

<u>FY17 Operating Budget</u>	<u>FY17 APPROVED BUDGET</u>	<u>JULY - OCTOBER ACTUALS</u>
Income:	\$ 1,330,870.00	\$ 564,378.90
Expense:	\$ 1,294,950.86	\$ 430,039.53
Net Operating Income:	\$ 35,919.14	\$ 134,339.37

Admin & Finance	Budget	July 1 to Oct 27
Income		
Animal Fees	600.00	200.00
ATV Fees	550.00	175.00
Community Revenue Sharing	23,575.00	23,511.00
Election Income	600.00	300.00
Equipment Rentals	250.00	0.00
Fees & Permits	32,000.00	10,639.67
Fishery Tax Receipts	3,000.00	0.00
Interest Income	0.00	692.40
Finance Charge Income	0.00	44.34
Halibut Charter Permit	200.00	0.00
Land Payment Interest	4,500.00	1,015.56
Land Sales	3,200.00	2,555.27
Landing Fees	600.00	0.00
Miscellaneous Income	6,000.00	673.03
Notary/Lamination	650.00	260.91
Occupancy Tax	12,000.00	4,667.29
Passport Services	1,200.00	212.74
Payment in Lieu of Taxes	104,000.00	127,665.50
Refundable Deposits	0.00	403.51
Rental	31,000.00	8,765.47
Sales Tax	420,000.00	122,856.43
Total Income	643,925.00	304,638.12

Expense

Investment Loss	0.00	82.10
Advertising and Promotion	1,700.00	1,062.72
Bank Service Charges	250.00	102.07
Bldg/Grnd Maint Repair	2,000.00	0.00
Computer/Software	1,500.00	1,715.00
Contract Labor	2,000.00	920.00
Credit Card Merchant Fees	3,200.00	1,116.40
Dues and Subscriptions	3,200.00	589.50
Election Expenses	200.00	240.00
Electricity	4,000.00	1,002.18
Equipment Maint & Repair	250.00	0.00
Equipment Purchase	1,000.00	547.99

Fees & Permit	100.00	22.00
Health Insurance	61,027.98	7,852.32
Heating Fuel	3,800.00	721.82
Insurance Expense		
AML/Insurance	22,000.00	20,902.41
Life Insurance	325.00	111.61
Worker's Compensation	1,800.00	1,872.56
Total Insurance Expense	24,125.00	22,886.58
Internet Use	2,300.00	732.00
Legal Services	10,000.00	4,593.38
Materials and Supplies	6,000.00	4,084.66
Miscellaneous Expense	200.00	0.00
Payroll Expenses		
HSA Company	10,400.00	4,033.28
Payroll Taxes	7,109.43	2,124.22
PERS	44,536.84	15,290.70
Payroll Expenses - Other	212,580.00	76,959.81
<u>Total Payroll Expenses</u>	<u>274,626.27</u>	<u>98,408.01</u>
Postage and Freight	2,000.00	643.88
Telephone	3,400.00	1,178.81
Training	800.00	0.00
Travel Expense	4,000.00	1,192.65
<u>Total Expense</u>	<u>411,679.25</u>	<u>149,694.07</u>
Net Ordinary Income	232,245.75	154,944.05

City Council	Budget	July 1 to Oct 27
Income		
Community Revenue Sharing	3,000.00	3,000.00
Fees & Permits	75.00	0.00
Total Income	3,075.00	3,000.00
Expense		
Donations	2,500.00	300.00
Dues and Subscriptions	1,000.00	2,376.99
Materials and Supplies	200.00	43.07
Payroll Expenses		
Payroll Taxes	1,576.00	374.85
Payroll Expenses - Other	18,000.00	4,900.00
<u>Total Payroll Expenses</u>	<u>19,576.00</u>	<u>5,274.85</u>
Postage and Freight	75.00	0.00
Telephone	480.00	119.54
Training	600.00	0.00
Travel Expense	4,000.00	0.00
<u>Total Expense</u>	<u>28,431.00</u>	<u>8,114.45</u>
Net Ordinary Income	-25,356.00	-5,114.45

EMS	Budget	July 1 to Oct 27
Income		
Community Revenue Sharing	15,000.00	15,000.00
Miscellaneous Income	1,000.00	1,352.50
Total Income	16,000.00	16,352.50

Expense

Business Licenses and Permits	10.00	0.00
Contract Labor	50.00	0.00
Dues and Subscriptions	25.00	0.00
Electricity	1,000.00	400.53
Equipment Maint & Repair	150.00	0.00
Heating Fuel	950.00	0.00
Insurance Expense		
AML/Insurance	1,350.00	2,073.00
Worker's Compensation	650.00	981.25
Total Insurance Expense	2,000.00	3,055.23
Internet Use	450.00	109.64
Materials and Supplies	1,500.00	90.00
Miscellaneous Expense	250.00	340.00
Payroll Expenses		
Payroll Taxes	900.00	296.89
PERS	0.00	88.00
Payroll Expenses - Other	10,000.00	3,450.00
Total Payroll Expenses	10,900.00	3,834.89
Postage and Freight	500.00	0.00
Telephone	700.00	225.14
Training	600.00	0.00
Vehicle Fuel	400.00	177.69
Vehicle Maintenance	400.00	0.00
Total Expense	19,885.00	8,233.12
Net Ordinary Income	-3,885.00	8,119.38

Fire	Budget	July 1 to Oct 27
Income		
Donation Income	0.00	157.50
Community Revenue Sharing	15,000.00	15,000.00
Miscellaneous Income	1,000.00	995.00
Total Income	16,000.00	16,152.50

Expense

Dues and Subscriptions	20.00	0.00
Electricity	1,700.00	439.67
Equipment Maint & Repair	500.00	27.51
Equipment Purchase	1,000.00	0.00
Heating Fuel	900.00	0.00
Insurance Expense		
AML/Insurance	2,000.00	1,941.00
Worker's Compensation	600.00	3,140.18
Total Insurance Expense	2,600.00	5,081.18
Materials and Supplies	1,000.00	0.00
Payroll Expenses		
Payroll Taxes	85.00	37.36
Payroll Expenses - Other	1,200.00	400.00
Total Payroll Expenses	1,285.00	437.36
Postage and Freight	100.00	3.60
Telephone	700.00	229.62
Training	200.00	0.00
Vehicle Fuel	300.00	61.30
Vehicle Maintenance	500.00	500.00
Total Expense	10,805.00	6,780.24
Net Ordinary Income	5,195.00	9,372.26

Law Enforcement	Budget	July 1 to Oct 27
Income		
Community Revenue Sharing	15,000.00	15,000.00
Total Income	15,000.00	15,000.00

Expense

Electricity	450.00	137.46
Equipment Maint & Repair	250.00	0.00
Equipment Purchase	300.00	0.00
Heating Fuel	600.00	0.00
Insurance Expense		
AML/Insurance	1,200.00	1,505.00
Total Insurance Expense	1,200.00	1,505.00
Materials and Supplies	250.00	6.98
Miscellaneous Expense	150.00	0.00
Payroll Expenses		
Payroll Taxes	768.00	0.00
Payroll Expenses - Other	4,800.00	0.00
Total Payroll Expenses	5,568.00	0.00
Postage and Freight	50.00	0.00
Telephone	1,700.00	504.10
Vehicle Fuel	2,600.00	1,180.26
Vehicle Maintenance	600.00	70.75
Total Expense	13,718.00	3,404.55
Net Ordinary Income	1,282.00	11,595.45

Library	Budget	July 1 to Oct 27
Income		
Community Revenue Sharing	5,000.00	5,000.00
Copier/Fax	50.00	0.00
Fees & Permits	50.00	0.00
Miscellaneous Income	1,500.00	246.41
Total Income	6,600.00	5,246.41

Expense

Bldg/Grnd Maint Repair	150.00	0.00
Books	200.00	0.00
Computer/Software	100.00	0.00
Contract Labor	300.00	80.00
Dues and Subscriptions	100.00	0.00
Electricity	1,050.00	367.86
Equipment Purchase	0.00	116.00
Furniture, Equip & Computers	75.00	0.00
Heating Fuel	500.00	0.00
Insurance Expense		
AML/Insurance	130.00	116.00
Total Insurance Expense	130.00	116.00
Internet Use	600.00	-833.46
Materials and Supplies	500.00	455.20
Miscellaneous Expense	200.00	87.01
Payroll Expenses		
Payroll Taxes	0.00	84.06
Payroll Expenses - Other	0.00	900.00
Total Payroll Expenses	0.00	984.06
Postage and Freight	125.00	8.35
Telephone	350.00	101.08
Travel Expense	0.00	784.76
Total Expense	4,380.00	2,266.86
Net Ordinary Income	2,220.00	2,979.55

RV Park	Budget	July 1 to Oct 27
Income		
Miscellaneous Income	100.00	0.00
RV Park Fees	29,000.00	8,916.80
Sales Tax	1,750.00	520.32
Total Income	30,850.00	9,412.12

Expense

Bldg/Grnd Maint Repair	500.00	0.00
Dues and Subscriptions	20.00	0.00
Electricity	850.00	336.38
Equipment Maint & Repair	100.00	0.00
Insurance Expense		
AML/Insurance	175.00	150.00
Total Insurance Expense	175.00	150.00
Materials and Supplies	200.00	0.00
Miscellaneous Expense	100.00	11.61
Postage and Freight	50.00	0.00
Total Expense	1,995.00	497.99
Net Ordinary Income	28,855.00	8,914.13

Parks & Rec	Budget	July 1 to Oct 27
Income		
1% Sales Tax	25,000.00	7,555.84
Rental	0.00	25.00
Sales Tax	0.00	1.50
Total Income	25,000.00	7,582.34

Expense

Contract Labor	0.00	50.00
Electricity	1,500.00	313.59
Equipment Maint & Repair	800.00	71.59
Equipment Purchase	500.00	132.80
Equipment Rental	200.00	72.00
Fees & Permit		22.00
Health Insurance	8,912.28	1,541.31
Heating Fuel	1,600.00	330.60
Insurance Expense		
AML/Insurance	515.00	509.00
Life Insurance	78.00	10.29
Worker's Compensation	1,500.00	5,965.76
Total Insurance Expense	2,093.00	6,485.05
Materials and Supplies	1,200.00	105.90
Payroll Expenses		
HSA Company	2,600.00	865.38
Payroll Taxes	1,110.00	137.37
PERS	7,779.20	867.68
Payroll Expenses - Other	35,360.00	4,930.00
Total Payroll Expenses	46,849.20	6,800.43
Postage and Freight	50.00	13.45
Repairs and Maintenance	100.00	0.00
Vehicle Fuel	800.00	131.76
Vehicle Maintenance	0.00	4.50
Total Expense	64,604.48	16,074.98
Net Ordinary Income	-39,604.48	-8,492.64

OPERATING BUDGET	Approved FY17 Budget	July 1, 2016 to October 20, 2016	Nov 2016 AMENDMENTS
Income	\$ 1,330,870.00	\$ 529,349.09	\$ 1,296,601.50
Expense	\$ 1,294,950.86	\$ 445,297.41	\$ 1,249,407.71
NET Operating Income:	\$ 35,919.14	\$ 84,051.68	\$ 47,193.79

Class List:	Income:	Expense:	Net:
Admin Budgeted:	\$ 643,925.00	\$ 411,679.25	\$ 232,245.75
Admin amended:	\$ 641,531.50	\$ 419,168.68	\$ 222,362.82
City Council Budgeted:	\$ 3,075.00	\$ 28,431.00	\$ (25,356.00)
City Council Amended:	\$ 3,075.00	\$ 27,822.50	\$ (24,747.50)
EMS Budgeted:	\$ 16,000.00	\$ 19,885.00	\$ (3,885.00)
EMS Amended:	\$ 16,050.00	\$ 20,214.25	\$ (4,164.25)
Fire Budgeted:	\$ 16,000.00	\$ 10,805.00	\$ 5,195.00
Fire Amended:	\$ 16,300.00	\$ 14,516.18	\$ 1,783.82
Harbor Budgeted:	\$ 73,850.00	\$ 91,503.62	\$ (17,653.62)
Harbor Amended:	\$ 90,100.00	\$ 82,535.91	\$ 7,564.09
Law Enforcement Budget:	\$ 15,000.00	\$ 13,718.00	\$ 1,282.00
Law Enforcement Amend:	\$ 15,000.00	\$ 13,275.00	\$ 1,725.00
Library Budgeted:	\$ 6,600.00	\$ 4,380.00	\$ 2,220.00
Library Amended:	\$ 6,600.00	\$ 8,120.76	\$ (1,520.76)
Parks & Rec Budgeted:	\$ 25,000.00	\$ 64,604.48	\$ (39,604.48)
Parks & Rec Amended:	\$ 10,150.00	\$ 26,247.44	\$ (16,097.44)
RV Park Budgeted:	\$ 30,850.00	\$ 1,995.00	\$ 28,855.00
RV Park Amended:	\$ 33,075.00	\$ 1,970.00	\$ 31,105.00
Streets & Roads Budgeted:	\$ 125,450.00	\$ 246,207.37	\$ (120,757.37)
Streets & Roads Amended:	\$ 25,450.00	\$ 222,856.07	\$ (197,406.07)
Solid Waste Budgeted:	\$ 135,020.00	\$ 99,203.68	\$ 35,816.32
Solid Waste Amended:	\$ 168,020.00	\$ 104,992.57	\$ 63,027.43
Sewer Budgeted:	\$ 109,000.00	\$ 151,508.66	\$ (42,508.66)
Sewer Amended:	\$ 122,400.00	\$ 150,673.82	\$ (28,273.82)
Water Budgeted:	\$ 131,100.00	\$ 151,029.80	\$ (19,929.80)
Water Amended:	\$ 148,850.00	\$ 157,014.53	\$ (8,164.53)
Budgeted Original:	\$ 1,330,870.00	\$ 1,294,950.86	\$ 35,919.14
AMENDED FY17 TOTALS	\$ 1,296,601.50	\$ 1,249,407.71	\$ 47,193.79

Harbor	Budget	July 1 to Oct 27
Income		
Davidson Landing Fees	13,000.00	6,230.14
Fees & Permits	250.00	0.00
Fishery Tax Receipts	4,000.00	0.00
Grid Fees	300.00	118.50
Harbor Fees	46,000.00	26,182.07
Harbor Showers	1,800.00	745.00
Live-aboard Fees	4,000.00	6,241.50
Miscellaneous Income	1,500.00	-213.39
Sales Tax	3,000.00	1,158.29
Total Income	73,850.00	40,465.12

Expense

Bldg/Grnd Maint Repair	250.00	0.00
Contract Labor	1,000.00	632.47
Dues and Subscriptions	200.00	150.00
Electricity	8,200.00	2,400.80
Equipment Maint & Repair	500.00	122.06
Equipment Purchase	500.00	0.00
Health Insurance	8,912.28	212.22
Insurance Expense		
AML/Insurance	3,000.00	3,035.00
Life Insurance	78.00	30.87
Worker's Compensation	5,500.00	4,390.11
Total Insurance Expense	8,578.00	7,455.98
Internet Use	800.00	319.80
Materials and Supplies	1,300.00	520.77
Miscellaneous Expense	150.00	0.00
Payroll Expenses		
HSA Company	2,600.00	0.00
Payroll Taxes	1,420.54	484.91
PERS	9,952.80	3,585.19
Payroll Expenses - Other	45,240.00	16,296.30
Total Payroll Expenses	59,213.34	20,366.40
Postage and Freight	100.00	75.37
Telephone	500.00	119.54
Vehicle Fuel	850.00	262.84
Vehicle Maintenance	450.00	45.71
66900 - Reconciliation Discrepanc	0.00	0.00
Total Expense	91,503.62	32,683.96
Net Ordinary Income	-17,653.62	7,781.16

Streets and Roads	Budget	July 1 to Oct 27
Income		
1% Sales Tax	0.00	11,333.75
Fees & Permits	450.00	140.00
National Forest Receipts	50,000.00	0.00
Sales Tax	75,000.00	8.40
Total Income	125,450.00	11,482.15

Expense

Contract Labor	45,000.00	2,069.50
Dues and Subscriptions	100.00	0.00
Electricity	5,000.00	662.49
Equipment Maint & Repair	3,000.00	1,228.08
Equipment Purchase	4,000.00	0.00
Equipment Rental	500.00	0.00
Health Insurance	34,082.88	10,430.55
Heating Fuel	1,800.00	148.76
Insurance Expense		
AML/Insurance	4,200.00	5,478.86
Life Insurance	350.00	60.71
Worker's Compensation	11,200.00	4,164.81
Total Insurance Expense	15,750.00	9,704.38
Materials and Supplies	8,000.00	1,683.65
Miscellaneous Expense	1,000.00	0.00
Payroll Expenses		
HSA Company	5,200.00	4,863.46
Payroll Taxes	2,792.09	868.39
PERS	19,562.40	6,666.00
Payroll Expenses - Other	88,920.00	31,600.00
Total Payroll Expenses	116,474.49	43,997.85
Postage and Freight	500.00	299.08
Vehicle Fuel	5,000.00	1,110.31
Vehicle Maintenance	6,000.00	1,652.13
Total Expense	246,207.37	72,986.78
Net Ordinary Income	-120,757.37	-61,504.63

Solid Waste	Budget	July 1 to Oct 27
Income		
Fees & Permits	20.00	0.00
Sales Tax	5,000.00	1,912.13
Solid Waste Fees	130,000.00	51,314.67
Total Income	135,020.00	53,226.80

Expense

Bldg/Grnd Maint Repair	500.00	0.00
Contract Labor	1,000.00	248.42
Dues and Subscriptions	500.00	10.00
Electricity	10,500.00	2,482.55
Equipment Maint & Repair	3,000.00	0.00
Equipment Purchase	4,500.00	0.00
Equipment Rental	300.00	0.00
Health Insurance	8,652.28	0.00
Heating Fuel	4,200.00	2,040.26
Insurance Expense		
AML/Insurance	1,400.00	1,432.00
Life Insurance	87.00	30.15
Worker's Compensation	2,700.00	-547.83
Total Insurance Expense	4,187.00	914.32
Materials and Supplies	1,500.00	980.58
Miscellaneous Expense	750.00	0.00
Payroll Expenses		
HSA Company	2,600.00	0.00
Payroll Taxes	1,300.00	394.50
PERS	8,694.40	2,888.38
Payroll Expenses - Other	39,520.00	13,129.00
Total Payroll Expenses	52,114.40	16,411.88
Postage and Freight	500.00	0.00
Repairs and Maintenance	500.00	0.00
Testing	2,500.00	0.00
Vehicle Fuel	2,500.00	348.09
Vehicle Maintenance	1,500.00	384.20
Total Expense	99,203.68	23,820.30
Net Ordinary Income	35,816.32	29,406.50

Sewer	Budget	July 1 to Oct 27
Income		
Equipment Rentals	0.00	110.00
Miscellaneous Income	0.00	33.00
Sales Tax	5,000.00	1,506.14
Sewer Fees	104,000.00	34,912.23
Total Income	109,000.00	36,561.37
Gross Profit	109,000.00	36,561.37

Expense

Bldg/Grnd Maint Repair	300.00	0.00
Chemicals	5,000.00	2,185.00
Contract Labor	8,500.00	1,792.50
Dues and Subscriptions	1,300.00	0.00
Electricity	26,000.00	8,677.88
Equipment Maint & Repair	5,000.00	0.00
Equipment Purchase	3,000.00	377.70
Fees & Permit	25.00	0.00
Health Insurance	17,784.26	4,465.85
Heating Fuel	4,000.00	112.60
Insurance Expense		
AML/Insurance	6,000.00	5,597.00
Life Insurance	85.00	29.81
Worker's Compensation	3,300.00	2,762.42
Total Insurance Expense	9,385.00	8,389.23
Internet Use	600.00	199.80
Materials and Supplies	4,500.00	933.89
Miscellaneous Expense	150.00	0.00
Payroll Expenses		
HSA Company	2,600.00	3,142.62
Payroll Taxes	1,500.00	356.15
PERS	8,694.40	2,878.51
Payroll Expenses - Other	39,520.00	13,084.13
Total Payroll Expenses	52,314.40	19,461.41
Postage and Freight	2,500.00	683.25
Testing	7,500.00	3,374.18
Training	2,000.00	100.00
Travel Expense	650.00	0.00
Vehicle Fuel	500.00	28.88
Vehicle Maintenance	500.00	0.00
Total Expense	151,508.66	50,783.63
Net Ordinary Income	-42,508.66	-14,222.26

Water	Budget	July 1 to Oct 27
Income		
Miscellaneous Income	100.00	280.00
Refundable Deposits	0.00	119.35
Sales Tax	6,000.00	1,995.57
Water Fees	125,000.00	42,854.55
Total Income	131,100.00	45,259.47

Expense

Bldg/Grnd Maint Repair	500.00	0.00
Chemicals	10,000.00	1,390.00
Contract Labor	2,500.00	2,990.00
Dues and Subscriptions	400.00	350.00
Electricity	11,000.00	3,490.14
Equipment Maint & Repair	4,500.00	0.00
Equipment Purchase	3,500.00	0.00
Health Insurance	25,430.60	5,988.51
Heating Fuel	4,500.00	535.25
Insurance Expense		
AML/Insurance	4,200.00	3,895.00
Life Insurance	78.00	30.87
Worker's Compensation	2,500.00	3,920.33
Total Insurance Expense	6,778.00	7,846.20
Materials and Supplies	5,800.00	16.45
Miscellaneous Expense	250.00	0.00
Payroll Expenses		
HSA Company	2,600.00	3,253.86
Payroll Taxes	1,600.00	617.66
PERS	11,211.20	3,894.28
Payroll Expenses - Other	50,960.00	19,388.75
Total Payroll Expenses	66,371.20	27,154.55
Postage and Freight	1,500.00	1,470.97
Telephone	450.00	118.05
Testing	5,000.00	2,600.41
Vehicle Fuel	1,800.00	748.07
Vehicle Maintenance	750.00	0.00
Total Expense	151,029.80	54,698.60
Net Ordinary Income	-19,929.80	-9,439.13