern Region Emerg	\$	176.80
Deborah	Jones	3/26/2024	3/25/2024	Fsp*southern Region Emerg	\$	16.50
Deborah	Jones	3/28/2024	3/27/2024	Amzn Mktp Us	\$	108.00
Jeremy	Kern	3/4/2024	2/29/2024	Bay Amusement Efi	\$	90.80
Jeremy	Kern	3/4/2024	3/1/2024	Alaska Air	\$	444.20
Jeremy	Kern	3/4/2024	3/1/2024	Alaska Municipal League	\$	175.00
Jeremy	Kern	3/4/2024	3/1/2024	Alaska Municipal League	\$	175.00
Jeremy	Kern	3/5/2024	3/4/2024	National Pen Co. Llc_us	\$	(82.25)
Jeremy	Kern	3/5/2024	3/4/2024	Amzn Mktp Us	\$	141.89
Jeremy	Kern	3/6/2024	3/4/2024	Alaska Air	\$	444.20
Jeremy	Kern	3/6/2024	3/5/2024	Amazon.Com*rz3js4661	\$	102.52
Jeremy	Kern	3/7/2024	3/5/2024	Anchorage Tank	\$	5,470.00
Jeremy	Kern	3/7/2024	3/6/2024	Amzn Mktp Us	\$	98.99
Jeremy	Kern	3/11/2024	3/7/2024	Alaska Air	\$	343.20
Jeremy	Kern	3/11/2024	3/8/2024	Frontier Plumbing Su	\$	1,818.00
Jeremy	Kern	3/13/2024	3/10/2024	Starlink Internet	\$	360.00
Jeremy	Kern	3/15/2024	3/14/2024	Amzn Mktp Us	\$	19.99
Jeremy	Kern	3/15/2024	3/15/2024	Amzn Mktp Us	\$	28.74
Jeremy	Kern	3/18/2024	3/14/2024	Alaska Air	\$	601.45
Jeremy	Kern	3/18/2024	3/14/2024	Alaska Air	\$	17.98
Jeremy	Kern	3/18/2024	3/15/2024	Agoda.Com Millennium	\$	154.22
Jeremy	Kern	3/18/2024	3/15/2024	Amzn Mktp Us	\$	152.50
Jeremy	Kern	3/18/2024	3/15/2024	Agoda.Com Millennium	\$	155.11
Jeremy	Kern	3/18/2024	3/15/2024	Amazon.Com*r64d64o81	\$	183.99
Jeremy	Kern	3/19/2024	3/18/2024	Amzn Mktp Us	\$	25.74
Jeremy	Kern	3/20/2024	3/19/2024	Starlink Internet	\$	226.00
Jeremy	Kern	3/20/2024	3/19/2024	Starlink Internet	\$	1,001.00
Jeremy	Kern	3/20/2024	3/19/2024	Amzn Mktp Us	\$	516.50
Jeremy	Kern	3/21/2024	3/20/2024	Amazon.Com*r66kk17a1	\$	279.98
Jeremy	Kern	3/21/2024	3/20/2024	Amazon.Com*r683d7kh1	\$	298.00
Jeremy	Kern	3/21/2024	3/20/2024	Amazon.Com*r69zz2ki1	\$	43.45
Jeremy	Kern	3/21/2024	3/20/2024	Grammarly Coshropu2	\$	540.00
Jeremy	Kern	3/25/2024	3/22/2024	Skillshare	\$	99.00
Jeremy	Kern	3/25/2024	3/22/2024	American Heart Shopcpr	\$	20.50
Jeremy	Kern	3/25/2024	3/22/2024	Usps Po 0260060633	\$	9.85
Jeremy	Kern	3/26/2024	3/22/2024	Bay Amusement Efi	\$	96.70
Jeremy	Kern	3/28/2024	3/27/2024	Sq *rogelios V & Y Pizza	\$	74.52
Jeremy	Kern	3/29/2024	3/28/2024	Agoda.Com Millennium	\$	233.60
Tawnie	Lewis	3/11/2024	3/9/2024	Walmart.Com	\$	22.12
Tawnie	Lewis	3/11/2024	3/9/2024	Walmart.Com	\$	87.08
Tawnie	Lewis	3/11/2024	3/10/2024	Michaels #9490	\$	88.57
Tawnie	Lewis	3/12/2024	3/11/2024	Michaels.Com	\$	27.98
Tawnie	Lewis	3/13/2024	3/8/2024	Walmart.Com 8009666546	\$	131.97

Tawnie	Lewis	3/13/2024	3/8/2024	Walmart.Com 8009666546	\$	184.52
Tawnie	Lewis	3/15/2024	3/14/2024	American Red Cross	\$	256.59
Tawnie	Lewis	3/18/2024	3/14/2024	Naknek Trading Comp	\$	103.87
Tawnie	Lewis	3/18/2024	3/14/2024	Naknek Trading Comp	\$	271.24
Tawnie	Lewis	3/18/2024	3/15/2024	In *da Kine Enterprises L	\$	320.38
Tawnie	Lewis	3/18/2024	3/15/2024	Amzn Mktp Us	\$	(76.99)
Tawnie	Lewis	3/18/2024	3/16/2024	Walmart.Com 8009666546	\$	25.65
Tawnie	Lewis	3/19/2024	3/18/2024	Walmart.Com	\$	32.51
Tawnie	Lewis	3/19/2024	3/18/2024	Walmart.Com	\$	32.51
Tawnie	Lewis	3/25/2024	3/23/2024	Amzn Mktp Us	\$	21.88
Erin	Peters	3/1/2024	2/29/2024	Bristol Bay Express	\$	117.00
Erin	Peters	3/6/2024	3/4/2024	Bristol Bay Express	\$	102.20
Erin	Peters	3/8/2024	3/6/2024	Bristol Bay Express	\$	117.10
Erin	Peters	3/11/2024	3/8/2024	Bristol Bay Express	\$	120.18
Erin	Peters	3/15/2024	3/12/2024	Bay Amusement Efi	\$	197.00
Erin	Peters	3/25/2024	3/21/2024	Bristol Bay Express	\$	119.51
Erin	Peters	3/27/2024	3/26/2024	Bristol Bay Express	\$	193.00
Erin	Peters	3/29/2024	3/28/2024	Bristol Bay Express	\$	179.04
Michael	Peters	3/7/2024	3/7/2024	Allianz Travel Ins	\$	27.76
Michael	Peters	3/8/2024	3/6/2024	Alaska Air	\$	444.20
Michael	Peters	3/11/2024	3/8/2024	Starlink Internet	\$	90.00
Michael	Peters	3/11/2024	3/9/2024	Starlink Internet	\$	90.00
Michael	Peters	3/22/2024	3/22/2024	Sp Led Illuminations	\$	579.98
Sheila	Ring	3/1/2024	2/28/2024	Naknek Trading Comp	\$	11.37
Sheila	Ring	3/1/2024	2/29/2024	Sq *rogelios V & Y Pizza	\$	37.20
Sheila	Ring	3/1/2024	2/29/2024	Amzn Mktp Us	\$	59.89
Sheila	Ring	3/1/2024	2/29/2024	Amzn Mktp Us	\$	6.99
Sheila	Ring	3/1/2024	2/29/2024	Amzn Mktp Us	\$	136.06
Sheila	Ring	3/1/2024	2/29/2024	Amzn Mktp Us	\$	27.98
Sheila	Ring	3/6/2024	3/5/2024	Sq *rogelios V & Y Pizza	\$	53.94
Sheila	Ring	3/8/2024	3/6/2024	Naknek Trading Comp	\$	43.35
Sheila	Ring	3/11/2024	3/8/2024	Amzn Mktp Us	\$	10.98
Sheila	Ring	3/11/2024	3/8/2024	Amzn Mktp Us	\$	11.50
Sheila	Ring	3/11/2024	3/9/2024	Amzn Mktp Us	\$	11.77
Sheila	Ring	3/12/2024	3/11/2024	Amzn Mktp Us	\$	321.13
Sheila	Ring	3/12/2024	3/11/2024	Amzn Mktp Us	\$	13.98
Sheila	Ring	3/12/2024	3/11/2024	Amzn Mktp Us	\$	270.78
Sheila	Ring	3/20/2024	3/19/2024	Amzn Mktp Us	\$	24.72
Sheila	Ring	3/25/2024	3/23/2024	Amzn Mktp Us	\$	33.98
Mary	Swain	3/12/2024	3/10/2024	Fsi-Hertz/Dollar/Thrifty	\$	517.90
Mary	Swain	3/12/2024	3/10/2024	Captain Cook Hotel	\$	1,017.60
Mary	Swain	3/15/2024	3/13/2024	Alaska Air	\$	444.20
Mary	Swain	3/15/2024	3/13/2024	Alaska Municipal League	\$	175.00

Michael	Swain Jr.	3/4/2024	3/1/2024	Grant Aviation Inc	\$ 108.80
Michael	Swain Jr.	3/5/2024	3/4/2024	Amzn Mktp Us	\$ 47.75
Michael	Swain Jr.	3/5/2024	3/5/2024	Amazon Ret* 113-558728	\$ 828.50
Michael	Swain Jr.	3/11/2024	3/10/2024	Amzn Mktp Us	\$ 154.99
Michael	Swain Jr.	3/12/2024	3/11/2024	Amzn Mktp Us	\$ 444.71
Michael	Swain Jr.	3/29/2024	3/28/2024	Usps Po 0260060633	\$ 372.60
Sherry	Tibbetts	3/5/2024	3/4/2024	Csa-Gga-Damage Insuran	\$ 312.81
Sherry	Tibbetts	3/5/2024	3/5/2024	Vrbo Ha7nfdt9	\$ 4,036.28
Sherry	Tibbetts	3/6/2024	3/5/2024	Sq *rogelios V & Y Pizza	\$ 194.40
Sherry	Tibbetts	3/8/2024	3/7/2024	Amzn Mktp Us	\$ 14.17
Sherry	Tibbetts	3/8/2024	3/7/2024	Amzn Mktp Us	\$ 122.77
Sherry	Tibbetts	3/11/2024	3/9/2024	Alaska Air	\$ 545.21
Sherry	Tibbetts	3/11/2024	3/9/2024	Alaska Air	\$ 545.21
Sherry	Tibbetts	3/14/2024	3/14/2024	Bristol Adventures	\$ 5,627.00
Sherry	Tibbetts	3/27/2024	3/25/2024	Autopay/Dish Ntwk	\$ 142.10
James	Wilson	3/1/2024	2/29/2024	In *king Flying Service	\$ 800.00
James	Wilson	3/4/2024	2/29/2024	Bristol Bay Express	\$ 130.71
James	Wilson	3/4/2024	3/2/2024	Amazon.Com*rz9g52612	\$ 255.83
James	Wilson	3/4/2024	3/2/2024	Amazon.Com*rn7fs6ei0	\$ 109.33
James	Wilson	3/4/2024	3/2/2024	Amazon.Com*rn0g72pe0	\$ 51.54
James	Wilson	3/4/2024	3/2/2024	Amzn Mktp Us	\$ 1,197.35
James	Wilson	3/6/2024	3/4/2024	Anchorage My Place	\$ 624.92
James	Wilson	3/7/2024	3/6/2024	Paypal	\$ 60.00
James	Wilson	3/11/2024	3/8/2024	Alaska Air	\$ 444.20
James	Wilson	3/11/2024	3/8/2024	Alaska Air	\$ 444.20
James	Wilson	3/11/2024	3/8/2024	Alaska Air	\$ 14.99
James	Wilson	3/11/2024	3/9/2024	Ak Commercial Co King Sa	\$ 125.00
James	Wilson	3/12/2024	3/11/2024	Sq *rogelios V & Y Pizza	\$ 222.00
James	Wilson	3/13/2024	3/12/2024	Sq *rogelios V & Y Pizza	\$ 296.97
James	Wilson	3/14/2024	3/13/2024	Sq *rogelios V & Y Pizza	\$ 231.00
James	Wilson	3/15/2024	3/13/2024	Bristol Bay Express	\$ 64.95
James	Wilson	3/18/2024	3/15/2024	Amzn Mktp Us	\$ 249.50
James	Wilson	3/20/2024	3/19/2024	Sq *rogelios V & Y Pizza	\$ 289.67
James	Wilson	3/21/2024	3/19/2024	Naknek Trading Comp	\$ 64.36
James	Wilson	3/22/2024	3/21/2024	Amzn Mktp Us	\$ 81.58
James	Wilson	3/25/2024	3/22/2024	Ak Commercial Co King Sa	\$ 125.00
James	Wilson	3/25/2024	3/22/2024	Sockeye Saloon And Soc	\$ 142.00

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount	Description
03/05/2024	26672	State of Alaska	360-000-6022	80.00- V	KING SALMON LAGOON- LATE FEE
03/08/2024	26679	Airport Equipment Rentals	350-000-5303	5,250.00	WELDER VANTAGE & AIR COMPRESSOR RENTAL
03/08/2024	26680	Alaska Central Express	100-310-5719	972.00	1 BRWN BX
03/08/2024	26681	Alaska Commercial Company	100-120-5796	30.98	PO 8534- DRINKS FOR BIRTHDAY PARTY
03/08/2024	26682	Alaska Marine Lines	350-000-5719	45.00	DEMURRAGE CHARGE
03/08/2024	26683	Alaska Municipal League	100-120-5652	550.00	2024 AML WINTER CONFERENCE REGISTRATION- C HARVILLA
03/08/2024	26684	ANTHC- Ulitilty Billing	100-110-5750	670.00	LATE FEES
03/08/2024	26685	Antlers Inn	350-000-5653	6,741.90	BBBSW- VICTOR SALINAS 1/24-1/26/2024
03/08/2024	26686	Arctic Office Products	100-410-5719	439.48	FREIGHT CHARGE
03/08/2024	26687	Articom c/o BSNC	100-310-5215	12,370.00	SERVICE LABOR- LOCAL & REMOTE
03/08/2024	26688	Aspyn Myers-Jones	100-162-5652	200.00	LIFEGUARD CLASS REIMBURSEMENT
03/08/2024	26689	BDO	100-110-5201	32,746.10	CASH DISBURSEENTS & EXPENSES
03/08/2024	26690	Bettisworth North	100-310-5215	191.36	BBBSD Energy Upgrades and Renovations PHASE II- CONSTRUO
03/08/2024	26691	Bristol Bay Cellular Partnership	100-220-5620	670.67	EMS/FIRE TEL
03/08/2024	26692	Bristol Bay Express	360-000-5740	9,058.92	WASTEWATER FUEL
03/08/2024	26693	Bristol Bay Telephone Cooperative	100-350-5621	10,130.33	SOUTH PUBLIC WORKS INT
03/08/2024	26694	Budget Rent A Car of Anchorage	100-210-5651	214.92	PO 8504- L OSBORNE CAR RENTAL
03/08/2024	26695	Camai Community Health Center, Inc.	360-000-5790	2,350.00	15756V20726
03/08/2024	26696	CARTER WESTLUND	100-110-5760	235.30	PPT #3804 CREDIT REFUND
03/08/2024	26697	CDWG	100-150-5203	2,680.00	PO 8498- PALO ALTO PA-440/450-460
03/08/2024	26698	CSSD	100-02290	660.48	Case #04405283 PPE 02/24/24
03/08/2024	26699	D & D Restaurant & Inn	350-000-5653	1,545.00	R ANDERSON- CONTRACTOR LODGING
03/08/2024	26700	Eagle Safety Solutions	100-220-5302	3,963.45	BBBFD: SCOTT AIR PAK FLOW TEST, SCOTT BATTERY BOARD
03/08/2024	26701	EMERALD ENDEAVORS LLC	100-470-5795	1,485.00	(2) BBBSD REFS- JOHN SLIMM & CLINT ANELON
03/08/2024	26702	Espelin & Associates, LLC	100-110-5215	15,755.00	ACCOUNTING SERVICES
03/08/2024	26703	Francisco, Tony	100-140-5040	525.00	Q4 PLANNING & ZONING COMPENSATION
03/08/2024	26704	General Communication Acct #19978	360-000-5620	252.58	Waste Water Telephone
03/08/2024	26705	Grainger	100-162-5722	255.21	P&R- EMERGENCY BLANKET
03/08/2024	26706	Grenda, Tana	100-163-5215	1,000.00	MAR 24 MANAGEMENT FEE
03/08/2024	26707	Harris, Greg	100-140-5040	525.00	Q4 PLANNING & ZONING COMPENSATION
03/08/2024	26708	Himes Service Company, Inc.	350-000-5215	27,569.24	RELINE AT LANDFILL
03/08/2024	26709	IAMPE	700-000-5215	27,910.00	STRATEGIC PLAN COMPLETION & TARIFF
03/08/2024	26710	Inlet Petroleum Company	350-000-5740	2,602.29	PO 8478- 68 RANDO HD
03/08/2024	26711	Jay King	100-140-5040	600.00	Q4 PLANNING & ZONING COMPENSATION
03/08/2024	26712	Katrina Torino	100-110-5720	30.45	POSTAGE REIMBURSEMENT- CHECK #26665
03/08/2024	26713	King Flying Service	100-470-5795	4,850.00	BBBSD BASKETBALL- 10 PAX STU-AKN
03/08/2024	26714	Levesque Law Group, LLC	100-120-5203	9,754.50	FILE NO. 459-2702
03/08/2024	26715	Lobato, Joshua	100-210-5651	1,808.33	PERSONAL VEHICLE MILEASE REIMBURSEMENT
03/08/2024	26716	Matheson Tri-Gas Inc	700-000-5302	197.81	ACETYLENE LARGE, HIGH PRESSURE LARGE, HRCM
03/08/2024	26717	Matthew Hauber	100-210-5651	622.81	PERSONAL CAR- MILEAGE REIMBURSEMENT
03/08/2024	26718	McClintock Land Associates, Inc	100-140-5215	71,340.00	PROFESSIONAL LAND SURVEYOR GD 1-8 & GD 11-13
03/08/2024	26719	Naknek Auto & Marine	350-000-5302	9,151.26	PO 8507-SOLID WASTE
03/08/2024	26720	Naknek Trading Company	360-000-5302	7,681.23	JANUARY DISCOUNT
03/08/2024	26721	Office Product Services	100-410-5710	86.20	CONTRACT 10295- MML- BILLING 10/1/23-12/31/23
03/08/2024	26722	ON TIME SPORTS	100-120-5721	2,100.00	BRISTOL BAY HIGH SCHOOL- AK SPRING 24- WATERBOTTLES
03/08/2024	26723	Osborne, Leon	100-210-5740	294.93	GAS REIMBURSEMENT
03/08/2024	26724	PACIFIC MARINE EXPO	700-000-5215	3,625.00	BOOTH SPACE- 100 SQFT
03/08/2024	26725	Paramount Supply Company	100-220-5717	1,048.95	BBBFD- MULTI-GAS DETECTOR W/ INTEGRAL PUMP
03/08/2024	26726	PND Engineers, Inc.	350-000-5215	7,991.50	231042 LANDFILL EXPANSION - NEW PERIMETER FENCE DESI
03/08/2024	26727	Sabrina Warner	100-210-5654	540.00	DMV TRAINING PER DIEM
03/08/2024	26728	Shannon & Wilson	360-000-5215	1,420.00	102810 NAKNEK LAGOON MONITORING
03/08/2024	26729	Shannon Harvilla	100-140-5040	525.00	Q4 PLANNING & ZONING COMPENSATION
03/08/2024	26730	Snow Wave Cleaning	100-410-5215	3,260.00	MM LIBRARY
03/08/2024	26731	South Carolina State Disbursement Unit	100-02290	432.64	CASE #0804791 PPE 02/24/24

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice GL Account	Amount	Description
03/08/2024	26732	Southwest Alaska Municipal Conferen	100-130-5652	330.00	2024 SWAMC ECONOMIC SUMMIT & MEMBERSHIP MTG- M SW
03/08/2024	26733	State of Alaska, DOT/PF	100-163-5410	1,605.00	King Salmon Airport PARCEL L- LAND LEASE
03/08/2024	26734	State of Alaska, Public Safety	700-000-5304	1,547.44	PoRT OF NAKNEK HARBORMASTER OFFICE- FULL PLAN REVI
03/08/2024	26735	Stellar Designs Inc.	100-220-5716	1,315.17	BBBFD- CUSTOM HATS
03/08/2024	26736	Stroede Enterprises	700-000-5215	2,090.00	Porta Potty Service- SEPTEMBER/OCTOBER 2023
03/08/2024	26737	THE PRAETORIAN GROUP	100-220-5652	403.76	EMS PLATFORM/MOBILE SOLUTION
03/08/2024	26738	Tiffany and Sons LLC	700-000-5215	6,155.00	WELL CONSULTATION FOR DEC DEFICIENCIES
03/08/2024	26739	Tiffany, Karie	100-140-5040	600.00	Q4 PLANNING & ZONING COMPENSATION
03/08/2024	26740	Tom Ferrazzi	100-140-5040	600.00	Q4 PLANNING & ZONING COMPENSATION
03/08/2024	26741	Worldwide Fuel	360-000-5740	25,569.08	WASTEWATER- EQUIP
03/15/2024	26742	United States Postal Service	100-110-5720	935.79	2024 ASSESSMENT NOTICES(RPT,PPT,BPT) PERMIT #003
03/20/2024	26743	ADOBE INC.	100-150-5210	7,977.00	ACROBAT PRO SUBSCRIPT 01/30/24-01/29/25
03/20/2024	26744	Caselle, Inc.	100-110-5215	3,100.00	PAYROLL PROCESSING 01/06 & 01/20/2024
03/20/2024	26745	Environmental Systems Research Institut	100-150-5210	15,500.00	ENTERPRISE AGREEMENT FEE SOFTWARE/MAINTENANCE 3/
03/20/2024	26746	General Communication Acct #16581	100-210-5620	200.96	Police Telephone
03/20/2024	26747	General Communication Acct #37281	100-220-5620	1,460.14	Fire/EMS Telephone
03/20/2024	26748	General Communication Acct #49452	700-000-5620	374.69	Port Tel
03/20/2024	26749	Greenfield Products, LLC	700-000-6500	118,111.50	PO 8360-TOP HANDLERS & REPAIR KITS
03/20/2024	26750	IBM Corporation	100-150-5210	120.00	LAPTOP MAGAGEMENT BUNDLE- MARCH 2024
03/20/2024	26751	King Flying Service	100-210-5651	800.00	BBBPD- 1 PAX TO DLG
03/20/2024	26752	Life-Assist	100-220-5719	2,530.10	FREIGHT
03/20/2024	26753	Naknek Electric Association	700-000-5731	34,544.34	PORT OF BB ELECTRICITY
03/20/2024	26754	Nicole Bailey	100-220-5654	540.00	EMT 3 RECERTIFICATION PER DIEM
03/20/2024	26755	SAITO PERNISE LILO	100-162-5205	1,200.00	PARKS & REC JANITOR 03/04, 03/07, 03/11 & 03/14/24
03/20/2024	26756	South Carolina State Disbursement Unit	100-02290	216.32	CASE #0804791 PPE 03/09/24
03/28/2024	26757	Alaska Central Express	100-310-5719	505.31	1 BLUE CRATE
03/28/2024	26758	Alaska Municipal League	100-120-5652	350.00	2024 INFRASTRUCTURE SYPOSIUM- C. HARVILLA & J. WILSON
03/28/2024	26759	Anderson, Riel	350-000-5654	450.00	ATCEM CONFERENCE PER DIEM
03/28/2024	26760	Antlers Inn	350-000-5653	3,474.90	BBBSW- J MCGOWAN 3/11-3/13/24
03/28/2024	26761	Arctic Office Products	100-410-5719	195.58	FREIGHT CHARGE
03/28/2024	26762	Bristol Bay Express	100-210-5740	3,379.20	POLICE FUEL
03/28/2024	26763	Budget Rent A Car of Anchorage	100-210-5651	161.19	PO 8533- S WARNER CAR RENTAL 03/05-03/08/24
03/28/2024	26764	CE2 ENGINEERS, INC	360-000-5215	1,600.10	NAKNEK PHASE III SEWER IMPROVEMENTS
03/28/2024	26765	Construction Machinery Industrial LLC	100-310-5302	2,666.99	PO 8522-FILTERS, HEATER UNIT, INSULATING PLATE & PRESS
03/28/2024	26766	Corvus Design, INC.	100-162-5215	15,863.70	BBB PARKS MASTER PLAN
03/28/2024	26767	Grainger	100-310-5304	308.85	PO 8519- SCRAPER BLADE
03/28/2024	26768	ILIAMNA AIR TAXI, INC.	100-470-5795	4,515.00	KING SALMON-ILIAMNA RT HS BASKETBALL BOYS
03/28/2024	26769	JAMES WILSON	100-120-5740	25.00	CAR RENTAL FUEL REIMBURSEMENT
03/28/2024	26770	Jermain, Dunnagan & Owens, P.C.	100-120-5203	330.00	SWALLING/GLACIER CONSTRUCTION
03/28/2024	26771	Kern, Jeremy	700-000-5654	720.00	ALASKA INFRASTRUCTURE DEVELOPMENT SYMPOSIUM PER
03/28/2024	26772	Lobato, Joshua	100-210-5654	450.00	BATON INSTRUCTOR PER DIEM
03/28/2024	26773	Long Building Technologies, Inc	430-000-5213	229.00	BBBSD- HEC TROUBLESHOOT
03/28/2024	26774	MIQUELA WILSON	700-000-5654	450.00	ALASKA INFRASTRUCTURE DEVELOPMENT SYMPOSIUM PER
03/28/2024	26775	Northern Air Cargo, Inc.	100-310-5719	13,211.94	1 13FT HEATER TRAILER 4488
03/28/2024	26776	Office Product Services	100-120-5710	608.59	CONTRACT 10544- BILLING 02/01-02/29/24
03/28/2024	26777	Peninsula Automotive	100-310-5302	1,034.00	2020 FORD EXPLORER SERVICES
03/28/2024	26778	PND Engineers, Inc.	360-000-6500	92,839.71	231038 SEWER MAINLINE EXTENSION AND I & I SCOPING
03/28/2024	26779	Resource Data, Inc.	100-150-5215	3,268.75	PO 8377- 006 ARCGIS SUPPORT: ADMIN, DATABASE & APPL
03/28/2024	26780	SGS North America	360-000-5215	740.00	KING SALMON LAGOON
03/28/2024	26781	Tanya Stichler	100-110-5760	330.00	UTILITY PMT REFUND- 1664.03
Grand Totals:				672,409.92	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-02100	78.40	316,621.75-	316,543.35-
100-02290	1,309.44	.00	1,309.44
100-110-5201	45,796.10	.00	45,796.10
100-110-5215	5,805.00	.00	5,805.00
100-110-5620	799.60	.00	799.60
100-110-5625	911.00	.00	911.00
100-110-5710	338.95	.00	338.95
100-110-5720	966.24	.00	966.24
100-110-5731	2,317.23	.00	2,317.23
100-110-5750	106.95	.00	106.95
100-110-5760	565.30	.00	565.30
100-120-5203	9,362.00	.00	9,362.00
100-120-5205	1,340.00	.00	1,340.00
100-120-5212	100.00	.00	100.00
100-120-5620	91.06	.00	91.06
100-120-5621	199.00	.00	199.00
100-120-5652	550.00	.00	550.00
100-120-5710	269.64	.00	269.64
100-120-5721	2,100.00	.00	2,100.00
100-120-5731	796.77	.00	796.77
100-120-5740	2,051.78	.00	2,051.78
100-120-5796	30.98	.00	30.98
100-130-5203	722.50	.00	722.50
100-130-5652	330.00	.00	330.00
100-140-5040	3,375.00	.00	3,375.00
100-140-5215	71,340.00	.00	71,340.00
100-150-5203	2,680.00	.00	2,680.00
100-150-5210	23,597.00	.00	23,597.00
100-150-5215	3,268.75	.00	3,268.75
100-150-5620	106.02	.00	106.02
100-162-5205	1,200.00	.00	1,200.00
100-162-5215	20,937.70	.00	20,937.70
100-162-5620	199.32	.00	199.32
100-162-5625	199.00	.00	199.00
100-162-5652	200.00	.00	200.00
100-162-5719	314.85	.00	314.85
100-162-5722	255.21	.00	255.21
100-162-5731	3,894.73	.00	3,894.73
100-163-5215	1,000.00	.00	1,000.00
100-163-5410	1,605.00	.00	1,605.00
100-163-5731	284.47	.00	284.47
100-163-5732	646.66	.00	646.66
100-210-5620	1,032.55	8.43-	1,024.12
100-210-5625	941.00	.00	941.00
100-210-5651	3,421.35	.00	3,421.35
100-210-5653	185.90	.00	185.90
100-210-5654	1,260.00	.00	1,260.00
100-210-5733	50.00	.00	50.00
100-210-5740	4,236.25	.00	4,236.25
100-220-5215	6,185.00	.00	6,185.00
100-220-5302	3,963.45	.00	3,963.45
100-220-5620	1,729.88	.00	1,729.88
100-220-5625	214.00	.00	214.00
100-220-5651	450.00	.00	450.00
100-220-5652	403.76	.00	403.76
100-220-5654	540.00	.00	540.00
100-220-5713	1,893.67	.00	1,893.67

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-220-5716	1,315.17	.00	1,315.17
100-220-5717	1,048.95	.00	1,048.95
100-220-5719	636.43	.00	636.43
100-220-5731	1,242.59	.00	1,242.59
100-220-5732	4,101.30	.00	4,101.30
100-220-5733	200.00	.00	200.00
100-220-5740	696.25	.00	696.25
100-310-5215	8,811.36	.00	8,811.36
100-310-5302	6,621.76	.00	6,621.76
100-310-5304	3,036.24	69.29-	2,966.95
100-310-5620	678.41	.00	678.41
100-310-5625	199.00	.00	199.00
100-310-5652	175.00	.00	175.00
100-310-5719	12,530.26	.00	12,530.26
100-310-5731	3,460.39	.00	3,460.39
100-310-5732	1,562.40	.00	1,562.40
100-310-5740	8,109.10	.00	8,109.10
100-310-5745	3,104.44	.00	3,104.44
100-310-5790	2,050.00	.00	2,050.00
100-350-5302	280.44	.00	280.44
100-350-5303	2,339.00	.00	2,339.00
100-350-5304	26.59	.68-	25.91
100-350-5620	119.47	.00	119.47
100-350-5621	199.00	.00	199.00
100-350-5731	1,953.12	.00	1,953.12
100-410-5215	640.00	.00	640.00
100-410-5620	333.63	.00	333.63
100-410-5625	811.00	.00	811.00
100-410-5710	448.93	.00	448.93
100-410-5719	98.09	.00	98.09
100-410-5721	174.24	.00	174.24
100-410-5732	355.88	.00	355.88
100-415-5620	130.66	.00	130.66
100-415-5625	214.00	.00	214.00
100-470-5795	10,400.00	.00	10,400.00
100-480-5746	48.59	.00	48.59
350-000-5215	35,476.34	.00	35,476.34
350-000-5302	1,837.36	.00	1,837.36
350-000-5303	5,250.00	.00	5,250.00
350-000-5304	3,268.59	83.03-	3,185.56
350-000-5620	131.72	.00	131.72
350-000-5625	199.00	.00	199.00
350-000-5653	6,772.20	.00	6,772.20
350-000-5654	450.00	.00	450.00
350-000-5719	1,728.81	.00	1,728.81
350-000-5731	2,527.42	.00	2,527.42
350-000-5732	2,350.08	.00	2,350.08
350-000-5740	4,441.35	.00	4,441.35
350-02100	83.03	64,432.87-	64,349.84-
360-000-5215	3,760.10	.00	3,760.10
360-000-5302	4,321.07	18.40-	4,302.67
360-000-5620	1,385.69	.00	1,385.69
360-000-5625	1,468.00	.00	1,468.00
360-000-5652	175.00	.00	175.00
360-000-5719	82.66	.00	82.66
360-000-5731	17,049.43	.00	17,049.43
360-000-5732	2,855.72	.00	2,855.72

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
360-000-5740	4,514.25	.00	4,514.25
360-000-5790	200.00	.00	200.00
360-000-6022	.00	80.00-	80.00-
360-000-6500	90,500.71	.00	90,500.71
360-02100	98.40	126,312.63-	126,214.23-
430-000-5213	229.00	.00	229.00
430-02100	.00	229.00-	229.00-
700-000-5215	38,625.00	.00	38,625.00
700-000-5302	713.54	.00	713.54
700-000-5304	1,547.44	.00	1,547.44
700-000-5305	1,134.78	28.83-	1,105.95
700-000-5620	519.84	.00	519.84
700-000-5625	199.00	.00	199.00
700-000-5654	1,170.00	.00	1,170.00
700-000-5719	77.67	.00	77.67
700-000-5731	1,369.60	.00	1,369.60
700-000-5740	1,633.96	.00	1,633.96
700-000-6500	118,111.50	.00	118,111.50
700-02100	28.83	165,102.33-	165,073.50-
Grand Totals:	672,987.24	672,987.24-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary



Bristol Bay Borough

Port Report

February 16, 2024

I continue working with PND and Dolan Municipal LLC on the laydown/storage yard across the street from the Port. Wolf Architecture is working on the final fire marshal permit. Tiffany and Sons are making our facility compliant with state and federal DEC rules and regulations. We have ordered parts and are waiting for their arrival.

I have continued working with Octopi to update some new updates and set up customers with access to yard stows and billing tickets. I am updating the assembly-approved Tariff.

I am continuing to work on the DOT, EDA, and Fish and Game grants for some of the Port projects. I have also applied for two seasonal employees with BBEDC.

So far, I have hired back 10 staff members to get ready for the first barge. At this point, the first barge is scheduled for the 23rd, with voyage two right behind it.

Respectfully

Port Director

Jeremy Kern



Bristol Bay Borough

Library Report

April Month 2024

3/16/24 – 4/15/24

Library director projects, but not limited to:

- Applied for and submitted an Alaska State Library grant
- Enrolled in a class to recertify in CPR/First aid and AED
- Attended the Borough monthly meeting April 1st in person
- Research patron reference questions
- Ordered material and supplies for the branch library

A member of the Rasmuson team contacted the library director this month to visit the library and other places within the community. Some members from the Bristol Bay Native Corporation and Bristol Bay Foundation were part of the overall group. This was an opportunity for the visiting group to make local connections and to share information as well as to learn about local services provided, needed or to be improved.

The library director diligently prepared for their library visit and assembled mini-packets to handout to the visiting members. Unfortunately, their visit to the community was cancelled due to weather conditions. The team plans to reschedule.

The MML Library Tech I, worked on monthly stats, entered some new library material. The Parks and Recreational staff had an Easter Egg Hunt and sack races this month. The MML Library Tech I helped out as an extra member for their program. It was appreciated.

The director recently visited the South Naknek Public Library for a day of training with the Branch Library Tech II. The branch library is welcoming, cozy, neat and organized. The technician has been working on summer programs and showed samples of her program work.

End of report



Bristol Bay Borough Fire Department

P.O. Box 430

Naknek, AK 99633

Fire & EMS Monthly Report- Through April 15, 2024

Our monthly meeting was held, adding another new member to the department in South Naknek. We are thankful for the commitment by our new volunteer, as well as our established volunteers and their families. The commitment to serving in such a capacity does not go unnoticed at BBBFD and we are especially thankful for those who continue to serve and encourage others to serve as well.

Our air bottles have been seeing use during training sessions. We have trained with SCBA use on two occasions in the last month, utilizing the air packs on the trucks and giving a chance for new volunteers to experience an air pack, as well as learning the fill process. We also have trained on requirements such as Bloodborne Pathogens and HIPAA regulations for the majority of the department. In the coming months, the entirety of the department has planned for BBP and HIPAA training.

Annual Borough-wide first aid classes have begun. American Heart Association's Heartsaver First Aid CPR AED course is typically a 6 hour course that we teach here at the Naknek Fire Station. The class capacity is 10 due to limited space. The certification is good for two years and we are happy to help keep the majority of Borough staff current on their certifications. Approximately half the staff expire on odd years, and the other half even years, making the biennial training more stress-free.

SAVEC has been a huge assistance in training in the last few months. We have utilized SAVEC for 8hr Hazwoper refreshers for quite a few volunteers and staff, as well as new members currently taking the initial 40hr Hazwoper course. We are also working with SAVEC on a Confined Space Entry followed by Confined Space Rescue course. This will be hosted at the Naknek Fire Station again (as it was last April) and we will have approximately six new staff and six trained staff participating at times. Although this is not a refresher course, our experience is limited in the amount of times we put the training into practice. We have been in conversation with the instructor for utilizing our equipment on site, so we can be more familiar with it during actual use.

Our seasonal jobs have been posted and we have one confirmed paramedic position for the summer, arriving at the beginning of May and staying through part of August. I also will be conducting credentialing and review of applicants this week and scheduling interviews by the end of the week.

Public Works invited other departments to the BBEDC Career fair last month. FIRE was able to attend and distribute public safety materials. We had a great turnout and enjoyed the time with the students at BBBSD. During the career fair, BBBSD was also hosting the BBRCTE students which made



for a great opportunity for outreach to others in the neighboring areas. We also had some extra public safety materials from our Winterfest activities and were able to distribute those alongside Chief Elbie as well.

We are also working with Public Works to have a radio removed from a planned FIRE surplus to be reprogrammed and outfitted into one of the new police cruisers with POLICE channels. Chief Elbie has been included in the efforts and we are working to have the radio shipped out for reprogram and install before it arrives to Naknek. This is also to help alleviate the workload for public works when the new unit arrives, and to ensure it can be placed into service in a timely fashion. Once the older police unit is ready for surplus, we will then utilize that radio to be reprogrammed for FIRE channel if need be.

Our medical director is in close communication regarding update of EMS protocols. This is a time consuming task and is being done in a cautious manner. Once internally reviewed, we plan to coordinate efforts with the Manager and Camai CHC as well to validate the updates. As of now, our protocols are still in place with no new updates being adopted at this time.

Our e-report system has been more implemented in the slow season. I've been utilizing our tablets for ems reporting on the call out, instead of paper reports and inputting later at the office. I have gotten very comfortable with this reporting system and it is a secure site through the State of Alaska reporting system. Users are required specific access to the system and reports are reviewed regularly for precision and correct use of the forms.

We have been in conversation with BBTC regarding the antenna/radio repairs necessary to help the FIRE channel be more functioning. BBTC recognizes the issue and are more than willing to work with BBBFD to correct the problem in a timely fashion. We are thankful for this and hope to have the radio system more functional in the coming months. Throughout the problems, our radios are still functioning at minimal capacity. Base radios in apparatus have more power, therefore can overcome the antenna issue a little easier. Handhelds are utilized continuously with some concerns in a talk-around status, but do have problems communicating with dispatch at times. We have been working around the concerns for months now and have continued to do so. We anticipate the separation of antenna will help clear the radio communication waves.

We contribute the growth in our department to the enthusiasm and encouragement from current volunteers to aid new volunteers into roles of community service. Trainings continue to grow as well, to expand our knowledge and understanding of basic operations.

2

Deborah Jones

EMS/ Fire Department Coordinator



Bristol Bay Borough Police Department

PO Box 655 King Salmon, AK 99613 (907)246-4222 PH (907) 246-4451 FAX

MARCH 14TH THRU APRIL 15TH

CALLS FOR SERVICE:	13
EMS TONE OUTS:	5
FIRE TONE OUTS:	0
BBP ARRESTS:	8
AST ARRESTS:	1
TOTAL MANDAY COUNT:	57

The BBBPD was notified of a Dillingham Jail closure on March 27, 2024. An inmate from Dillingham has been transported to our facility and will remain until further notice. Alaska State Troopers/ Department of Corrections are aware we are a small short-term facility and will attempt to send future DLG inmates other places before King Salmon.

DMV has issued a notice of Commercial Driver's License (CDL) transactions only occurring on Monday's, as only our Dispatch Supervisor is authorized for CDL transactions at this time until current training is completed by Dispatcher Warner.

Dispatch Supervisor Pulice attended Virtual NIBRS Training April 9-11. NIBRS is National Incident-Based Reporting System Data Collection, which is required reporting of crimes to the U.S. Department of Justice. The course covered training on the introduction to NIBRS, instruction on classifying offenses, reporting incidents and practice scenarios. Dispatch found it difficult to keep DMV open and have training occurring at the same time.

The Police Department is working with Public Works to outfit two new patrol vehicles, set to arrive Summer of 2024. Public Works placed an order for a third patrol vehicle last month. The vehicle is yet to be sent from the factory.

The department has been inspecting equipment in preparation for Summer 2024. We are working on replacing printers in Dispatch/DMV to allow more time with customers and less time troubleshooting equipment.

Investigator Lobato attended out of state training on baton/handcuff/flashlight instructor training. Inv. Lobato will be able to provide training to all officers of BBBPD.

Ofc. Osborne is currently training (in-state) for Crisis Intervention Team (CIT). This program is an innovative approach for improving outcomes of encounters between law enforcement officers and individuals with mental illness during crises. Upon course completion, BBBPD will have its first CIT officer.

The mission of the Bristol Bay Borough Police Department is to provide a safe environment to all of our citizens, visitors and businesses. BBBPD wants your feedback. Please contact Chief Elbie through BBBPD Dispatch or stop by the PD during office hours to share what's working and how we can better serve the communities of BBB.

Jeffrey Elbie Jr.
Police Chief

P.O. Box 189
NAKNEK, ALASKA 99633
www.bristolbayboroughak.us



TELEPHONE
(907) 246-4224
FAX
(907) 246-6633

Bristol Bay Borough

In the last 30 days, the Bristol Bay Borough Parks and Rec has had the following patron's cycle through the pool.

Lap Swim: 34 Patrons
Open Swim: 226 Patrons
Water Aerobics: 37 Patrons
Aqua Tots: 0 Patrons
Private Rentals 1x 14 Patrons
School Lessons: 127
Saturday Lessons: 41
Private School: 28
Ski rentals: 8

POOL

Parks and Rec had three events. Easter egg hunt, kids relay races, and kids painting party. We will finish the school year with school lessons and Saturday lessons and then change the pool schedule for the summer. 2 employees will go to anchorage for Lifeguard instructor training this month as long as it doesn't get cancelled again. This training will allow us to certify lifeguards here at the pool again.
We are in the beginning stages of planning kid's camp and a possible fun run, date and time undecided.

SOUTH NAKNEK GYM

Open gym. Monday, Wednesday Friday 6:00pm-9:00pm, Tuesday and Thursday 1:00pm-4:00pm, and Saturday/Sunday 2:00pm-6:00pm for community members to use the gym/exercise area.

WEIGHT ROOM

Naknek Weight Room and King Salmon gym are both open. Cameras and star link should be going up in the King Salmon gym this month. I have applied for 2 weight room attendant positions for the Naknek weight room through BBEDC Seasonal opportunities program.

LANDSCAPING

Jodie's ideas landscaping will start back up in spring.

PROJECTS

- New playground equipment is on track to go up in the summer for King Salmon Park and South Naknek playground.
- I have applied for grants through BBEDC for two weight room attendants, one S. Naknek rec assistant, and one parks and rec coordinator, intern position. I should hear in the next month which positions will be awarded.
- Parks and Rec is teaming up with the BBBSD for a combined summer camp this year for kids.
- RNLCC- MRV architect did some concept work specifically looking into library needs. They are working on a presentation to show assembly members in June. Wayne Jenski with Telos Architectural consulting who has been working with us the past year + is working on phasing options for project.

Tawnie Lewis



Bristol Bay Borough
Parks & Rec Director
(907) 246-7665
(907) 469-0675



Bristol Bay Borough

March/April 2024
Facilities

Work on getting the courtroom upgrades is near complete, walls have been painted and nearly all the flooring has been replaced. Working around the courts schedule has been going good on this project. Weekly checks and inspections on heating systems is ongoing and with the end of winter in sight, some plans are being made to clean and repairs some systems. Generator checks are ongoing and the facility generators are working as they should. Snow removal was less this month; some was done including shoveling sidewalks. South Naknek Library doors have been trimmed and finished. South Naknek man doors are currently being changed out along with adjusting garage doors to tighten up the door seals.

Vehicle Maintenance

LOF has been done on the Sky Jack forklift and Landfill 950 Loader this month. Work on Port Equipment has taken off in the last couple of weeks. Working on getting the larger lifts up and serviced is ongoing along with getting the preseason checks done on them. Have started getting the equipment de-winterized by removing wing blades, tire chains and will be removing the sanding units in the next couple of weeks. Work on getting the surplus list updated and ready is underway and will be done by the end of the month. Working with CMI to finish repairing the regen system on the South Naknek loader is ongoing with plans of getting it finished in the next month.

Roads

This past month the snow has let up some and the need for snow removal has been drastically reduced. Helping get the wing blades, tire chains and sanders out are underway. Removing the last of the winter traction sand is about done, the Port LCL will have bays 5&6 back before the first barge. Helping other departments is working well. Work with Facilities on the courtroom has been done along with helping Vehicle maintenance. Crew is ready for the summer maintenance season, the crew is keeping track of the current road conditions and will be grading roads as soon as they dry out.

South Naknek

Weekly checks of the heating systems are ongoing and have gone without issue this past season. Fuel levels are monitored weekly and filled as needed. Work on getting the shop cleaned up from the winter season is going on now and will continue into the summer. Burn box is getting full and plans on emptying it are underway, along with making plans to repair the burn box. Daily trash cleaned up around the landfill is being done. Working on getting the beach access ramp repaired this spring is being planned. Working on getting the new Toyo heaters installed in the shop along with getting the offices cleaned up and updated. Will be working on a list of assets to place on the surplus list this month. Working with the contractor on getting the roads ROW corrected has occurred. Working with the Fire department on an inventory and doing weekly checks of the assets.

Wastewater

Daily checks and general maintenance on flow meters and lift stations, including hour checks, greasing of seals and bearings and checks on the flow meters. Weekly gen-set checks/ runs are being done while noting any issues needing to be reported to maintenance. Monthly samples sent off for King Salmon and are awaiting the results. Weekly safety meetings are being done and can be tracked via sign in sheets. Power bumps require a physical check on 3 stations in King Salmon for overloads and reset if needed. One call for jetting a sewer line was done this month. Troubleshooting flow meters, signal is weak to nonexistent, issue has been found and parts have been ordered. Work with PND on manhole flow meters assist on battery change outs and troubleshooting of some non-responsive units, common issue has been a weak signal and not transmitting the information. Fixed the heat in dog pound with the help of Facilities maintenance.

Admin

Working with PND, CE2 and other contractors has been ongoing and also have increased with the upcoming season. Work with PND includes the I&I study, Naknek lagoon proposed repairs, South Naknek road easements, Bristol Bay Borough School drainage plan along with following other project within the Borough under another department. Working with Dolan Municipal on the tasks at the school and throughout the Borough as well. Attended the AML grant symposium with a member of wastewater, was able to get more information on upcoming grants that will be available in the coming year. Working with NEA on getting a list of lights in South Naknek to be either upgraded or replaced this season. Work on getting Borough roads listed with easements is picking back up with hopes of seeing the final product in early winter. Working with the Naknek Village Council on the pathway project has picked up this past month as well, an upcoming meeting with the State, Borough and Council is set for 4/18/24 on the TAP grant. Working with wastewater on getting training set before the busy season is here, this has been a busy month getting them training and starting to see the rewards of the training. Working with South Naknek Public Works on needs for the upcoming season. Looking at getting the road ROW cleaned up and street signs placed.



DOLAN MUNICIPAL, LLC
Municipal Professional Services Consulting

From: Terry Dolan, Dolan Municipal, LLC

Date: April 15, 2024

To: Mike Peters, Director of Public Works, Bristol Bay Borough

Subject: Project Status Update

The following information is provided by Dolan Municipal and covers the status of major activities and projects on which Dolan Municipal is assisting Bristol Bay Borough. This update covers the period from March 15, 2023, to April 15, 2024.

Contract Hours Update

The following table summarizes the status of Dolan Municipal contract hours.

As of March 31, 2023	Hours
Management Consulting	1800
Invoiced	1455.64
Remaining	344.36

As of March 31, 2023	Hours
ArcGIS Implementation	496
Invoiced	464.82
Remaining	31.18

As of March 31, 2023	Hours
Cybersecurity Project	522
Invoiced	212.25
Remaining	309.75

School Renovation Project Phase II Close Out

DEED approved a true up payment on April 2 for the 2024 legislative grant increase. The payment amount is \$1,623,218.00 which represents 90% of the State share of the grant increase. The final 10% of all grant funds will be released once the last two required documents are provided to DEED.

There is no change to the status of Swalling's notice of completion of public works to Alaska Department of Labor. Online records show no indication Swalling reported payment of prevailing wages during the project. The last required document is an accounting of funds spent on the project. DEED provided a spreadsheet and Borough Finance will complete the document. DEED may accept the spreadsheet to meet the requirement or may require an external audit of the project. A request for final payment and a close out agreement with DEED will follow once all documents are accepted by DEED.

School Roofing Project

Long lead-time materials are on order and are expected to begin arriving in April and May. Dolan Municipal produced a draft facility use agreement to allow the construction contractor to use the school dormitory and laundry facilities. Mobilization will begin around May 23 followed by site preparation work including installation of a fall restraint system. Construction should begin with demolition of the main entryway portal roof and elementary wing roof starting on May 28. Substantial completion is planned for August 13. These dates have been coordinated with Bristol Bay School District and the Superintendent provided concurrence. Clean-up and demobilization will continue through September 30.

Transportation Alternatives Program (TAP) Grant

On March 11, 2024, DOT announced Bristol Bay Borough was awarded \$4,976,294 in support of the Naknek Native Village Council's Naknek to King Salmon Non-motorized Pathway project. The Borough's application scored #2 in the Statewide competition. Total project value stands at \$6,182,500. Borough and DOT continue to meet with the Naknek Native Village Council (NNVC) and the Bureau of Indian Affairs (BIA) on transferring to DOT the NNVC Tribal Transportation Program Safety Fund grant for the same pathway. If approved, this action would add \$940,149.52 to the total project value. The next meeting is scheduled for April 18.

Wastewater Rate Study and I&I Repair

Metering equipment installation for the inflow and infiltration (I&I) repair project is complete. PND provided a crew in early April to adjust the equipment and provided a list of open tasks for Borough wastewater staff including battery replacement or installation at several sites. Flow data collection is expected to continue until spring of 2025 and will support both the rate study and analysis of groundwater I&I. The Borough Finance Department is working on revenue and expense data required by the rate study contractor. Analysis of the utility's financial information will not begin until the Borough can provide the required data.

IT: Cybersecurity

The cybersecurity project continues with more Information Security Policy Annexes being prepared. Six project grant applications were submitted to the State of Alaska for more cybersecurity enhancements. The grant application requests total over \$360,000. Dolan Municipal met with the IT Director to establish priorities for this grant application cycle.

IT: Resiliency and Disaster Recovery

The IT support contract vendors are planning to travel to Naknek to place a new server and new fire wall in the coming weeks. This equipment will replace much older equipment that is no longer supported by the manufacturer and is far more vulnerable to cyber-attack.

IT: GIS Mapping System

The Parcel Viewer application has been receiving an average of nine hits per day since it was released. Citizen feedback is being submitted. It appears to be very well received by the citizens. The link is now live on the Borough website. The Problem Reporter application for internal use is up and has seven real maintenance issues reported. Two user training sessions have been conducted and another is scheduled this week. Borough staff are starting to accept and use the application. Public Works is developing processes to deal with reports on the external Problem Reporter applications before approving public release. The Wastewater Division requested manhole GIS data system is pending approval.

Landfill New C&D and Bale Cell Construction

Dolan Municipal met with Alaska Department of Environmental Conservation (ADEC) to discuss the low score this project received on evaluation of the letter of intent to apply for an Alaska Clean Water Fund (ACWF) loan. Dolan Municipal is preparing a project proposal which ADEC has agreed to forward to the Environmental Protection Agency (EPA). We expect EPA to approve the project based on fencing which retains waste which would otherwise be blown off site or removed by wildlife.

Landfill Bear Mitigation Fence Project

Funding with an ACWF loan being worked as an option.

Port Storage Yard Access and Security Improvements Project

Design work continues with plans now 65% complete. The Borough met with local Alaska Department of Transportation (DOT) officials to discuss the project and request support of the permit request to attach the new driveway to DOT right-of-way.

King Salmon Park Playground Equipment and Fall Surface Project

Playground equipment is on hand. Fall material specifications and depth were developed by a contract architect. Fall surface material has been purchased and is being shipped with arrival planned by June. Limited design work to facilitate construction of the fall surface area remains underway by the equipment distributor. Once design work is finalized, we will produce a request for quotes and procure a contractor for construction. Construction anticipated this summer.

Lynx Loop and E Wolverine Drive

PND Engineers collected survey data in April for a phase 1 planning process to develop options. The report with recommendations is planned for completion by December 2024.

Grant Summary and Current Status

On April 15 the Borough completed documents accepting the \$74,190 awarded by the State of Alaska for cybersecurity. Dolan Municipal assisted the IT Director in developing applications for the next

cycle of the State Department of Homeland Security grant opportunities for cybersecurity planning and equipment as well as a Safe Streets and Roads for All planning grant for \$242,000.

Grant	Amount	Status
Legislative Grant for Naknek School Renovation Phase II	\$1,803,575	90% Payment received
Tribal Transportation Program Safety Fund Grant	\$940,149	Awarded
Transportation Alternatives Program (TAP) Pathway Grant	\$4,976,294	Awarded
State and Local Cyber Security Grant	\$360,000	Resubmitted for FY25
State and Local Cyber Security Grant - Training	\$74,190	Awarded and accepted
Safe Streets and Roads for All (SS4A)	\$242,000	Applied 04/03/2024



Bristol Bay Borough

April 13th, 2024

Solid Waste Monthly Report

To the Members of the Assembly,

The last half of March and early April were very busy for the Solid Waste Department. I have submitted a Congressional Funding Request with Senator Murkowski's office for the sum of 3.8 million dollars to move forward with our Scrap Metal Backhaul project. This project if funded would remove hundreds upon thousands of pounds of scrap metal from our community on both sides of the river. I attended ATCEM back in March and gave a presentation about our recycling efforts in our community and it was incredibly successful. We are very fortunate to live in the area and have access to the resources that we do.

We are making strides to be ready for this summer salmon season and each day it seems like winter is finally gone. We look forward to getting a few preseason projects completed before the rush begins. I have also been working on completing our Solid Waste Permit for this upcoming year. Typically, you are required to have this completed and submitted to ADEC 6 months prior to expiration, and we are planning to have this done well before that.

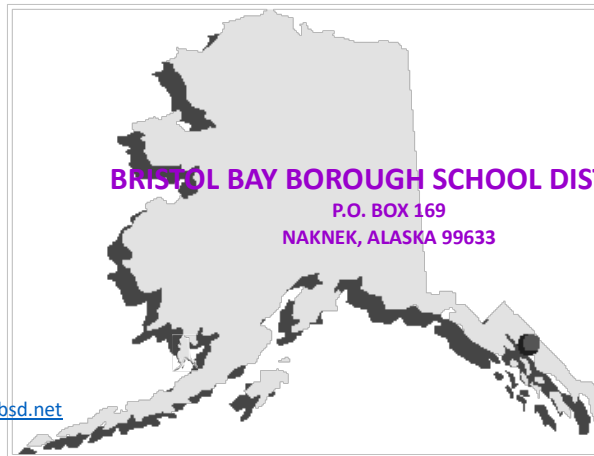
I want to Thank the Solid Waste Staff for their efforts with our daily tasks, keeping up with these snow flurries and making sure the heaters are in operable conditions. I have completed our Policy and Procedures manual for the Solid Waste Departments and we are working with the Manager on obtaining an Office for myself and a break room for the Staff. I hope everyone has a safe April.

Sincerely,

Riel Anderson
Director of Solid Waste
Bristol Bay Borough

Shannon Harvilla
SUPERINTENDENT

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FAX: (907) 246-6857
E-MAIL: superintendent@bbbsd.net



Gary Walker
PRINCIPAL

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To: Bristol Bay Borough Assembly, Mayor Dave Lax, Manager James Wilson
From: Shannon Harvilla, Superintendent, Re: School District Report

FY 25 School Budget:

Bristol Bay Borough School District has passed its annual budget for FY25. Although the budget balances without a BSA increase, due to the generous maximum contribution by the borough, a long term increase in the BSA is needed in order to maintain programs after the FY25 school year.

Enrollment:

We are currently sitting at 104 students K-12. We will be graduating 11 this year and will ideally have 8 incoming Kindergarteners. We truly hope to maintain at least 101 students for next October's count period.

Funding:

The newest version of the state house budget includes a one-time \$680 increase outside of the BSA. Although temporary funding will help, it is imperative for the state to develop a long term plan to honor their Constitutional Obligation to fund public schools appropriately. Please urge your legislators to consider a permanent BSA increase. We are fortunate to be represented by Representative Bryce Edgmon and Senator Lyman Hoffman, who are the largest supporters in the legislature for increasing the BSA.

PreK-3:

We are up and running with Pre-k 3 again. The kids are now attending half day, five days per week. Thank you to Erin Dobias and Bella Young for all of their hard work.

Construction:

H-Construction will mobilize on May 24th to begin our Phase 3 project. This project will replace the roof on the elementary wing and new gym. Please note that areas of the school may be off limits this summer.

Sports and Activities:

Our sports season is over. We have had a very successful year. Thank you to all the coaches and the assembly for their support!

Prom was May 4th at the Bear Trail Lodge. Thank you to Nancy and Heath for allowing us to use the lodge. All the students conducted themselves appropriately and it was a wonderful night for all.

Graduation is May 11th. Please come out and show your support for our 11 graduates.

The Katmai Trip for middle school is happening right after school is out. Thank you to assembly for helping support this wonderful experience for kids!

Thank You:

Your borough staff has been tremendously helpful during my transition into my new role. I appreciate the help and support of the Borough Manager, Public Works Director, Finance Director, Deputy Clerk, and all other staff.



Executive Director Report to the Camai Board of Directors April 2024

1. **School Based Site.** We had a great visit with Geraldine, but I am not ready to hire anyone yet. There are a lot of unknowns for the next school year, and I want to make sure we hire the right person. Once the school year begins in the Fall, we will have a better idea of the person needed. We have been over to the school for a couple of activities with the providers we currently have {Child Find, head checks}. We will continue this through the rest of the school year and at the beginning of next school year we will have clinic hours with provider staff.
2. **HRSA Capital Grant.** I have meet with our architect and will be meeting with contractors for this project {this is the update to existing floors, new reception area, and refreshed restrooms and exam rooms}. I hope to have a contractor hired in May to do this work as soon as the fishing season is over.
3. **Medicaid.** Zack and I met with the consultants APCA hired to work on Medicaid reimbursements. We learned we are leaving money on the table if we do not request a change in our payment method for Medicaid reimbursements. Currently we get paid a basic PPS rate, and we could opt-in to an APM {alternative Payment Method}. The PPS rate is the floor amount and the APM rate will consider many different things. It will look at our Medicare cost report and take into account the number of patient visits, cost of services, and the services offered, and the outcome could be a higher rate. Our current rate is \$276 per visit, the consultants did a rough calculation based on previous Medicare cost reports and they think we could receive of about \$600 or more per visit. For 2023 that would have meant approximately \$200,000 in additional revenue. During this conversation we also briefly discussed our Medicare reimbursement and I asked why we were not receiving our full amount from Medicare {should be \$234 we get \$168}. He believes it could have something to do with our fee schedule. Zack and I have requested additional information on pricing for them to do a fee schedule analysis for us. They would look at our current fee schedule and our top payer contracts {insurance companies}, and our costs and help us realign our fee schedule. Once we have this information, we will present it to the board for approval to move forward. I am working with APCA to see if they can cover some of the costs for this.
4. **HRSA Draw Down Restriction.** We are still on drawdown restrictions as the Borough has yet to finalize their 2022 & 2023 audits. The 2021 audit has been submitted. We submitted our quarter one reconciliation to HRSA and have been approved for our next draw.
5. **UDS.** Our UDS report was finalized and next month you will have it in your packet for review.
6. **Full Time Providers.** Don Tanner joined our team this month and is a great fit with all the staff and I believe will be a great asset to Camai. Dr. Reynolds has tasked him with a few things, and he has hit the ground running. Karen Johnston will be here in May for a couple of weeks and then return for June and July. We look forward to having her. With Don and Karen working at least 2 months on and 1 month off we will have consistent providers to better serve our patients. I believe the entire winter schedule is set at this point.



7. **Audit.** Once again, Zack has accomplished a clean audit with no findings. I am very proud of the work he has done to keep Camai compliant. Thank you Zack!

I will be out of the office for a bit in May. I will attend the NWRPCA meeting May 18-21 and then take vacation time from May 19-June 9th {2 weeks}.



Bristol Bay Borough

ORDINANCE NO. 2024-02

AN ORDINANCE OF BRISTOL BAY BOROUGH PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2025

BE IT ENACTED BY THE BRISTOL BAY BOROUGH:

- SECTION 1. Classification
 This is a non-code ordinance
- SECTION 2. General Provision
 The budget document attached to this ordinance lists the authorized expenditures for the period July 1, 2024, through June 30, 2025.
- SECTION 3. Authorization and Appropriation
 Upon receipt of the revenue listed in the budget document, appropriation and expenditure in the amount indicated in the budget documents are made and authorized for the period July 1, 2024, through June 30, 2025.

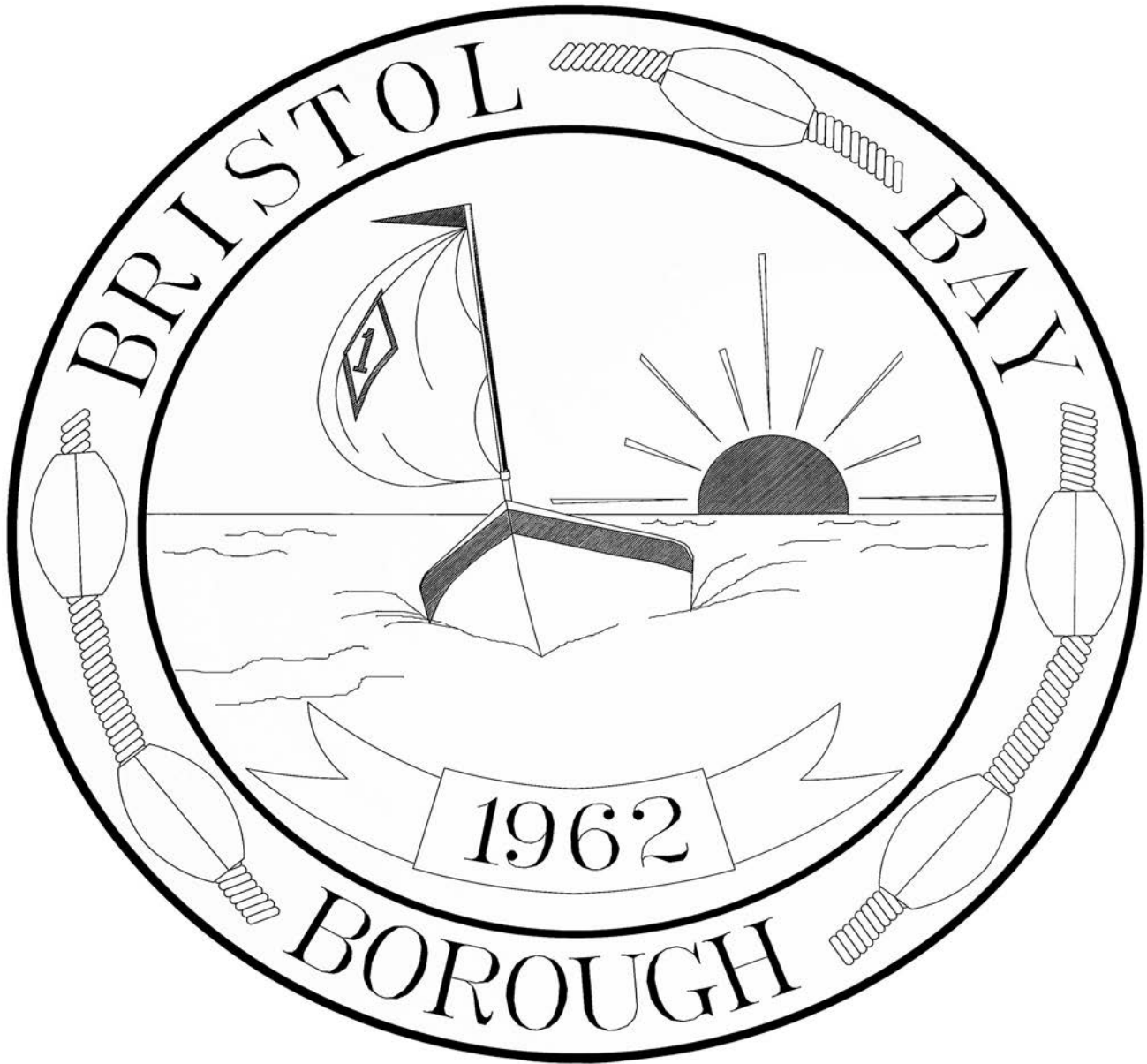
Introduction and First Reading:	April 1, 2024, at 7:00 PM
Second Reading and Public Hearing:	May 2, 2024, at 3:00 PM
Third Reading, Public Hearing, and Adoption:	May 6, 2024, at 7:00 PM

Adopted by the Bristol Bay Borough Assembly as presented, this 6th day of May 2024.

David R. Lax, Mayor

ATTEST:

Sherry Tibbetts, Borough Clerk



BRISTOL BAY BOROUGH FY25 BUDGET

INTRODUCED ASSEMBLY BUDGET



Bristol Bay Borough

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Bristol Bay Borough

INTRODUCED BUDGET SUMMARY

The following are the highlights of the proposed budget for FY 2025. The attachments provide details.

STRUCTURALLY BALANCED BUDGET

A structurally balanced budget is one in which recurring revenues are matched against recurring budgets. This is a measure for being able to develop balanced budgets in the future.

All funds are structurally balanced. **It should be noted that lapse will be intentionally earned in order to increase the fund balance at end of year.**

The current year FY 2024 General Fund Budget is \$22,484,300, and the current proposed budget for FY 2025, is \$17,143,700, **which is \$5,340,600 less.**

In addition, the General Fund budget is actually \$15,436,700, when adjusting for transfers to Solid Waste and Waste Water – which shows these amounts in those budget totals.

Inflation:

It was a significant challenge to develop a smaller budget given continued inflation in Alaska.

Capital and one-time expenditures:

With the development of various Master Plans, facility assessments, and vehicle use and condition reviews by mechanics, it is these documents that are used as a basis, for the most part, in recommending capital and one-time expenditures.

MILL LEVY

The current proposed budget recommends a mill levy increase from 11.4 to 12.0.

FUND BALANCES

See fund balance summary for details. It should be noted that projected fund balances for all funds total \$20,525,940.

RESPONSE TO SIGNIFICANT FISH REVENUE DECLINE

There is an attached analysis that shows the current proposed fund balance reserve in the General Fund of \$7,000,000, and in the Port fund of \$1,500,000, along with making specific operational changes, would provide a continuation of services for several years. It should be noted that projected fund balances for all funds total \$20,525,940.

FEES FOR SERVICES

Port, Waste Water, and Solid Waste programs are typically set up as Enterprise funds which are intended to charge user fees to pay for most of the operating expenses. Many grants and loans require an organization to attempt to charge adequate user fees. Consideration should be given to increase user fees as needed. Waste Water and Solid Wastes will be proposing adjustments to their fees.

GRANTS

Many federal appropriations that include grant funds will be available for at least the next 4 or 5 years. Most of the borough services have opportunities to apply for, and receive grants. In order to be prepared, and to qualify for grants, many Master Plans have been drafted, and discussions with Northern Economics have concluded whereby they will prepare necessary Benefit Cost Analyses (BCA's). These are required for many transportation and marine grants.

Two grants have been submitted for federal funding. Details will follow.

SERVICES

Every department is moving forward with either a master plan and/or full operational reviews. As these efforts move forward, various approaches will be developed to provide timely, accurate, efficient, and effective services to the community.

Assembly policies have been reviewed, and are under legal reviews, and will be presented to the Assembly for consideration of any needed updating.

In addition, written operational procedures are being developed, and/or updated, for every department. These are important for continuity of services especially when there is a need for a backup or turn-over of staff.

Finally, cross-training efforts, and certifications, have been accelerated to maximize continuity of services.

The master plans provide details for leading the borough into the future and to be prepared to apply for grants. Many grants require Master Plans. Most recently additional areas have come to light in which may result in additional staff review. All potential projects will be presented for approval to the Assembly as projects move forward.

STAFFING

See staffing summary for details showing seasonal and full-time positions, measured in Full Time Equivalent (FTE's).

The proposed budget includes a Cost Of Living Adjustment (COLA) of 2.0%. It should be noted that both COLA and Step Increases will be offset (pay for) by earning lapse (unused salary and benefits).

PORTS

Ports were previously referenced as having Master Plans prepared in order to obtain Assembly direction, and to apply for grants. It is noteworthy that the Port of Bristol Bay, and South Naknek marine facilities, will continue making improvements. Many of these improvements are included in this proposed budget. Some projects have already been approved by the Assembly.

OPERATIONS

There is a continual effort made by departments, including when Directors meet twice a month, to focus on improving operational efficiency and effectiveness, adhering to Best Practices, developing written procedures, and maximizing cross-training.

All directors have had numerous opportunities to provide input into draft policies that will be presented to the Assembly.

Finally, safety is emphasized at most all meetings, and departments are putting a priority on safety training and prevention.

ECONOMIC DEVELOPMENT

A common theme is continually looking for ways to encourage economic development. For some departments it is a focus on becoming more business friendly, for some it is to provide a quicker response to requests, and for others it is to support lean budgets.

SUMMARY

The pace of activity in departments for the last few months make it difficult to list all the improvements and the planned improvements. When operations are identified that do not, or did not, meet expectations, immediate attention is given to that area with the goal to meet 100% of our residents' expectations.

James E. Wilson, MPA
Bristol Bay Borough Manager

BUDGET DEVELOPMENT CALENDAR FY 2025	
Completed December	Request sheets distributed to departments
Completed February	Manager reviews budget with departments and Finance
Completed February	Borough-wide Project Priority Discussion at 10:00am
Completed February	Request sheets due to Finance and copy Manager
Completed March	Managers Meeting at 10:00am - finalize budgets
Completed March	Managers budget presented to Assembly
March 11, 2024	Assembly budget work session 10am
10:00 AM - 2:00 PM	MANAGER - GENERAL BUDGET DISCUSSION
March 12, 2024	Assembly budget work session 9am
9:00 AM - 9:45 AM	POLICE
9:45 AM - 10:30 AM	FIRE & EMS
10:30 AM - 11:15 AM	PARKS & RECREATION
11:15 PM - 12:00 PM	LIBRARIES
12:00 PM - 1:00 PM	LUNCH
1:00 PM - 1:45 PM	PORT
1:45 PM - 2:30 PM	SOLID WASTE
2:30 PM - 4:00 PM	PUBLIC WORKS, S. PUBLIC WORKS, WASTE WATER
4:00 PM - 4:30 PM	COMMUNITY SUPPORT
4:30 PM - 5:00 PM	BRISTOL BAY HISTORICAL SOCIETY
5:00 PM - 5:30 PM	ASSEMBLY GENERAL DISCUSSION
March 13, 2024	Assembly budget work session 9am
9:00 AM - 9:45 AM	PLANNING & ZONING
9:45 AM - 10:30 AM	INFORMATION TECHNOLOGY
10:30 AM - 11:15 AM	CAMAI CLINIC
11:15 PM - 12:00 PM	BBBSD
12:00 PM - 1:00 PM	LUNCH
1:00 PM - 1:30 PM	BRISTOL BAY CHAMBER OF COMMERCE
1:30 PM - 2:00 PM	LEGISLATIVE
2:00 PM - 3:00 PM	FINANCE
3:00 PM - 4:00 PM	MANAGEMENT
4:00 PM - 5:00 PM	ASSEMBLY GENERAL DISCUSSION
April 1, 2024	Budget Ordinance introduced, first reading
April 17, 2024	Second reading, public hearing in South Naknek
May 6, 2024	Third reading, public hearing & adoption.
May 6, 2024	Assembly sets Mill Levy.
	Publish notice to tax payer per AS 29.45.020

Fund Balance Summary

Fund Name	End of 2019 Actual	End of 2020 Actual	End of 2021 Actual	End of 2022 Estimated	End of 2023 Estimated	End of 2024 Estimated	End of 2025 Estimated
General Fund:	\$8,144,865	\$5,654,586	\$8,977,465	\$13,277,465	\$14,432,415	\$15,651,340	\$13,285,840 (1)
Solid Waste:	\$81,875	\$81,875	\$0	\$99,000	\$125,000	\$135,000	\$136,000
Waste Water:	\$428,180	\$4,137	\$0	\$55,000	\$65,000	\$75,000	\$76,000
Port of Bristol Bay:	\$4,677,952	\$4,875,754	\$5,403,880	\$5,740,000	\$6,150,000	\$6,185,800	\$4,638,100 (2)
Land Sales Special Revenue Fund:	\$2,532,000	\$2,542,000	\$2,566,763	\$2,586,000	\$2,600,000	\$2,370,000	\$2,390,000 (3)
Totals:	\$15,864,872	\$13,158,352	\$16,948,108	\$21,757,465	\$23,372,415	\$24,417,140	\$20,525,940 (4)

Footnote: (1) This amount is adjusted for more than 1.0 million for capital, 1.5 million for Camai construction, assumes earning \$840,000 lapse, and routine year-end unobligated of \$305,000.

(2) This amount is adjusted for fork-lift of \$1,250,000, and \$170,000 capital replacement.

(3) Land Sales fund is audited actual for FY 2021, and estimated for other years.

(4) If it were not for the budgeted capital equipment and construction funding, the total fund balance would have exceeded \$24,500,000.

BRISTOL BAY BOROUGH

**GENERAL FUND
Reconciliation of Fund Balance**

				FY 2025 PROPOSED
TOTAL REVENUES				\$17,148,700
TOTAL EXPENDITURES				\$17,143,700
				End of year Fund Balances
Audited fund balance as of 6/30/2016 (end of FY 2016):				\$11,197,195
Audited fund balance as of 6/30/2017 (end of FY 2017):				\$11,437,759
Audited fund balance as of 6/30/2018 (end of FY 2018):				\$11,542,030
Audited fund balance as of 6/30/2019 (end of FY 2019):				\$8,144,865
Audited fund balance as of 6/30/2020 (end of FY 2020):				\$5,654,586
Audited fund balance as of 6/30/2021 (end of FY 2021):				\$8,977,465
Estimated fund balance 6/30/2022 (end of FY 2022):				\$13,277,465
Estimated fund balance 6/30/2023 (end of FY 2023):				\$14,432,415
Estimated fund balance 6/30/2024 (end of FY 2024):		Note: 3-1-2024=	\$12,026,840	\$15,651,340
Fiscal Year 2025 operations:				
Estimated operating revenues	\$16,781,600			
transfers in				
from Port (indirect costs provided by General Fund staff)	\$367,100			
Estimated operating expenditures (THIS IS ACTUAL BUDGET, w/out trans.):	\$15,436,700			
transfers out				
to Solid Waste (Landfill)	\$1,000,100			
to Wastewater	\$706,900			
Other adjustments - USE OF FUND BALANCE:	\$3,515,500			
Estimated adjustment to fund balance			-\$3,510,500	
Note: Projected End of FY25 Fund Balance, without reserves:				\$12,140,840
Appropriated reservations and required adjustments to fund balance:				
Reserve for minimum fund balance (MEET IDEAL GOAL of 6 months):	\$7,718,400	<basis of reserve,based on:		\$15,436,700
Pathway project Borough share of \$600,000:	\$600,000			
Reserve for Emergency Response/ Insurance Claims:	\$300,000			
Adjustment to fund balance for Reserves			-\$8,618,400	
Estimated EXCESS unassigned fund balance 6/30/2025 (end of FY 2025):				\$3,522,440

BRISTOL BAY BOROUGH

**WASTE WATER ENTERPRISE FUND
Reconciliation of Fund Balance**

				FY 2025 PROPOSED
TOTAL REVENUES				\$1,489,700
TOTAL EXPENDITURES				\$1,488,700
				End of year Fund Balances
Audited fund balance as of 6/30/2019 (end of FY 2019):				\$428,180
Audited fund balance as of 6/30/2020 (end of FY 2020):				\$4,137
Audited fund balance as of 6/30/2021 (end of FY 2021): (not an enterprise fund)				\$0
Estimated total fund balance 6/30/2022 (end of FY 2022): (not an enterprise fund)				\$55,000
Estimated total fund balance 6/30/2023 (end of FY 2023): (not an enterprise fund)				\$65,000
Estimated total fund balance 6/30/2024 (end of FY 2024): (restored as enterprise fund)				\$75,000
Fiscal Year 2025 operations:				
Estimated operating revenues	\$782,800			
transfers in				
from General Fund	\$706,900			
Estimated operating expenditures	\$1,488,700			
Other adjustments				
Estimated adjustment to fund balance			\$1,000	
Note: Projected End of FY25 Fund Balance, without reserves:		\$76,000		
Appropriated reservations and required adjustments to fund balance:				
Reserve for minimum fund balance (recommend +\$700,000)	\$55,000			
Reserve for Insurance Claims	\$20,000			
Reserve for Emergency Response	\$0			
Adjustment to fund balance for Reserves			-\$75,000	
Estimated unassigned fund balance 6/30/2025 (end of FY 2025):				\$1,000

BRISTOL BAY BOROUGH

SOLID WASTE (LANDFILL) ENTERPRISE FUND

Reconciliation of Fund Balance

				FY 2025 PROPOSED
TOTAL REVENUES				\$1,170,300
TOTAL EXPENDITURES				\$1,169,300
				End of year Fund Balances
Audited fund balance as of 6/30/2019 (end of FY 2019):				\$81,875
Audited fund balance as of 6/30/2020 (end of FY 2020):				\$81,875
Audited fund balance as of 6/30/2021 (end of FY 2021): (not an enterprise fund)				\$0
Estimated total fund balance 6/30/2022 (end of FY 2022): (not an enterprise fund)				\$99,000
Estimated total fund balance 6/30/2023 (end of FY 2023): (not an enterprise fund)				\$125,000
Estimated total fund balance 6/30/2024 (end of FY 2024): (restored as enterprise fund)				\$135,000
				(set up as enterprise fund)
Fiscal Year 2025 operations:				
Estimated operating revenues		\$170,200		
transfers in				
from General Fund		\$1,000,100		
Estimated operating expenditures		\$1,169,300		
Other adjustments				
Estimated adjustment to fund balance			\$1,000	
Note: Projected End of FY25 Fund Balance, without reserves:			\$136,000	
Appropriated reservations and required adjustments to fund balance:				
Reserve for minimum fund balance (goal 50%, \$500,000)		\$105,000		
Reserve for Insurance Claims		\$30,000		
Reserve for Capital (Future cell design and construction)(\$1M)		\$0		
Adjustment to fund balance for Reserves:			-\$135,000	
Estimated unassigned fund balance 6/30/2025 (end of FY 2025):				\$1,000

BRISTOL BAY BOROUGH

**PORT OF BRISTOL BAY ENTERPRISE FUND
Reconciliation of Fund Balance**

				FY 2025 PROPOSED
TOTAL REVENUES				\$4,863,100
TOTAL EXPENDITURES				\$4,860,800
				End of year Fund Balances
Audited fund balance as of 6/30/2019 (end of FY 2019):				\$4,677,952
Audited fund balance as of 6/30/2020 (end of FY 2020):				\$4,875,754
Audited fund balance as of 6/30/2021 (end of FY 2021):				\$5,403,880
Estimated total fund balance 6/30/2022 (end of FY 2022):				\$5,740,000
Estimated total fund balance 6/30/2023 (end of FY 2023):				\$6,150,000
Estimated total fund balance 6/30/2023 (end of FY 2024):				\$6,185,800
 Fiscal Year 2025 operations:				
Estimated operating revenues			\$4,863,100	
Estimated operating expenditures			\$4,493,700	
transfers out				
to General Fund (for administrative support provided)			\$367,100	
Other adjustments - USE OF FUND BALANCE:			\$1,550,000	
Estimated adjustment to fund balance				-\$1,547,700
Note: Projected End of FY25 Fund Balance, without reserves:			\$4,638,100	
 Appropriated reservations and required adjustments to fund balance:				
Reserve for minimum fund balance			\$1,750,000	
Reserve for Emergency Response/Insurance Claims			\$300,000	
Adjustment to fund balance for Reserves				-\$2,050,000
Estimated unassigned fund balance 6/30/2025 (end of FY 2025):				\$2,588,100

MILL LEVY SUMMARY

As of 3-24-2024

Year	Fiscal Year	Full Value (1) Determination	Comment	Total Mill Rate	Borough and School		
					Borough	School	
2006	2007	\$132,182,200		13	8.63	4.37	
2007	2008	\$157,644,400		13	8.85	4.15	
2008	2009	\$171,623,300		13	9.0	4.0	
2009	2010	\$201,605,900		13	9.0	4.0	
2010	2011	\$238,127,900		13	9.0	4.0	
2011	2012	\$235,364,400		13	8.5	4.5	
2012	2013	\$266,715,600		12	7.8	4.2	
2013	2014	\$270,140,200		13	8.3	4.7	
2014	2015	\$313,136,900		13	8.5	4.5	
2015	2016	\$334,584,800		13	8.5	4.5	
2016	2017	\$380,927,600		13	8.5	4.5	
2017	2018	\$398,658,900		13	9.0	4.0	
2018	2019	\$425,550,600		13	8.794	4.026	
2019	2020	\$419,064,900		13	10.35	2.65	
2020	2021	\$446,600,752		12	8.02	4.03	
2021	2022	\$470,324,622		12	7.97	4.03	
2022	2023	\$540,922,925		11.5	7.47	4.03	
2023	2024	\$578,787,530		11.4	8.35	3.30	
2024	2025	\$604,832,969	Manager Proposed:	11.3	7.15	4.15	\$1,940,125
			Assembly Adopted:	12.0	7.85	4.15	\$1,940,125
1 Mill estimate= \$467,500							

Footnote: (1) The values shown for a calendar year, comes from the previous years values. In other words, for example, calendar year 2022 (FY23) values are from previous calendar year 2021.
Note: the current year property taxes will be based on current year valuations, not the prior year.



Bristol Bay Borough

PERSONNEL FULL-TIME EQUIVALENT (FTE)

The FY25 budget proposes a staffing total of 62.7 FTE's. This is a net increase of approximately 1FTE, due to the recommendation to restore an administrative position for Public Works.

Summary of Staffing Levels in FTE's for 4 Years.

(1.0 FTE is equal to one person working 12 months, or two people working 6 months each, and so forth.)

Department Division	FY21	FY22	FY23	FY24	FY25
Finance	4.25	4.25	4.25	4.25	4.20
Management					
Manager	1.0	1.0	1.0	1.0	1.0
Assistant Borough Manager				1.0	1.0
Clerks	1.0	2.0	2.0	2.0	2.0
Planning & Zoning	2.0	1.0	1.0	1.0	1.0
Information Technology	1.0	1.5	1.0	1.0	1.0
Parks & Recreation	2.5	2.5	2.5	3.5	3.5

Department	Division	FY21	FY22	FY23	FY24	FY25
Police						
	Officers	5.5	5.0	5.0	5.0	5.0
	Dispatchers	6.0	6.0	6.0	6.0	6.0
Fire		1.0	1.0	1.0	1.0	1.0
EMS						
	Coordinator	1.0	1.0	1.0	1.0	1.0
	Seasonal	1.2	1.2	1.5	1.2	1.2
Public Works						
	Public Works Director	1.0	1.0	1.0	1.0	1.0
	Assistant Public Works Director				1.0	1.0
	Administrative Assistant	1.0	1.0	1.0	0.0	1.0
	Facility Maintenance	2.0	2.0	2.0	2.0	2.0
	Equipment Operators	3.0	3.0	3.0	3.0	3.0
	Mechanic	1.0	1.0	1.0	1.0	2.0
	Intern	0.25	0.25	0.25	0.25	0.20
	South Naknek	2.5	2.25	2.25	2.75	2.20
	Totals:	10.75	10.5	10.5	11.0	12.4
Library						
	Naknek	2.3	2.3	2.3	2.3	2.2
	South Naknek					
	F.T.	.55	.55	.55	.55	.55
	On-Call	.10	.10	.10	.10	.10
Community Projects						
	Senior Program	.75	.75	.75	.75	.75

Solid Waste Naknek	2.75	2.75	2.7	3.7	3.7
Waste Water	5.0	5.0	4.0	4.0	4.0
Port of Bristol Bay					
Full Time	2.0	3.0	3.0	2.0	2.0
Seasonal	9.3	9.3	10.0	9.3	9.1
<hr/>					
Total FTE's:	60.05	60.70	60.15	61.65	62.70 (1)
<hr/>					

(1) The increase of FTEs from FY24 to FY25 is due to proposing the restoration of an Administration Assistant position in Public Works



Bristol Bay Borough

This attachment is being made as part of the adopted budget. Several of these items will need further review and consideration by the assembly.

FY25 BUDGET UPDATES

- 1. Mill Levy – Increase Mill Levy from 11.4 to 12.0**
- 2. Management – Contingency (100-120-5791) Added \$50,000 for a new total of \$55,000**
- 3. IT – Budgeted Licensing (100-150-5210) to the needed amount of \$84,000**
- 4. IT – Evidence Software is planned to be purchased in current year FY24**
- 5. Parks & Rec. – Approval of this budget authorizes the manager to increase the budget and revenue for all grants that are received by the borough in FY25**
- 6. Police – Plan of the FY25 purchase of police vehicle is expected to be made in FY24. If this does not occur, the manager is authorized to increase the budget in FY25 to purchase that vehicle**
- 7. Police – Speed Signs will attempt to be funded out of current year budget**
- 8. Police – If grant is received for school resource officer(s) budget will be increased to reflect grant**
- 9. This budget also authorizes manager to increase budget and revenue for all grants received for seasonal, intern, part time and full time in FY25, as well as any other line items**
- 10. South Naknek Public Works – Recalculation of salary and benefits needs, reduced budget by \$33,900**
- 11. Community Support – Upon adoption of this budget document, Camai's donation will increase 1.5 million out of fund balance – to be budgeted in line item 100-470-5822**
- 12. Community Support – Increased funding \$50,000 for non-sports related travel, equipment, and furniture that is directly related to students (100-170-5795)**

13. **Community Support – Reduced BB Historical Society (100-470-5825) donation from \$50,000 to \$25,000**
14. **Solid Waste – Restored seasonal salaries and benefits to \$58,900**
15. **Solid Waste – Added Term Seasonal Billing Clerk in amount of \$23,300**
16. **Port – Restored Other Contractual Services (700-000-5215) from \$270,000 to \$400,000.
Restored amount is \$20,000 less than current year**
17. **Port – Upon adoption of this budget document, Port will fund a new forklift out of their fund balance in the amount of \$1,250,000 – 700-000-6500**
18. **COLA – Approximately \$250,000 has not been restored – No COLA currently in budget. COLA can be funded using lapse salaries and benefits**
19. **Step Increases – Approximately \$250,000 has not been restored – No step increase currently in budget. Step Increases can be funded using lapse salaries and benefits**
20. **User Fees – Department Directors have been asked to increase user fees in the amount totaling \$350,000**
21. **Term position in Solid Waste to address workload. Can be funded by increase in user fees and lapse; This position is not intended for long term increase in FTE's; Approx. \$105,100**

CAPITAL PROJECTS

22. **Police – Officer Uniforms/Equipment (100-210-5716) – Tasers - \$34,000**
23. **Public Works - #1, #2, #3, #4, & #5 Needs \$765,000**
 - #1) Port – 40 Ton Fork Lift – \$1,250,000 (proposed budget)**
 - #2) Police – Police Cruiser – \$65,000 (FY24 planned purchase, or FY25)**
 - #3) Waste Water – Flatbed Truck – \$110,000 (can be deferred to future fiscal year)**
 - #4) Waste Water – Pump Addition (Jetter) – \$210,000 (proposed budget)**
 - #5) Public Works – Dump Truck – \$210,000 (can be deferred to future fiscal year)**
 - #6) Port – Replace existing Bobcat with 2 brush cutting heads – \$170,000 (proposed budget)
This will be shared with Public Works and used on the north side of the river**
24. **Public Works – South Naknek fuel tanks; Environmental need to replace fuel tanks - \$250,000**

25. Solid Waste – Fence for bale cell - loan details pending, would come from grants/loans/or fund balance

26. Solid Waste – New bale and debris cell – loan details pending, would come from grants/loans/or fund balance

27. Waste Water – I&I Repairs - \$150,000 Not in current proposed budget

28. Waste Water – King Salmon Sewer Line; this is Phase II I&I - \$515,000 Not in current proposed budget

OTHER REQUESTS

29. Parks & Rec. – New pool filter - \$120,000 (proposed budget)

30. Parks & Rec. – UV System - \$17,000 (proposed budget)

31. Parks & Rec. – Backup Salt Cell and Probes - \$8,000 (proposed budget)

32. Parks & Rec. – Main Heat Circulating Pumps - \$7,000 (proposed budget)

33. Police – Manager proposed seasonal dispatcher 4 month – \$25,000 (proposed budget)

34. Public Works – Restore major maintenance (100-310-5302), from \$150,000 to \$250,000 (proposed budget)

GENERAL FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
TOTAL REVENUES	\$17,872,205	\$17,954,633	\$22,370,300	\$12,686,912	\$16,821,500	(\$5,548,800)	\$17,148,700	\$17,148,700
TOTAL BUDGET	\$12,722,843	\$13,826,119	\$22,484,300	\$8,482,491	\$17,635,600	(\$4,848,700)	\$17,143,700	\$17,143,700
NOTE: PLAN TO INCLUDE A FY25 2 MILLION ASSEMBLY BUDGETED RESERVE FOR THEIR USE ONLY								
TOTAL	\$5,149,362	\$4,128,514	(\$114,000)		(\$814,100)		\$5,000	\$5,000

SOLID WASTE	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
TOTAL REVENUES	\$1,077,135	\$735,092	\$1,675,500	\$73,915	\$1,170,300	(\$505,200)	\$1,170,300	\$1,170,300
TOTAL BUDGET	\$1,088,544	\$1,085,829	\$1,609,100	\$544,510	\$1,307,300	(\$301,800)	\$1,169,300	\$1,169,300
TOTAL	(\$11,409)	(\$350,738)	\$66,400		(\$137,000)		\$1,000	\$1,000

WASTE WATER	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
TOTAL REVENUES	\$1,080,731	\$570,896	\$2,640,100	\$212,356	\$1,489,700	(\$1,150,400)	\$1,489,700	\$1,489,700
TOTAL BUDGET	\$1,122,030	\$1,098,246	\$2,570,100	\$958,982	\$1,529,700	(\$1,040,400)	\$1,488,700	\$1,488,700
TOTAL	(\$41,300)	(\$527,350)	\$70,000		(\$40,000)		\$1,000	\$1,000

PORT	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
TOTAL REVENUES	\$3,060,838	\$3,624,989	\$5,244,200	\$1,108,811	\$4,863,100	(\$381,100)	\$4,863,100	\$4,863,100
TOTAL BUDGET	\$2,787,423	\$2,749,400	\$6,644,200	\$1,972,481	\$4,919,100	(\$3,145,100)	\$4,860,800	\$4,860,800
NOTE: PLAN TO INCLUDE A FY25 1.5 MILLION ASSEMBLY BUDGETED RESERVE FOR THEIR USE ONLY								
TOTAL	\$273,415	\$875,589	(\$1,400,000)		(\$56,000)		\$2,300	\$2,300

ALL FUND TOTALS	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
TOTAL REVENUES	\$23,090,909	\$22,885,610	\$31,930,100	\$14,081,994	\$24,344,600	(\$7,585,500)	\$24,671,800	\$24,671,800
TOTAL BUDGET	\$17,720,840	\$18,759,595	\$33,307,700	\$11,958,463	\$25,391,700	(\$9,336,000)	\$24,662,500	\$24,662,500
NOTE: PLAN TO INCLUDE A FY25 3.5 MILLION ASSEMBLY BUDGETED RESERVE FOR THEIR USE ONLY								
TOTAL	\$5,370,068	\$4,126,015	(\$1,377,600)		(\$1,047,100)		\$9,300	\$9,300

See attached supplemental budget document showing additional capital budget items and use of fund balance

GENERAL FUND BUDGETED REVENUES

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-112 PROPERTY & OTHER TAXES									
100-112-4115	PERSONAL PROPERTY TAX	\$2,764,788	\$2,648,828	\$2,623,500	\$2,479,259	\$2,623,500	\$0	\$2,800,700	\$2,800,700
100-112-4120	MOTOR VEHICLE TAX	\$31,465	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000
100-112-4130	REAL PROPERTY TAX	\$2,418,810	\$2,178,416	\$2,309,300	\$2,566,395	\$2,505,600	\$196,300	\$2,655,600	\$2,655,600
100-112-4145	PENALTY-FAILURE TO FILE	\$205,371	\$286,565	\$200,000	\$0	\$200,000	\$0	\$200,000	\$200,000
100-112-4160	PENALTIES ASSESSED ON TAX	\$39,830	\$216,353	\$220,000	\$0	\$220,000	\$0	\$220,000	\$220,000
100-112-4175	INTEREST ASSESSED ON TAX	\$5,596	\$8,731	\$5,000	\$5,724	\$5,000	\$0	\$5,000	\$5,000
100-112-4190	AIRCRAFT TAX	\$858	\$38,072	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
100-112-4200	RAW FISH TAX	\$2,840,741	\$2,798,893	\$2,650,000	\$1,823,456	\$1,500,000	(\$1,150,000)	\$1,500,000	\$1,500,000
100-112-4300	TRANSIENT OCCUPANCY TAX	\$182,826	\$277,147	\$220,000	\$204,680	\$220,000	\$0	\$220,000	\$220,000
100-112-4402	PLA LIBRARY ST GRANT	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-112-4420	STATE FISHERIES BUSINESS TAX	\$4,959,801	\$3,495,222	\$3,950,000	\$4,866,858	\$2,000,000	(\$1,950,000)	\$2,000,000	\$2,000,000
100-112-4425	BBB BUSINESS FISH TAX	\$3,377,283	\$4,378,811	\$1,800,000	\$10,808	\$2,290,000	\$490,000	\$2,290,000	\$2,290,000
100-112-4430	STATE REVENUE SHARING	\$351,101	\$366,827	\$347,400	\$366,827	\$347,400	\$0	\$347,400	\$347,400
100-112-4450	DMV	\$30,427	\$40,327	\$15,000	\$6,058	\$15,000	\$0	\$15,000	\$15,000
100-112-4470	JAIL CONTRACT	\$285,739	\$481,597	\$555,000	\$240,799	\$555,000	\$0	\$555,000	\$555,000
100-112-4480	SPECIAL SERVICES CONTRACT	\$5,000	\$5,000	\$0	\$1,250	\$0	\$0	\$0	\$0
100-112-4499	ELECTRIC/PHONE CO-OP TAX	\$70,316	\$66,185	\$70,000	\$0	\$70,000	\$0	\$70,000	\$70,000
100-112-4520	PAYMENTS IN LIEU OF TAXES	\$157,607	\$182,476	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000
100-116 INVESTMENT INCOME									
100-116-4661	INTREST INCOME - OTHER	\$5,881	\$203,391	\$0	\$0	\$0	\$0	\$0	\$0
100-116-4662	INTEREST INCOME - SAVINGS	\$193	\$7,558	\$2,000	\$1,996	\$2,000	\$0	\$2,000	\$2,000
100-116-4663	TVI INVESTMENT INCOME	\$42,725	\$93,244	\$75,500	\$20,572	\$75,500	\$0	\$75,500	\$75,500
100-116-4665	PIPER JAFFRAY INVESTMENT INC	\$11,801	\$45,473	\$33,000	\$8,666	\$33,000	\$0	\$33,000	\$33,000
100-116-4666	TVI NET CHANGE MARKET VALUE	(\$116,621)	(\$51,239)	\$0	\$15,559	\$0	\$0	\$0	\$0
100-116-4667	PIPER JAFFRAY NET CHG MARKET VALUE	(\$24,640)	(\$13,173)	\$0	\$5,707	\$0	\$0	\$0	\$0
100-116-4668	KEY BANK INVESTMENT INC (AMLIP)	\$2,610	\$146,434	\$50,000	\$37,217	\$50,000	\$0	\$50,000	\$50,000

GENERAL FUND BUDGETED REVENUES

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2022	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-118 Charges For Services									
100-118-4705	RENTAL INCOME	\$29,254	\$34,573	\$25,000	\$15,957	\$25,000	\$0	\$25,000	\$25,000
100-118-4710	AMBULANCE FEES	\$26	\$0	\$100	\$0	\$100	\$0	\$100	\$100
100-118-4715	POOL FEES	\$5,499	\$7,218	\$0	\$3,701	\$0	\$0	\$0	\$0
100-118-4720	BUILDING PERMITS	\$1,400	\$550	\$800	\$700	\$800	\$0	\$800	\$800
100-118-4800	OTHER REVENUES - MISC	\$0	\$450	\$0	\$1,097	\$0	\$0	\$0	\$0
100-118-4810	MISC LIBRARY REVENUES	\$10	\$225	\$0	\$0	\$0	\$0	\$0	\$0
100-118-4840	MISCELLANEOUS- OTHER	\$53,461	\$4,360	\$0	\$0	\$0	\$0	\$0	\$0
100-118-4850	RECOVERED BAD DEBT	\$0	\$5,618	\$0	\$0	\$0	\$0	\$0	\$0
100-118-4905	TRANSFER IN FROM PORT	\$0	\$0	\$352,800	\$0	\$367,100	\$14,300	\$367,100	\$367,100
100-130 LEGISLATIVE REVENUES									
100-130-4800	OTHER REVENUES - MISCELLANEOUS	\$103,501	\$0	\$101,000	\$0	\$0		\$0	\$0
100-210 POLICE REVENUES									
100-210-4480	SPECIAL SERVICES CONTRACT	\$200	\$500	\$0	\$3,627	\$0		\$0	\$0
100-221 DEPT GRNT LEPC 2007 RE									
100-221-4681	GRANT REVENUE - STATE AND FED	\$13,733	\$0	\$0	\$0	\$0		\$0	\$0
100-410 DEPT GRNT LEPC 2007 RE									
100-410-4681	GRANT REVENUE - STATE AND FED	\$300	\$0	\$0	\$0	\$0		\$0	\$0
100-410-4810	GRANT REVENUE - STET AND FED	\$1,313	\$0	\$0	\$0	\$0		\$0	\$0

USE OF UNRESERVED FUND BALANCE									
	USE OF UNRESERVED FUND BALANCE	\$0	\$0	\$4,563,900	\$0	\$3,515,500		\$3,515,500	\$3,515,500
	Lapse to pay COLA					\$250,000		\$250,000	\$250,000
	Lapse to pay Step Increases					\$250,000		\$250,000	\$250,000
	Year End Unobligated					\$425,000		\$425,000	\$425,000
	WW Jetter					\$210,000		\$210,000	\$210,000
	P&R - Pool Major Maintenance					\$152,000		\$152,000	\$152,000
	SNPW - Tanks					\$250,000		\$250,000	\$250,000
	Police - Tasers					\$34,000		\$34,000	\$34,000
	Police - Seasonal Dispatch					\$24,500		\$24,500	\$24,500
	PW - Restore Major Maintenance					\$100,000		\$100,000	\$100,000
	Other Lapse to be Earned					\$320,000		\$320,000	\$320,000
	Subtotal					\$2,015,500		\$2,015,500	\$2,015,500
	Camai Donation 2 of 2 Construction					\$1,500,000		\$1,500,000	\$1,500,000
USE OF UNRESERVED FUND BALANCE									
	ASSEMBLY BUDGETED RESERVE	\$0	\$0	\$2,000,000	\$0	\$0		\$0	\$0
	TOTAL BUDGETED REVENUE	\$17,872,205	\$17,954,633	\$22,370,300	\$12,686,912	\$16,821,500	(\$5,548,800)	\$17,148,700	\$17,148,700

Initially will use fund balance, long term - COLA (\$250,000), to be funded with Lapse; Step Increases (\$250,000), to be funded with Lapse; User Fees to be increased \$350,000.

GENERAL FUND OPERATING BUDGET SUMMARY

GENERAL FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
FINANCE	\$3,163,156	\$2,343,028	\$7,240,600	\$895,522	\$3,441,000	(\$3,799,600)	\$3,441,000	\$3,441,000
MANAGER	\$906,538	\$942,163	\$1,157,600	\$594,266	\$1,119,000	(\$38,600)	\$1,119,000	\$1,119,000
LEGISLATIVE	\$92,218	\$95,484	\$180,500	\$41,068	\$152,000	(\$28,500)	\$152,000	\$152,000
PLANNING & ZONING	\$135,504	\$727,365	\$281,300	\$238,429	\$229,000	(\$52,300)	\$229,000	\$229,000
INFO TECHNOLOGY	\$286,110	\$315,387	\$844,100	\$319,230	\$537,600	(\$306,500)	\$511,600	\$511,600
PARKS & RECREATION	\$569,359	\$587,188	\$840,300	\$334,622	\$781,900	(\$58,400)	\$723,400	\$723,400
KING SALMON GYM	\$9,922	\$7,052	\$64,000	\$63,634	\$26,500	(\$37,500)	\$26,500	\$26,500
POLICE	\$1,690,010	\$1,825,394	\$2,129,400	\$977,462	\$2,406,100	\$276,700	\$2,330,000	\$2,330,000
FIRE/EMS	\$791,029	\$707,976	\$1,176,900	\$495,154	\$958,100	(\$218,800)	\$852,100	\$852,100
PUBLIC WORKS	\$1,734,146	\$2,447,284	\$2,752,700	\$1,103,191	\$2,429,800	(\$322,900)	\$2,347,800	\$2,347,800
PUBLIC WORKS - S NAKNEK	\$548,220	\$869,922	\$854,400	\$261,529	\$874,400	\$20,000	\$735,100	\$735,100
LIBRARY	\$295,280	\$324,989	\$407,100	\$166,485	\$406,500	(\$600)	\$403,500	\$403,500
LIBRARY - S NAKNEK	\$108,897	\$110,108	\$161,200	\$53,723	\$160,300	(\$900)	\$159,300	\$159,300
COMMUNITY SUPPORT	\$484,205	\$489,567	\$2,082,000	\$1,823,320	\$2,061,200	(\$20,800)	\$2,061,200	\$2,061,200
BBBSD SUPPORT	\$1,803,716	\$1,918,320	\$2,180,000	\$1,054,494	\$1,910,000	(\$270,000)	\$1,910,000	\$1,910,000
COMMUNITY PROJECTS	\$104,534	\$114,892	\$132,200	\$60,360	\$142,200	\$10,000	\$142,200	\$142,200
TOTAL GENERAL FUND	\$12,722,843	\$13,826,119	\$22,484,300	\$8,482,491	\$17,635,600	(\$4,848,700)	\$17,143,700	\$17,143,700

FINANCE DEPARTMENT BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-110 FINANCE									
100-110-5020	SALARIES & WAGES	\$305,871	\$393,570	\$478,200	\$211,276	\$465,600	(\$12,600)	\$465,600	\$465,600
100-110-5025	SEASONAL SALARIES & WAGES	\$4,699	\$4,997	\$7,000	\$874	\$10,400	\$3,400	\$10,400	\$10,400
100-110-5030	OVERTIME	\$228	\$248	\$500	\$622	\$1,000	\$500	\$1,000	\$1,000
100-110-5110	PAYROLL TAXES	\$5,053	\$6,093	\$7,600	\$3,077	\$7,900	\$300	\$7,900	\$7,900
100-110-5120	GROUP HEALTH INSURANCE	\$47,367	\$48,037	\$68,700	\$22,421	\$91,700	\$23,000	\$91,700	\$91,700
100-110-5130	GROUP LIFE INSURANCE	\$440	\$49	\$400	\$19	\$400	\$0	\$400	\$400
100-110-5135	DISABILITY INSURANCE	\$1,866	\$2,807	\$4,500	\$1,673	\$4,500	\$0	\$4,500	\$4,500
100-110-5140	PERS	\$57,474	\$71,841	\$105,400	\$43,683	\$105,000	(\$400)	\$105,000	\$105,000
100-110-5145	DEFERRED COMPENSATION	\$17,234	\$20,406	\$28,800	\$10,620	\$30,400	\$1,600	\$30,400	\$30,400
100-110-5160	WORKERS COMPENSATION	\$704	\$1,392	\$1,700	\$697	\$2,000	\$300	\$2,000	\$2,000
100-110-5180	STATE UNEMPLOYMENT INS	\$588	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500
100-110-5201	AUDIT	\$171,032	\$233,056	\$170,000	\$59,088	\$170,000	\$0	\$170,000	\$170,000
100-110-5207	OFFICE MACHINE MAINT	\$3,255	\$238	\$2,500	\$0	\$2,500	\$0	\$2,500	\$2,500
100-110-5215	OTHER CONTRACTUAL SERVICES	\$358,689	\$306,975	\$350,100	\$65,439	\$150,000	(\$200,100)	\$150,000	\$150,000
100-110-5611	GENERAL LIABILITY INSURANCE	\$149,535	\$140,362	\$185,400	\$193,928	\$214,000	\$28,600	\$214,000	\$214,000
100-110-5612	AUTO INSURANCE	\$364	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$2,500
100-110-5613	PROPERTY INSURANCE	\$142,612	\$154,584	\$185,300	\$233,230	\$233,300	\$48,000	\$233,300	\$233,300
100-110-5614	WORKERS COMP INS	\$104,001	\$82,856	\$126,000	\$0	\$106,000	(\$20,000)	\$106,000	\$106,000
100-110-5620	TELEPHONE	\$10,395	\$9,735	\$12,000	\$5,205	\$12,000	\$0	\$12,000	\$12,000
100-110-5625	INTERNET	\$14,355	\$16,299	\$15,000	\$6,866	\$15,000	\$0	\$15,000	\$15,000
100-110-5630	ADVERTISING	\$0	\$200	\$300	\$0	\$300	\$0	\$300	\$300
100-110-5640	PRINTING & PUBLICATIONS	\$376	\$0	\$500	\$271	\$500	\$0	\$500	\$500
100-110-5645	MEMBERSHIP DUES	\$219	\$178	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
100-110-5651	TRAVEL	\$1,008	\$2,241	\$3,000	\$156	\$8,000	\$5,000	\$8,000	\$8,000
100-110-5652	TRAINING	\$2,972	\$0	\$3,500	\$300	\$7,000	\$3,500	\$7,000	\$7,000
100-110-5653	LODGING	\$11,521	\$12,149	\$2,000	\$0	\$7,000	\$5,000	\$7,000	\$7,000
100-110-5654	PER DIEM	\$3,240	\$810	\$1,000	\$1,080	\$5,000	\$4,000	\$5,000	\$5,000
100-110-5655	MOVING EXPENSES	\$8,784	\$0	\$0	(\$4,101)	\$0	\$0	\$0	\$0
100-110-5710	OFFICE SUPPLIES	\$6,948	\$9,684	\$5,000	\$3,629	\$5,000	\$0	\$5,000	\$5,000
100-110-5711	JANITORIAL SUPPLIES	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-110-5719	FREIGHT	\$3,995	\$623	\$4,000	\$443	\$2,000	(\$2,000)	\$2,000	\$2,000
100-110-5720	POSTAGE	\$5,647	\$4,269	\$3,000	\$1,300	\$4,500	\$1,500	\$4,500	\$4,500

FINANCE DEPARTMENT BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2022	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-110 FINANCE									
100-110-5721	OTHER SUPPLIES	\$1,469	\$131	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
100-110-5731	ELECTRICITY	\$21,631	\$23,912	\$33,000	\$9,294	\$30,000	(\$3,000)	\$30,000	\$30,000
100-110-5732	HEATING FUEL	\$9,785	\$11,968	\$12,500	\$9,682	\$14,000	\$1,500	\$14,000	\$14,000
100-110-5740	FUEL & LUBRICANTS	\$198	\$348	\$1,200	\$0	\$1,000	(\$200)	\$1,000	\$1,000
100-110-5750	FEES/CHARGES	\$624	\$689	\$1,250	\$139	\$1,200	(\$50)	\$1,200	\$1,200
100-110-5760	BANK CHARGES/NSF FEES	\$13,357	\$4,849	\$7,500	\$14,608	\$20,000	\$12,500	\$20,000	\$20,000
100-110-5790	MISCELLANEOUS	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-110-5795	EMPLOYEE APPRECIATION	\$662	\$0	\$750	\$0	\$800	\$50	\$800	\$800
100-110-6500	CAPITAL OUTLAY	\$25,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-110-9750	TRANSFER OUT - UNPAID INVOICE	\$49,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-110-9750	TRANSFER OUT - SOLID WASTE	\$750,000	\$208,047	\$1,844,300	\$0	\$1,000,100	(\$844,200)	\$1,000,100	\$1,000,100
100-110-9750	TRANSFER OUT - WASTE WATER	\$850,000	\$499,389	\$1,562,700	\$0	\$706,900	(\$855,800)	\$706,900	\$706,900
	TEMP. LINE ITEM COLA							\$0	\$0
	TEMP. LINE ITEM STEP INCREASES							\$0	\$0
100-110-9800	GENERAL FUND BUDGETED RESERVE	\$0	\$70,000	\$2,000,000	\$0		(\$2,000,000)	\$0	\$0
TOTAL		\$3,163,156	\$2,343,028	\$7,240,600	\$895,522	\$3,441,000	(\$3,799,600)	\$3,441,000	\$3,441,000

FINANCE SALARIES & BENEFITS 100-110

Description	Salary & Wage	Med FICA 5110 1.50%	Soc Sec 5110 6.25%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$100 per person	Disability Ins. 5135 \$1000 per person	PERS 5140 23%	Def Comp 5145 7%	Workers Comp 5160 0.40%	State Unemplo. Ins. 5180 \$300 per person
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SALARIES REGULAR EMPLOYEES

5020	REGULAR SALARIES SUB TOTAL	\$465,600
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SEASONAL EMPLOYEES

5025	SEASONAL SALARIES SUB TOTAL	\$10,400
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OVERTIME

5030	OVERTIME SUB TOTAL	\$1,000
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Benefits Sub total	\$7,155	\$713	\$91,700	\$400	\$4,500	\$104,985	\$30,329	\$1,908	\$1,500
	PAYROLL TAXES								

BENEFITS

5110	PAYROLL TAXES	\$7,868
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5120	TOTAL GROUP INSURANCE	\$91,700
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5130	GROUP LIFE INSURANCE	\$400
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5135	DISABILITY INSURANCE	\$4,500
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5140	PERS	\$104,985
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5145	DEFERRED COMPENSATION	\$30,329
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5160	WORKERS COMPENSATION	\$1,908
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5180	STATE UNEMPLOYMENT	\$1,500
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SUMMARY

Regular / Seasonal / Overtime	\$477,000
Benefits	\$243,190
TOTAL SALARY AND BENEFITS	\$720,190

Finance

LINE ITEM DETAILS WITHIN BUDGET

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
5025	Seasonal Salaries and Wages	\$10,400	\$10,400	\$10,400
	Changing a seasonal/part time position to Student Workstudy Position			
5201	Audit	\$170,000	\$170,000	\$170,000
	Funding to complete annual fiscal audit.			
5215	Other Contractual Services	\$150,000	\$150,000	\$150,000
	Funding for accounting services and audit preparation work.			

Finance				
DEPARTMENT NEEDS				
Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Needs Requests			

Finance				
DEPARTMENT WANTS				
Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Wants Requests			

MANAGEMENT DEPARTMENT BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-120 MANAGEMENT									
100-120-5020	SALARIES & WAGES	\$443,239	\$465,357	\$587,800	\$262,658	\$566,800	(\$21,000)	\$566,800	\$566,800
100-120-5110	PAYROLL TAXES	\$6,380	\$6,551	\$8,600	\$3,729	\$8,600	\$0	\$8,600	\$8,600
100-120-5120	GROUP HEALTH INSURANCE	\$74,836	\$100,480	\$157,100	\$54,026	\$157,100	\$0	\$157,100	\$157,100
100-120-5130	GROUP LIFE INSURANCE	\$0	\$1,509	\$1,800	\$813	\$1,900	\$100	\$1,900	\$1,900
100-120-5135	DISABILITY INSURANCE	\$2,765	\$3,316	\$4,000	\$1,463	\$4,000	\$0	\$4,000	\$4,000
100-120-5140	PERS	\$99,157	\$101,461	\$129,300	\$57,785	\$127,600	(\$1,700)	\$127,600	\$127,600
100-120-5145	DEFERRED COMPENSATION	\$26,042	\$24,476	\$35,300	\$15,760	\$36,900	\$1,600	\$36,900	\$36,900
100-120-5160	WORKERS COMPENSATION	\$1,023	\$1,625	\$2,100	\$919	\$2,300	\$200	\$2,300	\$2,300
100-120-5180	STATE UNEMPLOYMENT	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200	\$1,200
100-120-5203	LEGAL	\$109,555	\$83,723	\$75,000	\$48,867	\$38,500	(\$36,500)	\$38,500	\$38,500
100-120-5205	JANITORIAL	\$18,405	\$21,194	\$20,000	\$9,856	\$20,000	\$0	\$20,000	\$20,000
100-120-5207	OFFICE MACHINE MAINTENANCE	\$4,601	\$0	\$10,000	\$0	\$3,000	(\$7,000)	\$3,000	\$3,000
100-120-5212	DRUG TESTING	\$6,200	\$4,250	\$7,500	\$900	\$7,500	\$0	\$7,500	\$7,500
100-120-5215	OTHER CONTRACTUAL SERVICES	\$2,700	\$10,120	\$35,000	\$112,387	\$20,000	(\$15,000)	\$20,000	\$20,000
100-120-5302	R & M EQUIPMENT	\$1,697	\$0	\$2,300	\$0	\$1,000	(\$1,300)	\$1,000	\$1,000
100-120-5620	TELEPHONE	\$4,132	\$2,701	\$4,000	\$1,345	\$4,000	\$0	\$4,000	\$4,000
100-120-5621	MANAGER INTERNET	\$17,493	\$2,388	\$2,000	\$1,194	\$2,000	\$0	\$2,000	\$2,000
100-120-5630	ADVERTISING	\$0	\$0	\$500	\$3,450	\$500	\$0	\$500	\$500
100-120-5640	PRINTING & PUBLICATIONS	\$0	\$1,054	\$3,500	\$0	\$1,000	(\$2,500)	\$1,000	\$1,000
100-120-5645	MEMBERSHIP DUES	\$4,690	\$5,538	\$4,000	\$755	\$4,000	\$0	\$4,000	\$4,000
100-120-5651	TRAVEL	\$5,969	\$11,460	\$6,000	\$2,077	\$6,000	\$0	\$6,000	\$6,000
100-120-5652	TRAINING	\$2,222	\$1,643	\$2,100	\$1,200	\$2,100	\$0	\$2,100	\$2,100
100-120-5653	LODGING	\$9,787	\$12,758	\$7,000	\$0	\$7,000	\$0	\$7,000	\$7,000
100-120-5654	PER DIEM	\$3,330	\$4,140	\$7,000	\$3,960	\$7,000	\$0	\$7,000	\$7,000
100-120-5655	MOVING EXPENSE	\$5,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MANAGEMENT DEPARTMENT BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-120 MANAGEMENT									
100-120-5710	OFFICE SUPPLIES	\$8,517	\$10,628	\$6,000	\$3,193	\$6,000	\$0	\$6,000	\$6,000
100-120-5711	JANITORIAL SUPPLIES	\$607	\$1,047	\$1,500	\$81	\$1,500	\$0	\$1,500	\$1,500
100-120-5719	FREIGHT	\$4,074	\$1,770	\$2,000	\$504	\$2,000	\$0	\$2,000	\$2,000
100-120-5720	POSTAGE	\$768	\$573	\$2,000	\$0	\$1,500	(\$500)	\$1,500	\$1,500
100-120-5721	OTHER SUPPLIES	\$6,838	\$4,531	\$2,000	\$320	\$2,000	\$0	\$2,000	\$2,000
100-120-5731	ELECTRIC	\$4,715	\$9,186	\$10,000	\$3,626	\$10,000	\$0	\$10,000	\$10,000
100-120-5740	FUEL & LUBRICANTS	\$9,192	\$10,857	\$9,500	\$2,990	\$9,500	\$0	\$9,500	\$9,500
100-120-5790	MISCELLANEOUS	\$7,290	\$1,021	\$0	\$0	\$0	\$0	\$0	\$0
100-120-5791	CONTINGENCY	\$0	\$691	\$10,000	\$0	\$55,000	\$45,000	\$55,000	\$55,000
100-120-5796	EMPLOYEE APPRECIATION	\$475	\$617	\$1,500	\$408	\$1,500	\$0	\$1,500	\$1,500
100-120-6500	CAPITAL OUTLAY	\$779	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
100-120-6501	MANAGER HOUSE	\$13,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-120-6520	LAWSUIT EXPENSE	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$906,538	\$942,163	\$1,157,600	\$594,266	\$1,119,000	(\$38,600)	\$1,119,000	\$1,119,000

GOV'T MGMT SALARIES & BENEFITS 100-120

Description	Salary 5020	Med FICA 5110 1.50%	Soc Sec 5110 6.25%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$75* per person	Disability Ins. 5135 \$1000 per person	PERS 5140 23%	Def Comp 5145 7%	Workers Comp 5160 0.40%	State Unemplo. Ins. 5180 \$300 per person
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SALARIES REGULAR EMPLOYEES

5020	REGULAR SALARIES SUB TOTAL	\$566,800
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Benefits Sub total		\$8,502		\$157,100	\$1,875	\$4,000	\$127,530	\$36,842	\$2,267	\$1,200
		PAYROLL TAXES								

BENEFITS

5110	PAYROLL TAXES	\$8,502
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5120	TOTAL GROUP INSURANCE	\$157,100
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5130	GROUP LIFE INSURANCE	\$1,875
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5135	DISABILITY INSURANCE	\$4,000
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5140	PERS	\$127,530
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5145	DEFERRED COMPENSATION	\$36,842
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5160	WORKERS COMPENSATION	\$2,267
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5180	STATE UNEMPLOYMENT	\$1,200
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SUMMARY

Regular	\$566,800
Benefits	\$339,316
TOTAL SALARY AND BENEFITS	\$906,116

Gov't./Mgmt.				
DEPARTMENT NEEDS				
Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Needs Requests			

Gov't./Mgmt.				
DEPARTMENT WANTS				
Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Wants Requests			

LEGISLATURE DEPARTMENT BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-130 LEGISLATURE									
100-130-5040	LEGISLATIVE COMPENSATION	\$16,725	\$21,600	\$51,000	\$12,000	\$51,000	\$0	\$51,000	\$51,000
100-130-5203	LEGAL	\$12,144	\$5,757	\$10,000	\$8,916	\$10,000	\$0	\$10,000	\$10,000
100-130-5206	LOBBYIST	\$40,750	\$45,250	\$54,000	\$18,000	\$50,000	(\$4,000)	\$50,000	\$50,000
100-130-5215	OTHER CONTRACTUAL SVC	\$8,248	\$9,076	\$20,000	\$0	\$10,000	(\$10,000)	\$10,000	\$10,000
100-130-5640	PRINTING & PUBLICATIONS	\$999	\$928	\$2,000	\$0	\$1,000	(\$1,000)	\$1,000	\$1,000
100-130-5645	MEMBERSHIP DUES	\$525	\$611	\$2,000	\$553	\$1,000	(\$1,000)	\$1,000	\$1,000
100-130-5651	TRAVEL	\$5,673	\$4,978	\$15,000	\$0	\$10,000	(\$5,000)	\$10,000	\$10,000
100-130-5652	TRAINING	\$375	\$970	\$2,500	\$0	\$2,000	(\$500)	\$2,000	\$2,000
100-130-5653	LODGING	\$1,691	\$4,106	\$15,000	\$0	\$10,000	(\$5,000)	\$10,000	\$10,000
100-130-5654	PER DIEM	\$2,608	\$720	\$7,000	\$0	\$5,000	(\$2,000)	\$5,000	\$5,000
100-130-5710	OFFICE SUPPLIES	\$176	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-130-5721	OTHER SUPPLIES	\$483	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-130-5790	MISCELLANEOUS	\$761	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-130-6060	ELECTION	\$1,060	\$1,490	\$2,000	\$1,600	\$2,000	\$0	\$2,000	\$2,000
TOTAL		\$92,218	\$95,484	\$180,500	\$41,068	\$152,000	(\$28,500)	\$152,000	\$152,000

PLANNING & ZONING DEPARTMENT BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-140 P&Z									
100-140-5020	SALARIES & WAGES	\$20,365	\$56,164	\$97,100	\$0	\$111,100	\$14,000	\$111,100	\$111,100
100-140-5040	COMMISSION COMPENSATION	\$8,250	\$10,725	\$12,000	\$0	\$12,000	\$0	\$12,000	\$12,000
100-140-5110	PAYROLL TAXES	\$295	\$814	\$1,500	\$0	\$1,700	\$200	\$1,700	\$1,700
100-140-5120	GROUP HEALTH INSURANCE	\$6,081	\$9,010	\$22,900	\$0	\$22,900	\$0	\$22,900	\$22,900
100-140-5130	GROUP LIFE INSURANCE	\$0	\$7	\$100	\$0	\$100	\$0	\$100	\$100
100-140-5135	DISABILITY INSURANCE	(\$123)	\$419	\$300	\$503	\$500	\$200	\$500	\$500
100-140-5140	PERS	\$3,589	\$12,220	\$21,400	\$0	\$25,000	\$3,600	\$25,000	\$25,000
100-140-5145	DEFERRED COMPENSATION	\$0	\$3,370	\$5,900	\$0	\$7,300	\$1,400	\$7,300	\$7,300
100-140-5160	WORKERS COMPENSATION	\$71	\$197	\$400	\$0	\$500	\$100	\$500	\$500
100-140-5180	STATE UNEMPLOYMENT	\$0	\$0	\$300	\$0	\$300	\$0	\$300	\$300
100-140-5215	OTHER CONTR SVC	\$40,982	\$631,380	\$90,000	\$236,712	\$30,000	(\$60,000)	\$30,000	\$30,000
100-140-5620	TELEPHONE	\$888	\$1,688	\$1,400	\$294	\$1,400	\$0	\$1,400	\$1,400
100-140-5625	INTERNET	\$0	\$0	\$1,800	\$0	\$0	(\$1,800)	\$0	\$0
100-140-5640	PRINTING & PUBLICATIONS	\$86	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
100-140-5651	TRAVEL	\$1,925	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000
100-140-5652	TRAINING	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000
100-140-5653	LODGING	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000
100-140-5654	PER DIEM	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000
100-140-5710	OFFICE SUPPLIES	\$563	\$154	\$1,500	\$589	\$1,500	\$0	\$1,500	\$1,500
100-140-5719	FREIGHT	\$0	\$0	\$2,000	\$323	\$2,000	\$0	\$2,000	\$2,000
100-140-5720	POSTAGE	\$6	\$0	\$200	\$0	\$200	\$0	\$200	\$200
100-140-5721	OTHER SUPPLIES	\$116	\$444	\$500	(\$71)	\$500	\$0	\$500	\$500
100-140-5740	FUEL & LUBRICANTS	\$67	\$773	\$1,000	\$80	\$1,000	\$0	\$1,000	\$1,000
100-140-6500	CAPITAL OUTLAY	\$52,342	\$0	\$10,000	\$0	\$0	(\$10,000)	\$0	\$0
TOTAL		\$135,504	\$727,365	\$281,300	\$238,429	\$229,000	(\$52,300)	\$229,000	\$229,000

PLANNING & ZONING SALARIES AND BENEFITS 100-140

Description	Salary 5020	Med FICA 5110 1.50%	Soc Sec 5110 6.25%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$100 per person	Disability Ins. 5135 \$300 per person	PERS 5140 23%	Def Comp 5145 7%	Workers Comp 5160 0.40%	State Unemplo. Ins. 5180 \$300 per person
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SALARIES **REGULAR EMPLOYEES**

5020	REGULAR SALARIES SUB TOTAL	\$111,100
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Benefits Sub total		\$1,667		\$22,900	\$100	\$300	\$24,998	\$7,222	\$444	\$300
		PAYROLL TAXES								

5040	COMMISSION COMPENSATION	\$12,000
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BENEFITS

5110	PAYROLL TAXES	\$1,667
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5120	TOTAL GROUP INSURANCE	\$22,900
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5130	GROUP LIFE INSURANCE	\$100
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5135	DISABILITY INSURANCE	\$300
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5140	PERS	\$24,998
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5145	DEFERRED COMPENSATION	\$7,222
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5160	WORKERS COMPENSATION	\$444
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5180	STATE UNEMPLOYMENT	\$300
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SUMMARY

Regular	\$111,100
Benefits	\$57,930
TOTAL SALARY AND BENEFITS	\$169,030

Planning & Zoning

DEPARTMENT NEEDS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Needs Requests			

Planning & Zoning

DEPARTMENT WANTS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Wants Requests			

IT DEPARTMENT BUDGET

100-150 INFO TECHNOLOGY		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-150-5020	SALARIES & WAGES	\$126,739	\$134,507	\$151,300	\$45,418	\$166,500	\$15,200	\$166,500	\$166,500
100-150-5110	PAYROLL TAXES	\$1,818	\$1,931	\$2,200	\$653	\$2,500	\$300	\$2,500	\$2,500
100-150-5120	GROUP HEALTH INSURANCE	\$18,362	\$18,021	\$22,900	\$4,562	\$22,900	\$0	\$22,900	\$22,900
100-150-5130	GROUP LIFE INSURANCE	\$10	\$11	\$100	\$6	\$100	\$0	\$100	\$100
100-150-5135	DISABILITY INSURANCE	\$1,339	\$600	\$1,000	\$364	\$1,000	\$0	\$1,000	\$1,000
100-150-5140	PERS	\$28,699	\$29,375	\$33,300	\$9,992	\$37,500	\$4,200	\$37,500	\$37,500
100-150-5145	DEFERRED COMPENSATION	\$7,552	\$8,070	\$9,100	\$2,725	\$10,900	\$1,800	\$10,900	\$10,900
100-150-5160	WORKERS COMPENSATION	\$429	\$471	\$600	\$159	\$700	\$100	\$700	\$700
100-150-5180	STATE UNEMPLOYMENT	\$0	\$0	\$300	\$0	\$300	\$0	\$300	\$300
100-150-5203	NETWORK SUPPLIES	\$8,512	\$10,403	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000
100-150-5204	HARDWARE SUPPLIES	\$31,094	\$24,067	\$40,000	\$3,622	\$40,000	\$0	\$40,000	\$40,000
100-150-5207	SOFTWARE & PROGRAMS	\$989	\$39,963	\$35,000	\$452	\$35,000	\$0	\$35,000	\$35,000
100-150-5210	LICENSING	\$43,951	\$35,521	\$50,000	\$17,678	\$84,000	\$34,000	\$84,000	\$84,000
100-150-5215	OTHER CONTRACT SERVICES	\$0	\$0	\$50,000	\$39,940	\$50,000	\$0	\$25,000	\$25,000
100-150-5302	R & M - COMPUTER EQUIP	\$2,102	\$112	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
100-150-5610	CYBER INSURANCE	\$5,750	\$9,023	\$64,000	\$7,459	\$11,000	(\$53,000)	\$15,000	\$15,000
100-150-5620	TELEPHONE	\$325	\$288	\$500	\$144	\$400	(\$100)	\$400	\$400
100-150-5630	WEB SITE SERVICES	\$5,580	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$3,500
100-150-5645	MEMBERSHIP DUES	\$0	\$0	\$2,500	\$0	\$1,000	(\$1,500)	\$1,000	\$1,000
100-150-5651	TRAVEL	\$126	\$200	\$5,000	\$600	\$5,000	\$0	\$4,000	\$4,000
100-150-5652	TRAINING	\$2,490	\$2,495	\$10,000	\$0	\$10,000	\$0	\$7,000	\$7,000
100-150-5653	LODGING	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$2,000	\$2,000
100-150-5654	PER DIEM	\$0	\$0	\$800	\$0	\$800	\$0	\$800	\$800
100-150-5710	OFFICE SUPPLIES	\$0	\$0	\$300	\$0	\$100	(\$200)	\$100	\$100
100-150-5740	FUEL & LUBRICANTS	\$241	\$330	\$500	\$75	\$400	(\$100)	\$400	\$400
100-150-6500	CAPITAL OUTLAY	\$0	\$0	\$307,200	\$185,382	\$0	(\$307,200)	\$0	\$0
TOTAL		\$286,110	\$315,387	\$844,100	\$319,230	\$537,600	(\$306,500)	\$511,600	\$511,600

INFORMATION TECHNOLOGY 100-150

Description	Salary 5020	Med FICA 5110 1.50%	Soc Sec 5110 6.25%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$100 per person	Disability Ins. 5135 \$1000 per person	PERS 5140 23%	Def Comp 5145 7%	Workers Comp 5160 0.40%	State Unemplo. Ins. 5180 \$300 per person
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SALARIES **REGULAR EMPLOYEES**

5020	REGULAR SALARIES SUB TOTAL	\$166,500
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Benefits Sub total	\$2,498	\$22,900	\$100	\$1,000	\$37,463	\$10,823	\$666	\$300
	PAYROLL TAXES							

BENEFITS

5110	PAYROLL TAXES	\$2,498
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5120	TOTAL GROUP INSURANCE	\$22,900
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5130	GROUP LIFE INSURANCE	\$100
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5135	DISABILITY INSURANCE	\$1,000
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5140	PERS	\$37,463
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5145	DEFERRED COMPENSATION	\$10,823
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5160	WORKERS COMPENSATION	\$666
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5180	STATE UNEMPLOYMENT	\$300
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SUMMARY

Regular	\$166,500
Benefits	\$75,749
TOTAL SALARY AND BENEFITS	242,248.50

Information Technology

LINE ITEM DETAILS WITHIN BUDGET

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
5210	Licensing	\$84,000	\$84,000	\$84,000
	Licensing agreements for programs used Borough wide.			

Information Technology

DEPARTMENT NEEDS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Needs Requests			

Information Technology				
DEPARTMENT WANTS				
Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Wants Requests			

PARK & RECREATION DEPARTMENT BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-162 PARKS & REC									
100-162-5020	SALARIES & WAGES	\$110,321	\$150,099	\$251,300	\$100,002	\$171,300	(\$80,000)	\$171,300	\$171,300
100-162-5025	SEASONAL SALARIES	\$68,649	\$41,298	\$46,800	\$39,169	\$41,700	(\$5,100)	\$41,700	\$41,700
100-162-5030	OVERTIME	\$3,230	\$938	\$0	\$1,801	\$1,500	\$1,500	\$1,500	\$1,500
100-162-5110	PAYROLL TAXES	\$6,758	\$5,428	\$7,300	\$4,694	\$6,000	(\$1,300)	\$6,000	\$6,000
100-162-5120	GROUP HEALTH INSURANCE	\$31,614	\$37,562	\$68,700	\$24,548	\$45,900	(\$22,800)	\$45,900	\$45,900
100-162-5130	GROUPLIFE INSURANCE	\$0	\$9	\$300	\$8	\$200	(\$100)	\$200	\$200
100-162-5135	DISABILITY INSURANCE	\$249	\$894	\$1,200	\$447	\$800	(\$400)	\$800	\$800
100-162-5140	PERS	\$25,080	\$32,738	\$55,300	\$21,497	\$38,600	(\$16,700)	\$38,600	\$38,600
100-162-5145	DEFERRED COMPENSATION	\$4,796	\$5,181	\$15,100	\$3,413	\$11,200	(\$3,900)	\$11,200	\$11,200
100-162-5160	WORKERS COMPENSATION	\$2,378	\$8,393	\$13,700	\$6,385	\$9,900	(\$3,800)	\$9,900	\$9,900
100-162-5180	STATE UNEMPLOYMENT	\$80	\$0	\$1,200	\$0	\$900	(\$300)	\$900	\$900
100-162-5205	JANITORIAL	\$0	\$10,290	\$24,000	\$8,850	\$24,000	\$0	\$20,000	\$20,000
100-162-5215	OTHER CONTR SVC	\$38,682	\$63,761	\$106,000	\$40,058	\$50,000	(\$56,000)	\$40,000	\$40,000
100-162-5301	R & M VEHICLES	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$100
100-162-5302	R & M - EQUIPMENT	\$3,797	\$4,671	\$22,000	\$2,583	\$7,500	(\$14,500)	\$6,000	\$6,000
100-162-5304	R&M - BUILDINGS	\$2,592	\$380	\$8,000	\$2,383	\$6,000	(\$2,000)	\$3,000	\$3,000
100-162-5620	TELEPHONE	\$3,642	\$2,437	\$3,500	\$1,345	\$3,800	\$300	\$3,800	\$3,800
100-162-5625	INTERNET	\$3,069	\$2,968	\$4,000	\$1,374	\$4,000	\$0	\$4,000	\$4,000
100-162-5630	ADVERTISING	\$0	\$120	\$1,000	\$0	\$500	(\$500)	\$500	\$500
100-162-5640	PRINTING & PUBLICATION	\$0	\$0	\$5,000	\$0	\$500	(\$4,500)	\$500	\$500
100-162-5651	TRAVEL	\$9,697	\$1,461	\$8,000	\$1,900	\$8,000	\$0	\$4,000	\$4,000
100-162-5652	TRAINING	\$3,953	\$84	\$5,000	\$200	\$5,000	\$0	\$2,500	\$2,500
100-162-5653	LODGING	\$1,978	\$0	\$4,000	\$100	\$4,000	\$0	\$2,000	\$2,000
100-162-5654	PER DIEM	\$1,530	\$0	\$3,500	\$540	\$3,500	\$0	\$1,600	\$1,600

PARK & RECREATION DEPARTMENT BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-162 PARKS & REC									
100-162-5655	MOVING EXPENSE	\$4,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-162-5705	LANDSCAPING	\$690	\$9,623	\$32,000	\$9,137	\$15,000	(\$17,000)	\$12,000	\$12,000
100-162-5710	OFFICE SUPPLIES	\$614	\$1,288	\$1,000	(\$70)	\$1,500	\$500	\$1,500	\$1,500
100-162-5711	JANITORIAL SUPPLIES	\$1,519	\$10,801	\$5,000	\$1,846	\$5,000	\$0	\$5,000	\$5,000
100-162-5719	FREIGHT	\$15,071	\$6,771	\$15,000	\$5,419	\$12,000	(\$3,000)	\$3,000	\$3,000
100-162-5721	OTHER SUPPLIES	\$20,834	\$5,767	\$22,000	\$29,348	\$32,000	\$10,000	\$21,000	\$21,000
100-162-5722	POOL SUPPLIES	\$29,695	\$13,039	\$10,000	\$4,625	\$12,000	\$2,000	\$12,000	\$12,000
100-162-5731	ELECTRICITY	\$46,225	\$50,977	\$65,000	\$18,585	\$65,000	\$0	\$65,000	\$65,000
100-162-5732	HEATING FUEL	\$2,577	\$14,101	\$25,000	\$2,480	\$25,000	\$0	\$25,000	\$25,000
100-162-5740	FUEL & LUBES	\$1,586	\$790	\$2,000	\$657	\$1,000	(\$1,000)	\$1,000	\$1,000
100-162-5790	COMMUNITY EVENTS	\$5,986	\$9,051	\$7,500	\$1,032	\$15,000	\$7,500	\$9,000	\$9,000
100-162-5795	EMPLOYEE APPRECIATION	\$267	\$614	\$800	\$268	\$1,500	\$700	\$900	\$900
100-162-6500	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$152,000	\$152,000	\$152,000	\$152,000
100-162-6501	NAKNEK WEIGHT ROOM	\$85,008	\$95,652	\$0	\$0	\$0	\$0	\$0	\$0
100-162-6502	BOROUGH SHARED CIP	\$32,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$569,359	\$587,188	\$840,300	\$334,622	\$781,900	(\$58,400)	\$723,400	\$723,400

PARKS & RECREATION BUDGET 100-162

Description	Salary 5020	Med FICA 5110 1.50%	Soc Sec 5110 6.25%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$100 per person	Disability Ins. 5135 \$300 per person	PERS 5140 23%	Def Comp 5145 7%	Workers Comp 5160 4.60%	State Unemplo. Ins. 5180 \$300 per person
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SALARIES REGULAR EMPLOYEES

5020	REGULAR SALARIES SUB TOTAL	\$171,300
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SEASONAL/PT EMPLOYEES

5025	SEASONAL SALARIES SUB TOTAL	\$41,700
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OVERTIME

5030	OVERTIME SUB TOTAL	\$1,500
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Benefits Sub total		\$3,218	\$2,700	\$45,900	\$200	\$800	\$38,543	\$11,135	\$9,867	\$900
		PAYROLL TAXES								

BENEFITS

5110	PAYROLL TAXES	\$5,918
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5120	TOTAL GROUP INSURANCE	\$45,900
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5130	GROUP LIFE INSURANCE	\$200
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5135	DISABILITY INSURANCE	\$800
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5140	PERS	\$38,543
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5145	DEFERRED COMPENSATION	\$11,135
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5160	WORKERS COMPENSATION	\$9,867
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5180	STATE UNEMPLOYMENT	\$900
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SUMMARY

Regular / Seasonal	\$214,500
Benefits	\$113,262
TOTAL SALARY AND BENEFITS	\$327,762

KING SALMON GYM BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-163 KING SALMON GYM									
100-163-5215	OTHER CONTRACT SERVICES	\$0	\$0	\$12,000	\$3,000	\$12,000	\$0	\$12,000	\$12,000
100-163-5410	RENTAL OF LAND & BLDG	\$3,129	\$1,605	\$4,000	\$0	\$5,000	\$1,000	\$5,000	\$5,000
100-163-5731	ELECTRICITY	\$2,299	\$627	\$3,000	\$718	\$3,500	\$500	\$3,500	\$3,500
100-163-5732	HEATING FUEL	\$4,493	\$4,820	\$5,000	\$2,870	\$6,000	\$1,000	\$6,000	\$6,000
100-163-6500	CAPITAL OUTLAY	\$0	\$0	\$40,000	\$57,047	\$0	(\$40,000)	\$0	\$0
TOTAL		\$9,922	\$7,052	\$64,000	\$63,634	\$26,500	(\$37,500)	\$26,500	\$26,500

Parks & Recreation

LINE ITEM DETAILS WITHIN BUDGET

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGE
5615	Travel	\$8,000	\$4,000	\$4,000
	lifeguard instructor, water safety instructor, CPO convention			
5705	Landscaping	\$15,000	\$12,000	\$12,000
	jodies ideas landscaping.			
5721	Other Supplies	\$32,000	\$21,000	\$21,000
	rec items for kids, soccer nets, t-ball, pinnic tables, kayaks, improvements for summer camp			
5722	Pool Supplies	\$12,000	\$12,000	\$12,000
	acid, 3x phos, cal hypo, sodium bicar, salt, cal chloride, kids rec pool items			
100-163-5215	Other Contractual Services - Gym Salmon Gym Management	\$12,000	\$12,000	\$12,000
	Managed by Tana Grenda			

Parks & Recreation

DEPARTMENT NEEDS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
5302	UV system	\$17,000	\$17,000	\$17,000
	Ultraviolet pool sanitizers emit a high germicidal light ray that alters or disrupts the DNA or RNA of targeted organisms such as algae, bacteria, viruses, cysts, and protozoa. The highly concentrated electromagnetic energy also destroys organic matter, eliminating the formation of dangerous chlorine by-products.			
5302	Backup Salt Cell and Probes	\$8,000	\$8,000	\$8,000
	Machine was replaced in February 2023 and has two year life span. Backup needed.			
5302	Main Heat Circulating Pumps	\$7,000	\$7,000	\$7,000
	Replacement needed - examined and suggested by Public Works			
5215	Other Contractual Services	\$45,000	\$40,000	\$40,000
	Repair fences and cemetery, basketball court by school and clean up court.			
5020	PT rec assistant S. Naknek. 23/hrs a week at 22.00/hr	\$30,000		
	New Part-time Recreation Assistant in South Naknek. Includes salary and benefits.			

Parks & Recreation

DEPARTMENT WANTS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
5302	New Pool Filter	\$120,000	\$120,000	\$120,000
	Existing filter has had issues for years. Has no flow a couple times a week, spits sand into the pool on a weekly basis. The filter is over 30 years old. The company is not in business anymore meaning parts have to be specially made. The new one doesn't have sand and takes up 1/3 of the space.			
5721	Life fitness exercise equipment	\$75,000		
	Replace the rest of the old strength equipment at the king salmon gym. Buy 2 small items for the Naknek weight room and 4 items for south Naknek workout area in gym.			
5721	Signage for parks and rec parks and buildings	\$45,000		
	10 different signs for King Salmon, Naknek, and South Naknek			
New Line Item	Sockeye swim team start up money	\$20,000		
	P&R would like to help resurrect and support the Sockeye Swim Team			
	Rec. Native Language & Cultural Center	Pending		
	Please see Master Plan for details			
	Recreational boat ramp at Monsen Park	Pending		
	Please see Master Plan for details			

POLICE DEPARTMENT BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-210 POLICE									
100-210-5020	SALARIES & WAGES	\$459,893	\$461,763	\$482,800	\$239,928	\$551,800	\$69,000	\$551,800	\$551,800
100-210-5021	DISPATCHER SALARIES	\$374,953	\$473,277	\$517,900	\$250,709	\$524,900	\$7,000	\$524,900	\$524,900
100-210-5030	OVERTIME	\$29,982	\$41,235	\$30,000	\$41,851	\$65,000	\$35,000	\$65,000	\$65,000
100-210-5110	PAYROLL TAXES	\$12,377	\$14,795	\$15,000	\$8,463	\$16,700	\$1,700	\$16,700	\$16,700
100-210-5120	GROUP HEALTH INSURANCE	\$297,990	\$321,913	\$425,400	\$165,559	\$467,900	\$42,500	\$467,900	\$467,900
100-210-5130	GROUP LIFE INSURANCE	\$0	\$83	\$1,100	\$52	\$1,200	\$100	\$1,200	\$1,200
100-210-5135	DISABILITY INSURANCE	\$5,728	\$5,647	\$5,500	\$3,188	\$6,000	\$500	\$6,000	\$6,000
100-210-5140	PERS	\$191,676	\$202,527	\$226,800	\$114,514	\$244,300	\$17,500	\$244,300	\$244,300
100-210-5145	DEFERRED COMPENSATION	\$50,654	\$55,266	\$61,900	\$28,286	\$70,600	\$8,700	\$70,600	\$70,600
100-210-5160	WORKERS COMPENSATION	\$12,205	\$18,361	\$47,100	\$10,290	\$51,000	\$3,900	\$51,000	\$51,000
100-210-5180	STATE UNEMPLOYMENT	\$0	\$0	\$3,300	\$0	\$3,600	\$300	\$3,600	\$3,600
100-210-5205	JANITORIAL	\$15	\$0	\$3,600	\$0	\$0	(\$3,600)	\$0	\$0
100-210-5215	OTHER CONTR SVC	\$13,741	\$39,995	\$30,000	\$32,778	\$30,000	\$0	\$30,000	\$30,000
100-210-5614	POLICE PROF. LIABILITY INS.	\$0	\$14,732	\$8,000	\$0	\$15,000	\$7,000	\$15,000	\$15,000
100-210-5620	TELEPHONE	\$13,352	\$13,861	\$13,500	\$6,594	\$14,000	\$500	\$14,000	\$14,000
100-210-5625	INTERNET	\$28,517	\$10,589	\$17,500	\$5,936	\$15,000	(\$2,500)	\$15,000	\$15,000
100-210-5630	ADVERTISING	\$295	\$385	\$500	\$0	\$500	\$0	\$500	\$500
100-210-5640	PRINTING & PUBLICATIONS	\$393	\$454	\$1,000	\$305	\$500	(\$500)	\$500	\$500
100-210-5651	TRAVEL	\$12,981	\$9,621	\$7,000	\$1,868	\$13,000	\$6,000	\$13,000	\$13,000
100-210-5652	TRAINING	\$18,183	\$2,636	\$20,000	\$1,575	\$35,000	\$15,000	\$25,000	\$25,000
100-210-5653	LODGING	\$9,535	\$5,738	\$7,500	\$1,055	\$9,600	\$2,100	\$8,500	\$8,500
100-210-5654	PER DIEM	\$4,725	\$5,373	\$4,500	\$2,970	\$5,400	\$900	\$5,400	\$5,400
100-210-5655	MOVING EXPENSES	\$14,747	\$3,769	\$0	\$0	\$0	\$0	\$0	\$0
100-210-5710	OFFICE SUPPLIES	\$10,465	\$4,225	\$7,000	\$1,001	\$6,000	(\$1,000)	\$6,000	\$6,000
100-210-5711	JANITORIAL SUPPLIES	\$995	\$644	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000

POLICE DEPARTMENT BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2022	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-210 POLICE									
100-210-5712	DETENTION SUPPLIES (FOOD)	\$10,915	\$14,220	\$12,000	\$732	\$14,000	\$2,000	\$14,000	\$14,000
100-210-5713	DETENTION MEDICAL	\$1,615	\$6,134	\$1,500	\$0	\$4,000	\$2,500	\$4,000	\$4,000
100-210-5714	CASE MANAGEMENT	\$3,016	\$3,899	\$10,000	\$4,423	\$9,000	(\$1,000)	\$9,000	\$9,000
100-210-5715	DETENTION (NON-FOOD)	\$7,849	\$6,815	\$12,000	\$512	\$11,000	(\$1,000)	\$11,000	\$11,000
100-210-5716	OFFICER UNIFORMS/EQUIP	\$5,431	\$7,929	\$5,000	\$104	\$8,000	\$3,000	\$8,000	\$8,000
100-210-5717	OFFICER MEDICAL	\$1,132	\$439	\$2,500	\$0	\$2,500	\$0	\$2,500	\$2,500
100-210-5718	K-9 CARE	\$4,742	\$1,522	\$5,000	\$403	\$5,000	\$0	\$5,000	\$5,000
100-210-5719	FREIGHT	\$4,508	\$528	\$1,500	\$52	\$1,500	\$0	\$1,500	\$1,500
100-210-5720	POSTAGE	\$3,012	\$1,744	\$2,000	\$685	\$1,900	(\$100)	\$1,900	\$1,900
100-210-5731	ELECTRCITY	\$38,757	\$7,692	\$42,000	\$24,895	\$43,000	\$1,000	\$43,000	\$43,000
100-210-5732	HEATING FUEL	\$8,781	\$0	\$12,000	\$7,215	\$13,000	\$1,000	\$13,000	\$13,000
100-210-5733	WATER	\$4,323	\$1,652	\$4,500	\$2,707	\$4,700	\$200	\$4,700	\$4,700
100-210-5740	FUEL & LUBRICANTS	\$25,656	\$43,817	\$30,000	\$18,811	\$40,000	\$10,000	\$40,000	\$40,000
100-210-5750	FEES/CHARGES	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-210-5751	S NAKNEK / APT	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-210-5790	MISCELLANEOUS	\$1,684	\$810	\$0	\$0	\$0	\$0	\$0	\$0
100-210-5795	EMPLOYEE APPRECIATION	\$1,295	\$678	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500
100-210-6500	CAPITAL OUTLAY (Tasers)	\$0	\$0	\$0	\$0	\$34,000	\$34,000	\$34,000	\$34,000
100-210-6500	CAPITAL OUTLAY (Cruiser)	\$3,255	\$20,629	\$50,000	\$0	\$65,000	\$15,000	\$0	\$0
TOTAL		\$1,690,010	\$1,825,394	\$2,129,400	\$977,462	\$2,406,100	\$276,700	\$2,330,000	\$2,330,000

POLICE DEPARTMENT BUDGET 100-210

Description	Salary 5020	Med FICA 5110 1.50%	Soc Sec 5110 6.3%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$100 per person	Disability Ins. 5135 \$500 per person	PERS 5140 23%	Def Comp 5145 7%	Workers Comp 5160 4.6%	State Unemplo. Ins. 5180 \$300 per person
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SALARIES REGULAR EMPLOYEES

5020	REGULAR SALARIES SUB TOTAL	\$551,800
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DISPATCHER DISPATCHER EMPLOYEES

5021	DISPATCH SALARIES SUB TOTAL	\$524,900
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OVERTIME

5030	OVERTIME	30,000.00
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Benefits Sub total		\$16,601		\$467,900	\$1,200	\$6,000	\$244,283	\$70,571	\$50,908	\$3,600
		PAYROLL TAXES								

BENEFITS

5110	PAYROLL TAXES	\$16,601
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5120	TOTAL GROUP INSURANCE	\$467,900
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5130	GROUP LIFE INSURANCE	\$1,200
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5135	DISABILITY INSURANCE	\$6,000
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5140	PERS	\$244,283
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5145	DEFERRED COMPENSATION	\$70,571
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5160	WORKERS COMPENSATION	\$50,908
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5180	STATE UNEMPLOYMENT	\$3,600
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SUMMARY

Regular / Dispatch / Overtime	\$1,106,700
Benefits	\$861,062
TOTAL SALARY AND BENEFITS	\$1,967,762

Police				
DEPARTMENT NEEDS				
Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Needs Requests			

Police

DEPARTMENT WANTS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
5215	Other Contractual Services - Evidence.com	Waiting for Quote		
	New digital evidence system to better keep track of evidence and body cam footage. Chief Elbie has reached out and is waiting for quote.			
5716	Officer Equipment - Tasers	\$37,000	\$37,000	\$37,000
	Last time Tasers were updated was in 2017 and are becoming outdated. Per our Taser instructor, parts are no longer being made for our current model.			
5020	Salaries and Wages - New Investigator Position	\$160,300		
	Additional manpower/officer safety, cut on overtime costs, most specialized training, additional coverage for the Borough. Please see attached document. Includes total salary and benefits.			
5021	Dispatchers Salaries and Wages - New Dispatcher/Correctional Officer	\$102,000		
	Less overtime, less stressed out employees, backup when needed. Please see attached document provided by Supervisor Karen Pulice. Includes total salary and benefits.			

FIRE/EMS DEPARTMENT BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-220 FIRE								
100-220-5020 SALARIES & WAGES	\$194,963	\$207,902	\$221,100	\$98,834	\$230,500	\$9,400	\$230,500	\$230,500
100-220-5025 SEASONAL SALARIES & WAGES	\$130,243	\$65,867	\$117,400	\$41,296	\$119,300	\$1,900	\$119,300	\$119,300
100-220-5030 OVERTIME	\$33,603	\$22,650	\$20,000	\$16,237	\$20,000	\$0	\$20,000	\$20,000
100-220-5050 FIREFIGHTERS COMPENSATION	\$14,071	\$14,160	\$50,000	\$27,700	\$70,000	\$20,000	\$50,000	\$50,000
100-220-5110 PAYROLL TAXES	\$16,504	\$13,332	\$17,400	\$10,982	\$19,500	\$2,100	\$19,500	\$19,500
100-220-5120 GROUP HEALTH INSURANCE	\$61,750	\$54,937	\$88,300	\$26,043	\$88,300	\$0	\$88,300	\$88,300
100-220-5130 GROUP LIFE INSURANCE	\$0	\$16	\$300	\$6	\$400	\$100	\$400	\$400
100-220-5135 DISABILITY INSURANCE	\$1,222	\$930	\$1,500	\$299	\$1,500	\$0	\$1,500	\$1,500
100-220-5140 PERS	\$42,691	\$32,975	\$48,700	\$10,997	\$51,900	\$3,200	\$51,900	\$51,900
100-220-5145 DEFERRED COMPENSATION	\$11,390	\$9,033	\$13,300	\$2,342	\$15,000	\$1,700	\$15,000	\$15,000
100-220-5160 WORKERS COMPENSATION	\$13,517	\$10,232	\$21,700	\$4,534	\$23,600	\$1,900	\$23,600	\$23,600
100-220-5180 STATE UNEMPLOYMENT INS	\$269	\$154	\$1,100	\$0	\$1,100	\$0	\$1,100	\$1,100
100-220-5215 OTHER CONTRACTUAL SERVICES	\$2,853	\$12,199	\$50,000	\$0	\$25,000	(\$25,000)	\$15,000	\$15,000
100-220-5302 R & M - EQUIPMENT	\$5,907	\$30,795	\$30,000	\$3,957	\$15,000	(\$15,000)	\$15,000	\$15,000
100-220-5410 RENTAL OF LAND & BUILDINGS	\$4,778	\$0	\$4,800	\$5,259	\$6,000	\$1,200	\$6,000	\$6,000
100-220-5620 TELEPHONE	\$4,978	\$4,307	\$5,000	\$2,123	\$5,000	\$0	\$5,000	\$5,000
100-220-5625 INTERNET	\$4,041	\$3,721	\$2,000	\$1,644	\$2,500	\$500	\$2,500	\$2,500
100-220-5640 PRINTING & PUBLICATIONS	\$52	\$907	\$100	\$438	\$500	\$400	\$500	\$500
100-220-5645 MEMBERSHIP DUES	\$100	\$0	\$500	\$0	\$500	\$0	\$500	\$500
100-220-5651 TRAVEL	\$10,788	\$10,771	\$15,000	\$3,873	\$15,000	\$0	\$13,000	\$13,000
100-220-5652 TRAINING	\$10,714	\$12,613	\$15,000	\$1,317	\$15,000	\$0	\$11,000	\$11,000
100-220-5653 LODGING	\$1,395	\$10,149	\$15,000	\$2,625	\$15,000	\$0	\$10,000	\$10,000
100-220-5654 PER DIEM	\$7,470	\$5,760	\$15,000	\$4,230	\$15,000	\$0	\$8,000	\$8,000
100-220-5710 OFFICE SUPPLIES	\$2,790	\$3,853	\$4,000	\$45	\$3,000	(\$1,000)	\$3,000	\$3,000

FIRE/EMS DEPARTMENT BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2022	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-220 FIRE								
100-220-5711 JANITORIAL SUPPLIES	\$653	\$868	\$2,000	\$45	\$2,000	\$0	\$2,000	\$2,000
100-220-5713 MEDICAL SUPPLIES	\$25,197	\$14,966	\$25,000	\$4,151	\$25,000	\$0	\$20,000	\$20,000
100-220-5716 UNIFORMS	\$3,378	\$7,748	\$7,500	\$1,330	\$5,000	(\$2,500)	\$5,000	\$5,000
100-220-5717 MEDICAL EQUIPMENT/FIRE GEAR	\$91,710	\$39,224	\$50,000	\$24,595	\$50,000	\$0	\$10,000	\$10,000
100-220-5719 FREIGHT	\$7,716	\$8,618	\$5,000	\$9,021	\$10,000	\$5,000	\$8,000	\$8,000
100-220-5720 POSTAGE	\$82	\$0	\$500	\$17	\$500	\$0	\$500	\$500
100-220-5721 OTHER SUPPLIES	\$12,844	\$3,911	\$13,000	\$1,702	\$10,000	(\$3,000)	\$10,000	\$10,000
100-220-5725 BUNKHOUSE SUPPLIES	\$9,499	\$1,735	\$10,000	\$159	\$8,000	(\$2,000)	\$4,000	\$4,000
100-220-5731 ELECTRICITY	\$20,323	\$20,172	\$25,000	\$6,331	\$22,000	(\$3,000)	\$25,000	\$25,000
100-220-5732 HEATING FUEL	\$19,271	\$26,452	\$30,000	\$8,497	\$30,000	\$0	\$30,000	\$30,000
100-220-5733 WATER-UTILITIES	\$2,684	\$2,872	\$2,700	\$1,005	\$3,000	\$300	\$3,000	\$3,000
100-220-5740 FUEL & LUBRICANTS	\$11,533	\$12,918	\$15,000	\$5,557	\$15,000	\$0	\$15,000	\$15,000
100-220-5750 FEES/CHARGES	\$2,653	\$2,215	\$4,000	\$68	\$4,000	\$0	\$4,000	\$4,000
100-220-5790 MISCELLANEOUS EXPENSE	\$4,307	\$1,118	\$0	\$0	\$0	\$0	\$0	\$0
100-220-5795 EMPLOYEE APPRECIATION	\$3,090	\$4,782	\$10,000	\$2,035	\$15,000	\$5,000	\$5,000	\$5,000
100-220-6500 CAPITAL OUTLAY (oxygen gen.)	\$0	\$0	\$60,000	\$165,858	\$0	(\$60,000)	\$0	\$0
100-220-6500 CAPITAL OUTLAY (ambulance-split cost)	\$0	\$33,112	\$160,000		\$0	(\$160,000)	\$0	\$0
TOTAL	\$791,029	\$707,976	\$1,176,900	\$495,154	\$958,100	(\$218,800)	\$852,100	\$852,100

FIRE DEPARTMENT BUDGET 100-220

Description	Salary 5020	Med FICA 5110 1.50%	Soc Sec 5110 6.3%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$100 per person	Disability Ins. 5135 \$300 per person	PERS 5140 23%	Def Comp 5145 7%	Workers Comp 5160 5.4%	State Unemplo. Ins. 5180 \$300 per person
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SALARIES

REGULAR EMPLOYEES

5020	REGULAR SALARIES SUB TOTAL	\$230,500
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SEASONAL EMPLOYEES

5025	SEASONAL SALARIES SUB TOTAL	\$119,300
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OVERTIME

5030	OVERTIME	\$20,000
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5050	FIREFIGHTERS COMPENSATION SUB TOTAL	\$70,000
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Benefits Sub total		\$6,552	\$12,894	\$88,300	\$350	\$1,500	\$51,863	\$14,983	\$23,587	\$1,050
	PAYROLL TAXES									

BENEFITS

5110	PAYROLL TAXES	\$19,446
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5120	TOTAL GROUP INSURANCE	\$88,300
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5130	GROUP LIFE INSURANCE	\$350
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5135	DISABILITY INSURANCE	\$1,500
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5140	PERS	\$51,863
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5145	DEFERRED COMPENSATION	\$14,983
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5160	WORKERS COMPENSATION	\$23,587
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5180	STATE UNEMPLOYMENT	\$1,050
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SUMMARY

Regular / Seasonal / Overtime	\$439,800
Benefits	\$201,078
TOTAL SALARY AND BENEFITS	\$640,878

FIRE DEPARTMENT

LINE ITEM DETAILS WITHIN BUDGET

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
5050	Firefighter Compensation	\$70,000	\$50,000	\$50,000
	Increase from previous year due to the increase of volunteers in the department			
5625	Internet	\$2,500	\$2,500	\$2,500
	Internet costs at 2 locations= \$180/month x 12 months = \$2,160 minimum			
5640	Printing & Publication	\$500	\$500	\$500
	NFPA educational materials, public education materials			
5719	Freight	\$10,000	\$8,000	\$8,000
	New medic 3 unit will need to switch out with old medic 3. estimated cost \$3000			
5733	Water-utilities	\$3,000	\$3,000	\$3,000
	2023 actual was \$2,872			

FIRE DEPARTMENT				
DEPARTMENT NEEDS				
Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Needs Requests			

FIRE DEPARTMENT

DEPARTMENT WANTS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
6500	Fire truck replacemnt OPT 1	\$626,272		
	3000 gal tanker FOB Port of Seattle, WA- Hughes Fire Equipment			
6500	Fire truck replacemnt OPT 2	\$559,021		
	3000 gal tanker FOB Tacoma, WA- Cascade Fire & Safety			
6500	Fire truck refurbish	Waiting for Quote		
	Refurbish 1979 4x4 tanker/pumper from South Naknek (est cost, no actual amt as of yet)			
5020	EMS Coordinator (Full time permanent position)	\$125,300		
	TOTAL salaries & benefits, (S-D-P \$57,873.92 + FULL BENEFIT PACKAGE) (spouse health insurance, etc.)			

PUBLIC WORKS DEPARTMENT BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
	100-310 PUBLIC WORKS								
100-310-5020	SALARIES & WAGES	\$753,339	\$809,064	\$816,700	\$398,371	\$973,900	\$157,200	\$973,900	\$973,900
100-310-5025	ON CALL	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-310-5030	OVERTIME	\$13,456	\$32,838	\$20,000	\$24,417	\$30,000	\$10,000	\$20,000	\$20,000
100-310-5110	PAYROLL TAXES	\$14,706	\$13,635	\$12,900	\$6,980	\$16,000	\$3,100	\$16,000	\$16,000
100-310-5120	GROUP HEALTH INSURANCE	\$199,833	\$201,606	\$271,800	\$106,818	\$337,200	\$65,400	\$337,200	\$337,200
100-310-5130	GROUP LIFE INSURANCE	\$0	\$72	\$700	\$33	\$800	\$100	\$800	\$800
100-310-5135	DISABILITY INSURANCE	\$5,553	\$6,119	\$7,000	\$3,080	\$8,000	\$1,000	\$8,000	\$8,000
100-310-5140	PERS	\$161,231	\$174,985	\$181,800	\$90,377	\$223,000	\$41,200	\$223,000	\$223,000
100-310-5145	DEFERRED COMPENSATION	\$33,915	\$32,292	\$49,600	\$14,238	\$64,500	\$14,900	\$64,500	\$64,500
100-310-5160	WORKERS COMPENSATION	\$20,016	\$25,010	\$34,400	\$15,402	\$41,700	\$7,300	\$41,700	\$41,700
100-310-5180	STATE UNEMPLOYMENT INSURANCE	\$223	\$3,700	\$2,400	\$1,110	\$6,300	\$3,900	\$6,300	\$6,300
100-310-5207	OFFICE MACHINE MAINT	\$420	\$0	\$800	\$420	\$800	\$0	\$800	\$800
100-310-5215	OTHER CONTR SVC	\$103,130	\$179,286	\$75,000	\$75,882	\$100,000	\$25,000	\$80,000	\$80,000
100-310-5302	R&M EQUIPMENT	\$85,437	\$147,704	\$385,000	\$81,539	\$250,000	(\$135,000)	\$250,000	\$250,000
100-310-5303	R&M ROADS	\$60,428	\$78,784	\$100,000	\$92,851	\$100,000	\$0	\$90,000	\$90,000
100-310-5304	R&M BUILDINGS	\$46,392	\$122,031	\$315,000	\$20,748	\$80,000	(\$235,000)	\$50,000	\$50,000
100-310-5620	TELEPHONE	\$7,687	\$10,077	\$9,000	\$5,525	\$9,000	\$0	\$9,000	\$9,000
100-310-5625	INTERNET	\$3,042	\$2,388	\$2,000	\$1,284	\$2,000	\$0	\$2,000	\$2,000
100-310-5651	TRAVEL	\$5,813	\$15,957	\$4,500	\$3,120	\$4,500	\$0	\$4,500	\$4,500
100-310-5652	TRAINING	\$600	\$300	\$5,500	\$1,425	\$6,000	\$500	\$6,000	\$6,000
100-310-5653	LODGING	\$5,685	\$617	\$3,500	\$0	\$3,500	\$0	\$3,500	\$3,500
100-310-5654	PER DIEM	\$2,610	\$720	\$2,500	\$2,700	\$2,500	\$0	\$2,500	\$2,500
100-310-5655	MOVING EXPENSES	\$8,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PUBLIC WORKS DEPARTMENT BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-310 PUBLIC WORKS									
100-310-5710	OFFICE SUPPLIES	\$1,742	\$12,486	\$3,500	\$908	\$3,500	\$0	\$3,500	\$3,500
100-310-5711	JANITORIAL SUPPLIES	\$184	\$636	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
100-310-5719	FREIGHT	\$24,258	\$32,030	\$25,000	\$9,958	\$30,000	\$5,000	\$20,000	\$20,000
100-310-5720	POSTAGE	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$100
100-310-5721	OTHER SUPPLIES	\$1,968	\$5,503	\$5,000	\$507	\$5,000	\$0	\$3,000	\$3,000
100-310-5731	ELECTRICITY	\$44,695	\$49,889	\$55,000	\$19,525	\$55,000	\$0	\$55,000	\$55,000
100-310-5732	HEATING FUEL	\$17,898	\$26,760	\$31,500	\$5,465	\$31,500	\$0	\$31,500	\$31,500
100-310-5740	FUEL & LUBRICANTS	\$14,188	\$17,749	\$17,500	\$32,662	\$19,000	\$1,500	\$19,000	\$19,000
100-310-5745	FUEL & LUBE ROADS	\$31,052	\$51,360	\$18,000	\$1,395	\$18,000	\$0	\$18,000	\$18,000
100-310-5790	MISCELLANEOUS EXPENSE/PPE	\$1,687	\$186	\$2,500	\$596	\$2,500	\$0	\$2,500	\$2,500
100-310-5795	EMPLOYEE APP	\$1,295	\$7,906	\$5,000	\$94	\$2,500	(\$2,500)	\$2,500	\$2,500
100-310-6022	LICENSES/FEES	\$2,479	\$1,424	\$1,500	\$0	\$2,000	\$500	\$2,000	\$2,000
100-310-6500	CAPITAL OUTLAY	\$60,355	\$384,170	\$287,000	\$85,761	\$0	(\$287,000)	\$0	\$0
TOTAL		\$1,734,146	\$2,447,284	\$2,752,700	\$1,103,191	\$2,429,800	(\$322,900)	\$2,347,800	\$2,347,800

PUBLIC WORKS SALARIES & BENEFITS 100-310

Description	Salary 5020	Med FICA 5110 1.50%	Soc Sec 5110 6.25%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$100 per person	Disability Ins. 5135 \$1000 per person	PERS 5140 23%	Def Comp 5145 7%	Workers Comp 5160 4.15%	State Unemplo. Ins. 5180 \$700 per person
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SALARIES REGULAR EMPLOYEES

5020	REGULAR SALARIES SUB TOTAL	\$973,900
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OVERTIME

5030	OVERTIME	\$30,000
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Benefits Sub total		\$15,059	\$891	\$337,200	\$800	\$8,000	\$222,953	\$64,409	\$41,662	\$6,300
		PAYROLL TAXES								

BENEFITS

5110	PAYROLL TAXES	\$15,949
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5120	TOTAL GROUP INSURANCE	\$337,200
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5130	GROUP LIFE INSURANCE	\$800
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5135	DISABILITY INSURANCE	\$8,000
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5140	PERS	\$222,953
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5145	DEFERRED COMPENSATION	\$64,409
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5160	WORKERS COMPENSATION	\$41,662
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5180	STATE UNEMPLOYMENT INSURANCE	\$6,300
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SUMMARY

Regular & Overtime	\$1,003,900
Benefits	\$697,272
TOTAL SALARY AND BENEFITS	\$1,701,172

Public Works

DEPARTMENT NEEDS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
6500	Port Fund - 40 Ton Forklift \$1,250,000	Port Fund Request	Port Fund Request	Port Fund Request
	'86 Taylor would be surplus, '92 to SN, '96 Keep for peak backup			
6500	Police Vehicle	\$65,000	SEE COMMENT	SEE COMMENT
	ALREADY PROPOSED IN POLICE DEPARTMENT BUDGET. Continue cycle of replacing police vehicle on regular basis			
6500	Waste Water Fund - Flatbed Truck \$110,000	Waste Water Fund Request		
	Current Vehicle needs new transmission and extensive work to retain - Currently out of service.			
6500	Waste Water Fund - Pump Addition \$210,000	Waste Water Fund Request	Waste Water Fund Request	Waste Water Fund Request
	Equipment Needed to clear main sewer line clogs. Had one many years ago. Pump split and parts unavailable.			
6500	Public Works - Dump Truck	\$210,000		
	Send International to SN, Keep new here. Reasoning: New will have DEF require inside storage. Allow extended replacement date of international			

Public Works				
DEPARTMENT WANTS				
Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
6500	Public works - Bobcat T-300	\$136,000		
	Replace existing T-300			
6500	Fire/EMS - Typhoon Pumper	\$650,000		
	Replace with Pumper that will properly fit KS station			
6500	Solid Waste - GMC Sierra	\$65,000		
	Money for additional vehicle in FY24 budget but nothing ordered yet, possible to delete request if assembly wishes and FY24 vehicle ordered.			
6500	Port - 27 Ton Mobile Crane	\$450,000		
	Well Beyond useful life. Replace with larger wheeled crane			
6500	Public Work - CAT	\$212,000		
	Replace backhoe nearing end of useful life.			
5215	King Salmon line cleaning and camera	\$515,000		
	Clean and record condition of lines as well as find any areas needing repairs			
6500	SCADA upgrades	\$500,000		
	Upgrade system over 2 years to increase security and get entire system online			
5304	Assembly Table	\$10,000		
	Purchase material and build a conference table open to public			
5215	Building control upgrade	\$75,000		
	Building control upgrade on KS gym, wastewater and dog pound.			
6500	Naknek Lagoon repairs	\$500,000		
	Remove culverts and build up road and create proper drainage.			
5302	I&I repairs	\$150,000		
	Upgrading covers to water tight in some areas along with training on water reactive sealants. This work will start within the department and continue once report is issued with findings.			
6500	Facilities maintenance	\$1,000,000		
	Repair roof and siding on main office and library.			
6500	Waste Water Fund - King Salmon Sewer line	\$515,000		
	Clean and record condition of sewer lines			
6500	Double wall fuel tanks	\$525,000		
	Upgrade all fuel and heating tanks at Borough Facilities			
5215	Building Control upgrades	\$60,000		
	Upgrade controls to PW, NNK Fire, AKN fire			

SOUTH NAKNEK PUBLIC WORKS DEPARTMENT BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-350 PUBLIC WORKS S NAKNEK								
100-350-5020 SALARIES & WAGES	\$120,886	\$155,740	\$171,400	\$87,125	\$182,500	\$11,100	\$182,500	\$182,500
100-350-5025 SEASONAL SALARIES & WAGES	\$0	\$0	\$25,000	\$7,392	\$5,000	(\$20,000)	\$5,000	\$5,000
100-350-5030 OVERTIME	\$4,376	\$5,686	\$2,500	\$2,133	\$5,000	\$2,500	\$5,000	\$5,000
100-350-5110 PAYROLL TAXES	\$3,011	\$2,348	\$4,500	\$1,401	\$3,200	(\$1,300)	\$3,200	\$3,200
100-350-5120 GROUP HEALTH INSURANCE	\$41,323	\$54,193	\$68,800	\$29,371	\$45,800	(\$23,000)	\$45,800	\$45,800
100-350-5130 GROUP LIFE INSURANCE	\$0	\$11	\$300	\$7	\$300	\$0	\$300	\$300
100-350-5135 DISABILITY INSURANCE	\$618	\$618	\$1,200	\$309	\$1,200	\$0	\$1,200	\$1,200
100-350-5140 PERS	\$26,902	\$35,341	\$38,300	\$22,414	\$42,200	\$3,900	\$42,200	\$42,200
100-350-5145 DEFERRED COMPENSATION	\$5,718	\$5,619	\$10,500	\$2,963	\$12,200	\$1,700	\$12,200	\$12,200
100-350-5160 WORKERS COMPENSATION	\$5,434	\$4,931	\$8,300	\$2,876	\$8,100	(\$200)	\$8,100	\$8,100
100-350-5180 STATE UNEMPLOYMENT INSURANCE	\$0	\$0	\$900	\$0	\$900	\$0	\$900	\$900
100-350-5215 OTHER CONTRACT SERVICES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000
100-350-5302 R & M - EQUIPMENT	\$2,485	\$20,478	\$20,000	\$5,173	\$20,000	\$0	\$15,000	\$15,000
100-350-5303 R & M - ROADS	\$0	\$20,110	\$300,000	\$0	\$150,000	(\$150,000)	\$25,000	\$25,000
100-350-5304 R & M - BUILDINGS	\$1,115	\$15,036	\$15,000	\$1,170	\$15,000	\$0	\$8,000	\$8,000
100-350-5620 TELEPHONE	\$2,213	\$1,434	\$2,500	\$717	\$2,000	(\$500)	\$2,500	\$2,500
100-350-5621 INTERNET	\$900	\$2,388	\$2,000	\$1,194	\$2,500	\$500	\$2,000	\$2,000
100-350-5651 TRAVEL	\$120	\$200	\$500	\$200	\$500	\$0	\$500	\$500
100-350-5652 TRAINING	\$320	\$0	\$500	\$0	\$500	\$0	\$500	\$500
100-350-5653 LODGING	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$500
100-350-5654 PER DIEM	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$500
100-350-5710 OFFICE SUPPLIES	\$94	\$1,490	\$500	\$0	\$1,000	\$500	\$500	\$500
100-350-5719 FREIGHT	\$3,000	\$9,748	\$4,000	\$5,148	\$5,500	\$1,500	\$4,000	\$4,000
100-350-5721 OTHER SUPPLIES	\$0	\$0	\$500	\$388	\$500	\$0	\$500	\$500
100-350-5731 ELECTRICITY	\$20,421	\$26,516	\$20,000	\$11,252	\$25,000	\$5,000	\$25,000	\$25,000
100-350-5732 HEATING FUEL	\$44,707	\$65,793	\$70,000	\$67,256	\$90,000	\$20,000	\$90,000	\$90,000
100-350-5740 FUEL & LUBRICANTS	\$0	\$0	\$1,500	\$6,213	\$1,500	\$0	\$1,500	\$1,500
100-350-5790 MISCELLANEOUS EXP/PPE	\$0	\$0	\$300	\$0	\$500	\$200	\$300	\$300
100-350-6022 LICENSES/FEES	\$250	\$0	\$400	\$0	\$500	\$100	\$400	\$400
100-350-6500 CAPITAL OUTLAY	\$264,328	\$442,243	\$82,000	\$6,827	\$250,000	\$168,000	\$250,000	\$250,000
TOTAL	\$548,220	\$869,922	\$854,400	\$261,529	\$874,400	\$20,000	\$735,100	\$735,100

SOUTH NAKNEK PUBLIC WORKS 100-350

Description	Salary 5020	Med FICA 5110 1.50%	Soc Sec 5110 6.25%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$100 per person	Disability Ins. 5135 \$400 per person	PERS 5140 23%	Def Comp 5145 7%	Workers Comp 5160 4.20%	State Unempl. Ins. 5180 \$300 per person
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SALARIES REGULAR EMPLOYEES

5020	REGULAR SALARIES SUB TOTAL	\$182,500
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SEASONAL EMPLOYEES

5025	SEASONAL SALARIES SUB TOTAL	\$5,000
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OVERTIME

5030	OVERTIME	\$5,000
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Benefits Sub total		\$2,888	\$313	\$45,800	\$300	\$1,200	\$42,188	\$12,188	\$8,085	\$900
	PAYROLL TAXES									

BENEFITS

5110	PAYROLL TAXES	\$3,200
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5120	TOTAL GROUP INSURANCE	\$45,800
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5130	GROUP LIFE INSURANCE	\$300
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5135	DISABILITY INSURANCE	\$1,200
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5140	PERS	\$42,188
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5145	DEFERRED COMPENSATION	\$12,188
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5160	WORKERS COMPENSATION	\$8,085
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5180	STATE UNEMPLOYMENT INSURANCE	\$900
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SUMMARY

Regular / Seasonal / Overtime	\$192,500
Benefits	\$113,860
TOTAL SALARY AND BENEFITS	\$306,360

South Naknek Public Works				
DEPARTMENT NEEDS				
Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Needs Requests			

South Naknek Public Works				
DEPARTMENT WANTS				
Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Needs Requests			

MARTIN MONSEN LIBRARY DEPARTMENT BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-410 LIBRARY									
100-410-5020	SALARIES & WAGES	\$154,930	\$169,631	\$205,700	\$92,761	\$209,400	\$3,700	\$209,400	\$209,400
100-410-5030	OVERTIME	\$0	\$25	\$0	\$190	\$500	\$500	\$500	\$500
100-410-5110	PAYROLL TAXES	\$2,544	\$2,899	\$4,400	\$1,493	\$4,500	\$100	\$4,500	\$4,500
100-410-5120	GROUP HEALTH INSURANCE	\$55,125	\$54,100	\$68,800	\$27,475	\$68,800	\$0	\$68,800	\$68,800
100-410-5130	GROUP LIFE INSURANCE	\$0	\$21	\$300	\$12	\$300	\$0	\$300	\$300
100-410-5135	DISABILITY INSURANCE	\$1,047	\$1,047	\$1,500	\$523	\$1,500	\$0	\$1,500	\$1,500
100-410-5140	PERS	\$33,478	\$35,426	\$45,300	\$19,804	\$47,200	\$1,900	\$47,200	\$47,200
100-410-5145	DEFERRED COMPENSATION	\$8,939	\$9,733	\$12,400	\$5,425	\$13,700	\$1,300	\$13,700	\$13,700
100-410-5160	WORKERS COMPENSATION	\$525	\$589	\$800	\$325	\$1,100	\$300	\$1,100	\$1,100
100-410-5180	STATE UNEMPLOYMENT INSURANCE	\$0	\$0	\$900	\$0	\$900	\$0	\$900	\$900
100-410-5215	OTHER CONTR SVC	\$2,426	\$19,604	\$4,700	\$3,710	\$10,800	\$6,100	\$10,800	\$10,800
100-410-5620	TELEPHONE	\$5,212	\$4,288	\$5,300	\$2,140	\$4,500	(\$800)	\$4,500	\$4,500
100-410-5625	INTERNET	\$13,689	\$9,732	\$15,200	\$4,866	\$11,000	(\$4,200)	\$11,000	\$11,000
100-410-5640	PRINTING & PUBLICATIONS	\$4,111	\$4,043	\$4,500	\$3,285	\$4,500	\$0	\$4,500	\$4,500
100-410-5641	AUDIO-VISUAL	\$1,454	\$814	\$1,500	\$442	\$1,500	\$0	\$1,500	\$1,500
100-410-5642	SUBSCRIPTIONS	\$12	\$470	\$300	\$0	\$300	\$0	\$300	\$300
100-410-5645	MEMBERSHIP DUES	\$454	\$275	\$300	\$0	\$500	\$200	\$500	\$500
100-410-5651	TRAVEL	\$933	\$200	\$2,000	\$0	\$2,500	\$500	\$2,500	\$2,500
100-410-5652	TRAINING	\$50	\$0	\$500	\$0	\$500	\$0	\$500	\$500
100-410-5653	LODGING	\$0	\$0	\$1,800	\$0	\$2,000	\$200	\$2,000	\$2,000
100-410-5654	PER DIEM	\$450	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
100-410-5705	PROGRAM SUPPLIES	\$2,502	\$3,657	\$4,000	\$1,076	\$5,300	\$1,300	\$5,300	\$5,300
100-410-5709	OFFICE EQUIPMENT	\$0	\$0	\$500	\$0	\$0	(\$500)	\$0	\$0
100-410-5710	OFFICE SUPPLIES	\$2,658	\$1,793	\$3,500	\$1,078	\$3,500	\$0	\$3,500	\$3,500
100-410-5719	FREIGHT	\$0	\$187	\$300	\$45	\$200	(\$100)	\$200	\$200
100-410-5720	POSTAGE	\$175	\$193	\$200	\$49	\$200	\$0	\$200	\$200
100-410-5721	OTHER SUPPLIES	\$16	\$0	\$3,000	\$0	\$3,500	\$500	\$500	\$500
100-410-5731	ELECTRICITY	\$0	\$635	\$2,400	\$0	\$2,500	\$100	\$2,500	\$2,500
100-410-5732	HEATING FUEL	\$3,839	\$5,320	\$3,800	\$1,513	\$3,800	\$0	\$3,800	\$3,800
100-410-5790	MISCELLANEOUS	\$585	\$0	\$500	\$204	\$0	(\$500)	\$0	\$0
100-410-5795	EMPLOYEE APPRECIATION	\$127	\$307	\$500	\$68	\$500	\$0	\$500	\$500
100-410-6500	CAPITAL OUTLAY	\$0	\$0	\$11,200	\$0	\$0	(\$11,200)	\$0	\$0
TOTAL		\$295,280	\$324,989	\$407,100	\$166,485	\$406,500	(\$600)	\$403,500	\$403,500

MARTIN MONSEN LIBRARY SALARIES & BENEFITS 100-410

Description	Salary 5020	Med FICA 5110 1.50%	Soc Sec 5110 6.25%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$100 per person	Disability Ins. 5135 \$500 per person	PERS 5140 23%	Def Comp 5145 7%	Workers Comp 5160 0.50%	State Unemplo. Ins. 5180 \$300 per person
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SALARIES REGULAR EMPLOYEES

5020	REGULAR SALARIES SUB TOTAL	\$209,400
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Benefits Sub total	\$3,141	\$1,344	\$68,800	\$300	\$1,500	\$47,115	\$13,611	\$1,047	\$900
	PAYROLL TAXES								

BENEFITS

5110	PAYROLL TAXES	\$4,485
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5120	TOTAL GROUP INSURANCE	\$68,800
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5130	GROUP LIFE INSURANCE	\$300
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5135	DISABILITY INSURANCE	\$1,500
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5140	PERS	\$47,115
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5145	DEFERRED COMPENSATION	\$13,611
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5160	WORKERS COMPENSATION	\$1,047
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5180	STATE UNEMPLOYMENT INSURANCE	\$900
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SUMMARY

Regular	\$209,400
Benefits	\$137,758
TOTAL SALARY AND BENEFITS	\$347,158

Martin Monsen Regional Library

DEPARTMENT NEEDS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Needs Requests			

Martin Monsen Regional Library

DEPARTMENT WANTS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
6500	Pavillion at MM Library	\$20,000		
	Small pavillion installation on Mmlibrary lawn			

SOUTH NAKNEK LIBRARY DEPARTMENT BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-415 LIBRARY S NAKNEK								
100-415-5020 SALARIES & WAGES	\$43,587	\$46,258	\$61,700	\$28,370	\$66,000	\$4,300	\$66,000	\$66,000
100-415-5110 PAYROLL TAXES	\$662	\$817	\$1,300	\$764	\$1,600	\$300	\$1,600	\$1,600
100-415-5120 GROUP HEALTH INSURANCE	\$36,762	\$36,080	\$45,900	\$15,259	\$45,900	\$0	\$45,900	\$45,900
100-415-5130 GROUP LIFE INSURANCE	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$200
100-415-5135 DISABILITY INSURANCE	\$0	\$0	\$600	\$0	\$600	\$0	\$600	\$600
100-415-5140 PERS	\$9,569	\$9,656	\$11,500	\$4,990	\$12,500	\$1,000	\$12,500	\$12,500
100-415-5145 DEFERRED COMPENSATION	\$2,568	\$2,274	\$3,200	\$0	\$3,700	\$500	\$3,700	\$3,700
100-415-5160 WORKERS COMPENSATION	\$146	\$160	\$300	\$99	\$300	\$0	\$300	\$300
100-415-5180 STATE UNEMPLOYMENT INSURANCE	\$0	\$0	\$600	\$0	\$600	\$0	\$600	\$600
100-415-5205 JANITORIAL	\$1,536	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000
100-415-5620 TELEPHONE	\$953	\$1,437	\$1,600	\$784	\$1,600	\$0	\$1,600	\$1,600
100-415-5625 INTERNET	\$2,808	\$2,699	\$4,000	\$1,284	\$4,000	\$0	\$4,000	\$4,000
100-415-5640 PRINTING & PUBLICATIONS	\$3,209	\$2,702	\$3,500	\$2,174	\$3,500	\$0	\$3,500	\$3,500
100-415-5641 AUDIO-VISUAL	\$1,476	\$1,457	\$1,800	\$0	\$1,800	\$0	\$1,800	\$1,800
100-415-5642 SUBSCRIPTIONS	\$208	\$265	\$300	\$0	\$300	\$0	\$300	\$300
100-415-5645 MEMBERSHIP DUES	\$0	\$0	\$400	\$0	\$300	(\$100)	\$300	\$300
100-415-5651 TRAVEL	\$440	\$230	\$2,200	\$0	\$2,200	\$0	\$2,200	\$2,200
100-415-5652 TRAINING	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400
100-415-5653 LODGING	\$0	\$0	\$1,200	\$0	\$1,400	\$200	\$1,400	\$1,400
100-415-5654 PER DIEM	\$0	\$0	\$800	\$0	\$700	(\$100)	\$700	\$700
100-415-5705 LIBRARY PROGRAMS	\$1,380	\$2,236	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000
100-415-5710 OFFICE SUPPLIES	\$1,098	\$880	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000
100-415-5711 JANITORIAL SUPPLIES	\$1,346	\$1,126	\$1,700	\$0	\$1,700	\$0	\$1,700	\$1,700
100-415-5719 FREIGHT	\$160	\$225	\$300	\$0	\$1,000	\$700	\$1,000	\$1,000
100-415-5720 POSTAGE	\$4	\$60	\$200	\$0	\$200	\$0	\$200	\$200
100-415-5721 OTHER SUPPLIES	\$532	\$1,367	\$1,100	\$0	\$2,500	\$1,400	\$1,500	\$1,500
100-415-5731 ELECTRICITY	\$400	\$0	\$2,000	\$0	\$0	(\$2,000)	\$0	\$0
100-415-5732 HEATING FUEL	\$0	\$0	\$7,500	\$0	\$0	(\$7,500)	\$0	\$0
100-415-5796 EMPLOYEE APPRECIATION	\$56	\$180	\$300	\$0	\$300	\$0	\$300	\$300
TOTAL	\$108,897	\$110,108	\$161,200	\$53,723	\$160,300	(\$900)	\$159,300	\$159,300

SOUTH NAKNEK LIBRARY SALARIES & BENEFITS 100-415

Description	Salary 5020	Med FICA 5110 1.50%	Soc Sec 5110 6.25%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$100 per person	Disability Ins. 5135 \$300 per person	PERS 5140 23%	Def Comp 5145 7%	Workers Comp 5160 0.40%	State Unemplo. Ins. 5180 \$300 per person
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SALARIES REGULAR EMPLOYEES

5020	REGULAR SALARIES SUB TOTAL	\$66,000
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Benefits Sub total		\$990	\$538	\$45,900	\$200	\$600	\$12,465	\$3,601	\$264	\$600
		PAYROLL TAXES								

BENEFITS

5110	PAYROLL TAXES	\$1,528
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5120	TOTAL GROUP INSURANCE	\$45,900
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5130	GROUP LIFE INSURANCE	\$200
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5135	DISABILITY INSURANCE	\$600
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5140	PERS	\$12,465
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5145	DEFERRED COMPENSATION	\$3,601
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5160	WORKERS COMPENSATION	\$264
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5160	STATE UNEMPLOYMENT	\$600
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SUMMARY

Regular	\$66,000
Benefits	\$65,158
TOTAL SALARY AND BENEFITS	\$131,158

South Naknek Library

DEPARTMENT NEEDS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Needs Requests			

South Naknek Library

DEPARTMENT WANTS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Wants Requests			

COMMUNITY SUPPORT DEPARTMENT BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-470 COMM SUPPORT								
100-470-5215 OTHER CONTRACTUAL SERVICES	\$0	\$0	\$60,000	\$0	\$0	(\$60,000)	\$0	\$0
100-470-5790 COMMUNITY SUPPORT	\$93,630	\$89,567	\$100,000	\$21,000	\$90,000	(\$10,000)	\$90,000	\$90,000
100-470-5795 COMM SUPPORT ED	\$0	\$100,000	\$100,000	\$10,320	\$150,000	\$50,000	\$150,000	\$150,000
100-470-5822 CAMAI CLINIC SUPPORT	\$360,575	\$220,000	\$1,742,000	\$1,742,000	\$1,766,200	\$24,200	\$1,766,200	\$1,766,200
100-470-5823 S.A.V.E.C. DONATION	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000
100-470-5824 VISITORS CENTER	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000
100-470-5825 BB HISTORICAL SOCIETY	\$20,000	\$50,000	\$50,000	\$50,000	\$25,000	(\$25,000)	\$25,000	\$25,000
TOTAL	\$484,205	\$489,567	\$2,082,000	\$1,823,320	\$2,061,200	(\$20,800)	\$2,061,200	\$2,061,200

BRISTOL BAY BOROUGH SCHOOL DISTRICT

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-475 BBBSD								
100-475-5615 BBB SCHOOL INSURANCE	\$133,422	\$173,094	\$180,000	\$231,670	\$232,000	\$52,000	\$232,000	\$232,000
100-475-5821 BBB SCHOOL SUPPORT (MAX ALLOWED)	\$1,670,294	\$1,745,226	\$2,000,000	\$822,825	\$1,678,000	(\$322,000)	\$1,678,000	\$1,678,000
TOTAL	\$1,803,716	\$1,918,320	\$2,180,000	\$1,054,494	\$1,910,000	(\$270,000)	\$1,910,000	\$1,910,000

COMMUNITY PROJECTS DEPARTMENT BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
100-480 COMM PROJECTS								
100-480-5020 SALARIES & WAGES	\$48,528	\$54,491	\$60,600	\$32,062	\$67,500	\$6,900	\$67,500	\$67,500
100-480-5030 OVERTIME	\$0	\$93	\$0	\$409	\$500	\$500	\$500	\$500
100-480-5110 PAYROLL TAXES	\$762	\$837	\$1,300	\$548	\$1,700	\$400	\$1,700	\$1,700
100-480-5120 GROUP HEALTH INSURANCE	\$18,362	\$18,021	\$22,900	\$9,153	\$22,900	\$0	\$22,900	\$22,900
100-480-5130 GROUP LIFE INSURANCE	\$0	\$10	\$100	\$6	\$100	\$0	\$100	\$100
100-480-5135 DISABILITY INSURANCE	\$0	\$0	\$600	\$0	\$600	\$0	\$600	\$600
100-480-5140 PERS	\$10,801	\$11,768	\$13,700	\$6,871	\$14,700	\$1,000	\$14,700	\$14,700
100-480-5145 DEFERRED COMPENSATION	\$2,843	\$3,230	\$3,300	\$1,874	\$3,800	\$500	\$3,800	\$3,800
100-480-5160 WORKERS COMPENSATION	\$2,427	\$2,817	\$3,100	\$1,654	\$3,800	\$700	\$3,800	\$3,800
100-480-5180 STATE UNEMPLOYMENT INSURANCE	\$0	\$0	\$600	\$0	\$600	\$0	\$600	\$600
100-480-5651 TRAVEL	\$3,760	\$4,800	\$6,000	\$2,750	\$6,000	\$0	\$6,000	\$6,000
100-480-5740 FUEL & LUBRICANTS	\$7,402	\$12,731	\$10,000	\$2,197	\$10,000	\$0	\$10,000	\$10,000
100-480-5746 ELDERS MEALS	\$9,052	\$6,095	\$10,000	\$2,836	\$10,000	\$0	\$10,000	\$10,000
100-480-6901 MISCELLANEOUS EXP	\$596	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$104,534	\$114,892	\$132,200	\$60,360	\$142,200	\$10,000	\$142,200	\$142,200

COMMUNITY PROJECT SALARIES & BENEFITS 100-480

Description	Salary 5020	Med FICA 5110 1.50%	Soc Sec 5110 6.3%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$100 per person	Disability Ins. 5135 \$300 per person	PERS 5140 26%	Def Comp 5145 7%	Workers Comp 5160 6%	State Unemplo. Ins. 5180 \$300 per person
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SALARIES REGULAR EMPLOYEES

5020	REGULAR SALARIES SUB TOTAL	\$67,500
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Benefits Sub total		\$1,013	\$625	\$22,900	\$100	\$600	\$14,663	\$3,738	\$3,713	\$600
		PAYROLL TAXES								

BENEFITS

5110	PAYROLL TAXES	\$1,638
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5120	TOTAL GROUP INSURANCE	\$22,900
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5130	GROUP LIFE INSURANCE	\$100
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5135	DISABILITY INSURANCE	\$600
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5140	PERS	\$14,663
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5145	DEFERRED COMPENSATION	\$3,738
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5160	WORKERS COMPENSATION	\$3,713
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5180	STATE UNEMPLOYMENT INSURANCE	\$600
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SUMMARY

Regular	\$67,500
Benefits	\$47,950
TOTAL SALARY AND BENEFITS	\$115,450

Community Projects

DEPARTMENT NEEDS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Needs Requests			

Community Projects

DEPARTMENT WANTS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
	No Further Department Wants Requests			

SOLID WASTE ENTERPRISE FUND
SOLID WASTE REVENUE & BUDGET SUMMARY

350-000 SOLID WASTE	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
TOTAL REVENUES	\$1,077,135	\$735,092	\$1,675,500	\$73,915	\$1,170,300	(\$505,200)	\$1,170,300	\$1,170,300
TOTAL BUDGETED (LESS CAPITAL)	\$781,150	\$934,546	\$1,314,100	\$453,936	\$1,307,300	(\$6,800)	\$1,169,300	\$1,169,300
CAPITAL PROJECTS	\$307,394	\$151,284	\$295,000	\$90,574	\$0	(\$295,000)	\$0	\$0
TOTAL BUDGET	\$1,088,544	\$1,085,829	\$1,609,100	\$544,510	\$1,307,300	(\$301,800)	\$1,169,300	\$1,169,300
NET	(\$11,409)	(\$350,738)	\$66,400		(\$137,000)		\$1,000	\$1,000

**SOLID WASTE ENTERPRISE FUND
SOLID WASTE REVENUES**

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
350-000 SOLID WASTE									
350-000-4740	SOLID WASTE REVENUES	\$8,850	\$11,488	\$5,000	\$800	\$4,800	(\$200)	\$4,800	\$4,800
350-000-4741	SW COMPACTED	\$81,220	\$91,620	\$50,000	\$29,240	\$47,500	(\$2,500)	\$47,500	\$47,500
350-000-4742	SW N COMPACTED	\$54,350	\$72,520	\$40,000	\$30,560	\$38,000	(\$2,000)	\$38,000	\$38,000
350-000-4743	SW OUT BOUNDRY	\$2,760	\$3,840	\$1,500	\$1,600	\$1,400	(\$100)	\$1,400	\$1,400
350-000-4745	SW ANTI-FREEZE	\$22,355	\$17,135	\$10,000	\$6,560	\$9,500	(\$500)	\$9,500	\$9,500
350-000-4746	SW BATTERIES	\$1,300	\$1,450	\$800	\$180	\$700	(\$100)	\$700	\$700
350-000-4747	SW CONSTRUCTION	\$56,175	\$36,600	\$5,000	\$4,725	\$4,800	(\$200)	\$4,800	\$4,800
350-000-4748	SW VEHICLES	\$50	\$1,050	\$200	\$250	\$200	\$0	\$200	\$200
350-000-4749	SW BOATS	\$75	\$0	\$200	\$0	\$200	\$0	\$200	\$200
350-000-4751	SW WET PAINT	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$100
350-000-4900	TRANSFER FROM GENERAL FUND	\$850,000	\$499,389	\$1,562,700	\$0	\$1,000,100	(\$562,600)	\$1,000,100	\$1,000,100
	TRANSFER FROM GF FOR PY PROJ.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in User Fees						\$63,000		\$63,000	\$63,000
TOTAL		\$1,077,135	\$735,092	\$1,675,500	\$73,915	\$1,170,300	(\$505,200)	\$1,170,300	\$1,170,300

**SOLID WASTE ENTERPRISE FUND
SOLID WASTE BUDGET**

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
350-000 SOLID WASTE								
350-000-5020 SALARIES & WAGES	\$260,058	\$250,457	\$365,900	\$154,627	\$372,600	\$6,700	\$372,600	\$372,600
350-000-5025 SEASONAL SALARIES	\$13,164	\$33,921	\$52,000	\$17,407	\$71,000	\$19,000	\$71,000	\$71,000
350-000-5030 OVERTIME	\$2,865	\$8,418	\$5,000	\$901	\$2,000	(\$3,000)	\$2,000	\$2,000
350-000-5110 PAYROLL TAXES	\$6,366	\$6,871	\$9,700	\$2,969	\$11,300	\$1,600	\$11,300	\$11,300
350-000-5120 GROUP HEALTH INSURANCE	\$36,925	\$36,042	\$68,700	\$18,305	\$68,700	\$0	\$68,700	\$68,700
350-000-5130 GROUP LIFE INSURANCE	\$0	\$21	\$500	\$15	\$600	\$100	\$600	\$600
350-000-5135 DISABILITY INSURANCE	\$1,652	\$2,196	\$4,000	\$841	\$4,500	\$500	\$4,500	\$4,500
350-000-5140 PERS	\$52,304	\$54,703	\$80,500	\$36,408	\$83,900	\$3,400	\$83,900	\$83,900
350-000-5145 DEFERRED COMPENSAION	\$14,156	\$14,295	\$22,000	\$8,300	\$24,300	\$2,300	\$24,300	\$24,300
350-000-5160 WORKERS COMPENSATION	\$9,091	\$9,866	\$17,000	\$5,707	\$18,300	\$1,300	\$18,300	\$18,300
350-000-5180 STATE UNEMPLOYMENT INS	\$110	\$0	\$1,500	\$0	\$1,800	\$300	\$1,800	\$1,800
350-000-5215 OTHER CONTR SVC	\$133,213	\$159,582	\$300,000	\$105,954	\$275,000	(\$25,000)	\$200,000	\$200,000
350-000-5220 HAZARDOUS WASTE DISPOSAL	\$19,905	\$72,308	\$65,000	\$8,000	\$70,000	\$5,000	\$70,000	\$70,000
350-000-5302 R & M - EQUIPMENT	\$48,899	\$87,237	\$65,000	\$12,078	\$60,000	(\$5,000)	\$60,000	\$60,000
350-000-5303 R & M - ROADS	\$0	\$0	\$75,000	\$0	\$50,000	(\$25,000)	\$0	\$0
350-000-5304 R & M - BUILDINGS	\$11,131	\$10,559	\$15,500	\$2,747	\$20,000	\$4,500	\$15,000	\$15,000
350-000-5620 TELEPHONE	\$2,433	\$1,581	\$1,500	\$671	\$1,500	\$0	\$1,500	\$1,500
350-000-5625 INTERNET	\$900	\$2,388	\$2,200	\$1,194	\$2,200	\$0	\$2,200	\$2,200
350-000-5651 TRAVEL	\$320	\$1,151	\$2,300	\$0	\$2,300	\$0	\$2,300	\$2,300
350-000-5652 TRAINING	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500
350-000-5653 LODGING	\$317	\$3,323	\$1,500	\$0	\$2,500	\$1,000	\$2,500	\$2,500
350-000-5654 PER DIEM	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
350-000-5710 OFFICE SUPPLIES	\$966	\$1,899	\$1,500	\$367	\$3,000	\$1,500	\$2,000	\$2,000
350-000-5711 JANITORIAL SUPPLIES	\$242	\$82	\$3,000	\$0	\$3,000	\$0	\$1,000	\$1,000
350-000-5719 FREIGHT	\$62,289	\$66,971	\$55,000	\$29,724	\$60,000	\$5,000	\$55,000	\$55,000

**SOLID WASTE ENTERPRISE FUND
SOLID WASTE BUDGET**

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
350-000 SOLID WASTE									
350-000-5721	BALING SUPPLIES	\$17,524	\$16,119	\$14,000	\$15,622	\$14,000	\$0	\$14,000	\$14,000
350-000-5731	ELECTRICITY	\$31,227	\$32,876	\$30,000	\$11,623	\$30,000	\$0	\$30,000	\$30,000
350-000-5732	HEATING FUEL	\$15,479	\$20,966	\$16,000	\$8,768	\$18,000	\$2,000	\$18,000	\$18,000
350-000-5740	FUEL & LUBRICANTS	\$34,739	\$39,991	\$33,000	\$11,676	\$30,000	(\$3,000)	\$30,000	\$30,000
350-000-5790	MISC EXP/PPE	\$801	\$723	\$300	\$31	\$300	\$0	\$300	\$300
350-000-6022	LICENSES AND FEES	\$4,074	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$4,000
350-000-6500	CAPITAL OUTLAY	\$13,665	\$915	\$295,000	\$90,574	\$0	(\$295,000)	\$0	\$0
350-000-6504	MASTER PLAN - NAKNEK LANDFILL	\$293,728	\$150,369	\$0	\$0	\$0	\$0	\$0	\$0
	SW BUDGETED RESERVE								
TOTAL		\$1,088,544	\$1,085,829	\$1,609,100	\$544,510	\$1,307,300	(\$301,800)	\$1,169,300	\$1,169,300

SOLID WASTE SALARIES & BENEFITS 350-000

Description	Salary 5020	Med FICA 5110 1.50%	Soc Sec 5110 6.25%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$100 per person	Disability Ins. 5135 \$1000 per person	PERS 5140 23%	Def Comp 5145 7%	Workers Comp 5160 4.10%	State Unemplo. Ins. 5180 \$300 per person
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SALARIES
REGULAR EMPLOYEES

5020	REGULAR SALARIES SUB TOTAL	\$372,600
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SEASONAL EMPLOYEES

5025	SEASONAL SALARIES SUB TOTAL	\$71,000
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OVERTIME

5030	OVERTIME SUB TOTAL	\$2,000
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Benefits Sub total		\$6,684	\$4,563	\$68,700	\$600	\$4,500	\$83,835	\$24,219	\$18,270	\$1,800
		PAYROLL TAXES								

BENEFITS

5110	PAYROLL TAXES	\$11,247
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5120	TOTAL GROUP INSURANCE	\$68,700
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5130	GROUP LIFE INSURANCE	\$600
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5135	DISABILITY INSURANCE	\$4,500
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5140	PERS	\$83,835
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5145	DEFERRED COMPENSATION	\$24,219
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5160	WORKERS COMPENSATION	\$18,270
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5160	STATE UNEMPLOYMENT INSURANCE	\$1,800
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SUMMARY

Regular, Seasonal, Overtime	\$445,600
Benefits	\$213,170
TOTAL SALARY AND BENEFITS	\$658,770

Solid Waste

LINE ITEM DETAILS WITHIN BUDGET

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
5215	Other Contractual Services	\$275,000	\$200,000	\$200,000
	Baler, shredder, environmental monitoring, permitting, and compliance			

Solid Waste

DEPARTMENT NEEDS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
5302	Swivel Attachment for Mini Excavator	\$32,000		
	Attachment will help load the Shredder safely.			
5304	Office Space and Break Room for Employee	\$60,000		
	The Director needs an office to efficiently do his daily reporting and Grant work. Employees need a clean and functioning breakroom. Per Manager, required to meet health and safety needs.			

Solid Waste

DEPARTMENT WANTS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
5302	Cat D6 Dozer	PW		
	Replace the D8 Dozer.			
5302	Service Truck	PW		
	Work truck is scheduled to be replaced.			
6500	Bale Cell	2.7 Million		
	New Bale Cell to replace Bale Cell that was constructed in early 2000's			
6500	Bear Fence	2.7 Million		
	Bear Fence to abate bears from current cell. With a service road.			
6500	Transfer Station	2 Million		
	Divert heavy stream of traffic to another area to dispose of MSW.			
5020	4th Full-Time Operator	\$132,000		
	A full-time Landfill Operator to help with operations and compliance. Includes total salary and benefits.			

WASTE WATER ENTERPRISE FUND
WASTE WATER REVENUE & BUDGET SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
360-000 WASTE WATER								
TOTAL REVENUES	\$1,080,731	\$570,896	\$2,640,100	\$212,356	\$1,489,700	(\$1,150,400)	\$1,489,700	\$1,489,700
TOTAL BUDGETED (LESS CAPITAL)	\$962,900	\$996,636	\$1,520,100	\$537,251	\$1,319,700	(\$200,400)	\$1,278,700	\$1,278,700
CAPITAL PROJECTS	\$159,130	\$101,610	\$1,050,000	\$421,731	\$210,000	(\$840,000)	\$210,000	\$210,000
TOTAL BUDGET	\$1,122,030	\$1,098,246	\$2,570,100	\$958,982	\$1,529,700	(\$1,040,400)	\$1,488,700	\$1,488,700
NET	(\$41,300)	(\$527,350)	\$70,000		(\$40,000)		\$1,000	\$1,000

WASTE WATER ENTERPRISE FUND
WASTE WATER REVENUES

		2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
360-000 WASTE WATER									
360-000-4730	WASTEWATER REVENUES	\$325,576	\$359,899	\$494,200	\$211,096	\$494,200	\$0	\$494,200	\$494,200
360-000-4731	WW SEPTIC	\$1,440	\$1,800	\$1,100	\$1,080	\$1,100	\$0	\$1,100	\$1,100
360-000-4733	CONNECTION/DISCONNECTION FEES	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
360-000-4735	WATER TEST FEES	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0
360-000-4749	WW EQUIPMENT	\$3,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360-000-4751	WW LABOR	\$630	\$0	\$500	\$180	\$500	\$0	\$500	\$500
360-000-4900	TRANS FROM GENERAL FUND	\$750,000	\$208,047	\$1,844,300	\$0	\$706,900	(\$1,137,400)	\$706,900	\$706,900
360-000-4900	TRANS FROM LAND SALES FUND	\$0	\$0	\$300,000	\$0	\$0	(\$300,000)	\$0	\$0
	TRANSFER FROM GF FOR PY PROJ.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in User Fees						\$287,000		\$287,000	\$287,000
TOTAL		\$1,080,731	\$570,896	\$2,640,100	\$212,356	\$1,489,700	(\$1,150,400)	\$1,489,700	\$1,489,700

**WASTE WATER ENTERPRISE FUND
WASTE WATER BUDGET**

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
360-000 WASTE WATER								
360-000-5020 SALARIES & WAGES	\$276,196	\$281,181	\$360,600	\$184,096	\$415,700	\$55,100	\$415,700	\$415,700
360-000-5025 ON-CALL TIME	\$44,970	\$45,994	\$46,000	\$22,551	\$46,000	\$0	\$46,000	\$46,000
360-000-5030 OVERTIME	\$6,898	\$11,540	\$10,000	\$10,135	\$10,000	\$0	\$10,000	\$10,000
360-000-5110 PAYROLL TAXES	\$4,721	\$5,831	\$6,100	\$3,143	\$7,100	\$1,000	\$7,100	\$7,100
360-000-5120 GROUP HEALTH INSURANCE	\$113,268	\$81,231	\$137,600	\$47,459	\$137,600	\$0	\$137,600	\$137,600
360-000-5130 GROUP LIFE INSURANCE	\$0	\$23	\$400	\$17	\$400	\$0	\$400	\$400
360-000-5135 DISABILITY INSURANCE	\$2,238	\$1,212	\$2,400	\$757	\$2,400	\$0	\$2,400	\$2,400
360-000-5140 PERS	\$66,425	\$66,342	\$91,700	\$46,744	\$106,200	\$14,500	\$106,200	\$106,200
360-000-5145 DEFERRED COMPENSATION	\$17,755	\$17,481	\$25,000	\$11,956	\$30,700	\$5,700	\$30,700	\$30,700
360-000-5160 WORKERS COMPENSATION	\$9,316	\$10,804	\$10,900	\$5,830	\$12,600	\$1,700	\$12,600	\$12,600
360-000-5180 STATE UNEMPLOYMENT INSURANCE	\$2,220	\$6,290	\$1,200	\$0	\$1,200	\$0	\$1,200	\$1,200
360-000-5215 OTHER CONTRACTUAL SERVICES	\$77,811	\$145,943	\$400,000	\$30,140	\$125,000	(\$275,000)	\$125,000	\$125,000
360-000-5301 R & M - VEHICLES	\$733	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$2,500
360-000-5302 R & M - EQUIPMENT	\$42,605	\$22,205	\$45,000	\$46,567	\$55,000	\$10,000	\$45,000	\$45,000
360-000-5304 R & M - BUILDINGS	\$454	\$1,260	\$2,000	\$751	\$2,000	\$0	\$2,000	\$2,000
360-000-5620 TELEPHONE	\$15,435	\$15,110	\$15,000	\$7,845	\$15,300	\$300	\$15,300	\$15,300
360-000-5625 INTERNET	\$13,099	\$17,470	\$12,000	\$8,781	\$12,000	\$0	\$12,000	\$12,000
360-000-5651 TRAVEL	\$1,433	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000
360-000-5652 TRAINING	\$1,537	\$540	\$1,500	\$1,215	\$1,500	\$0	\$1,500	\$1,500
360-000-5653 LODGING	\$1,637	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500
360-000-5654 PER DIEM	\$1,890	\$0	\$1,200	\$630	\$1,500	\$300	\$1,500	\$1,500
360-000-5710 OFFICE SUPPLIES	\$440	\$505	\$20,000	\$11,697	\$1,500	(\$18,500)	\$1,500	\$1,500
360-000-5711 JANITORIAL SUPPLIES	\$49	\$418	\$2,000	\$0	\$2,000	\$0	\$1,000	\$1,000

**WASTE WATER ENTERPRISE FUND
WASTE WATER BUDGET**

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
360-000 WASTE WATER								
360-000-5715 LAB SUPPLY	\$3,285	\$8,234	\$3,000	\$282	\$2,500	(\$500)	\$2,500	\$2,500
360-000-5719 FREIGHT	\$15,466	\$3,724	\$7,500	\$4,266	\$7,500	\$0	\$7,500	\$7,500
360-000-5721 OTHER SUPPLIES	\$896	\$413	\$2,000	\$547	\$2,000	\$0	\$2,000	\$2,000
360-000-5731 ELECTRICITY	\$210,327	\$216,019	\$250,000	\$73,125	\$250,000	\$0	\$230,000	\$230,000
360-000-5732 HEATING FUEL	\$19,283	\$23,343	\$43,000	\$11,251	\$43,000	\$0	\$35,000	\$35,000
360-000-5740 FUEL & LUBRICANTS	\$9,242	\$11,125	\$10,000	\$6,557	\$15,000	\$5,000	\$15,000	\$15,000
360-000-5790 MISCELLANEOUS EXP/PPE	\$2,410	\$2,346	\$3,500	\$908	\$3,500	\$0	\$3,500	\$3,500
360-000-6022 LICENSES/FEES	\$862	\$50	\$4,500	\$0	\$4,500	\$0	\$2,500	\$2,500
360-000-6500 CAPITAL OUTLAY	\$159,130	\$101,610	\$1,050,000	\$421,731	\$210,000	(\$840,000)	\$210,000	\$210,000
WW BUDGETED RESERVE								
TOTAL	\$1,122,030	\$1,098,246	\$2,570,100	\$958,982	\$1,529,700	(\$1,040,400)	\$1,488,700	\$1,488,700

WASTE WATER SALARIES & BENEFITS 360-000

Description	Salary 5020	Med FICA 5110 1.50%	Soc Sec 5110 6.25%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$100 per person	Disability Ins. 5135 \$600 per person	PERS 5140 23%	Def Comp 5145 7%	Workers Comp 5160 2.65%	State Unemplo. Ins. 5180 \$300 per person
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SALARIES REGULAR EMPLOYEES

5020	REGULAR SALARIES SUBTOTAL	\$415,700
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ON-CALL TIME

5025	ON-CALL TIME SUBTOTAL	\$46,000
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OVERTIME

5030	OVERTIME SUBTOTAL	\$10,000
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Benefits Subtotal		\$7,076		\$137,600	\$400	\$2,400	\$106,133	\$30,661	\$12,500	\$1,200
		PAYROLL TAXES								

BENEFITS

5110	PAYROLL TAXES	\$7,076
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5120	TOTAL GROUP INSURANCE	\$137,600
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5130	GROUP LIFE INSURANCE	\$400
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5135	DISABILITY INSURANCE	\$2,400
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5140	PERS	\$106,133
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5145	DEFERRED COMPENSATION	\$30,661
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5160	WORKERS COMPENSATION	\$12,500
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5180	STATE UNEMPLOYMENT	\$1,200
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SUMMARY

Regular	\$471,700
Benefits	\$297,969
TOTAL SALARY AND BENEFITS	\$769,669

Waste Water

DEPARTMENT NEEDS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
6500	Flatbed Truck	\$110,000		
	Current Vehicle needs new transmission and extensive work to retain - Currently out of service.			
6500	Pump Addition	\$210,000	\$210,000	\$210,000
	Equipment Needed to clear main sewer line clogs. Had one many years ago. Pump split and parts unavailable.			

Waste Water

DEPARTMENT WANTS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
6500	Waste Water Fund - King Salmon Sewer line	\$515,000		
	Clean and record condition of sewer lines			

PORT ENTERPRISE FUND
PORT REVENUE & BUDGET SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
700-000 PORT								
TOTAL REVENUES	\$3,060,838	\$3,624,989	\$5,244,200	\$1,108,811	\$4,863,100	(\$381,100)	\$4,863,100	\$4,863,100
TOTAL BUDGETED (LESS CAPITAL)	\$2,286,012	\$2,568,245	\$3,329,200	\$1,586,747	\$3,499,100	\$169,900	\$3,440,800	\$3,440,800
CAPITAL PROJECTS	\$451,513	\$127,833	\$1,750,000	\$385,734	\$1,420,000	(\$330,000)	\$1,420,000	\$1,420,000
TOTAL BUDGET	\$2,737,525	\$2,696,077	\$5,079,200	\$1,972,481	\$4,919,100	(\$160,100)	\$4,860,800	\$4,860,800
TOTAL	\$323,313	\$928,912	\$165,000		(\$56,000)	\$0	\$2,300	\$2,300

**PORT ENTERPRISE FUND
PORT REVENUES**

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2022	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
700-000 PORT								
700-000-4746 PORT DOCKAGE	\$229,935	\$245,578	\$315,000	\$66,909	\$330,800	\$15,800	\$330,800	\$330,800
700-000-4747 PORT WHARFAGE	\$963,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
700-000-4748 PORT HANDLING	\$1,133,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0
700-000-4749 PORT EQUIPMENT	\$87,611	\$120,316	\$52,500	\$20,949	\$55,200	\$2,700	\$55,200	\$55,200
700-000-4751 PORT LABOR	\$19,026	\$26,230	\$24,000	\$2,946	\$25,200	\$1,200	\$25,200	\$25,200
700-000-4752 PORT WATER	\$82	\$171	\$5,500	\$0	\$5,800	\$300	\$5,800	\$5,800
700-000-4753 PORT ICE	\$18,625	\$19,850	\$17,000	\$14,775	\$17,900	\$900	\$17,900	\$17,900
700-000-4754 PORT FUEL	\$24,200	\$72,666	\$5,000	\$0	\$5,300	\$300	\$5,300	\$5,300
700-000-4755 PORT OL/NS	\$1,568	\$0	\$5,000	\$0	\$5,300	\$300	\$5,300	\$5,300
700-000-4756 PORT VESSEL LIFT	\$45,453	\$51,476	\$20,000	\$0	\$21,000	\$1,000	\$21,000	\$21,000
700-000-4757 PORT STORAGE	\$98,180	\$54,518	\$130,000	\$262	\$136,500	\$6,500	\$136,500	\$136,500
700-000-4758 PORT MISC REVENUE	\$23,314	\$60,435	\$31,000	\$0	\$32,600	\$1,600	\$32,600	\$32,600
700-000-4759 PORT IMPROVEMENT FEE	\$416,028	\$451,872	\$450,000	\$242,431	\$472,500	\$22,500	\$472,500	\$472,500
700-000-4760 PORT WHARFAGE & HANDLING	\$0	\$2,521,876	\$2,100,000	\$760,539	\$2,205,000	\$105,000	\$2,205,000	\$2,205,000
USE OF UNRESERVED FUND BALANCE								
USE OF FUND BALANCE	\$0	\$0	\$2,089,200	\$0	\$1,550,000	(\$539,200)	\$1,550,000	\$1,550,000
Forklift					\$1,250,000		\$1,250,000	\$1,250,000
Bobcat					\$170,000		\$170,000	\$170,000
Restored Other Contractual					\$130,000		\$130,000	\$130,000
USE OF UNRESERVED FUND BALANCE								
ASSEMBLY BUDGETED RESERVE	\$0	\$0	\$0	\$0		\$0		
TOTAL								
	\$3,060,838	\$3,624,989	\$5,244,200	\$1,108,811	\$4,863,100	(\$381,100)	\$4,863,100	\$4,863,100

**PORT ENTERPRISE FUND
PORT BUDGET**

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
700-000 PORT								
700-000-5020 SALARIES & WAGES	\$380,547	\$352,716	\$475,900	\$171,384	\$507,900	\$32,000	\$507,900	\$507,900
700-000-5025 SEASONAL SALARIES	\$616,879	\$524,895	\$515,800	\$373,124	\$733,100	\$217,300	\$674,800	\$674,800
700-000-5030 OVERTIME	\$188,667	\$243,369	\$125,000	\$206,255	\$125,000	\$0	\$125,000	\$125,000
700-000-5110 PAYROLL TAXES	\$67,567	\$63,968	\$65,100	\$45,232	\$74,200	\$9,100	\$74,200	\$74,200
700-000-5120 GROUP HEALTH INSURANCE	\$133,153	\$173,304	\$326,000	\$77,907	\$189,000	(\$137,000)	\$189,000	\$189,000
700-000-5130 GROUP LIFE INSURANCE	\$0	\$29	\$1,400	\$17	\$1,600	\$200	\$1,600	\$1,600
700-000-5135 DISABILITY INSURANCE	\$1,981	\$1,683	\$7,600	\$1,482	\$8,700	\$1,100	\$8,700	\$8,700
700-000-5140 PERS	\$82,646	\$74,375	\$104,700	\$43,231	\$114,300	\$9,600	\$114,300	\$114,300
700-000-5145 DEFERRED COMPENSATION	\$23,173	\$20,258	\$28,600	\$11,639	\$33,100	\$4,500	\$33,100	\$33,100
700-000-5160 WORKERS COMPENSATION	\$29,584	\$37,430	\$60,300	\$22,418	\$68,300	\$8,000	\$68,300	\$68,300
700-000-5180 STATE UNEMPLOYMENT INSURANCE	\$9,170	\$28,492	\$6,000	\$788	\$16,800	\$10,800	\$16,800	\$16,800
700-000-5215 OTHER CONT SERVICES	\$75,598	\$168,971	\$420,000	\$310,011	\$400,000	(\$20,000)	\$400,000	\$400,000
700-000-5302 R & M - EQUIPMENT	\$158,550	\$401,896	\$350,000	\$73,624	\$350,000	\$0	\$350,000	\$350,000
700-000-5304 R & M - BUILDINGS	\$0	\$9,119	\$20,000	\$1,405	\$20,000	\$0	\$20,000	\$20,000
700-000-5305 R & M - DOCK	\$140,157	\$39,507	\$35,000	\$18,835	\$35,000	\$0	\$35,000	\$35,000
700-000-5306 R & M - DOCK BASIN	\$6,057	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000
700-000-5307 R & M - RIGGING	\$22,013	\$21,936	\$30,000	\$30,383	\$30,000	\$0	\$30,000	\$30,000
700-000-5308 R & M - S NAKNEK DOCK	\$40,968	\$7,498	\$0	\$0	\$0	\$0	\$0	\$0
700-000-5410 RENTAL LAND & BLDG	\$1,000	\$5,778	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000
700-000-5611 GENERAL LIAB. INS	\$42,364	\$51,714	\$60,000	\$54,620	\$60,000	\$0	\$60,000	\$60,000
700-000-5620 TELEPHONE	\$8,350	\$6,586	\$10,000	\$3,224	\$10,000	\$0	\$10,000	\$10,000
700-000-5625 INTERNET	\$3,383	\$4,174	\$6,000	\$1,914	\$6,000	\$0	\$6,000	\$6,000
700-000-5640 PRINTING & PUB	\$0	\$5,484	\$1,500	\$1,197	\$1,500	\$0	\$1,500	\$1,500
700-000-5651 TRAVEL	\$8,367	\$12,173	\$10,000	\$3,954	\$10,000	\$0	\$10,000	\$10,000
700-000-5652 TRAINING	\$30,415	\$9,858	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000
700-000-5653 LODGING	\$7,156	\$1,405	\$10,000	\$2,091	\$10,000	\$0	\$10,000	\$10,000
700-000-5654 PER DIEM	\$1,890	\$1,710	\$4,000	\$1,980	\$4,000	\$0	\$4,000	\$4,000

**PORT ENTERPRISE FUND
PORT BUDGET**

	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 ACTUAL THRU 12/31/2023	2025 DEPT REQUEST	VARIANCE FROM 2024 BUDGET	2025 MANAGER REQUEST	2025 ASSEMBLY BUDGET
700-000 PORT								
700-000-5710 OFFICE SUPPLIES	\$3,582	\$2,397	\$2,000	\$352	\$2,000	\$0	\$2,000	\$2,000
700-000-5711 JANITORIAL SUPPLIES	\$1,357	\$976	\$2,000	\$67	\$2,000	\$0	\$2,000	\$2,000
700-000-5719 FREIGHT	\$27,949	\$36,765	\$30,000	\$21,417	\$50,000	\$20,000	\$50,000	\$50,000
700-000-5721 OTHER SUPPLIES	\$9,983	\$9,300	\$5,000	\$285	\$5,000	\$0	\$5,000	\$5,000
700-000-5731 ELECTRICITY	\$45,462	\$48,103	\$65,000	\$28,069	\$65,000	\$0	\$65,000	\$65,000
700-000-5740 FUEL & LUBRICANTS	\$102,740	\$192,910	\$160,000	\$79,219	\$160,000	\$0	\$160,000	\$160,000
700-000-5750 FEES/CHARGES	\$409	\$0	\$2,000	\$270	\$2,000	\$0	\$2,000	\$2,000
700-000-5790 MISC EXP/PPE	\$12,884	\$6,715	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000
700-000-5795 EMPLOYEE APP	\$2,012	\$2,751	\$2,500	\$354	\$2,500	\$0	\$2,500	\$2,500
700-000-6500 CAPITAL OUTLAY (FORKLIFT)	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
700-000-6500 CAPITAL OUTLAY (BOBCAT)	\$0	\$0	\$0	\$0	\$170,000	\$170,000	\$170,000	\$170,000
700-000-6500 CAPITAL OUTLAY (TRUCK)	\$49,898	\$53,323	\$65,000	\$385,734	\$0	(\$65,000)	\$0	\$0
700-000-6500 CAPITAL OUTLAY (MAN LIFT)	\$0	\$0	\$250,000		\$0	(\$250,000)	\$0	\$0
700-000-6500 CAPITAL OUTLAY (WAREHOUSE)	\$0	\$0	\$1,500,000		\$0	(\$1,500,000)	\$0	\$0
700-000-6506 TERMINAL OPERATING SYSTEM	\$0	\$109,034	\$0	\$0	\$0	\$0	\$0	\$0
700-000-6513 PORT OFFICE BUILDING	\$126,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0
700-000-6517 LAND CLEAN UP COSTS	\$73,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
700-000-6520 MASTER PLAN - NAKNEK PORT	\$251,621	\$18,799	\$0	\$0	\$0	\$0	\$0	\$0
700-000-9750 TRANSFER TO GF (ADMIN COSTS)	\$0	\$0	\$352,800	\$0	\$367,100	\$14,300	\$367,100	\$367,100
700-000-9800 PORT BUDGETED RESERVE	\$0	\$0	\$1,500,000	\$0		(\$1,500,000)		
SUB-TOTAL	\$2,537,633	\$2,587,044	\$3,329,200	\$1,586,747	\$3,499,100	\$169,900	\$3,440,800	\$3,440,800
TOTAL CAPITAL	\$249,791	\$162,356	\$3,315,000	\$385,734	\$1,420,000	(\$3,315,000)	\$1,420,000	\$1,420,000
TOTAL	\$2,787,423	\$2,749,400	\$6,644,200	\$1,972,481	\$4,919,100	(\$3,145,100)	\$4,860,800	\$4,860,800

PORT DEPARTMENT BUDGET 700-000

Description	Salary 5020	Med FICA 5110 1.50%	Soc Sec 5110 6.3%	Group Health 5120 22900/45900/65400	Group Life Ins. 5130 \$100 per person	Disability Ins. 5135 \$650 per person	PERS 5140 23%	Def Comp 5145 7%	Workers Comp 5160 5.0%	State Unemplo. Ins. 5180 \$700 per person
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SALARIES **REGULAR EMPLOYEES**

5020	REGULAR SALARIES SUBTOTAL	\$507,900
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SEASONAL EMPLOYEES

This request is to increase the number of seasonals or decrease the number of seasonals available, based on the workload. Regardless of the number of seasonals, will NOT exceed the approved funding.

5025	SEASONAL SALARIES SUBTOTAL	\$733,100
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OVERTIME

5030	OVERTIME SUBTOTAL (seasonal)	\$125,000
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Benefits Subtotal		\$20,490	\$53,631	\$188,925	\$1,520	\$8,667	\$114,278	\$33,014	\$68,300	\$16,800
		PAYROLL TAXES								

BENEFITS

5110	PAYROLL TAXES	\$74,121
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GROUP INSURANCE

5120	TOTAL GROUP INSURANCE	\$188,925
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5130	GROUP LIFE INSURANCE	\$1,520
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5135	DISABILITY INSURANCE	\$8,667
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5140	PERS	\$114,278
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5145	DEFERRED COMPENSATION	\$33,014
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5160	WORKERS COMPENSATION	\$68,300
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5180	STATE UNEMPLOYMENT INSURANCE	\$16,800
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SUMMARY

Regular / Dispatch / Overtime	\$1,366,000
Benefits	\$505,624
TOTAL SALARY AND BENEFITS	\$1,871,624

Port				
DEPARTMENT NEEDS				
Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
6500	Taylor 925XL forklift	\$1,250,000	\$1,250,000	\$1,250,000
	Replacment forklift for the 1986 620L			

Port

DEPARTMENT WANTS

Last 4 of Line Item	DESCRIPTION	DEPARTMENT REQUEST	MANAGER PROPOSED	ASSEMBLY BUDGET
6500	Ottawa yard trucks	\$200,000		
	Two Ottawa yard trucks for moving containers around the port yards and levels.			
6500	South Naknek Dock	\$10-\$15 million		
	Repair and/or relocate the South Naknek dock.			
6500	Power line burial	\$600,000		
	Buring the power lines from Hudville to Ruthie CT. Also underthe highway to the storage yard.			
6500	Port Equipment repair shop	\$6,200,000		
	adding on the the curant Public Works shop so we can work on Forklifts during the winter seasons also.			
6500	Storage /laydown yard	\$2,000,000		
	Adding a new driveway/security road. Fencing around property line.adding an access to yard from LMI driveway that the borough owns.			
6500	King Salmon Bulkhead repair	\$2,000,000		
	Repair exsisting bulkhead and add a well and toilets.			
6500	Update Public restrooms	\$325,000		
	Update public restrooms for ADA and AKOSHA compliance now thayt we have fire marsgell aprovell.			
6500	Port Office and Employee breakroom.	\$170,000		
	Update Port office and employee breakroom for ADA and AKOSHA compliance.			

April 23, 2024

BRISTOL BAY BOROUGH
P.O. Box 189
Naknek, AK 99633

Dear BRISTOL BAY BOROUGH,

Who We Are and What We Do:

Atlas Tower 1, LLC is a cell tower infrastructure company that works on behalf of all major mobile network carriers (AT&T, T-Mobile, & Verizon) within the United States and internationally in order to improve cellular coverage performance. We are working to improve the wireless cellular service around NAKNEK, AK, and would like to know whether you would have any interest in a cell tower on your property at 606 CAMPGROUND.

Atlas Tower is an independently owned, rapidly growing tower company with operations in the USA, South Africa and Kenya. Having built and constructed over 1200 communication towers worldwide, Atlas Tower is the fastest-growing tower company in South Africa and winner of the 2016 TowerXchange Industry Award for best Build-To-Suit TowerCo and 2017 Infrastructure Company of the Year.

We will take care of all costs, fees, applications and other requirements that are associated with this project. We will file all applications with all local, state, and federal regulating authorities and obtain all necessary permits for this project prior to any construction starting.

Why You Received This Lease Agreement:

We identified and reached out to you and other property owners in your general vicinity based on the following three categories:

1. Your property is in an area where our carrier partners are experiencing problems with cellular network coverage and capacity and lack the infrastructure to address these issues.
2. According to the NAKNEK / Bristol Bay Borough County zoning codes, your property is zoned appropriately for this type of project in some way, shape, or form.
3. Based off our initial review, it looks as though there may be enough space on the property to host this type of project.

Project Timeline:

We have no hard deadlines, however, the quicker we can get this Lease Agreement signed, the quicker we can present your property to the carriers as a potential location for a tower. However, it is good to note that even if we come to a mutual Lease Agreement, the placement of a tower on your property is still contingent upon the following events:

1. Carrier Approval (6-8 months):

The first step after we obtain a signed Lease Agreement is to submit it to our carrier partners for review to verify whether or not the location will meet the long-term network needs. The carriers will not review a site until we show confirmed landlord commitment in the version of the signed Lease Agreement. This review usually takes 4-6 months; however, we have had a site get approved as early as one week and as late as eight months after submission. Please note that since we are a cell tower company, we do not provide cellular coverage to the community.

2. Permitting & Construction (4-6 months):

If we obtain carrier approval for your property, we will begin the permit application with the local building authority, as well as other documentation such as surveys and filings with government authorities. The permitting time frame does depend on each individual jurisdiction; however, we anticipate being able to get a building permit within 4-6 months of carrier approval. On average, construction only takes about 3-4 weeks after we obtain the building permit.

Without any major speedbumps, we could have this project completely constructed within 18 months.

Tower Design and Location:

We are flexible as to the physical location of the tower and leasing area; our only concern is that the tower location meets all local, state, and federal zoning requirements and that we are able to access the proposed site location. We like to work with our Landlords to find the best location on the property that is least intrusive to current or future land uses. However, tower location is also dictated by factors such as power, roads, zoning requirements and the location of buildings on your property, and often the tower placement is not decided unless a carrier chooses your site for development.

In regard to tower design, our preferred option is a traditional monopole cell tower, where the tower structure itself will be a tall singular mast or pole with the cellular antenna mounted near the top. These poles can be painted to match the natural surroundings so that they blend in well. And depending on the height that is required by the carrier, another option is to construct a lattice tower. Pictures of both types of towers are shown below.

Rent Rate & Term:

We are proposing a monthly rental amount of Four Hundred Fifty Dollars (\$450.00) and a one-time payment of Thirty Five Thousand Dollars (\$35,000.00) for the length of the Lease Agreement.

The proposed term of the Lease Agreement is 360 months (30 years), with Four 5-year Extensions each. We would remove all facilities if and upon natural termination of the Lease Agreement or if the facility is no longer in use.

Please review the attached Lease Agreement and let us know if you would like to propose any changes. We know that each Landlord's property uses can vary drastically and we want to craft the Lease Agreement that works best for all parties involved.

If you have no proposed changes and everything looks good, then the next steps in this process are for you to sign on page 9 of the Lease Agreement, then sign and notarize Exhibit 3: Memorandum of Lease Agreement. Let us know once that has been completed and we can provide you with a prepaid FedEx shipping label for easy mailing. But if you do have questions, please feel free to contact us. We enjoy answering questions!

When we receive the Lease Agreement in our office, our COO will review and then counter sign. We will then send a fully executed copy of the Lease Agreement to you for your records. We will also send you a consideration check (usually \$20) after the lease is fully executed. At that time, we will submit your site location to our carrier partner's radio frequency engineers for their review.

Thank you for your time. Please reach out to our Leasing Team with any questions at 720-798-5670. We look forward to talking to you.

Regards,

Sandra Layton
Territory Manager
slayton@atlastowers.com

Parker Bingham
Administration Specialist
pbingham@atlastowers.com

For questions, comments, or concerns
please call us at (720) 798-5670



LATTICE TOWER



MONOPOLE TOWER

LANDLORD:
BRISTOL BAY BOROUGH
P.O. Box 189
Naknek, AK 99633
Landlord E-mail:
Landlord Phone #:

TENANT:
Atlas Tower 1, LLC
2500 30th St., Ste 304
Boulder, CO 80301
(720) 798-5670

LEASE AGREEMENT

THIS LEASE AGREEMENT (“**Lease**” or “**Agreement**”) is made upon the date of the last signature (“**Effective Date**”) by and between, BRISTOL BAY BOROUGH (the “**Landlord**”), whose address is P.O. Box 189 Naknek, AK 99633, United States, and Atlas Tower 1, LLC (the “**Tenant**”), whose address is 2500 30th Street, Suite 304, Boulder, CO 80301.

WHEREAS, the Landlord owns certain real property located at 606 CAMPGROUND NAKNEK, AK 99633 with parcel number (Unknown Parcel #) that is more particularly described or depicted in attached **Exhibit 1** (the “**Property**”); and,

WHEREAS, the Tenant desires to lease from Landlord a certain portion of the Property, more particularly described or depicted in attached **Exhibit 2**.

NOW THEREFORE, for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree:

1. OPTION TO LEASE.

- (a) Landlord grants to Tenant an option (the “**Option**”) to lease a portion of the Property measuring approximately (50 feet x 50 feet, measuring 2500 sq. feet.) as described on attached **Exhibit 2**, together with unrestricted access for Tenant’s uses from the nearest public right-of-way along the Property to the Premises as described/depicted on the attached **Exhibit 2** (collectively, the “**Premises**”).
- (b) The Testing Period shall run from and after the Effective Date for a period of thirty-six (36) months (the “**Testing Period**”). During the Testing Period, and at any time during the Term (as defined below) of this Agreement, Tenant and its agents, engineers, surveyors and other representatives will have the right to enter upon the Property to inspect, examine, conduct soil borings, drainage testing, material sampling, and other geological or engineering tests or studies of the Property (collectively, the “**Tests**”), to apply for and obtain licenses, permits, approvals, or other relief required of or deemed necessary or appropriate at Tenant’s sole discretion for its use of the Premises and include, without limitation, applications for zoning variances, zoning ordinances, amendments, special use permits, and construction permits (collectively, the “**Government Approvals**”), initiate the ordering and/or scheduling of necessary utilities, and otherwise to do those things on or off the Property that, in the opinion of Tenant, are necessary in Tenant’s sole discretion to determine the physical condition of the Property, the environmental history of the Property, Landlord’s title to the Property and the feasibility or suitability of the Property for Tenant’s intended use, all at Tenant’s expense. Tenant will restore the Property to its condition as it existed at the commencement of the Testing Period (as defined below), reasonable wear and tear and casualty not caused by Tenant excepted. In addition, Tenant shall indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or claims to the extent directly caused by Tenant’s Tests; provided, that Tenant will not be liable to Landlord or any third party on account of any pre-existing defect or condition on or with respect to the Property, whether or not such defect or condition is disclosed by Tenant’s inspection, and Tenant will not be liable for any injury, loss, damage or claims arising out of the negligence, willful misconduct or breach of this Agreement by Landlord. The Testing Period activities and the terms and conditions related to the Testing Period, including the indemnification statements shall only apply to the Premises, and shall be limited to uses and activities identified in this Lease, which include the construction, operation, maintenance, of a wireless communication site.

- (c) During the Testing Period and any mutually agreed upon extension thereof, Tenant may exercise the Option and commence the Initial Term of this Agreement by notifying Landlord in writing. If Tenant commences the Initial Term, then Landlord leases the Premises to the Tenant subject to the terms and conditions of this Agreement, and Landlord shall have the right to collect Rent as set forth herein. If Tenant does not exercise the Option and commence the Initial Term during the Testing Period or any extension thereof, this Agreement will terminate and the parties will have no further liability to each other.

2. TERM.

- (a) The Initial Term shall commence upon the earlier of (1) the election of Tenant by sending Notice of Commencement to Landlord or (2) on the first day of the month in which site construction begins (the “**Commencement Date**”), which shall be confirmed in writing from Tenant to Landlord. Unless extended or sooner terminated as herein provided, the initial term shall be for a period of 360 months (30 years) following the Commencement Date (“**Initial Term**”). Upon the Commencement Date, Landlord shall provide information to place or initiate automatic Rent payment delivery into Tenant’s accounting and payment system.
- (b) Tenant shall have the option to extend the term of this Lease for Four 5-year Extensions each (each a “**Renewal Term**” and together with the Initial Term, the “**Term**”). Each Renewal Term shall commence automatically, unless Tenant delivers notice to Landlord of its intent not to renew, such notice to be delivered not less than thirty (30) days prior to the end of the then-current term.

3. **RENT.** Tenant shall pay to Landlord beginning the first day of the month following site construction completion (the “**Rent Commencement Date**”) a monthly rental payment of Four Hundred Dollars (\$400.00) and a **one-time payment** of Thirty Five Thousand Dollars (\$35,000.00) (“**Rent**”), at the address set forth above. The initial Rent payment will be forwarded by Tenant to Landlord within sixty (60) days from the Rent Commencement Date, except that the one-time payment will be paid within thirty (30) days of site construction completion. At any time during the Term of the Lease, Tenant may propose to Landlord a partial buydown or full buyout of the Rent. Landlord hereby agrees to negotiate such buydown or buyout in good faith and, if accepted, agrees to execute any permanent easement documents necessary in connection therewith. On every yearly anniversary from the Commencement Date the Rent shall increase by two percent (2%) over the previous years’ Rent amount.

4. TAXES.

- (a) Tenant shall pay any personal property taxes assessed on, or any portion of such taxes attributable to the communications tower, lease area compound, and all equipment within the leased premises, including all improvements and tangible personal property of Tenant and/or its sublessees (“**Communications Facility**”). Landlord shall pay when due all real property taxes and all other fees and assessments attributable to the Property and Premises. Tenant shall pay as additional Rent any increase in real property taxes levied against Premises, which are directly attributable to Tenant’s use of the Premises (but not, however, taxes attributable to periods prior to the Commencement Date such as roll-back or greenbelt assessments) if Landlord furnishes proof of such increase to Tenant. In no event shall Tenant be required to pay any income taxes or other special assessments of tax due as a result of the rental income from Tenant to Landlord. In the event that Landlord fails to pay when due any taxes affecting the Premises or the easements granted herein, Tenant shall have the right but not the obligation to pay such taxes and deduct the full amount of the taxes paid by Tenant on Landlord’s behalf from future installments of Rent and/or recover such amount from Landlord. Tenant shall have the right to protest the amount of any taxes with any applicable taxing authority and Landlord shall reimburse to Tenant that amount of any reduction in taxes resulting from such protest within 30 days.

5. USE.

- (a) Tenant may use the Premises for the purpose of erecting, installing, operating, maintaining and removing a radio and communications tower, using any site-specific design including self-supporting tower, monopole stealth tower (e.g. monopine, bell tower, silo, etc.), or guy wire tower (with necessary cable anchor easements), to transmit and receive with equipment, antennas, dishes, mounting structures, buildings, and related equipment and for any other lawful purpose. Tenant may make any improvement, alteration or modification to the Premises as are deemed appropriate by Tenant. Tenant shall have the exclusive right to install upon the Premises communications towers, buildings, equipment, backhaul equipment and cable for all wireless

communication equipment to be installed on the Property, antennas, dishes, fencing, and other accessories related thereto, and to alter, supplement, and/or modify same as may be necessary.

- (b) Landlord grants Tenant the right to clear all trees, undergrowth, or other obstructions and to trim, cut and keep trimmed and cut all tree limbs, on the Property which may interfere with or fall upon the Communications Facility or Premises. Landlord grants Tenant a non-exclusive easement in, over, across and through other real property owned by Landlord as reasonably required for construction, installation, maintenance, operation, and removal of the Communication Facilities. Tenant shall be entitled to sublease and/or sublicense the Premises, including any communications tower located thereon. At all times during the Term of this Lease, Tenant, and its guests, agents, customers, lessees, and assigns shall have the unrestricted, exclusive right to use, and shall have free access to the Premises seven (7) days a week, twenty-four (24) hours a day. Tenant shall have the exclusive right to sublease or grant licenses to use the radio tower or any structure or equipment on the Premises, but no such sublease or license shall relieve or release Tenant from its obligations under this Lease. If at any time during the Term of this Lease, the Federal Aviation Administration, Federal Communications Commission, or other governmental agency changes its regulations and requirements, or otherwise takes any action, the result of which inhibits Tenant's use of the Premises, or any communications tower located thereon, for the purposes originally intended by Tenant, or if technological changes render Tenant's intended use of the Premises obsolete or impractical, or if Tenant otherwise determines, in its sole and absolute discretion, with or without cause, that the Premises is no longer suitable or desirable for Tenant's intended use and/or purposes, Tenant shall have the right to terminate this Lease upon written notice to Landlord.

6. **ACCESS AND UTILITIES.** Landlord for itself, its successors and assigns, hereby grants and conveys unto Tenant, its' customers, employees, agents, invitees, successors and assigns a nonexclusive easement for ingress and egress, as well as for the construction, installation, operation and maintenance of overhead and underground electric and other utility facilities (including wires, poles, conduits and appurtenant equipment), with the right to reconstruct, improve, add to, enlarge, change and remove such facilities, over, across and through any easement for the benefit of and access to the Premises, subject to the terms and conditions herein set forth. The rights granted to Tenant herein shall also include the right to partially assign its rights hereunder to any public or private utility company or authority, along with the right to modify, adjust, or redesign any such access and utility easement in order to comply with local or state fire access requirements and enjoy all other rights and privileges reasonably necessary for Tenant's safe and efficient use and enjoyment of the easement for the purposes described above. Landlord hereby agrees to enter into a separate access and utility easement with any public or private utility company in connection with Tenant's use of the easement and Premises, if required by such company.
7. **EQUIPMENT AND SIGNS.** All improvements, equipment or other property attached to or otherwise brought onto the Premises shall at all times be the personal property of Tenant and/or its subtenants and licensees. Tenant or its customers shall have the right to erect, install, maintain, and operate on the Premises such equipment, structures, signs, and personal property as Tenant may deem necessary or appropriate, and such property, including the equipment, structures, signs, and personal property currently on the Premises, shall not be deemed to be part of the Premises or a fixture, but shall remain the property of Tenant or its customers. At any time during the Term of this Lease, Tenant or its customers shall have the right to remove their equipment, structures, signs, and personal property from the Premises. Within a reasonable time after termination hereof, Tenant or its customers shall have the obligation to remove all above ground equipment, structures, signs, and personal property from the Premises.
8. **ASSIGNMENT.** Tenant may assign this Lease to any person or entity at any time without the prior written consent of Landlord. After delivery by Tenant to Landlord of an instrument of assumption by an assignee that assumes all the obligations of Tenant under this Lease, Tenant will be relieved of all liability hereunder. Subject to Section 15, Landlord shall be obligated to assign this Lease to any person or entity who or which acquires fee title to the entire Property and such assignee shall be subject to and bound by all provisions of this Lease; provided, that Landlord will not be relieved of liability under this Agreement until the documents required to be delivered pursuant to this Section 8 have been delivered to Tenant. Except for the foregoing, assignment of this Lease by Landlord must be approved by Tenant, in Tenant's sole discretion. Notwithstanding any prohibition on assignment set forth herein, Tenant may collaterally assign its rights hereunder to a lender ("Lender") as security for a loan. In event of default by Tenant of Tenant's obligations to any Lender, Tenant's Lender shall have the express right to assume the Tenant's obligations under the Lease and acquire and/or sell all of the Tenant's rights under the Lease and improvements without consent from the Landlord. In the event the Property is transferred, the new Landlord shall have a duty at the time of transfer to provide Tenant with (1) a completed IRS Form W-9, or its equivalent, or other

paperwork required to affect a transfer of Rent to the new Landlord, (2) a copy of the old deed, (3) a copy of the new deed, (4) a bill of sale or transfer of the lease, (5) a copy of the current tax bill, and (6) full contact information for the new Landlord. Until Tenant receives the foregoing documents, Tenant shall not be responsible for any failure to make payments under this Agreement and reserves the right to withhold rental payments due hereunder. The provisions of this paragraph shall in no way limit Tenant's rights or Landlord's obligations under the terms of this Lease.

9. REPRESENTATIONS, WARRANTIES AND COVENANTS.

- (a) Landlord warrants and represents that it is the owner in fee simple of the Premises, free and clear of all liens and encumbrances except as to those which may have been disclosed to Tenant, in writing prior to the execution hereof, and that it alone has full right to Lease the Premises for the Term set out herein. Landlord further represents and warrants that Tenant, on paying the Rent and performing its obligations hereunder, shall peaceably and quietly hold and enjoy the Premises for the Term of this Lease. Landlord shall not subdivide any portion of the Property without Tenant's prior written consent, which shall not be unreasonably withheld. The individual(s) signing on behalf of Landlord each represents and warrants that s/he is fully authorized to sign on behalf of Landlord and to bind Landlord to the terms of this Agreement.
- (b) Landlord shall promptly pay all real estate taxes and assessments against the Premises when due and shall avoid any delinquencies with respect thereto. Landlord shall also pay promptly, when due, any other amounts or sums due and owing with respect to its ownership and operation of the Premises, including, without limitation, judgments, liens, mortgage payments and other similar encumbrances. If Landlord fails to make any payments required under this Lease, such as the payment of real estate taxes and assessments, or breaches any other obligation or covenant under this Lease, Tenant may (without obligation), after providing ten (10) days written notice to Landlord, make such payment or perform such obligation on behalf of Landlord. The full amount of any costs so incurred by Tenant (including any attorneys' fees incurred in connection with Tenant performing such obligation) shall be paid by Landlord to Tenant with interest at the statutory rate thereon.
- (c) Landlord does hereby authorize Tenant and its employees, representatives, agents and consultants to prepare, execute, submit, file and present on behalf of Landlord building, permitting, zoning or land-use applications with the appropriate local, state and/or federal agencies necessary to obtain land use changes, special exceptions, zoning variances, conditional use permits, special use permits, administrative permits, construction permits, operation permits and/or building permits. Landlord understands that any such applications and/or the satisfaction of any requirements thereof may require Landlord's cooperation, which Landlord hereby agrees to provide. Landlord's authorization to Tenant under this paragraph shall be limited to uses and activities identified in this Lease, which include the construction, operation, and maintenance, of a wireless communication site.
- (d) Landlord shall not do or permit anything that will interfere with or negate any special use permit or approval pertaining to the Premises or cause any tower on the Premises to be in nonconformance with applicable local, state, or federal laws. Landlord shall cooperate with Tenant in any effort by Tenant to obtain certificates, permits, licenses and other approvals that may be required by any governmental authorities. Landlord agrees to execute any necessary applications, consents or other documents as may be reasonably necessary for Tenant to apply for and obtain the proper zoning approvals required to use and maintain the Premises and the tower site.
- (e) Landlord has complied with all, and will continue to comply with environmental, health, and safety laws with respect to the Premises, and no action, suit, proceeding, hearing, investigation, charge, complaint, claim, demand, or notice has been filed or commenced against Landlord or regarding the Premises alleging any failure to so comply. Without limiting the generality of the preceding sentence, Landlord and the Premises are in compliance with all environmental, health, and safety laws. No asbestos-containing thermal insulation or products containing PCB, formaldehyde, chlordane, or heptachlor or other hazardous materials have been placed on or in the Premises by Landlord or, to the knowledge of Landlord, by any prior owner or user of the Premises. To the knowledge of Landlord, there has been no release of or contamination by hazardous materials on the Premises. Landlord hereby agrees to indemnify, defend and hold harmless Tenant, its parent company or other affiliates, successors, assigns, officers, directors, shareholders, agents and employees, from and against all claims and liabilities (including reasonable attorneys' and fees court costs) caused by or arising out of the

presence of any asbestos or hazardous material present at the Property, except to the extent such presence was caused by Tenant. The indemnity set forth in this Section 9(e) shall survive the expiration or termination of this Agreement.

- (f) All utilities required for the operation of the Tenant's improvements enter the Premises through adjoining public streets or, if they pass through an adjoining private tract, do so in accordance with valid public easements. All utilities are installed and operating, and all installation and connection charges have been paid in full or will, if not paid, be paid by Tenant.
- (g) Landlord has no knowledge of any fact or condition that could result in the termination or reduction of the current access from the Premises to existing highways and roads, or to sewer or other utility services serving the Premises. The Premises abuts on and has direct vehicular access to a public road or has access to a public road via a permanent, irrevocable, appurtenant easement benefiting the parcel of real property, and access to the property is provided by, and will continue to be provided by, paved public right-of-way with adequate curb cuts available.
- (h) With respect to the Premises, except as disclosed in writing to Tenant prior to the execution hereof: there currently exist no licenses, sublicenses, or other agreements, written or oral, granting to any party or parties the right of use or occupancy of any portion of the of Premises; there are no outstanding options or rights of first refusal to purchase the Premises or any portion thereof or interest therein; and there are no parties (other than Landlord) in possession of the Premises.
- (i) The description/depiction of the Premises initially set forth in Exhibit 2 reflects the anticipated, pre-construction location of the Communications Facility, and the parties hereby agree and acknowledge that Exhibit 2 will be replaced with a legal description as set forth in a final, as-built survey. Accordingly, the parties hereby agree that, if any part of such tower, buildings, roadways, utilities, or anchors related to the communications tower is located beyond the initial legal description/depiction of the Premises or any easements specified in the Lease, the Lease is hereby amended without the requirement of executing any further instruments to provide that the leased Premises includes the existing location of any such improvements, to the extent that such improvements are located on real property owned by Landlord. To the extent that such improvements are not located on real property owned by Landlord, Landlord shall cooperate with Tenant and shall use reasonable efforts to secure approval and/or permission from the owner of the real property on which such improvements are located.
- (j) Landlord authorizes Tenant to request, and Landlord hereby agrees to utilize reasonable efforts to assist Tenant in obtaining, a Subordination and Non-Disturbance Agreement from Landlord's lender.
- (k) Landlord agrees not to use, or to sell or lease to any party other than Tenant, any of the subject Property or any property owned by Landlord within one (1) mile of the Property ("Surrounding Property") for the installation, operation, or maintenance of other wireless communication facilities without the express written permission of Tenant and subject to a study to determine if such other facility might interfere with the then existing equipment and structures. Tenant shall retain the right to refuse such use for any reason. Landlord shall not be prohibited from the selling, leasing or use of the Property or Surrounding Property for non-wireless communication use.

10. HOLD OVER TENANCY. Should Tenant or any assignee, sublessee or licensee of Tenant hold over the Premises or any part thereof after the expiration of the Term set forth herein, such holdover shall constitute and be construed as a tenancy from month-to-month only, but otherwise upon the same terms and conditions.

11. INDEMNITIES. Each party agrees to indemnify, defend and hold harmless the other party, its parent company or other affiliates, successors, assigns, officers, directors, shareholders, agents and employees (collectively, "**Indemnified Persons**"), from and against all claims and liabilities (including reasonable attorneys' and fees court costs) caused by or arising out of (i) such party's breach of any of its obligations, covenants, or warranties contained herein, or (ii) such party's acts or omissions with regard to the Lease. However, in the event of an Indemnified Person's contributory negligence or other fault, the Indemnified Person shall not be indemnified hereunder to the extent that the Indemnified Person's negligence or other fault caused such claim or liability.

12. **WAIVERS.** EACH PARTY HERETO WAIVES ANY AND ALL CLAIMS AGAINST THE OTHER FOR ANY LOSS, COST, DAMAGE, EXPENSE, INJURY OR OTHER LIABILITY WHICH IS IN THE NATURE OF INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES WHICH ARE SUFFERED OR INCURRED AS THE RESULT OF, ARISE OUT OF, OR ARE IN ANY WAY CONNECTED TO THE PERFORMANCE OF THE OBLIGATIONS UNDER THIS LEASE. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY HERETO WAIVES ANY AND ALL RIGHT TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.
13. **INSURANCE.** Tenant shall insure against property damage and bodily injury arising by reason of occurrences on or about the Premises in the amount of not less than \$1,000,000. The insurance coverage provided for herein may be maintained pursuant to master policies of insurance covering other tower locations of Tenant and its corporate affiliates.
14. **INTERFERENCE.** During the Term of this Lease, Landlord, its successors and assigns, will not grant any ground lease, license, or easement with respect to any property adjacent to the Premises: (a) for any of the uses contemplated in paragraph 5 herein; or (b) if such lease, license, or easement would detrimentally impact Tenant's Communications Facility, or the use thereof. Landlord shall not cause or permit the construction of radio or communications towers on the Premises or on any other property of Landlord adjacent or contiguous to or in the immediate vicinity of the Premises (the "Surrounding Property"), except for towers constructed by Tenant.
15. **ASSIGNMENT OF RENTAL STREAM.** If at any time after the Effective Date of the Agreement, Landlord receives a bona fide, arm's length written offer from a third party seeking an assignment or purchase of the rental stream associated with this Agreement or a purchase of the leased Premises ("Rental Stream Offer"), Landlord shall furnish Tenant with a copy of such offer (the "Transfer Notice") within 15 days of receipt. The Transfer Notice shall set forth the exact terms of the offer so received, together with a copy of such offer, and shall state the desire of the Landlord to sell on such terms and conditions. Thereafter, the Tenant shall have the right and option to match the Rental Stream Offer at the price and upon the terms and conditions specified in the Rental Stream Offer. If the Tenant desires to exercise its option, it shall give notice (the "Counternotice") to that effect to the Landlord within thirty (30) days after receipt of the Transfer Notice. The closing pursuant to this option shall occur at the time set forth in the Rental Stream Offer, provided that Tenant shall not be required to close before the 15th day following the date of the Counternotice. The Tenant's failure to give a timely Counternotice (or its notice of refusal to purchase) shall be deemed a waiver of its rights to exercise its right of first refusal to accept the Rental Stream Offer but shall not be deemed a waiver of its rights under this paragraph with respect to any modification to the Rental Stream Offer or any future Rental Stream Offers.
16. **WAIVER OF LANDLORD LIENS.** Landlord waives any and all lien rights it may have, statutory or otherwise, concerning the Communication Facility or any portion thereof. The Communication Facility shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law. Landlord consents to Tenant's right to remove all or any portion of the Communication Facility from time to time in Tenant's sole discretion and without Landlord's consent.
17. **SECURITY.** The parties recognize and agree that Tenant shall have the right to safeguard and protect its improvements located upon or within the Premises. Consequently, Tenant may elect, at its expense, to construct such enclosures and/or fences as Tenant reasonably determines to be necessary to secure its improvements, including the tower(s), building(s), and related improvements situated upon the Premises. Tenant may also undertake any other appropriate means to restrict access to its communications towers, buildings, and related improvements. The security activities under this paragraph shall only apply to the Premises and shall be limited to uses and activities identified in this Lease, which include the construction, operation, maintenance, of a wireless communication site.
18. **FORCE MAJEURE.** The time for performance by Landlord or Tenant of any term, provision, or covenant of this Agreement shall be deemed extended by time lost due to delays resulting from acts of God, strikes, civil riots, floods, material or labor restrictions by governmental authority, and any other cause not within the control of Landlord or Tenant, as the case may be.

- 19. CONDEMNATION.** Notwithstanding any provision of the Lease to the contrary, in the event of condemnation of the Premises, the Landlord and Tenant shall be entitled to separate awards with respect to the Premises, in the amount determined by the court conducting such condemnation proceedings based upon the Landlord's and Tenant's respective interests in the Premises. If a separate condemnation award is not determined by such court, Landlord shall permit Tenant to participate in the allocation and distribution of the award. In no event shall the condemnation award to Landlord exceed the unimproved value of the Premises, without taking into account the improvements located thereon, and in no event shall the Lease be terminated or modified (other than an abatement of Rent) due to a casualty or condemnation without the prior written consent of Tenant.
- 20. DEFAULT.** The failure of Tenant or Landlord to perform any of the covenants of this Agreement shall constitute a default. The non-defaulting party shall give the other written notice of such default, and the defaulting party shall cure such default within thirty (30) days after receipt of such notice. In the event any such default cannot reasonably be cured within such thirty (30) day period, if the defaulting party shall proceed promptly after the receipt of such notice to cure such default, and shall pursue curing such default with due diligence, the time for curing shall be extended for such period of time as may be necessary to complete such curing, however, in no event shall this extension of time be in excess of sixty (60) days, unless agreed upon by the non-defaulting party.
- 21. ATTORNEY'S FEES.** If there is any legal proceeding between Landlord or Tenant arising from or based on this Agreement, the unsuccessful party to such action or proceeding shall pay to the prevailing party all costs and expenses, including reasonable attorney's fees and disbursements, incurred by such prevailing party in such action or proceeding and in any appeal in connection therewith. If such prevailing party recovers a judgment in any such action, proceeding or appeal, such costs, expenses and attorney's fees and disbursements shall be included in and as a part of such judgment.
- 22. PRIOR AGREEMENTS.** The parties hereby covenant, recognize and agree that the terms and provisions of this Lease shall constitute the sole embodiment of the arrangement between the parties with regard to the Premises, and that all other written or unwritten agreements, contracts, or leases by and between the parties with regard to the Premises are hereby terminated, superseded and replaced by the terms hereof.
- 23. NOTICES.** All notices, requests, claims, demands, and other communications hereunder shall be in writing and may be hand delivered (provided the deliverer provides proof of delivery) or sent by nationally-established overnight courier that provides proof of delivery, or certified or registered mail (postage prepaid, return receipt requested). Notice shall be deemed received on the date of delivery as demonstrated by the receipt of delivery. Notices shall be delivered to a parties at the address below, or to such other address that a party below may provide from time to time:

LANDLORD:
BRISTOL BAY BOROUGH
P.O. Box 189
Naknek, AK 99633

TENANT:
Atlas Tower 1, LLC
2500 30th Street, Ste 304
Boulder, CO 80301

24. MISCELLANEOUS.

- (a) Each party hereto warrants and represents that it has the necessary power and authority to enter into and perform its respective obligations under this Lease.
- (b) If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.
- (c) Each party hereto agrees that in the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by both parties, and no presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.
- (d) All attached exhibits are hereby incorporated by this reference as if fully set forth herein.

- (e) Failure of either party to insist on strict performance of any of the conditions or provisions of this Lease, or failure to exercise any of a party's rights hereunder, shall not waive such rights.
- (f) This Lease shall be governed by and construed in accordance with the laws of the state in which the Leased Premises are located, without regard to conflicts of law.
- (g) This Lease constitutes the entire Lease and understanding of the parties and supersedes all offers, negotiations and other lease agreements with regard to the Leased Premises. There are no representations or understandings of any kind not set forth herein. Any amendment to this Lease must be in writing and executed by both parties.
- (h) This Lease will run with the land and shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and assigns.
- (i) A short-form memorandum of this Lease may be recorded at Landlord or Tenant's option in the form as depicted in **Exhibit 3** attached hereto and each party hereby agrees to execute such form promptly following request by the other.
- (j) As a condition precedent to payment, Landlord agrees to provide Tenant with a completed W-9 form upon Lease execution for Tenant's bookkeeping and tax accounting purposes.
- (k) Upon request, Landlord will cause to be promptly and duly taken, executed, acknowledged and delivered all such further acts, documents and assurances as Tenant may request from time to time in order to effectuate and perform all of the terms, provisions and conditions of this Lease and all transactions and permitted use contemplated by this Lease.

**[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK,
SIGNATURES BEGIN ON NEXT PAGE]**

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the date last signed by a party hereto.

LANDLORD:

BRISTOL BAY BOROUGH

Signature: _____

Printed Name: _____

Title: _____

Date: _____

TENANT:

Atlas Tower 1, LLC

Signature: _____

Printed Name: Nathan Foster

Title: CEO

Date: _____

EXHIBIT 1
Description of Parent Tract

Real property with parcel number (Unknown Parcel #) and an assessor legal description of TRACT 23 SUBDIVISION LOT 23-A .

EXHIBIT 2

The Premises is depicted/described as follows (50 feet x 50 feet, measuring 2500 sq. feet.) and will be replaced by a surveyed legal description when available. The Premises may be located anywhere on the Property so long as it is contained within the shaded space depicted below:

Site: Naknek

Lat/Long: 58.728372, -157.027576

Tower: 165' Lattice

Compound: 50' x 50'



EXHIBIT 3

Memorandum of Lease Agreement attached hereto on subsequent page(s).

Return to:
Atlas Tower 1, LLC
2500 30th Street, Suite 304
Boulder, CO 80301

MEMORANDUM OF LEASE AGREEMENT

This Memorandum of Lease evidences a Lease ("Lease") is made upon the date of the last signee, in the recording district of Bristol Bay Borough County, AK, by and between, BRISTOL BAY BOROUGH (the "Landlord"), whose address is P.O. Box 189 Naknek, AK 99633, and Atlas Tower 1, LLC (the "Tenant"), whose address is 2500 30th Street, Suite 304, Boulder, CO 80301, commencing upon the earlier of (1) the election of Tenant by sending Notice of Commencement to Landlord or (2) on the first day of the month following site construction completion (the "Commencement Date"), which shall be confirmed in writing from Tenant to Landlord, for certain real property (the "Premises"), as described in Exhibit 1 attached hereto.

Landlord ratifies, restates and confirms the Lease and hereby grants to Tenant the option to lease the Premises, subject to the terms and conditions of the Lease. The Lease provides for the Lease by the Landlord to Tenant of the Premises for [a/an initial] term of 360 months (30 years) with Four 5-year Extensions each, and further provides:

1. Landlord will attorn to any mortgagee of Tenant and will subordinate any Landlord's lien to the liens of Tenant's mortgagees;
2. The Lease restricts Landlord's ability to utilize, or allow the utilization of its adjacent property for the construction, operation and/or maintenance of communications towers and related facilities;
3. The Premises may be used exclusively by Tenant for all legal purposes, including without limitation, erecting, installing, operating and maintaining radio and communications towers, buildings, and equipment;
4. Tenant is entitled to sublease and/or sublicense the Premises, including any communications tower located thereon; and,
5. Under certain circumstances, Tenant has a right of first refusal to acquire the Premises from Landlord.
6. Landlord authorizes Tenant, and any of Tenants agents or representatives, to seek, applies for, and secure any and all permits related to the installation of a wireless communications tower and facility.

**[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK,
SIGNATURES BEGIN ON NEXT TWO PAGES]**

IN WITNESS WHEREOF, the parties hereto have executed this MEMORANDUM OF LEASE as of the date last signed by a party hereto.

LANDLORD:

BRISTOL BAY BOROUGH

Signature: _____

Printed Name: _____

Title: _____

Date: _____

State of _____
County of _____

On this _____ day of _____, 20__, before me personally appeared _____, to me known (or proved to me on the basis of satisfactory evidence) to be the persons described in and who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed.

WITNESS my hand and Official Seal at office this _____ day of _____, 20__.

Notary Public

My Commission Expires:

TENANT:

Atlas Tower 1, LLC

Signature: _____

Printed Name: Nathan Foster

Title: CEO

Date: _____

State of Colorado _____

County of Boulder _____

On this _____ day of _____, 20__, before me personally appeared Nathan Foster, the Chief Executive Officer of Atlas Tower 1, LLC, to me known (or proved to me on the basis of satisfactory evidence) to be the persons described in and who executed the foregoing instrument and acknowledged that he executed the same as his free act and deed.

WITNESS my hand and Official Seal at office this _____ day of _____, 20__.

Notary Public

My Commission Expires:

Exhibit 1

Description of Parent Tract

Real property with parcel number (Unknown Parcel #) and an assessor legal description of TRACT 23 SUBDIVISION LOT 23-A.

EXHIBIT 2

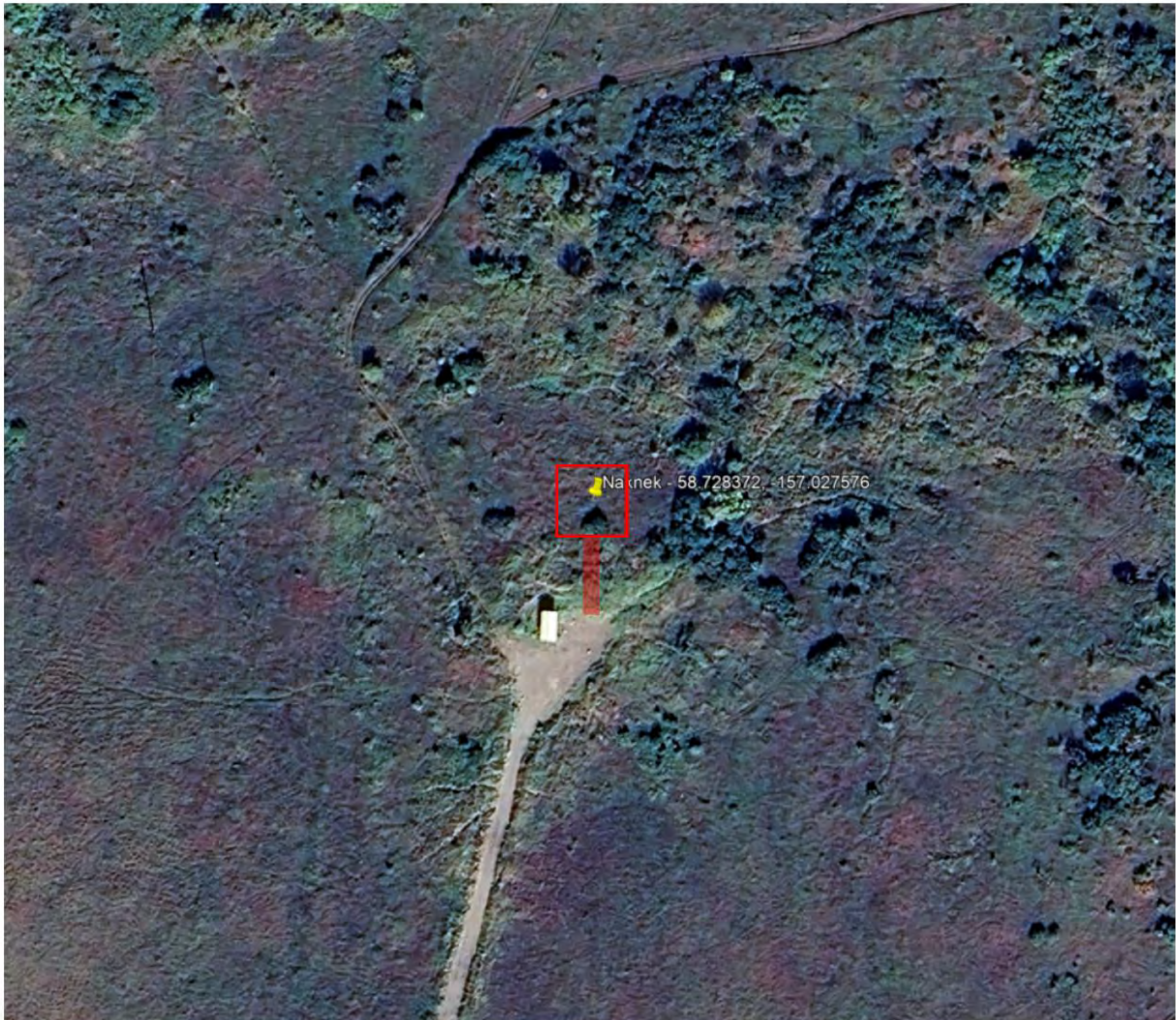
The Premises is depicted/described as follows (50 feet x 50 feet, measuring 2500 sq. feet.) and will be replaced by a surveyed legal description when available. The Premises may be located anywhere on the Property so long as it is contained within the shaded space depicted below:

Site: Naknek

Lat/Long: 58.728372, -157.027576

Tower: 165' Lattice

Compound: 50' x 50'





Bristol Bay Borough

ORDINANCE NO. 2024-03

AN ORDINANCE OF THE BRISTOL BAY BOROUGH ASSEMBLY AMENDING BRISTOL BAY BOROUGH CODE CHAPTER 3.08 TO ADD SECTION 3.08.105 REGARDING STATE OF ALASKA MANDATORY RESIDENTIAL REAL PROPERTY TAX EXEMPTION FOR SENIOR CITIZENS AND DISABLED VETERANS

SECTION 1. CLASSIFICATION: This ordinance is of a permanent nature and shall become part of the Bristol Bay Borough Code of Ordinances.

SECTION 2. PURPOSE: The purpose of this ordinance is to update the Bristol Bay Borough Code of Ordinances by adding a section to reflect the mandatory residential real property tax exemption for senior citizens and disabled veterans. This ordinance also provides the application process for said exemption and permits qualified citizens to utilize this exemption in addition to other real property tax exemptions for which they may be qualified.

WHEREAS, The Bristol Bay Borough Assembly is the governing body for the Bristol Bay Borough; and

WHEREAS, Alaska Statute 29.45.030(e) provides that “The real property owned and occupied as the primary residence and permanent place of abode by a (1) resident 65 years of age or older; (2) disabled veteran; or (3) resident at least 60 years old who is the widow or widower of a person who qualified for an exemption under (1) or (2) of this subsection, is exempt from taxation on the first \$150,000 of the assessed value of the real property.”; and

WHEREAS, Alaska Statute 29.45.030(f) authorizes municipalities to establish qualification requirements for the aforementioned real property tax exemption as well as requiring that “An exemption may not be granted under (e) of this section except upon written application for the exemption. Each municipality shall, by ordinance, establish procedures and deadlines for filing the application. The governing body of the municipality for good cause shown may waive the claimant's failure to make timely application for exemption and authorize the assessor to accept the application as if timely

filed.”; and

WHEREAS, The Bristol Bay Borough desires to update Bristol Bay Borough Code Chapter 3.08 to add Section 3.08.105 regarding the State of Alaska mandatory residential real property tax exemption for senior citizens and disabled veterans; and

WHEREAS, The Bristol Bay Borough desires to enact an ordinance outlining qualification requirements as well as the application procedure and deadlines for filing the application for this residential real property tax exemption.

WHEREAS, The Bristol Bay Borough intends that the language of this ordinance very closely match that of Alaska Statute 29.45.030(e) and (f).

WHEREAS, Strikethrough font indicates existing Code language to be deleted and bold font indicates language to be added to the Code.

NOW THEREFORE BE IT ENACTED by the Bristol Bay Borough Assembly as follows:

The following language is added as **Section 3.08.105 Exemptions – Residential Real Property – Senior Citizen/Disabled Veteran**. of the Bristol Bay Borough Code of Ordinances:

A. The real property owned and occupied as the primary residence and permanent place of abode by a (1) resident 65 years of age or older; (2) disabled veteran according to the criteria of AS 29.45.030(i); or (3) resident at least 60 years old who is the widow or widower of a person who qualified for an exemption under (1) or (2) of this subsection, is exempt from taxation by the Bristol Bay Borough on the first \$150,000 of the assessed value of the real property within the Bristol Bay Borough. This exemption shall be in addition to any other exemption applicable to the property.

1. Only one exemption of this type may be granted for the same property and, if two or more persons are eligible for an exemption for the same property, the parties shall decide between or among themselves who is to receive the benefit of the exemption.

2. Real property may not be exempted under this subsection if the assessor determines, after notice and hearing to the parties, that the property was conveyed to the applicant primarily for the purpose of obtaining the exemption. The determination of the assessor may be appealed under AS [44.62.560](#) - [44.62.570](#).

B. An application for an exemption from taxation of property shall be filed with the assessor in accordance with A.S. [29.45.030](#)(f).

1. To be eligible for the senior citizen or disabled veteran real property tax exemption, the individual must also meet one of the following requirements:

a. the individual shall be eligible for a permanent fund dividend under A.S. [43.23.005](#) for that same year or for the immediately preceding year; or

b. if the individual has not applied or does not apply for one or both of the permanent fund dividends, the individual would have been eligible for one of the permanent fund dividends identified in subsection (B)(1)(a) of this section had the individual applied.

C. An application for exemption shall be filed no later than April 30th of the assessment year for which the exemption is requested. The assessor may accept an exemption application after April 30th of the assessment year for which the exemption is requested only upon a showing of good cause. The borough assembly, for good cause shown, may waive a senior citizen applicant's failure to make timely application for exemption and authorize the assessor to accept the application as if timely filed. However, good cause shall not be construed to allow the assessor to accept an application beyond two years from the original April 30th deadline for a given year. The assessor shall accept disabled veteran applications for previous tax years only where the disabled veteran has made timely application for each year that the exemption is sought and has received a qualifying retroactive disability evaluation from the Veteran's Administration or applicable branch of service. The borough assembly, for good cause shown, may waive a disabled veteran applicant's failure to make timely application for exemption for prior tax years and authorize the assessor to accept the application as if timely filed. However, good cause shall not be construed to allow the assessor to accept an application beyond two years from the original April 30th deadline for a given year.

1. Senior citizen applicants qualifying for exempt status under this provision, and qualifying disabled veterans, shall not be required to reapply annually, but shall remain in exempt status until such time as changes in the ownership, occupancy, property use, status of disability or other factor affecting the exemption causes the property to either spatially qualify or no longer qualify for exempt status.

2. Property owners shall notify the borough when the requirements for exemption are no longer met. If the assessor determines that a property is not eligible for exemption, all taxes, penalties and interest due on the property from

the tax lien date following the date the property should have been subject to taxation are immediately due and owing.

3. The borough assessor may require proof under this section at any time.

D. Laws exempting certain property from execution under the Code of Civil Procedure (A.S. [09](#)) do not exempt the property from taxes levied and collected by municipalities.

E. A person may appeal the assessor's denial of an application for the exemption of property from taxation. The appeal shall be filed with the assessor, in writing, setting forth with specificity the explanation in support of the reason for the appeal, within 15 days of the assessor's determination to deny the exemption application. The assessor's decision on the appeal may be filed as an administrative appeal to the superior court, which appeal shall be on the record in which the assessor based the decision.

SECTION 3. SEVERABILITY. If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and the application to other persons or circumstances shall not be affected thereby.

SECTION 4. EFFECTIVE DATE: This ordinance will be effective upon adoption.

Introduction and First Reading: May 6, 2024

Second Reading, Public Hearing, and Adoption: June 3, 2024

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE BRISTOL BAY
BOROUGH ASSEMBLY ON THIS ____ DAY OF _____, 2024.

David R. Lax, Mayor

ATTEST:

Sherry Tibbetts, Borough Clerk



Bristol Bay Borough

ASSEMBLY RESOLUTION 2024-08 OF THE BRISTOL BAY BOROUGH

A RESOLUTION REQUESTING STATE OF ALASKA DEPARTMENT OF TRANSPORTATION REPAIR AND REOPEN NAKNEK AIRPORT

WHEREAS, the Naknek Airport plays a key role in transporting area residents to and from essential services like medical care, schools, stores, libraries, and government services; and

WHEREAS, the Naknek Airport has always remained open during mid-winter or spring thawing periods because of a well-constructed runway surface with non-frost susceptible material; and

WHEREAS, the State of Alaska, Department of Transportation (DOT) maintenance crews damaged the landing strip by removing the non-frost susceptible topping material while plowing snow earlier this winter; and

WHEREAS, the remaining base material is native soils with high fines, over 20 percent passing the 200 sieve, which is susceptible to damage when wet and during freeze-thaw cycles; and

WHEREAS, the damage to this facility done by DOT maintenance crews resulted in the runway turning into mud and being closed twice this winter; and

WHEREAS, the airport has remained closed since March 22, 2024, forcing residents to fly into King Salmon and then drive to Naknek for essential services; and

WHEREAS, the cost of chartering an aircraft to King Salmon is \$400.00 per trip; and

WHEREAS, the high cost to charter an aircraft to King Salmon means most residents in South Naknek are now denied access to essential services like medical treatment and groceries; and

WHEREAS, the increase in travel time means the medical evacuation time for critically ill or injured people in South Naknek to reach a tribal or commercial healthcare facility exceeds two hours which is well beyond appropriate medical evacuation standards; and

WHEREAS, the unexpected need to fly and bus grade school and high school students from South Naknek to King Salmon and then to the Naknek School adds unbudgeted expenses for the School District and over an hour of additional travel time for students, and

WHEREAS, the State of Alaska DOT has not communicated to residents or their elected representatives any plans or timeline to repair this damage.

NOW THEREFORE BE IT RESOLVED, the Bristol Bay Borough Assembly requests the State of Alaska, immediately commit the required assets to repair the damage done by DOT maintenance crews and reopen Naknek Airport as soon as possible; and

BE IT FURTHER RESOLVED, the Bristol Bay Borough Assembly requests the State of Alaska immediately advise the Borough of its plans and timeline to correct this issue.

ADOPTED AND APPROVED BY THE ASSEMBLY OF THE BRISTOL BAY BOROUGH,
ALASKA this 6th day of May, 2024.

ATTEST:

Sherry Tibbetts, Borough Clerk

David R. Lax, Mayor



Bristol Bay Borough

ASSEMBLY RESOLUTION 2024-09 OF THE BRISTOL BAY BOROUGH

A RESOLUTION TO AWARD CONTRACT #24-002 NAKNEK SCHOOL CLASSROOMS 118 & 119

WHEREAS, contract #24-002, Naknek School Classrooms 118 & 119 aims to complete various improvements in the pre-school (119) and wrestling (118) rooms including replacement of flooring, demolishing, repairing, and adding new cabinetry, installing new light fixtures, updating the restroom finishes, and repainting walls.

WHEREAS, funding is currently available through budgeted Public Works facilities maintenance funds.

WHEREAS, the project was advertised to the public for 21 days and one bid was received.

WHEREAS, H Construction, LLC provided the lowest bid in the amount of \$185,000 and has significant experience successfully completing projects of this type in remote areas of Alaska.

WHEREAS, construction will be scheduled for summer break of 2024.

NOW THEREFORE BE IT RESOLVED, the Bristol Bay Borough Assembly authorizes the Manager to enter into a contract with H Construction, LLC to complete the Naknek School Classrooms 118 & 119 Project.

ADOPTED AND APPROVED BY THE ASSEMBLY OF THE BRISTOL BAY BOROUGH, ALASKA this 6th day of May 2024.

ATTEST:

Sherry Tibbetts, CMC, Borough Clerk

David R. Lax, Mayor

Encl:Contract #24-002 bid from H Construction

SECTION IV – BID FORM

All items must be bid. Items may or may not be selected for award depending on project budget. The lowest cumulative bid price of selected items will be considered for award.

Naknek School Rooms 118 & 119		
Item	Description	Bid Price
1	Room 118	\$ 110,000.00
2	Room 119	\$ 75,000.00
Total Bid		\$ 185,000.00

one hundred eighty five thousand

SUBMISSION PAGE

By signing below, the Bidder hereby certifies to the following:

- The individual signing below, or the firm associated or corporation of which they are a member, has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of a free competitive process in connection with this solicitation.
- The individual signed below is authorized by the firm association or corporation to bind such association or corporation to a legal contract.
- They are acknowledging receipt of the following Addenda Numbers (if no addenda have been issued, either leave blank or write "N/A" or "None").

1

(List Addenda numbers that you are acknowledging receipt of)

H Construction, LLC

Company Name

04-24-24

Date

15581 E Teeling Circle

Mailing Address



Signature

Palmer, AK 99645

City, State and Zip Code

Joseph Hale

Name (printed or typed)

Owner/Managing Member

Title (printed or typed)

907-355-7479

Phone Number

office@hconstruction.com

Email Address

913137 and CONG33258

State and Professional License Numbers



AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

H Construction, LLC
15581 E. Teeling Circle
Palmer, AK 99645

SURETY:

(Name, legal status and principal place of business)

Great Midwest Insurance Company
800 Gessner, Suite 600
Houston, TX 77024

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Bristol Bay Borough
P.O. Box 189

Naknek, AK

BOND AMOUNT:

(5% of Total Amount Bid) Five Percent of Total Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Project #: 24-002 (Naknek School Rooms 118 & 119)

(Room 118: casework, flooring, paint, & light fixtures.; Room 119 additional casework, additional flooring, plumbing fixtures, & paint/drywall repairs)

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 12th day of April, 2024

Naomi Dobson

(Witness)

H Construction, LLC

(Principal)

(Seal)

Joseph Hale, Owner and Managing Member
Great Midwest Insurance Company

(Surety)

(Seal)

(Title) Susan Fournier, Attorney-In-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

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DS1110

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Sacramento

On APR 12 2024 before me, Traci E. Nakagaki, Notary Public
(insert name and title of the officer)

personally appeared Susan Fournier,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)



POWER OF ATTORNEY
Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint:

John Page, Christine Stradford, Amy E. Johnston, Brenna C. Page, Barry Page, Stephanie Raquel Nakkem, Ryan Tash, Susan Fournier, Katherine DuPont, Jasmin Lopez

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of October, 2018 as follows:

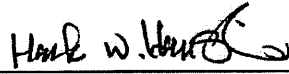
Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed Ten Million dollars (\$10,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 11th day of February, 2021.

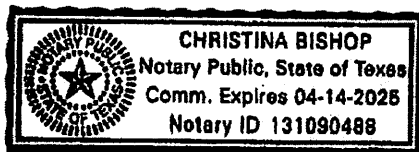


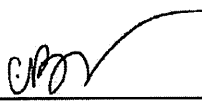
GREAT MIDWEST INSURANCE COMPANY

BY 
Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 11th day of February, 2021, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.

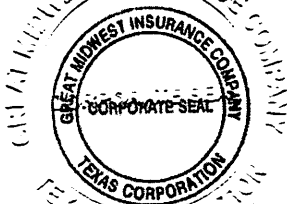


BY 
Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 12th Day of April, 2024.



BY 
Leslie K. Shaunty
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

P.O. Box 189
NAKNEK, ALASKA 99633
www.bristolbayboroughak.us



TELEPHONE
(907) 246-4224
FAX
(907) 246-6633

Bristol Bay Borough

ASSEMBLY RESOLUTION 2024-10

A RESOLUTION OF THE BRISTOL BAY BOROUGH ASSEMBLY ESTABLISHING PROPERTY TAX MIL RATE FOR THE 2024 TAX YEAR

WHEREAS, AS 29.45.240(b) requires municipalities to determine the rate of property tax levy before June 15; and

WHEREAS, AS 29.45.240(a) requires that the rate of levy and delinquent date be fixed by Resolution, and

NOW THEREFORE BE IT RESOLVED, that the Bristol Bay Borough Assembly hereby establishes the following mill rate and delinquent date for the 2023 tax year as follows:

1. The rate of tax levy and number of mills on each dollar of assessed Real and Personal Property is ____ mills; ____ mills shall be for School Purposes and ____ mills shall be for General Services
2. Property taxes shall be paid in accordance with Borough ordinances and shall be considered delinquent if not paid by August 31, 2024.

BE IT FURTHER RESOLVED, that publication of this resolution shall be made by posting a copy at the usual posting places at Naknek, Alaska; South Naknek, Alaska; and King Salmon, Alaska for a period of ten (10) days following its passage.

**ADOPTED AND APPROVED BY THE ASSEMBLY OF THE BRISTOL BAY BOROUGH,
ALASKA THIS 6TH DAY OF MAY, 2024. AYES _____, NAYS _____.**

David R. Lax, Mayor

ATTEST:

Sherry Tibbetts, Borough Clerk

P.O. Box 189
NAKNEK, ALASKA 99633
www.bristolbayboroughak.us



TELEPHONE
(907) 246-4224
FAX
(907) 246-6633

Bristol Bay Borough

EMPLOYEE WAIVER

I request the Assembly grant a waiver pursuant to Section 3.39(C)(2) of the Bristol Bay Borough Policy and Procedure Manual to allow Logan Phelps to be employed.

Logan Phelps started work with the Borough on March 25, 2024 in the Budget Analyst position of the Finance Department, and will be working with all departments. While this position reports to the Finance Director, there may be times in which he might report to the Assembly. His position as Budget Analyst is enhancing the Finance Department and continuing his employment is in the best interest of the borough.

Although not required by policy, I would like to offer this waiver as an informational courtesy to the Assembly. Thank you for consideration of the waiver request.

James Wilson, MPA
Bristol Bay Borough Manager

APPROVED THIS 6th day of May, 2024 by the Bristol Bay Borough Assembly.

David R. Lax, Mayor

Sherry Tibbetts, Borough Clerk

P.O. Box 189
NAKNEK, ALASKA 99633
www.bristolbayboroughak.us



TELEPHONE
(907) 246-4224
FAX
(907) 246-6633

Bristol Bay Borough

Community Donation Request Form

Name: LaRece Egli

Organization/Business Name: Bristol Bay Historical Society

Email: LaRece@bristolbaymuseum.org Cell#: (907)469-0790

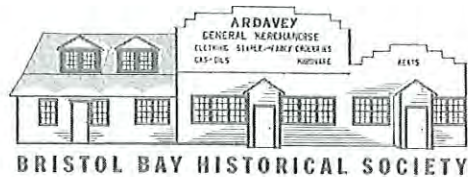
Amount of Request: \$6,000.00 Date of Request: 03/12/24

Reason for Request: Please See Attached Documents.

The purpose of this process is to assist you in presenting the best possible package of information to the Assembly, so they have all the details of your request. This enables the Assembly to make an informed decision on your behalf.

I will be contacting you within 48hrs of your submission to the Borough Office. There may be a list of items required to be presented at our meeting and I will assist you in putting together the package for the Assembly Meeting. All requests must be turned in by the first Friday of the month in order to be on the Assembly packet of the following month.

Thank You,



March 12, 2024

Bristol Bay Borough Assembly

sent via email

Dear Assembly Members,

The Bristol Bay Historical Society owns several parcels of land that surround the A.R. Davey Merchandise building that currently houses our museum facility along with one parcel on Hillcrest Drive where the old museum facility is located. Action was taken by Society Staff in 2023 to hire Edge Survey & Design to locate survey markers to merge all adjoining lots that surround the A.R. Davey Merchandise. Once this process is complete, vacation of the existing lot lines will effectively expand the footprint of the existing museum campus to reflect current use patterns. The Naknek Native Village Council has already allocated \$2,500 to offset the cost of the survey.

Society Staff would like to ask for a one-time donation—not to exceed \$6,000—to offset administrative and consultant fees needed to complete the survey and combine the lots. This project will be completed in 2024 and will advance our Site Development Planning project. Thank you for your consideration to make a one-time donation to help us further this project.

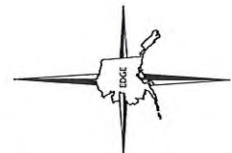
Property Administration Costs

Project Administration	\$3,100
Survey Estimate	\$5,400
Naknek Native VC Contribution	<u>-\$2,500</u>
TOTAL	\$6,000

Sincerely,

Page 246 of 248

LaRece Egli
Executive Director



20' 10' 0' 20'

PROPERTY LINE
ADJACENT PROPERTY LINE

1. THIS SURVEY WAS PERFORMED BY EDGE SURVEY AND DESIGN ON 12/16/2019.
2. LINE WORK CREATED PER STATE OF ALASKA RECORDS DIVISION, PROJECT RING SALMON PATHWAY (MSP-03807).
3. THIS SURVEY SHOULD NOT BE RELIED UPON FOR BOUNDARY PURPOSES.



EDGE SURVEY AND DESIGN, LLC <small>10001 10TH AVENUE, SUITE 100 NOME, ALASKA 99565-1000</small>	
NAKNEK MUSEUM AERIAL SURVEY	
DATE: 12/16/2019	SHEET: 1 OF 1
DRAWN BY: JLD	SCALE: 1"=20'
CHECKED BY: JLD	DATE: 12/16/2019



Attn: LaRece Egli

Date: 10-25-2023

Subject: Naknek Museum Lot Line Vacations

Perform Subdivision of the Naknek Museum and Vacation of Lot Lines

\$5,400 L.S.

This quote includes the following:

- Research and drafting
- Perform boundary survey / monument recovery
- Reset missing monuments
- Preliminary Plat Submittal
- Final Plat for Signatures

This quote does not include the following:

- Title Report / Certificate to Plat
- Borough Subdivision Fees
- Recording Fees

Acceptance of Proposal:

The above price, specifications and conditions are satisfactory and are hereby accepted. EDGE Survey is authorized to begin the project as specified.

Authorized Signature:  Date: 11/07/2023

Name / Title: LaRece Egli Executive Director

If you have any questions, please call me at: 907-250-1805.

Sincerely,



Ryan Sorensen, PLS