

**AGENDA**  
**REGULAR MEETING**  
**OF THE CITY COUNCIL**  
**FOR THE**  
**CITY OF THORNE BAY:**  
**CITY HALL**  
**COUNCIL CHAMBERS**  
**TUESDAY, November 15, 2016**  
**@ 6:30 p.m.**

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**The meeting will be preceded by a workshop beginning at 6:00 p.m.**  
The public is invited and encouraged to attend

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1. CALL TO ORDER:
2. PLEDGE TO FLAG:
3. ROLL CALL:
4. APPROVAL OF AGENDA:
5. MAYOR'S REPORT:
6. ADMINISTRATIVE REPORTS: (City Administrator & City Clerk)
7. PUBLIC COMMENTS:
8. COUNCIL COMMENTS:
9. CONSENT AGENDA:
  - A. Minutes for the Regular City Council Meeting, November 1, 2016, discussion and action item:
10. NEW BUSINESS:
  - A. Accepting appointments of EMS Captain, Co-Captain and Secretary, as appointed by the EMS Volunteer Squad, Bruce Maldonado-Captain, Kerri Taylor-Co-Captain, and Janelle Werhman as Secretary, discussion and action item:
11. ORDINANCE FOR PUBLIC HEARING:
  - A. Ordinance 16-11-15-01, amending Ordinance 16-06-21-02, which provided for the establishment of the FY17 budget of anticipated revenues and expenditures for the City of Thorne Bay, discussion and action item:
12. EXPENDITURES EXCEEDING \$2,000.00:
  - A. Expenditure of approximately \$15,000.00, for dump truck and trailer plus shipping, discussion and action item:
  - B. Expenditure of \$18,000.00 for the purchase of rock RAC Project, Kasaan Road Repairs, discussion and action item:
13. EXECUTIVE SESSION:
14. CONTINUATION OF PUBLIC COMMENT:
15. CONTINUATION OF COUNCIL COMMENT:
16. ADJOURNMENT:

**MINUTES  
REGULAR MEETING  
OF THE CITY COUNCIL  
FOR THE CITY OF THORNE BAY:  
MEETING WILL BE HELD IN THE  
CITY HALL COUNCIL CHAMBERS  
TUESDAY, November 1, 2016  
@ 6:30 p.m.**

**The meeting was preceded by a workshop beginning at 6:00 p.m.**

**1. CALL TO ORDER:**

Mayor Gould called the meeting to order at 6:30 p.m.

**2. PLEDGE TO FLAG:**

The council and audience stood for the pledge to the flag.

**3. MAYOR OATH OF OFFICE:**

Mayor James A. Gould pledged his Oath of Office.

**4. ROLL CALL:**

Gould, Slayton, Edenfield, McDonald and Burger were present. Carlson and Hartwell attended by phone.

**5. APPROVAL OF AGENDA:**

McDonald moved to approve the agenda. Hartwell seconded the motion. There was no further discussion.

MOTION: Move to approve the agenda

F/S: McDonald/Hartwell

YEAS: Burger, Gould, McDonald, Carlson, Slayton, Edenfield and Hartwell

NAYS: None

STATUS: Motion Passed.

**6. MAYOR'S REPORT:**

Mayor Gould reported on the following:

- POWLAT meeting the 27<sup>th</sup>, finished the membership and voting rights bylaws, and the Facilitator explained the line item costs. The next POWLAT meeting is scheduled for November 4<sup>th</sup> from 10 am to 3 pm at the Votech center in Klawock.

**7. ADMINISTRATIVE REPORTS: (City Administrator & City Clerk)**

City Administrator, Wayne Benner, read his report. (report attached)

City Clerk, Teri Feibel, reported on the following:

- FY17 Budget Amendments, informed council to contact her during work hours if they had any questions regarding detailed line items in the proposed budget amendment
- Profit and Loss Budget vs. Actual income and expenses from July 1, 2016 to October 27, 2016, showed an overall net income of \$134,339.37

## **8. PUBLIC COMMENTS:**

Shane Nyquest commented on the following:

- Requested the City council reconsider their decision to reduce monthly lease charges for business's who lease land from the City. Nyquest felt that by reducing the rental charge for the business's it would come back to bite the City.
- Commented that State funding normally received by the City is dwindling, and the City could not afford to give financial breaks on services.
- Requested the Council consider opening meetings in prayer.

Jim McFarland commented on the following:

- Fall Clean-Up – School kids would be going around town cleaning up trash on Thursday the 3<sup>rd</sup>. Everyone is welcome to come up to the school and help with feeding the kids lunch and eat themselves.
- ASC Meeting November 9<sup>th</sup>

## **9. COUNCIL COMMENTS:**

Mayor Gould commented on the following:

- Disagrees with Nyquest concern that allowing discount in rent of City property would come back to bite the City because the City only leases property to two business's in town, both of which have received the same treatment.

McDonald commented on the following:

- IFA Hollis Terminal will not have drinking water because the water source does not meet state standards. Water is available for using the restroom and sanitation purposes only.

Slayton commented on the following:

- Believes the City should do everything in their power to help local business's thrive.

## **10. CONSENT AGENDA:**

- Minutes for the October 10, 2016, Special City Council Meeting, discussion and action item:
- Minutes for the October 10, 2016, Special Planning and Zoning Commission Meeting, discussion and action item:
- Minutes for the October 17, 2016, Special City Council Meeting, discussion and action item:

Gould moved to approve the consent agenda, consisting of the minutes for the October 10, 2016, City Council and Planning Commission meetings, and October 17, City Council meeting. Hartwell seconded the motion. The City Clerk stated the minutes provided in the packets had an error on the page numbering in the footer. There was no further discussion.

**MOTION:** Move to approve the consent agenda, consisting of the minutes for the October 10, 2016, Special City Council and Planning Commission meetings, and Special October 17, City Council meeting

**F/S:** McDonald/Hartwell

**YEAS:** McDonald, Carlson, Slayton, Edenfield, Hartwell, Burger, and Gould

**NAYS:** None

**STATUS:** Motion Passed.

**11. NEW BUSINESS:**

**A. Approval of the Tackle Shack Lease Amendment between the City of Thorne Bay and Gary Anderson, discussion and action item:**

McDonald moved to approve the Tackle Shack Lease Amendment reducing the monthly rental rate for the months of November through April 2016/2017. Edenfield seconded the motion. Gould stated the decision to reduce monthly rental rates for the winter months was a decision made solely for business's leasing City property, not for services provided. McDonald inquired if Mr. Anderson had reduced his hours of operation for the winter months? Mr. Anderson replied that he had and the Port and Tackle Shack are currently on winter hours. There was discussion that the amendment only allowed for the reduction in rental rate for the months of November 2016 through April 2017, and future year reduction in rental charge would only be reviewed annually upon request of the lessee. Hartwell requested to abstain from voting since he was an employee at the Tackle Shack. Mayor Gould approved Hartwell's request.

MOTION: Move to approve the Tackle Shack Lease Amendment reducing the monthly rental rate for the months of November through April 2016/2017  
F/S: McDonald/Edenfield  
YEAS: Slayton, Gould, Burger, Edenfield, McDonald and Carlson  
NAYS: None  
ABSTAINED: Hartwell  
STATUS: Motion Passed.

**B. Supporting Thorne Bay EMS request that SEREMS transfer ownership of a small ambulance that was awarded by grant funds to Hollis and no longer needed, to Thorne Bay EMS, discussion and action item:**

Gould moved to support the Thorne Bay EMS request for SEREMS to transfer ownership of a small ambulance from Hollis to Thorne Bay. Burger seconded the motion. Wayne Benner stated the ambulance was acquired by Hollis through grant funding and Hollis no longer had a need for the ambulance and offered it to Thorne Bay. Benner stated the transfer of the ambulance required a formal written request from the City Council because of the grant. Benner continued that if Thorne Bay got ownership of the ambulance, it would be placed in the Goose Creek Subdivision to help reduce response times of the EMS. There was no further discussion.

MOTION: Move to support the Thorne Bay EMS request for SEREMS to transfer ownership of a small ambulance from Hollis to Thorne Bay  
F/S: Gould/Burger  
YEAS: McDonald, Slayton, Hartwell, Burger, Carlson, Edenfield and Gould  
NAYS: None  
STATUS: Motion Passed.

**C. Approval of Thorne Bay's participation in seeking loan funding for SEASWA RFP Item List, discussion and action item:**

McDonald moved to approve Thorne Bay's participation in seeking loan funding for SEASWA RFP Item List. Hartwell seconded the motion. There was no further discussion.

**MOTION:** Move to approve Thorne Bay's participation in seeking loan funding for SEASWA RFP Item List

**F/S:** McDonald/Hartwell

**YEAS:** McDonald, Burger, Edenfield, Carlson, Gould, Slayton and Hartwell

**NAYS:** None

**STATUS:** Motion Passed.

**12. ORDINANCE FOR INTRODUCTION:**

**A. Ordinance 16-11-15-01, amending Ordinance 16-06-21-02, which provided for the establishment of the FY17 budget of anticipated revenues and expenditures for the City of Thorne Bay, discussion and action item:**

Gould moved to approve Ordinance 16-11-15-01, amending the FY17 Approved Budget. McDonald seconded the motion. The City Clerk informed the council and audience of the proposed changes to the budget as outlined:

	<b>Income:</b>	<b>Expense:</b>	<b>Net:</b>
<b>Approved FY17 Budget:</b>	\$1,330,870.00	\$1,294,950.86	\$35,919.14
<b>Amended FY17 Budget:</b>	\$1,296,601.50	\$1,249,407.71	\$47,193.79

City Clerk stated that the State did not have National Forest Receipts or Shared Fisheries Tax approved for the FY17 year, therefore it has been removed from the budget and is reflected in the amendment. There was further discussion. and informed them the full budget amendment was available on the City's website.

**MOTION:** Move to approve Ordinance 16-11-15-01, amending the FY17 Budget

**F/S:** Gould/McDonald

**YEAS:** McDonald, Burger, Carlson, Slayton, Hartwell, Gould and Edenfield

**NAYS:** None

**STATUS:** Motion Passed.

**13. CONTINUATION OF PUBLIC COMMENT:**

There were no public comments.

**14. CONTINUATION OF COUNCIL COMMENT:**

There were no council comments.

**15. ADJOURNMENT:**

Mayor Gould adjourned the meeting at 7:06 p.m.

\_\_\_\_\_  
James Gould, Mayor

**ATTEST:**

\_\_\_\_\_  
Teri Feibel, CMC

## **ADMINISTRATOR'S REPORT 11-1-16 Wayne Benner**

### **Meetings Attended and Updates:**

1. POWLAT on October 27, 2016, finalized the by-laws and confirmed Kai consultants as the facilitator for the landscape assessment. The first working meeting is scheduled for November 4<sup>th</sup> from 10 am to 3 pm at the Klawock Votec building.
2. My meeting with Craig and Klawock on finances was postponed due to sickness but hopefully will occur in November.

### **Tasks and Projects:**

1. Again, this year City operations except for essential services, will be closed the day after Thanksgiving
2. It is a good thing that replacement on lights at the solid waste site started today as the present lights continue to burn out.
3. With the VSW grant signed it looks like DOWL will be starting on engineered drawings shortly.
4. The ATAP grants for the path from the boat ramp to the port and sidewalk are also moving forward so hopefully this month the city should have a document to review.
5. ATV ordinance amendment still in the hands of the attorney.

### **New Business:**

- A. Approval of the Tackle Shack Lease Amendment which reduces the monthly rental fee to \$175 per month plus tax for the November through April. The same 6-month time frame recently given the SISD for the restaurant lease.
- B. Supporting Thorne Bay EMS's request to have the ambulance at Hollis transferred to Thorne Bay. This is the smaller type ambulance that can be stationed at Solid Waste Site and used as a first responding vehicle and to access some of the more difficult sites on the South Side this.
- C. The SEASWA is establishing a revolving loan program with left over grant funds where in members can purchase Solid Waste items at no interest. There are 4 items that would enhance the process of shipping municipal waste and recyclables that I would like to submit to SEASWA. These projects would be rated against other community needs. A loading ramp to put bales in containers for shipping and concrete slab is top priority as this is the next step in shipping out. Second is the purchase of a Freon removal kit to remove Freon from appliance and vehicles before they are shipped. Third is security fencing for a recycling area in town and security fencing for an area at the Sort Yard. This one would be part of the WM agreement. And the last one would be for another compaction truck that can be used for recyclable material or replace the current truck so the current truck can be used for recycling materials. The projects would be paid back through the current solid waste budget program.

### **Ordinances for Introduction:**

- A. Ordinance 16-11-15-01 is amending Ordinance 16-06-21-02 allowing for adjustments to the FY 17 budget. I will let Teri share the good budget news.

## ADMINISTRATOR'S REPORT 11-1-16 Wayne Benner

### DEPARTMENT REPORTS:

**Harbors:** There are two big projects planned at the harbor. Retying the logs under the guest dock which act as a breakwater and replacing the rim boards on the airplane float. Still juggling the location for the restrooms at Davidson to meet DEC setbacks.

**Streets and Roads:** Waiting for a response to see if OVK is interested in expanding the MOU to include work in the Southside Subdivision.

**Water and Sewer:** Water consumption the last few weeks has been on the high side so we are searching for possible leaks as utility bills do not show anything out of the ordinary.

**Solid Waste:** Not much has happened as Max has been on Vacation and now Josh will be gone for having a baby. Light replacement in the building will begin this week. Not sure how AP&T has the power network set up on the south side but when a major outage occurs on the mainline it blows a leg of the three phase at the Solid Waste site.

**Law Enforcement:** Buck has shifted his hours for November.

**FIRE/EMS:** The City has a fire truck at Coffman Cove waiting to be picked up. Trying to find a couple people that want to visit Coffman Cove and drive the truck to Thorne Bay.

**Library:** All is well.

**CITY OF THORNE BAY  
ORDINANCE 16-11-15-01**

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,  
ALASKA; AMENDING ORDINANCE 16-06-21-02, WHICH ESTABLISHED THE  
FY17 BUDGET OF ANTICIPATED REVENUES AND EXPENDITURES FOR THE  
CITY OF THORNE BAY JULY 1, 2016 THROUGH JUNE 30, 2017

BE IT ENACTED BY THE CITY COUNCIL FOR THE CITY OF THORNE BAY,  
ALASKA;

- Section 1. Classification. This is a non-code ordinance.
- Section 2. General Provisions. The budget documents attached hereto list the authorized appropriations for expenditures, revenues and the change in cash balances as part of the budget for the period July 1, 2016 to June 30, 2017, detail anticipated line item revenues and expenditures for each appropriation and make the budget a matter of public record.
- Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2016 to June 30, 2017, and are for that period. As required by ordinance; Subject to council approval by resolution, the Mayor may establish line item expenditures within an authorized appropriation. Subject to council approval by ordinance, the Mayor may transfer from one authorized appropriation to another any amount that would not annually exceed 10 percent or \$10,000, whichever is less.
- Section 4. Effective Date. This ordinance shall become effective upon adoption.

PASSED AND APPROVED November 15, 2016

\_\_\_\_\_  
James Gould, Mayor

ATTEST:

\_\_\_\_\_  
Teri Feibel, CMC

[Introduction: November 1, 2016]  
[Public Hearing: November 15, 2016]

<b>OPERATING BUDGET</b>	<b>Approved FY17 Budget</b>	<b>Nov 2016 AMENDMENT</b>	
Income	\$ 1,330,870.00	\$ 1,296,601.50	
Expense	\$ 1,294,950.86	\$ 1,249,407.71	
<b>NET Operating Income:</b>	<b>\$ 35,919.14</b>	<b>\$ 47,193.79</b>	
<b>Class List:</b>	<b>Income:</b>	<b>Expense:</b>	<b>Net:</b>
Admin Budgeted:	\$ 643,925.00	\$ 411,679.25	\$ 232,245.75
<b>Admin amended:</b>	<b>\$ 641,531.50</b>	<b>\$ 419,168.68</b>	<b>\$ 222,362.82</b>
City Council Budgeted:	\$ 3,075.00	\$ 28,431.00	\$ (25,356.00)
<b>City Council Amended:</b>	<b>\$ 3,075.00</b>	<b>\$ 27,822.50</b>	<b>\$ (24,747.50)</b>
EMS Budgeted:	\$ 16,000.00	\$ 19,885.00	\$ (3,885.00)
<b>EMS Amended:</b>	<b>\$ 16,050.00</b>	<b>\$ 20,214.25</b>	<b>\$ (4,164.25)</b>
Fire Budgeted:	\$ 16,000.00	\$ 10,805.00	\$ 5,195.00
<b>Fire Amended:</b>	<b>\$ 16,300.00</b>	<b>\$ 14,516.18</b>	<b>\$ 1,783.82</b>
Harbor Budgeted:	\$ 73,850.00	\$ 91,503.62	\$ (17,653.62)
<b>Harbor Amended:</b>	<b>\$ 90,100.00</b>	<b>\$ 82,535.91</b>	<b>\$ 7,564.09</b>
Law Enforcement Budget:	\$ 15,000.00	\$ 13,718.00	\$ 1,282.00
<b>Law Enforcement Amend:</b>	<b>\$ 15,000.00</b>	<b>\$ 13,275.00</b>	<b>\$ 1,725.00</b>
Library Budgeted:	\$ 6,600.00	\$ 4,380.00	\$ 2,220.00
<b>Library Amended:</b>	<b>\$ 6,600.00</b>	<b>\$ 8,120.76</b>	<b>\$ (1,520.76)</b>
Parks & Rec Budgeted:	\$ 25,000.00	\$ 64,604.48	\$ (39,604.48)
<b>Parks &amp; Rec Amended:</b>	<b>\$ 10,150.00</b>	<b>\$ 26,247.44</b>	<b>\$ (16,097.44)</b>
RV Park Budgeted:	\$ 30,850.00	\$ 1,995.00	\$ 28,855.00
<b>RV Park Amended:</b>	<b>\$ 33,075.00</b>	<b>\$ 1,970.00</b>	<b>\$ 31,105.00</b>
Streets & Roads Budgeted:	\$ 125,450.00	\$ 246,207.37	\$ (120,757.37)
<b>Streets &amp; Roads Amended:</b>	<b>\$ 25,450.00</b>	<b>\$ 222,856.07</b>	<b>\$ (197,406.07)</b>
Solid Waste Budgeted:	\$ 35,020.00	\$ 99,203.68	\$ 35,816.32
<b>Solid Waste Amended:</b>	<b>\$ 168,020.00</b>	<b>\$ 104,992.57</b>	<b>\$ 63,027.43</b>
Sewer Budgeted:	\$ 109,000.00	\$ 151,508.66	\$ 42,508.66
<b>Sewer Amended:</b>	<b>\$ 122,400.00</b>	<b>\$ 150,673.82</b>	<b>\$ (28,273.82)</b>
Water Budgeted:	\$ 131,100.00	\$ 151,029.80	\$ (19,929.80)
<b>Water Amended:</b>	<b>\$ 148,850.00</b>	<b>\$ 157,014.53</b>	<b>\$ (8,164.53)</b>
<b>Budgeted Original:</b>	<b>\$ 1,330,870.00</b>	<b>\$ 1,294,950.86</b>	<b>\$ 35,919.14</b>
<b>AMENDED FY17 TOTALS</b>	<b>\$ 1,296,601.50</b>	<b>\$1,249,407.71</b>	<b>\$ 47,193.79</b>

<u>Income ALL Departments</u>	<u>FY17 BUDGET:</u>	<u>November Amendments</u>
1% SalesTax/Streets & Com. Development	\$ 25,000.00	\$ 35,000.00
Animal Fees	\$ 600.00	\$ 600.00
ATV Fees	\$ 550.00	\$ 550.00
Bank Interest Income	\$ -	\$ 2,255.00
Community Revenue Sharing	\$ 76,575.00	\$ 76,511.00
Copier/Fax	\$ 50.00	\$ 50.00
Davidson Landing Fees	\$ 13,000.00	\$ 18,000.00
Election Income	\$ 600.00	\$ 600.00
Equipment Rentals	\$ 250.00	\$ 450.00
Fees & Permits	\$ 32,845.00	\$ 36,845.00
Finance Charges	\$ -	\$ 300.00
Fishery Tax Receipts	\$ 7,000.00	\$ 4,000.00
Grant Income	\$ -	\$ -
Grid Fees	\$ 300.00	\$ 300.00
Halibut Charter Permit	\$ 200.00	\$ 200.00
Harbor Fees	\$ 46,000.00	\$ 49,000.00
Harbor Showers	\$ 1,800.00	\$ 1,950.00
Land Payment Interest	\$ 4,500.00	\$ 4,500.00
Land Sales	\$ 3,200.00	\$ 6,500.00
Landing Fees	\$ 600.00	\$ 600.00
Live-aboard Fees	\$ 4,000.00	\$ 10,000.00
Miscellaneous Income	\$ 11,200.00	\$ 12,100.00
National Forest Receipts	\$ 50,000.00	\$ -
Notary/Lamination	\$ 650.00	\$ 800.00
Occupancy Tax	\$ 12,000.00	\$ 12,000.00
Passport Services	\$ 1,200.00	\$ 1,200.00
Payment in Lieu of Taxes	\$ 104,000.00	\$ 127,665.50
Rental	\$ 31,000.00	\$ 33,150.00
RV Park Fees	\$ 29,000.00	\$ 31,000.00
Sales Tax	\$ 515,750.00	\$ 415,475.00
Sewer Fees	\$ 104,000.00	\$ 115,000.00
Solid Waste Fees	\$ 130,000.00	\$ 160,000.00
Water Fees	\$ 125,000.00	\$ 140,000.00
<b>Total Income</b>	<b>\$ 1,330,870.00</b>	<b>\$ 1,296,601.50</b>
<u>Expense</u>	<u>FY17 Budget</u>	<u>November Amendment</u>
Advertising and Promotion	\$ 1,700.00	\$ 1,700.00
Audio	\$ -	\$ -
Bank Service Charges	\$ 250.00	\$ 250.00
Bldg/Grnd Maint Repair	\$ 4,200.00	\$ 3,700.00
Books	\$ 200.00	\$ 200.00

Business Licenses and Permits	\$ 10.00	\$ 10.00
Chemicals	\$ 15,000.00	\$ 13,500.00
Computer/Software	\$ 1,600.00	\$ 2,500.00
Contract Labor	\$ 60,350.00	\$ 48,600.00
Credit Card Merchant Fees	\$ 3,200.00	\$ 3,500.00
Donations	\$ 2,500.00	\$ 2,500.00
Dues and Subscriptions	\$ 6,865.00	\$ 8,265.00
Election Expenses	\$ 200.00	\$ 200.00
Electricity	\$ 71,250.00	\$ 71,300.00
Equipment Maint & Repair	\$ 18,050.00	\$ 20,050.00
Equipment Purchase	\$ 18,300.00	\$ 15,875.00
Equipment Rental	\$ 1,000.00	\$ 1,500.00
Fees & Permit	\$ 125.00	\$ 225.00
Furniture, Equip & Computers	\$ 75.00	\$ 75.00
Health Insurance	\$ 164,802.56	\$ 88,650.00
Employee's Insurance Savings Account	\$ -	\$ 57,900.00
Heating Fuel	\$ 22,850.00	\$ 20,200.00
<b>Insurance Expense</b>		
AML/Insurance	\$ 46,170.00	\$ 46,634.27
Life Insurance	\$ 1,081.00	\$ 1,081.00
Worker's Compensation	\$ 29,750.00	\$ 29,850.99
<b>Total Insurance Expense</b>	<b>\$ 77,001.00</b>	<b>\$ 77,566.26</b>
Internet Use	\$ 4,750.00	\$ 4,650.00
Legal Services	\$ 10,000.00	\$ 10,000.00
Materials and Supplies	\$ 31,950.00	\$ 30,850.00
Miscellaneous Expense	\$ 3,200.00	\$ 2,400.00
<b>Payroll Expenses</b>		
HSA Company	\$ 28,600.00	\$ 35,267.00
Payroll Taxes	\$ 20,161.06	\$ 17,761.93
PERS	\$ 110,431.24	\$ 103,757.76
Payroll Expenses - Other	\$ 546,100.00	\$ 536,515.00
<b>Total Payroll Expenses</b>	<b>\$ 705,292.30</b>	<b>\$ 693,301.69</b>
Postage and Freight	\$ 8,050.00	\$ 9,025.00
Repairs and Maintenance	\$ 600.00	\$ 100.00
Telephone	\$ 8,280.00	\$ 8,280.00
Testing	\$ 15,000.00	\$ 15,000.00
Training	\$ 4,200.00	\$ 2,350.00
Travel Expense	\$ 8,650.00	\$ 7,934.76
Vehicle Fuel	\$ 14,750.00	\$ 15,700.00
Vehicle Maintenance	\$ 10,700.00	\$ 11,550.00
<b>Total Expense</b>	<b>\$ 1,294,950.56</b>	<b>\$ 1,249,407.71</b>
<b>Net Income:</b>	<b>\$ 35,919.44</b>	<b>\$ 47,193.79</b>

<b>Admin and Finance:</b>			
<b>Income</b>	<b>Budget</b>	<b>To Date</b>	<b>Amendment</b>
Animal Fees	600.00	140.00	600.00
ATV Fees	550.00	150.00	550.00
Community Revenue Sharing	23,575.00	23,511.00	23,511.00
Election Income	600.00	300.00	600.00
Equipment Rentals	250.00	0.00	250.00
Fees & Permits	32,000.00	9,777.69	36,000.00
Fishery Tax Receipts	3,000.00	0.00	0.00
Halibut Charter Permit Admin Fee	200.00	0.00	200.00
Bank Interest Income	0.00	658.77	2,255.00
Finance Charge Income	0.00	43.07	300.00
Land Payment Interest	4,500.00	1,015.64	4,500.00
Land Sales	3,200.00	1,909.46	6,500.00
Landing Fees	600.00	0.00	600.00
Miscellaneous Income	6,000.00	795.19	6,000.00
Notary/Lamination	650.00	226.91	800.00
Occupancy Tax	12,000.00	3,528.58	12,000.00
Passport Services	1,200.00	212.74	1,200.00
Payment in Lieu of Taxes	104,000.00	127,665.50	127,665.50
Rental	31,000.00	8,280.00	33,000.00
Sales Tax	420,000.00	96,746.62	385,000.00
<b>Total Income:</b>	<b>643,925.00</b>	<b>274,961.17</b>	<b>641,531.50</b>
<b>Expense</b>			
Advertising and Promotion	1,700.00	1,062.72	1,700.00
Bank Service Charges	250.00	92.07	250.00
Bldg/Grnd Maint Repair	2,000.00	0.00	1,500.00
Computer/Software	1,500.00	1,715.00	2,500.00
Contract Labor	2,000.00	920.00	2,000.00
Credit Card Merchant Fees	3,200.00	875.20	3,500.00
Dues and Subscriptions	3,200.00	540.00	2,500.00
Election Expenses	200.00	0.00	200.00
Electricity	4,000.00	1,002.18	4,000.00
Equipment Maint & Repair	250.00	0.00	250.00
Equipment Purchase	1,000.00	547.99	1,000.00
Fees & Permit	100.00	22.00	100.00
Health Insurance	61,027.98	6,979.84	23,000.00
Health Insurance Savings	0.00	12,000.00	37,000.00
Heating Fuel	3,800.00	0.00	3,800.00
AML/Insurance	22,000.00	20,902.41	20,902.41
Life Insurance	325.00	99.29	325.00
Worker's Compensation	1,800.00	1,872.56	1,872.56

Internet Use	2,300.00	549.00	2,200.00
Legal Services	10,000.00	4,485.38	10,000.00
Materials and Supplies	6,000.00	3,025.55	6,000.00
Miscellaneous Expense	200.00	0.00	200.00
HSA Company	10,400.00	3,585.37	10,400.00
Payroll Taxes	7,109.43	1,871.09	7,109.43
PERS	44,536.84	13,711.88	44,769.28
Payroll Expenses - Includes Ins. Opt out	212,580.00	68,274.88	221,890.00
Postage and Freight	2,000.00	622.81	2,000.00
Telephone	3,400.00	1,095.40	3,400.00
Training	800.00	0.00	800.00
Travel Expense	4,000.00	1,192.65	4,000.00
<b>Total Expense</b>	<b>411,679.25</b>	<b>147,045.27</b>	<b>419,168.68</b>
<b>Net Operating Income</b>	<b>232,245.75</b>	<b>127,915.90</b>	<b>222,362.82</b>

<b>City Council</b>	<b>Budget</b>	<b>To Date</b>	<b>Amendment</b>
<b>Income</b>			
Community Revenue Sharing	3,000.00	3,000.00	3,000.00
Fees & Permits	75.00	0.00	75.00
<b>Total Income</b>	<b>3,075.00</b>	<b>3,000.00</b>	<b>3,075.00</b>
<b>Expense</b>			
Donations	2,500.00	300.00	2,500.00
Dues and Subscriptions	1,000.00	2,376.99	3,000.00
Materials and Supplies	200.00	43.07	200.00
Payroll Taxes	1,576.00	290.70	942.50
Payroll Expenses - Other	18,000.00	3,800.00	18,000.00
Postage and Freight	75.00	0.00	200.00
Telephone	480.00	119.54	480.00
Training	600.00	0.00	0.00
Travel Expense	4,000.00	0.00	2,500.00
<b>Total Expense</b>	<b>28,431.00</b>	<b>6,930.30</b>	<b>27,822.50</b>
<b>Net Income:</b>	<b>-25,356.00</b>	<b>-3,930.30</b>	<b>-24,747.50</b>

<b>EMS</b>	<b>Budget</b>	<b>To Date</b>	<b>Amendment</b>
<b>Income</b>			
Community Revenue Sharing	15,000.00	15,000.00	15,000.00
Misc. Income - Thorne Bay Days	1,000.00	1,012.50	1,050.00
<b>Total Income</b>	<b>16,000.00</b>	<b>16,012.50</b>	<b>16,050.00</b>
<b>Expense</b>			
Business Licenses and Permits	10.00	0.00	10.00
Contract Labor	50.00	0.00	50.00
Dues and Subscriptions	25.00	0.00	25.00
Electricity	1,000.00	400.53	1,000.00
Equipment Maint & Repair	150.00	0.00	150.00
Heating Fuel	950.00	0.00	950.00
AML/Insurance	1,350.00	2,073.00	2,073.00
Worker's Compensation	650.00	981.25	981.25
Internet Use	450.00	109.64	450.00
Materials and Supplies	1,500.00	90.00	1,000.00
Miscellaneous Expense	250.00	0.00	250.00
Payroll Taxes	900.00	264.28	800.00
Payroll Expenses - Other	10,000.00	3,050.00	9,925.00
Postage and Freight	500.00	0.00	500.00
Telephone	700.00	225.14	700.00
Training	600.00	0.00	350.00
Vehicle Fuel	400.00	177.69	600.00
Vehicle Maintenance	400.00	0.00	400.00
<b>Total Expense</b>	<b>19,885.00</b>	<b>7,371.53</b>	<b>20,214.25</b>
<b>Net Income</b>	<b>-3,885.00</b>	<b>8,640.97</b>	<b>-4,164.25</b>

<b>Fire</b>	<b>Budget</b>	<b>To Date</b>	<b>Amendment</b>
<b>Income:</b>			
Community Revenue Sharing	15,000.00	15,000.00	15,000.00
Misc. Income - Thorne Bay Days	1,000.00	1,152.50	1,300.00
<b>Total Income</b>	<b>16,000.00</b>	<b>16,152.50</b>	<b>16,300.00</b>
<b>Expense:</b>			
Dues and Subscriptions	20.00	0.00	20.00
Electricity	1,700.00	439.67	1,700.00
Equipment Maint & Repair	500.00	27.51	500.00
Equipment Purchase	1,000.00	0.00	1,000.00
Heating Fuel	900.00	0.00	900.00
AML/Insurance	2,000.00	1,941.00	1,941.00
Worker's Compensation	600.00	3,140.18	3,140.18
Materials and Supplies	1,000.00	0.00	1,000.00
Payroll Taxes	85.00	37.36	115.00
Payroll Expenses - Other	1,200.00	400.00	1,200.00
Postage and Freight	100.00	3.60	100.00
Telephone	700.00	229.62	700.00
Training	200.00	0.00	200.00
Vehicle Fuel	300.00	61.30	500.00
Vehicle Maintenance	500.00	500.00	1,500.00
<b>Total Expense</b>	<b>10,805.00</b>	<b>6,780.24</b>	<b>14,516.18</b>
<b>Net Income</b>	<b>5,195.00</b>	<b>9,372.26</b>	<b>1,783.82</b>

<b>Harbor</b>	<b>Budget</b>	<b>To Date</b>	<b>Amendment</b>
<b>Income</b>			
Davidson Landing Fees	13,000.00	5,258.37	18,000.00
Fees & Permits	250.00	0.00	250.00
Fishery Tax Receipts	4,000.00	0.00	4,000.00
Grid Fees	300.00	118.50	300.00
Harbor Fees	46,000.00	25,016.58	49,000.00
Harbor Showers	1,800.00	573.00	1,950.00
Live-aboard Fees	4,000.00	5,962.50	10,000.00
Miscellaneous Income	1,500.00	57.16	1,500.00
Sales Tax	3,000.00	1,080.47	5,100.00
<b>Total Income</b>	<b>73,850.00</b>	<b>38,066.58</b>	<b>90,100.00</b>
<b>Expense</b>			
Bldg/Grnd Maint Repair	250.00	0.00	250.00
Contract Labor	1,000.00	632.47	1,500.00
Dues and Subscriptions	200.00	150.00	300.00
Electricity	8,200.00	2,400.80	8,250.00
Equipment Maint & Repair	500.00	122.06	500.00
Equipment Purchase	500.00	0.00	500.00
Health Insurance	<b>8,912.28</b>	<b>188.64</b>	<b>700.00</b>
AML/Insurance	3,000.00	3,035.00	3,035.00
Life Insurance	78.00	27.44	78.00
Worker's Compensation	5,500.00	4,390.11	4,390.11
Internet Use	800.00	239.85	800.00
Materials and Supplies	1,300.00	502.27	1,300.00
Miscellaneous Expense	150.00	0.00	150.00
HSA Company	2,600.00	0.00	0.00
Payroll Taxes	1,420.54	432.17	1,330.00
PERS	9,952.80	3,195.21	9,952.80
Payroll Expenses - Other	45,240.00	14,523.67	47,500.00
Postage and Freight	100.00	73.37	200.00
Telephone	500.00	119.54	500.00
Vehicle Fuel	850.00	262.84	850.00
Vehicle Maintenance	450.00	45.71	450.00
<b>Total Expense</b>	<b>91,503.62</b>	<b>30,341.15</b>	<b>82,535.91</b>
<b>Net Income</b>	<b>-17,653.62</b>	<b>7,725.43</b>	<b>7,564.09</b>

<b>Parks &amp; Rec</b>	<b>Budget</b>	<b>to Date</b>	<b>Amendment</b>
<b>Income:</b>			
Sales Tax	25,000.00	7,555.84	10,000.00
Rental	0.00	25.00	150.00
<b>Total Income</b>	<b>25,000.00</b>	<b>7,580.84</b>	<b>10,150.00</b>
<b>Expense:</b>			
Contract Labor	0.00	50.00	250.00
Electricity	1,500.00	313.59	1,300.00
Equipment Maint & Repair	800.00	41.53	800.00
Equipment Purchase	500.00	132.80	500.00
Equipment Rental	200.00	72.00	200.00
Fees & Permit	0.00	22.00	100.00
Health Insurance	8,912.28	1,541.31	2,000.00
Heating Fuel	1,600.00	0.00	1,000.00
AML/Insurance	515.00	509.00	509.00
Life Insurance	78.00	10.29	78.00
Worker's Compensation	1,500.00	5,965.76	5,965.76
Materials and Supplies	1,200.00	105.90	800.00
HSA Company	2,600.00	865.38	867.00
PERS	7,779.20	867.68	867.68
Payroll Taxes	1,110.00	137.37	250.00
Payroll Expenses - Other	35,360.00	4,930.00	9,860.00
Postage and Freight	50.00	0.00	50.00
Repairs and Maintenance	100.00	0.00	100.00
Vehicle Fuel	800.00	131.76	650.00
Vehicle Maintenance	0.00	4.50	100.00
<b>Total Expense</b>	<b>64,604.48</b>	<b>15,700.87</b>	<b>26,247.44</b>
<b>Net Income</b>	<b>-39,604.48</b>	<b>-8,120.03</b>	<b>-16,097.44</b>

<b>Library</b>	<b>Budget</b>	<b>To Date</b>	<b>Amendment</b>
<b>Income</b>			
Community Revenue Sharing	5,000.00	5,000.00	5,000.00
Copier/Fax	50.00	0.00	50.00
Fees & Permits	50.00	0.00	50.00
Miscellaneous Income	1,500.00	246.41	1,500.00
<b>Total Income</b>	<b>6,600.00</b>	<b>5,246.41</b>	<b>6,600.00</b>
<b>Expense</b>			
Audio	0.00	0.00	0.00
Bldg/Grnd Maint Repair	150.00	0.00	150.00
Books	200.00	0.00	200.00
Computer/Software	100.00	0.00	0.00
Contract Labor	300.00	80.00	300.00
Dues and Subscriptions	100.00	0.00	100.00
Electricity	1,050.00	367.86	1,050.00
Equipment Purchase	0.00	116.00	125.00
Furniture, Equip & Computers	75.00	0.00	75.00
Heating Fuel	500.00	0.00	500.00
AML/Insurance	130.00	116.00	116.00
Internet Use	600.00	-833.46	600.00
Materials and Supplies	500.00	455.20	600.00
Miscellaneous Expense	200.00	87.01	200.00
Payroll Taxes	0.00	84.06	245.00
Payroll Expenses - Other	0.00	800.00	2,600.00
Postage and Freight	125.00	8.35	125.00
Telephone	350.00	101.08	350.00
Travel Expense	0.00	784.76	784.76
<b>Total Expense</b>	<b>4,380.00</b>	<b>2,166.86</b>	<b>8,120.76</b>
<b>Net Income</b>	<b>2,220.00</b>	<b>3,079.55</b>	<b>-1,520.76</b>

<b>VPSO</b>	<b>Budget</b>	<b>To Date</b>	<b>Amendment</b>
<b>Income</b>			
Community Revenue Sharing	15,000.00	15,000.00	15,000.00
<b>Total Income</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Expense</b>			
Electricity	450.00	137.46	450.00
Equipment Maint & Repair	250.00	0.00	250.00
Equipment Purchase	300.00	0.00	250.00
Heating Fuel	600.00	0.00	600.00
AML/Insurance	1,200.00	1,505.00	1,505.00
Materials and Supplies	250.00	6.98	250.00
Miscellaneous Expense	150.00	0.00	100.00
Payroll Taxes	768.00	0.00	320.00
Payroll Expenses - Other	4,800.00	0.00	3,200.00
Postage and Freight	50.00	0.00	50.00
Telephone	1,700.00	499.68	1,700.00
Vehicle Fuel	2,600.00	1,180.26	4,000.00
Vehicle Maintenance	600.00	70.75	600.00
<b>Total Expense</b>	<b>13,718.00</b>	<b>3,400.13</b>	<b>13,275.00</b>
<b>Net Income</b>	<b>1,282.00</b>	<b>11,599.87</b>	<b>1,725.00</b>
<b>RV Park</b>	<b>Budget</b>	<b>To Date</b>	<b>Amendment</b>
<b>Income</b>			
Miscellaneous Income	100.00	0.00	100.00
RV Park Fees	29,000.00	8,916.80	31,000.00
Sales Tax	1,750.00	520.32	1,975.00
<b>Total Income</b>	<b>30,850.00</b>	<b>9,437.12</b>	<b>33,075.00</b>
<b>Expense</b>			
Bldg/Grnd Maint Repair	500.00	0.00	500.00
Dues and Subscriptions	20.00	0.00	20.00
Electricity	850.00	336.38	850.00
Equipment Maint & Repair	100.00	0.00	100.00
AML/Insurance	175.00	150.00	150.00
Materials and Supplies	200.00	0.00	200.00
Miscellaneous Expense	100.00	11.61	100.00
Postage and Freight	50.00	0.00	50.00
<b>Total Expense</b>	<b>1,995.00</b>	<b>497.99</b>	<b>1,970.00</b>
<b>Net Income</b>	<b>28,855.00</b>	<b>8,939.13</b>	<b>31,105.00</b>

<b>Streets &amp; Roads</b>	<b>Budget</b>	<b>To Date</b>	<b>Amendment</b>
<b>Income</b>			
Fees & Permits	450.00	140.00	450.00
National Forest Receipts	50,000.00	0.00	0.00
1% Sales Tax	75,000.00	11,342.15	25,000.00
<b>Total Income</b>	<b>125,450.00</b>	<b>11,482.15</b>	<b>25,450.00</b>
<b>Expense</b>			
Contract Labor	45,000.00	2,069.50	25,000.00
Dues and Subscriptions	100.00	0.00	100.00
Electricity	5,000.00	662.49	4,200.00
Equipment Maint & Repair	3,000.00	1,228.08	2,500.00
Equipment Purchase	4,000.00	0.00	2,000.00
Equipment Rental	500.00	0.00	1,000.00
Health Insurance	34,082.88	10,430.55	32,000.00
Heating Fuel	1,800.00	148.76	1,200.00
AML/Insurance	4,200.00	5,478.86	5,478.86
Life Insurance	350.00	60.71	350.00
Worker's Compensation	11,200.00	4,164.81	4,164.81
Materials and Supplies	8,000.00	1,683.65	7,000.00
Miscellaneous Expense	1,000.00	0.00	500.00
HSA Company	5,200.00	4,863.46	12,000.00
PERS	19,562.40	6,666.00	19,562.40
Payroll Taxes	2,792.09	868.39	2,750.00
Payroll Expenses - Other	88,920.00	31,600.00	91,300.00
Postage and Freight	500.00	299.08	750.00
Vehicle Fuel	5,000.00	1,110.31	5,000.00
Vehicle Maintenance	6,000.00	1,652.13	6,000.00
<b>Total Expense</b>	<b>246,207.37</b>	<b>72,986.78</b>	<b>222,856.07</b>
<b>Net Income:</b>	<b>-120,757.37</b>	<b>-61,504.63</b>	<b>-197,406.07</b>

<b>Solid Waste</b>	<b>Budget</b>	<b>To Date</b>	<b>Amendment</b>
<b>Income</b>			
Fees & Permits	20.00	0.00	20.00
Sales Tax	5,000.00	1,866.87	8,000.00
Solid Waste Fees	130,000.00	50,186.99	160,000.00
<b>Total Income</b>	<b>135,020.00</b>	<b>52,053.86</b>	<b>168,020.00</b>
<b>Expense</b>			
Bldg/Grnd Maint Repair	500.00	0.00	500.00
Contract Labor	<b>1,000.00</b>	<b>248.42</b>	<b>5,000.00</b>
Dues and Subscriptions	500.00	10.00	500.00
Electricity	10,500.00	2,482.55	10,500.00
Equipment Maint & Repair	<b>3,000.00</b>	<b>0.00</b>	<b>8,500.00</b>
Equipment Purchase	4,500.00	0.00	4,500.00
Equipment Rental	300.00	0.00	300.00
Health Insurance	<b>8,652.28</b>	<b>0.00</b>	<b>0.00</b>
Health Insurance SAVINGS	<b>0.00</b>	<b>8,600.00</b>	<b>8,600.00</b>
Heating Fuel	4,200.00	764.03	3,500.00
AML/Insurance	1,400.00	1,432.00	1,432.00
Life Insurance	87.00	30.15	87.00
Worker's Compensation	2,700.00	2,653.57	2,653.57
Materials and Supplies	1,500.00	980.58	2,500.00
Miscellaneous Expense	750.00	0.00	500.00
HSA Company	2,600.00	0.00	0.00
PERS	8,694.40	2,888.38	8,700.00
Payroll Taxes	1,300.00	394.50	1,200.00
Payroll Expenses - Other	39,520.00	13,129.00	39,520.00
Postage and Freight	500.00	0.00	500.00
Repairs and Maintenance	500.00	0.00	0.00
Testing	2,500.00	0.00	2,500.00
Vehicle Fuel	2,500.00	348.09	2,000.00
Vehicle Maintenance	1,500.00	384.20	1,500.00
<b>Total Expense</b>	<b>99,203.68</b>	<b>34,345.47</b>	<b>104,992.57</b>
<b>Net Income</b>	<b>35,816.32</b>	<b>17,708.39</b>	<b>63,027.43</b>

<b>Sewer</b>	<b>Budget</b>	<b>To Date</b>	<b>Amendment</b>
<b>Income</b>			
Equipment Rentals	0.00	110.00	200.00
Miscellaneous Income	0.00	33.00	200.00
Sales Tax	5,000.00	1,470.29	7,000.00
Sewer Fees	104,000.00	34,172.66	115,000.00
<b>Total Income</b>	<b>109,000.00</b>	<b>35,785.95</b>	<b>122,400.00</b>
<b>Expense</b>			
Bldg/Grnd Maint Repair	300.00	0.00	300.00
Chemicals	5,000.00	2,185.00	5,000.00
Contract Labor	8,500.00	1,792.50	8,500.00
Dues and Subscriptions	1,300.00	0.00	1,300.00
Electricity	26,000.00	8,677.88	26,000.00
Equipment Maint & Repair	5,000.00	0.00	3,500.00
Equipment Purchase	3,000.00	377.70	3,000.00
Fees & Permit	25.00	0.00	25.00
Health Insurance	17,784.26	4,465.85	12,950.00
Insurance Savings Account	0.00	4,900.00	4,900.00
Heating Fuel	4,000.00	112.60	3,000.00
AML/Insurance	6,000.00	5,597.00	5,597.00
Life Insurance	85.00	29.81	85.00
Worker's Compensation	3,300.00	2,762.42	2,762.42
Internet Use	600.00	149.85	600.00
Materials and Supplies	4,500.00	933.89	4,500.00
Miscellaneous Expense	150.00	0.00	150.00
HSA Company	2,600.00	3,142.62	6,000.00
PERS	8,694.40	2,878.51	8,694.40
Payroll Taxes	1,500.00	356.15	1,100.00
Payroll Expenses - Other	39,520.00	13,084.13	40,560.00
Postage and Freight	2,500.00	683.25	2,000.00
Testing	7,500.00	3,374.18	7,500.00
Training	2,000.00	100.00	1,000.00
Travel Expense	650.00	0.00	650.00
Vehicle Fuel	500.00	28.88	500.00
Vehicle Maintenance	500.00	0.00	500.00
<b>Total Expense</b>	<b>151,508.66</b>	<b>55,632.22</b>	<b>150,673.82</b>
<b>Net Income:</b>	<b>-42,508.66</b>	<b>-19,846.27</b>	<b>-28,273.82</b>

<b>Water</b>	<b>Budget</b>	<b>To Date</b>	<b>Amendment</b>
<b>Income</b>			
Miscellaneous Income	100.00	280.00	450.00
Sales Tax	6,000.00	1,971.44	8,400.00
Water Fees	125,000.00	42,318.57	140,000.00
<b>Total Income</b>	<b>131,100.00</b>	<b>44,570.01</b>	<b>148,850.00</b>
<b>Expense</b>			
Bldg/Grnd Maint Repair	500.00	0.00	500.00
Chemicals	10,000.00	1,390.00	8,500.00
Contract Labor	2,500.00	2,990.00	6,000.00
Dues and Subscriptions	400.00	350.00	400.00
Electricity	11,000.00	3,490.14	12,000.00
Equipment Maint & Repair	4,500.00	0.00	3,000.00
Equipment Purchase	3,500.00	0.00	3,000.00
Health Insurance	25,430.60	5,988.51	18,000.00
Health Insurance SAVINGS	0.00	7,400.00	7,400.00
Heating Fuel	4,500.00	535.25	4,750.00
AML/Insurance	4,200.00	3,895.00	3,895.00
Life Insurance	78.00	30.87	78.00
Worker's Compensation	2,500.00	3,920.33	3,920.33
Materials and Supplies	5,800.00	16.45	5,500.00
Miscellaneous Expense	250.00	0.00	250.00
HSA Company	2,600.00	3,253.86	6,000.00
PERS	11,211.20	3,894.28	11,211.20
Payroll Taxes	1,600.00	617.66	1,600.00
Payroll Expenses - Other	50,960.00	19,388.75	50,960.00
Postage and Freight	1,500.00	1,470.97	2,500.00
Telephone	450.00	118.05	450.00
Testing	5,000.00	2,600.41	5,000.00
Vehicle Fuel	1,800.00	748.07	1,600.00
Vehicle Maintenance	750.00	0.00	500.00
<b>Total Expense</b>	<b>151,029.80</b>	<b>62,098.60</b>	<b>157,014.53</b>
<b>Net Income:</b>	<b>-19,929.80</b>	<b>-17,528.59</b>	<b>-8,164.53</b>