

CITY OF THORNE BAY  
ORDINANCE 08-06-17-01

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,  
ALASKA, AMENDING ORDINANCES 07-06-19-02 AND 07-09-18-01, FY08  
BUDGET FOR THE CITY OF THORNE BAY

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.     Purpose.        The purpose of moving of monies within the approved appropriation for FY08 is to provide funds sufficient to cover cost overrides anticipated for the various departments.
- Section 3.     Source of Funds.     General fund dollars already appropriated for FY08.
- Section 4.     Amendment.    Upon adoption this ordinance amends Ordinances 07-06-19-02 and 07-09-18-01 (Ordinance of the City of Thorne Bay, Alaska, providing for the establishment and adoption of the budget for FY08)
- Section 5.     Effective Date.     This ordinance shall become effective upon adoption.

PASSED AND APPROVED June 17, 2008

  
James Gould, Mayor

ATTEST:

  
Teri Gould, City Clerk

**Appropriations FY08****Budgeted****Amended**

<b>Appropriations FY08</b>	<b>Budgeted</b>	<b>Amended</b>
<b>Finance &amp; Admin</b>	\$ 475,625.73	\$ 447,716.00
<b>City Council</b>	\$ 26,160.00	\$ 44,290.00
<b>EMS</b>	\$ 19,250.00	\$ 20,435.00
<b>Fire</b>	\$ 8,850.00	\$ 19,225.00
<b>General Maintenance</b>	\$ 52,064.00	\$ 41,060.00
<b>Harbor &amp; Ports</b>	\$ 68,731.80	\$ 55,835.00
<b>Internet</b>	\$ 21,000.00	\$ 13,980.00
<b>Law Enforcement</b>	\$ 13,000.00	\$ 19,915.00
<b>Library</b>	\$ 23,710.00	\$ 19,485.00
<b>Parks &amp; Rec</b>	\$ 12,893.00	\$ 21,260.00
<b>Planning &amp; Zoning</b>	\$ 91,540.00	\$ 28,255.00
<b>RV Park</b>	\$ 8,500.00	\$ 600.00
<b>Sewer</b>	\$ 133,412.00	\$ 130,158.00
<b>Solid Waste</b>	\$ 227,045.00	\$ 184,968.00
<b>Streets &amp; Roads</b>	\$ 129,305.80	\$ 137,281.10
<b>Water</b>	\$ 121,912.00	\$ 114,122.00
<b>Davidson Landing</b>	\$ 341,000.00	\$ 52,000.00
<b>Downtown Subdivision</b>	\$ 1,500.00	\$ 5,000.00
<b>Ocean View</b>	\$ 300,000.00	\$ -
<b>Greentree Subdivision</b>	\$ 20,000.00	\$ 5,000.00
<b>Choker Setter Circle</b>	\$ 76,809.13	\$ 76,809.13
<b>Water Treatment Plan</b>	\$ 326,700.00	\$ -
<b>Scenic View Project</b>	\$ 80,000.00	\$ -
<b>Library Construction</b>	\$ 25,000.00	\$ -
<b>Medivac Helipad</b>	\$ 171,460.00	\$ -
<b>Public Restroom</b>	\$ 25,000.00	\$ -
<b>City Dock Improvements</b>	\$ 120,000.00	\$ -
<b>Total</b>	\$ 2,920,468.46	\$ 1,437,394.23

The amended amount is so much lower because the grants were shown as an expense but we also received them as income so the expense to the city was zero.

) (1)

**Admin & Finance  
(City Departments)**

	<b>Budget</b>	<b>Jul 1, '07 - May 27, 08</b>	<b>Amendment</b>
<b>Expense</b>			
Legal Fees	0.00	2,846.40	\$ 2,900.00
DARE	0.00	0.00	
Advertising	3,500.00	336.62	\$ 500.00
Bank Service Charges	300.00	196.82	\$ 300.00
Bldg/Grnd Maint & Repair	2,500.00	635.46	\$ 1,500.00
Computer/Software Expense	2,000.00	2,372.50	\$ 2,500.00
Contract Labor	34,000.00	615.00	\$ 700.00
Credit Card Merchant Fees	0.00	3,366.74	\$ 4,000.00
Dues, Subscrip, Licenses	300.00	2,804.40	\$ 3,000.00
Electricity	3,000.00	2,383.97	\$ 3,000.00
Equipment Maint & Repair	500.00	298.73	\$ 500.00
Equipment Purchase	0.00	369.00	\$ 400.00
Equipment Rental	6,000.00	3,846.88	\$ 6,000.00
Health Insurance	24,111.73	29,355.21	\$ 35,000.00
Heating Fuel	6,000.00	4,927.64	\$ 6,000.00
Insurance (AMLJIA)	55,000.00	803.69	\$ 55,000.00
Internet Service Fees	600.00	325.00	\$ 600.00
Life Insurance	18.00	14.57	\$ 18.00
Materials and Supplies	10,100.00	10,048.09	\$ 10,100.00
Miscellaneous Expenses	1,500.00	2,837.40	\$ 3,000.00
Overtime Payroll Expenses	0.00	333.46	\$ 400.00
Payroll Expenses	220,178.00	188,103.65	\$ 220,178.00
Payroll Taxes	25,698.00	7,545.21	\$ 15,000.00
PERS	30,000.00	32,385.82	\$ 36,000.00
Postage & Freight	4,000.00	3,960.39	\$ 4,200.00
Record Maintenance	100.00	44.00	\$ 100.00
Supplies	8,000.00	0.00	\$ -
Telephone	8,000.00	7,102.14	\$ 8,000.00
Testing	0.00	240.00	\$ 300.00
Training	3,000.00	2,190.00	\$ 3,000.00
Travel & Per Diem	15,000.00	10,947.13	\$ 15,000.00
Vehicle Fuel	2,000.00	96.60	\$ 300.00
Worker's Compensation	10,220.00	9,042.46	\$ 10,220.00
<b>Total Expense</b>	<b>475,625.73</b>	<b>330,374.98</b>	<b>\$ 447,716.00</b>

Ordinary Income/Expense

City Council

Expense	Budgeted	7/01/07-5/27/08	Amendment
Advertising	0.00	308.08	\$ 310.00
Bldg/Grnd Maint & Repair	0.00	758.77	\$ 800.00
Computer/Software Expense	0.00	883.99	\$ 1,000.00
Donation	1,000.00	637.41	\$ 1,000.00
Dues, Subscrip, Licenses	2,700.00	400.00	\$ 1,000.00
Election Expenses	360.00	44.80	\$ 360.00
Equipment Purchase	500.00	0.00	\$ 500.00
Materials and Supplies	500.00	1,100.86	\$ 1,250.00
Miscellaneous Expenses	0.00	15.45	\$ 20.00
Payroll Expenses	13,200.00	11,227.00	\$ 13,200.00
Payroll Taxes	650.00	892.26	\$ 1,000.00
Postage & Freight	50.00	15.20	\$ 50.00
Telephone	0.00	986.71	\$ 1,200.00
Testing	0.00	0.00	\$ -
Training	200.00	1,485.00	\$ 2,000.00
Travel & Per Diem	7,000.00	17,472.97	\$ 20,000.00
Worker's Compensation	0.00	479.96	\$ 600.00
<b>Total Expense</b>	<b>26,160.00</b>	<b>36,708.46</b>	<b>\$ 44,290.00</b>

**EMS**

<b>Expense</b>	<b>Budgeted</b>	<b>July 1-May 27</b>	<b>Amendment</b>
<b>Advertising</b>	0.00	462.00	\$ 500.00
<b>Bldg/Grnd Maint &amp; Repair</b>	500.00	0.00	\$ -
<b>Dues, Subscrip, Licenses</b>	0.00	10.00	\$ 15.00
<b>Electricity</b>	400.00	522.34	\$ 650.00
<b>Equipment Maint &amp; Repair</b>	1,000.00	1,965.24	\$ 2,100.00
<b>Equipment Purchase</b>	4,000.00	0.00	\$ -
<b>Heating Fuel</b>	500.00	839.79	\$ 1,100.00
<b>Materials and Supplies</b>	3,000.00	3,042.53	\$ 3,100.00
<b>Payroll Expenses</b>	6,600.00	1,987.50	\$ 2,500.00
<b>Payroll Taxes</b>	0.00	190.49	\$ 220.00
<b>Postage &amp; Freight</b>	0.00	161.21	\$ 200.00
<b>Stipends &amp; Honoraria</b>	700.00	950.00	\$ 1,100.00
<b>Telephone</b>	300.00	1,721.64	\$ 2,000.00
<b>Training</b>	0.00	1,146.85	\$ 1,500.00
<b>Travel &amp; Per Diem</b>	750.00	598.90	\$ 750.00
<b>Vehicle Fuel</b>	1,500.00	-429.91	\$ 1,500.00
<b>Vehicle Maint &amp; Repair</b>	0.00	2,604.31	\$ 3,000.00
<b>Worker's Compensation</b>	0.00	152.22	\$ 200.00
<b>Total Expense</b>	<b>19,250.00</b>	<b>15,925.11</b>	<b>\$20,435.00</b>

Expense	FIRE		
	Budgeted	July-1/May 27	Amended
<b>Bldg/Grnd Maint &amp; Repair</b>	1,650.00	345.86	\$ 600.00
<b>Dues, Subscrip, Licenses</b>	0.00	140.00	\$ 150.00
<b>Election Expenses</b>	0.00	0.00	\$ -
<b>Electricity</b>	400.00	728.92	\$ 900.00
<b>Equipment Maint &amp; Repair</b>	1,500.00	2,279.17	\$ 2,500.00
<b>Equipment Purchase</b>	500.00	0.00	\$ -
<b>Heating Fuel</b>	500.00	2,819.29	\$ 3,200.00
<b>Insurance (AMLJIA)</b>	350.00	0.00	\$ 350.00
<b>Materials and Supplies</b>	0.00	65.72	\$ 100.00
<b>Payroll Expenses</b>	600.00	700.00	\$ 800.00
<b>Payroll Taxes</b>	0.00	62.95	\$ 100.00
<b>Postage &amp; Freight</b>	0.00	14.00	\$ 15.00
<b>Telephone</b>	300.00	1,689.39	\$ 1,800.00
<b>Training</b>	2,000.00	0.00	\$ -
<b>Travel &amp; Per Diem</b>	500.00	4,323.96	\$ 4,500.00
<b>Vehicle Fuel</b>	400.00	2,964.94	\$ 3,100.00
<b>Vehicle Maint &amp; Repair</b>	0.00	1,006.16	\$ 1,010.00
<b>Worker's Compensation</b>	150.00	31.24	\$ 100.00
<b>Total Expense</b>	<b>8,850.00</b>	<b>17,171.60</b>	<b>\$ 19,225.00</b>

**General Maintenance**

Expense

Budgeted 7/1-5/27    Amended

<b>Contract Labor</b>	0.00	1,312.75	\$ 1,500.00
<b>Electricity</b>	500.00	85.85	\$ 120.00
<b>Equipment Maint &amp; Repair</b>	1,000.00	290.72	\$ 350.00
<b>Equipment Purchase</b>	26,000.00	173.98	\$ 200.00
<b>Equipment Rental</b>	250.00	0.00	\$ -
<b>Health Insurance</b>	6,000.00	3,927.72	\$ 6,000.00
<b>Heating Fuel</b>	1,700.00	2,535.37	\$ 3,000.00
<b>Life Insurance</b>	4.00	2.55	
<b>Materials and Supplies</b>	1,000.00	1,468.85	\$ 1,600.00
<b>Miscellaneous Expenses</b>	0.00	0.00	\$ -
<b>Net Pension Expense</b>	0.00	0.00	\$ -
<b>North Bridge</b>	0.00	0.00	\$ -
<b>Overtime Payroll Expenses</b>	0.00	419.43	\$ 500.00
<b>Payroll Expenses</b>	7,000.00	16,615.57	\$ 18,000.00
<b>Payroll Taxes</b>	940.00	749.74	\$ 940.00
<b>PERS</b>	3,750.00	2,625.31	\$ 3,750.00
<b>PERS Supplement expense</b>	0.00	0.00	\$ -
<b>Postage &amp; Freight</b>	1,000.00	132.95	\$ 200.00
<b>Telephone</b>	300.00	298.83	\$ 350.00
<b>Testing</b>	0.00	122.45	\$ 150.00
<b>Vehicle Fuel</b>	500.00	1,031.07	\$ 1,200.00
<b>Vehicle Maint &amp; Repair</b>	1,000.00	1,042.67	\$ 1,100.00
<b>Worker's Compensation</b>	1,120.00	1,825.89	\$ 2,100.00
<b>Total Expense</b>	<b>52,064.00</b>	<b>34,661.70</b>	<b>\$ 41,060.00</b>

**Harbor & Ports**

Expense	Budgeted	7/1-5/27	Amended
<b>Legal Fees</b>	0.00	597.00	\$ 610.00
<b>Advertising</b>	0.00	32.94	\$ 40.00
<b>Bldg/Grnd Maint &amp; Repair</b>	10,500.00	602.50	\$ 1,000.00
<b>Contract Labor</b>	0.00	162.50	\$ 200.00
<b>Electricity</b>	9,000.00	10,740.99	\$ 12,000.00
<b>Equipment Maint &amp; Repair</b>	600.00	74.88	\$ 150.00
<b>Equipment Purchase</b>	3,000.00	389.00	\$ 500.00
<b>Health Insurance</b>	6,000.00	5,849.05	\$ 6,200.00
<b>Life Insurance</b>	4.00	3.79	\$ 4.00
<b>Materials and Supplies</b>	3,000.00	1,695.96	\$ 2,000.00
<b>Overtime Payroll Expenses</b>	0.00	419.43	\$ 420.00
<b>Payroll Expenses</b>	24,181.80	18,259.99	\$ 24,181.00
<b>Payroll Taxes</b>	2,366.00	514.18	\$ 1,000.00
<b>PERS</b>	7,300.00	3,892.78	\$ 5,000.00
<b>PERS Supplement expense</b>	0.00	0.00	\$ -
<b>Postage &amp; Freight</b>	100.00	65.13	\$ 100.00
<b>Telephone</b>	300.00	90.00	\$ 150.00
<b>Vehicle Fuel</b>	600.00	391.00	\$ 500.00
<b>Vehicle Maint &amp; Repair</b>	0.00	-0.06	\$ -
<b>Worker's Compensation</b>	1,780.00	1,709.15	\$ 1,780.00
<b>Total Expense</b>	<b>68,731.80</b>	<b>45,490.21</b>	<b>\$ 55,835.00</b>



Expense

	<b>Internet</b>		
	Budgeted	7/1-5/27	Amended
<b>Computer/Software Expens</b>	0.00	703.00	\$ 710.00
<b>Equipment Maint &amp; Repair</b>	1,000.00	0.00	\$ -
<b>Equipment Purchase</b>	5,000.00	1,075.00	\$ 1,100.00
<b>Internet Service Fees</b>	7,000.00	9,430.00	\$ 11,000.00
<b>Materials and Supplies</b>	2,000.00	140.79	\$ 150.00
<b>Payroll Expenses</b>	6,000.00	390.00	\$ 400.00
<b>Payroll Taxes</b>	0.00	11.50	\$ 15.00
<b>PERS</b>	0.00	81.28	\$ 100.00
<b>PERS Supplement expense</b>	0.00	0.00	\$ -
<b>Postage &amp; Freight</b>	0.00	71.70	\$ 75.00
<b>Vehicle Fuel</b>	0.00	379.86	\$ 410.00
<b>Worker's Compensation</b>	0.00	18.29	\$ 20.00
	21,000.00	12,301.42	\$ 13,980.00

Total Expense

8

**Law Enforcement**

Expense

Budgeted 7/1-5/27 Amended

	Budgeted 7/1-5/27	Amended	
DARE	1,000.00	201.60	\$ 1,000.00
Computer/Software Expense	0.00	57.99	\$ 100.00
Electricity	400.00	457.56	\$ 620.00
Equipment Maint & Repair	2,000.00	0.00	\$ -
Equipment Purchase	0.00	514.97	\$ 520.00
Health Insurance	0.00	0.00	\$ -
Heating Fuel	1,000.00	1,591.55	\$ 1,700.00
Internet Service Fees	700.00	275.00	\$ 325.00
Life Insurance	0.00	0.04	\$ 0.10
Materials and Supplies	700.00	1,506.81	\$ 1,510.00
Payroll Expenses	0.00	0.00	\$ 230.00
Payroll Taxes	0.00	0.00	\$ -
PERS	0.00	0.00	
Postage & Freight	100.00	212.35	\$ 220.00
Supplies	500.00	0.00	\$ -
Telephone	300.00	1,717.38	\$ 1,800.00
Vehicle Fuel	1,500.00	1,034.00	\$ 1,200.00
Vehicle Maint & Repair	0.00	607.75	\$ 650.00
VPSO Expenses	4,800.00	7,066.62	\$ 10,000.00
Worker's Compensation	0.00	31.23	\$ 40.00
<b>Total Expense</b>	<b>13,000.00</b>	<b>15,274.85</b>	<b>\$ 19,915.10</b>

19

Expense	Library		
	Budgeted	7/1-5/27	Amended
<b>Bldg/Grnd Maint &amp; Repair</b>	500.00	562.56	\$ 600.00
<b>Books</b>	3,500.00	0.00	\$ -
<b>Computer/Software Expense</b>	200.00	0.00	\$ -
<b>Donation</b>	0.00	-300.00	\$ -
<b>Electricity</b>	900.00	990.01	\$ 1,120.00
<b>Equipment Maint &amp; Repair</b>	0.00	4.15	\$ 10.00
<b>Equipment Purchase</b>	300.00	1,483.13	\$ 1,500.00
<b>Heating Fuel</b>	800.00	1,045.31	\$ 1,200.00
<b>Internet Service Fees</b>	0.00	288.75	\$ 320.00
<b>Materials and Supplies</b>	300.00	271.69	\$ 300.00
<b>Overtime Payroll Expenses</b>	0.00	225.00	\$ 225.00
<b>Payroll Expenses</b>	14,850.00	7,068.80	\$ 10,000.00
<b>Payroll Taxes</b>	1,100.00	689.10	\$ 1,100.00
<b>Postage &amp; Freight</b>	200.00	392.18	\$ 410.00
<b>Telephone</b>	660.00	819.92	\$ 900.00
<b>Travel &amp; Per Diem</b>	0.00	1,365.20	\$ 1,400.00
<b>Worker's Compensation</b>	400.00	337.72	\$ 400.00
<b>Total Expense</b>	<b>23,710.00</b>	<b>15,243.52</b>	<b>\$ 19,485.00</b>

**Parks & Rec**

Expense

	Budgeted	7/1-5/27	Amended
<b>Bldg/Grnd Maint &amp; Repair</b>	1,000.00	0.00	\$ -
<b>Electricity</b>	350.00	909.83	\$ 1,000.00
<b>Equipment Maint &amp; Repair</b>	300.00	655.31	\$ 700.00
<b>Heating Fuel</b>	800.00	2,630.63	\$ 2,800.00
<b>Materials and Supplies</b>	3,000.00	383.33	\$ 450.00
<b>Overtime Payroll Expenses</b>	0.00	27.72	\$ 30.00
<b>Payroll Expenses</b>	5,000.00	10,916.40	\$ 13,000.00
<b>Payroll Taxes</b>	700.00	1,028.12	\$ 1,200.00
<b>Postage &amp; Freight</b>	150.00	179.28	\$ 200.00
<b>Telephone</b>	0.00	88.64	\$ 120.00
<b>Vehicle Fuel</b>	0.00	681.30	\$ 800.00
<b>Vehicle Maint &amp; Repair</b>	1,200.00	44.14	\$ 60.00
<b>Worker's Compensation</b>	393.00	751.82	\$ 900.00
<b>Total Expense</b>	12,893.00	18,296.52	\$ 21,260.00

Total Expense

	<b>Planning &amp; Zoning</b>
--	------------------------------

Expense	Budgeted	7/1-5/27	Amended
<b>Contract Labor</b>	60,000.00	0.00	\$ -
<b>Dues, Subscrip, Licenses</b>	500.00	0.00	\$ -
<b>Materials and Supplies</b>	0.00	225.50	\$ 300.00
<b>Payroll Expenses</b>	24,800.00	18,451.50	\$ 22,000.00
<b>Payroll Taxes</b>	840.00	676.84	\$ 840.00
<b>PERS</b>	4,200.00	3,533.81	\$ 4,000.00
<b>Travel &amp; Per Diem</b>	0.00	165.00	\$ 165.00
<b>Worker's Compensation</b>	1,200.00	849.61	\$ 950.00
<b>Total Expense</b>	<b>91,540.00</b>	<b>23,902.26</b>	<b>\$ 28,255.00</b>

**RV Park**

Expense	Budgeted	7/1-5/27	Amended
<b>Electricity</b>	1,000.00	413.91	\$ 600.00
<b>Equipment Maint &amp; Repair</b>	2,000.00	0.00	\$ -
<b>Equipment Purchase</b>	5,000.00	0.00	\$ -
<b>Materials and Supplies</b>	500.00	0.00	\$ -
<b>Total Expense</b>	<b>8,500.00</b>	<b>413.91</b>	<b>\$ 600.00</b>

Expense	Sewer		
	Budgeted	7/1-5/27	Amended
<b>Bldg/Grnd Maint &amp; Repair</b>	500.00	10,606.36	\$ 11,000.00
<b>Chemicals</b>	2,500.00	2,251.73	\$ 2,300.00
<b>Dues, Subscrip, Licenses</b>	1,400.00	880.00	\$ 900.00
<b>Electricity</b>	12,000.00	16,646.37	\$ 18,000.00
<b>Equipment Maint &amp; Repair</b>	9,000.00	5,226.55	\$ 5,250.00
<b>Equipment Purchase</b>	15,000.00	13,197.02	\$ 13,200.00
<b>Equipment Rental</b>	2,000.00	0.00	\$ -
<b>Health Insurance</b>	5,000.00	3,549.17	\$ 5,000.00
<b>Heating Fuel</b>	4,500.00	3,632.22	\$ 4,500.00
<b>Life Insurance</b>	8.00	5.08	\$ 8.00
<b>Materials and Supplies</b>	9,000.00	6,412.42	\$ 7,000.00
<b>Overtime Payroll Expenses</b>	0.00	390.70	\$ 400.00
<b>Payroll Expenses</b>	41,319.00	32,585.74	\$ 38,000.00
<b>Payroll Taxes</b>	5,371.00	1,213.08	\$ 2,000.00
<b>PERS</b>	6,100.00	5,969.24	\$ 6,200.00
<b>Postage &amp; Freight</b>	5,000.00	2,908.59	\$ 3,100.00
<b>Telephone</b>	0.00	367.08	\$ 500.00
<b>Testing</b>	5,500.00	4,815.32	\$ 5,500.00
<b>Training</b>	2,000.00	0.00	\$ -
<b>Travel &amp; Per Diem</b>	2,500.00	1,150.47	\$ 1,300.00
<b>Vehicle Fuel</b>	1,500.00	1,636.02	\$ 1,900.00
<b>Vehicle Maint &amp; Repair</b>	0.00	1,330.00	\$ 1,500.00
<b>Worker's Compensation</b>	3,214.00	2,041.68	\$ 2,600.00
<b>Total Expense</b>	<b>133,412.00</b>	<b>116,814.84</b>	<b>\$ 130,158.00</b>

	<b>Solid Waste</b>	
--	--------------------	--

Expense	Budgeted	7/1-5/27	Amended
<b>Advertising</b>	0.00	23.25	\$ 25.00
<b>Bldg/Grnd Maint &amp; Repair</b>	2,500.00	0.00	\$ -
<b>Contract Labor</b>	4,500.00	0.00	\$ -
<b>Dues, Subscrip, Licenses</b>	1,000.00	336.00	\$ 500.00
<b>Electricity</b>	7,500.00	5,558.80	\$ 7,500.00
<b>Equipment Maint &amp; Repair</b>	5,000.00	3,813.14	\$ 4,000.00
<b>Equipment Purchase</b>	5,000.00	0.00	\$ -
<b>Equipment Rental</b>	4,000.00	0.00	\$ -
<b>Health Insurance</b>	28,000.00	24,113.29	\$ 28,000.00
<b>Heating Fuel</b>	7,500.00	8,903.39	\$ 9,500.00
<b>Life Insurance</b>	8.00	13.90	\$ 18.00
<b>Materials and Supplies</b>	4,500.00	887.54	\$ 1,000.00
<b>Overtime Payroll Expenses</b>	0.00	1,079.86	\$ 1,100.00
<b>Payroll Expenses</b>	90,525.00	78,929.70	\$ 90,525.00
<b>Payroll Taxes</b>	11,768.00	2,232.57	\$ 5,000.00
<b>PERS</b>	19,000.00	16,610.51	\$ 17,500.00
<b>Postage &amp; Freight</b>	700.00	752.81	\$ 800.00
<b>Telephone</b>	0.00	272.64	\$ 400.00
<b>Testing</b>	3,500.00	122.45	\$ 200.00
<b>Training</b>	3,000.00	0.00	\$ -
<b>Travel &amp; Per Diem</b>	3,500.00	1,516.80	\$ 1,600.00
<b>Vehicle Fuel</b>	8,000.00	469.25	\$ 800.00
<b>Vehicle Maint &amp; Repair</b>	0.00	1,367.98	\$ 1,500.00
<b>Worker's Compensation</b>	17,544.00	12,431.75	\$ 15,000.00
<b>Total Expense</b>	<b>227,045.00</b>	<b>159,435.63</b>	<b>\$ 184,968.00</b>



**Streets & Roads**

Expense	Budgeted	7/1-5/27	Amended
Dues, Subscrip, Licenses	0.00	30.00	\$ 30.00
Electricity	0.00	5,404.76	\$ 6,000.00
Equipment Maint & Repair	5,000.00	41,410.73	\$ 42,000.00
Equipment Purchase	43,000.00	50,928.13	\$ 52,000.00
Equipment Rental	2,000.00	3,765.00	\$ 4,000.00
Health Insurance	0.00	117.74	\$ 150.00
Life Insurance	0.00	0.06	\$ 0.10
Materials and Supplies	40,000.00	3,694.18	\$ 4,000.00
Miscellaneous Expenses	0.00	1.00	\$ 1.00
Payroll Expenses	18,181.80	8,424.83	\$ 11,000.00
Payroll Taxes	2,366.00	720.07	\$ 1,100.00
PERS	1,228.00	65.21	\$ 100.00
Postage & Freight	1,500.00	3,965.60	\$ 4,100.00
Road Maintenance	6,000.00	0.00	\$ -
Testing	250.00	0.00	\$ -
Vehicle Fuel	8,000.00	5,508.54	\$ 6,000.00
Vehicle Maint & Repair	0.00	5,918.67	\$ 6,000.00
Worker's Compensation	1,780.00	615.62	\$ 800.00
<b>Total Expense</b>	<b>129,305.80</b>	<b>130,570.14</b>	<b>\$ 137,281.10</b>

Expense	Water		Amended
	Budgeted	7/1-5/27	
Bldg/Grnd Maint & Repair	2,000.00	246.10	\$ 310.00
Chemicals	8,500.00	9,875.98	\$ 10,000.00
Computer/Software Expens	500.00	0.00	\$ -
Dues, Subscrip, Licenses	200.00	350.00	\$ 350.00
Electricity	3,000.00	5,746.06	\$ 6,100.00
Equipment Maint & Repair	4,000.00	3,027.60	\$ 3,500.00
Equipment Purchase	7,500.00	120.93	\$ 150.00
Equipment Rental	500.00	0.00	\$ -
Health Insurance	5,000.00	4,721.68	\$ 5,000.00
Heating Fuel	4,000.00	6,500.01	\$ 7,000.00
Life Insurance	8.00	6.91	\$ 8.00
Materials and Supplies	2,000.00	3,390.47	\$ 3,400.00
Miscellaneous Expenses	0.00	34.50	\$ 40.00
Overtime Payroll Expenses	0.00	460.70	\$ 500.00
Payroll Expenses	41,319.00	41,527.90	\$ 44,000.00
Payroll Taxes	5,371.00	1,341.07	\$ 4,000.00
PERS	11,000.00	8,218.14	\$ 11,000.00
Postage & Freight	10,000.00	2,683.01	\$ 3,100.00
Telephone	300.00	473.91	\$ 600.00
Testing	5,000.00	6,824.25	\$ 7,500.00
Training	2,000.00	80.00	\$ 100.00
Travel & Per Diem	3,000.00	3,030.63	\$ 3,100.00
Vehicle Fuel	1,500.00	539.01	\$ 750.00
Vehicle Maint & Repair	2,000.00	350.14	\$ 400.00
Worker's Compensation	3,214.00	2,502.32	\$ 3,214.00
<b>Total Expense</b>	<b>121,912.00</b>	<b>102,051.32</b>	<b>\$ 114,122.00</b>

**Davidson Landing**

Expense	Budgeted	7/1-5/27	Amended
<b>Advertising</b>	0.00	265.19	
<b>Contract Labor</b>	0.00	25,739.85	
<b>Materials and Supplies</b>	0.00	27,560.00	
<b>Miscellaneous Expenses</b>	168,000.00	0.00	\$ 168,000.00
<b>Payroll Expenses</b>	0.00	280.00	
<b>Payroll Taxes</b>	0.00	30.50	
<b>Postage &amp; Freight</b>	0.00	103.70	
<b>Survey Expense</b>	0.00	12,594.61	
<b>Worker's Compensation</b>	0.00	11.90	
<b>Total Expense</b>	<b>168,000.00</b>	<b>66,585.75</b>	<b>\$ 168,000.00</b>

**Choker Setter Circle**

Expense		Budgeted	7/1-5/27	Amended
	<b>Contract Labor</b>	0.00	24,539.85	
	<b>Equipment Rental</b>	0.00	11,617.40	
	<b>Miscellaneous Expenses</b>	76,809.13	0.00	\$ 76,809.13
	<b>Payroll Expenses</b>	0.00	670.00	
	<b>Payroll Taxes</b>	0.00	64.53	
	<b>Survey Expense</b>	0.00	11,451.00	
	<b>Vehicle Fuel</b>	0.00	736.20	
	<b>Worker's Compensation</b>	0.00	85.28	
<b>Total Expense</b>		76,809.13	49,164.26	\$ 76,809.13