

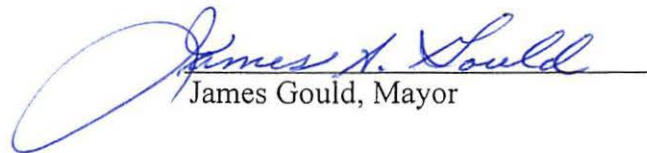
CITY OF THORNE BAY
ORDINANCE 09-03-17-01

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,
ALASKA; AMENDING ORDINANCE 08-05-20-02, ESTABLISHMENT OF THE
BUDGET FOR FISCAL YEAR 2009

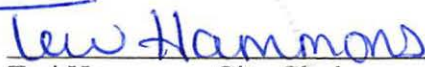
BE IT ENACTED BY THE CITY COUNCIL FOR THE CITY OF THORNE BAY,
ALASKA

- Section 1. Classification. This is a non-code ordinance.
- Section 2. Purpose. The purpose of amending the fiscal year 2009 budget is to provide sufficient funds to cover the cost of city operations.
- Section 3. Source of Funds. General fund dollars.
- Section 4. Amendment. Upon adoption of this ordinance amends Ordinance 08-05-20-02, adoption of the Budget for FY 09
- Section 5. Effective Date. This ordinance shall become effective upon adoption.

PASSED AND APPROVED March 17, 2009


James Gould, Mayor

ATTEST:


Teri Hammons, City Clerk

[Introduction: March 3, 2009]
[Public Hearing: March 17, 2009]

Departments	Revenue	Expense	Charge to reserves
City Council	\$ -	\$ 27,529.30	\$ 27,529.30
Internet Service	\$ -	\$ 3,029.08	\$ 3,029.08
Finance/Admin	\$ 553,405.48	\$ 309,003.19	\$ (244,402.29)
Planning and Zoning	\$ 25.00	\$ 1,753.80	\$ 1,728.80
Library	\$ 245.00	\$ 22,407.79	\$ 22,162.79
Public Safety	\$ 1,000.00	\$ 15,137.90	\$ 14,137.90
Occupancy Tax EMS/Fire	\$ -	\$ (5,174.83)	\$ (5,174.83)
Occupancy Tax Tourism	\$ -	\$ (2,217.79)	\$ (2,217.79)
Occupancy Tax Harbor Maint	\$ -	\$ (5,174.83)	\$ (5,174.83)
Occupancy Tax General Fund	\$ -	\$ (2,217.79)	\$ (2,217.79)
Fire	\$ -	\$ 26,229.78	\$ 26,229.78
EMS	\$ 750.00	\$ 36,404.00	\$ 35,654.00
Harbor & Ports	\$ 56,614.96	\$ 51,915.00	\$ (4,699.96)
Public Works/Maint	\$ 19,918.00	\$ 167,298.26	\$ 147,380.26
RV Park	\$ 8,350.00	\$ 1,000.00	\$ (7,350.00)
Parks and Rec	\$ 2.25	\$ 9,202.21	\$ 9,199.96
Streets and Roads	\$ 168,150.00	\$ 221,632.10	\$ 53,482.10
Solid Waste	\$ 102,400.00	\$ 248,097.96	\$ 145,697.96
Water	\$ 97,270.00	\$ 124,372.66	\$ 27,102.66
Sewer	\$ 52,030.00	\$ 149,475.00	\$ 97,445.00
Total Operational Expenses	\$ 1,060,160.69	\$ 1,399,702.79	\$ 339,542.10

Capital Project Appropriations	Preliminary	Amended
Library Final Design Grant	\$ 7,914.00	\$ 7,914.00
Davidson Landing/Denali Grant I	\$ 75,000.00	\$ 75,000.00
Legislative Appropriations/Davids	\$ 50,000.00	\$ 50,000.00
DOTPF Davidson Landing Grant I	\$ 43,000.00	\$ 43,000.00
DOTPF Davidson City Match		\$ 166,000.00
Clinic Construction	\$ 387,000.00	\$ -
OceanView Subdivision Purchase	\$ 270,000.00	\$ -
SouthSide Fire Hall Expansion	\$ 13,500.00	\$ -
City Park Expansion	\$ 5,000.00	\$ -
Total Capital Appropriations	\$ 851,414.00	\$ 341,914.00
Total Charge to LT Reserves		\$ 681,456.10

City of Thorne Bay**
Profit & Loss Budget vs. Actual
 July 1, 2008 through February 23, 2009

		City Council		
		(General Fund)		
		Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense				
	Income			
	Expense			
	Advertising	0.00	300.32	\$ 400.00
	Donation	0.00	15.75	\$ 150.00
	Dues, Subscrip, Licenses	100.00	500.00	\$ 500.00
	Election Expenses	400.00	-135.06	\$ -
	Equipment Purchase	0.00	30.00	\$ 30.00
	Insurance (AMLJIA)	0.00	4,479.00	\$ 4,479.00
	Internet Service Fees	0.00	40.00	\$ 40.00
	Materials and Supplies	500.00	450.68	\$ 500.00
	Payroll Expenses	13,200.00	8,181.78	\$ 13,200.00
	Payroll Taxes	1,850.00	628.30	\$ 1,010.00
	Postage & Freight	0.00	0.79	\$ 5.00
	Road Maintenance	580.00	0.00	\$ -
	Telephone	960.00	914.30	\$ 1,046.30
	Training	1,000.00	378.18	\$ 1,000.00
	Travel & Per Diem	7,000.00	3,396.52	\$ 5,000.00
	Worker's Compensation	0.00	138.83	\$ 169.00
	Total Expense	25,590.00	19,319.39	\$ 27,529.30

Net Cost to General Fund

25,590.00		\$ 27,529.30
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City of Thorne Bay**
Profit & Loss Budget vs. Actual
 July 1, 2008 through February 23, 2009

Internet
 (Enterprise Funds)

	Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense			
Income			
Internet Fees	0.00		
Total Income	0.00		
Expense			
Internet Service Fees	0.00	1,358.78	\$ 1,358.78
Vehicle Fuel	0.00	155.76	\$ 155.76
Total Expense	0.00	1,514.54	\$ 1,514.54
Net Cost to General Fund		1,514.54	\$ 3,029.08

City of Thorne Bay**
Profit & Loss Budget vs. Actual
July 1, 2008 through February 23, 2009

Admin & Finance
(General Fund)

	Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense			
Income			
Miscellaneous Income	0.00	416.29	\$ 600.00
ATV Fees	0.00	100.00	\$ 150.00
Animal Fees	0.00	140.00	\$ 160.00
Rental	0.00	5,246.00	\$ 6,000.00
Rental Income	0.00	2,640.00	\$ 3,000.00
Income - Other	0.00	7,458.66	\$ 9,000.00
Interest Income-	0.00	4,113.17	\$ 4,500.00
Investment Gain/Loss	0.00	0.00	
Land Sales Income	0.00	1,653.36	\$ 2,300.00
Sales Tax	0.00	219,768.45	\$ 260,000.00
State/Federal Revenues			
Community Revenue Sharing	0.00	120,067.00	\$ 120,067.00
Fish Tax Receipts	0.00	0.00	
Fisheries Business Tax	0.00	5,159.61	\$ 5,159.61
Payment in Lieu of Taxes	0.00	142,468.87	\$ 142,468.87
Total Income	0.00	509,231.41	\$ 553,405.48
Expense			
Legal Services	6,000.00	90.00	\$ 2,500.00
Advertising	1,250.00	281.76	\$ 800.00
Bank Service Charges	0.00	80.00	\$ 120.00
Bldg/Grnd Maint & Repair	0.00	18.90	\$ 25.00
Computer/Software Expense	2,000.00	254.00	\$ 500.00
Contract Labor	26,000.00	1,141.00	\$ 2,500.00
Credit Card Merchant Fees	800.00	936.99	\$ 1,520.00
Dues, Subscrip, Licenses	3,000.00	575.00	\$ 650.00
Electricity	1,500.00	1,504.89	\$ 3,200.00
Equipment Purchase	1,500.00	2,400.00	\$ 2,400.00
Equipment Rental	4,000.00	5,100.00	\$ 5,100.00
Health Insurance	22,000.00	16,479.38	\$ 22,000.00
Heating Fuel	3,000.00	3,570.97	\$ 6,000.00
Insurance (AMLJIA)	60,000.00	16,464.57	\$ 16,500.00
Internet Service Fees	960.00	1,122.46	\$ 1,670.00
Life Insurance	100.00	2.19	\$ 2.19
Materials and Supplies	2,500.00	4,483.58	\$ 7,000.00
Overtime Payroll Expenses	0.00	1,562.82	\$ 2,000.00
Payroll Expenses	181,500.00	122,577.71	\$ 175,000.00
Payroll Taxes	7,000.00	2,554.99	\$ 5,100.00
PERS	35,000.00	24,263.43	\$ 35,000.00
Postage & Freight	1,200.00	1,917.51	\$ 3,000.00
Record Maintenance	0.00	22.00	\$ 66.00
Telephone	3,500.00	2,604.62	\$ 3,500.00
Training	1,200.00	888.17	\$ 1,200.00
Travel & Per Diem	2,500.00	5,511.04	\$ 8,000.00
Vehicle Fuel	0.00	479.70	\$ 750.00
Worker's Compensation	8,000.00	1,899.51	\$ 2,900.00
Total Expense	374,510.00	218,787.19	\$ 309,003.19

Net Cost to General Fund	\$ 374,510.00	\$ (244,402.29)
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City of Thorne Bay**
Profit & Loss Budget vs. Actual
 July 1, 2008 through February 23, 2009

				Planning & Zoning		
				(General Fund)		
				Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense						
Income						
			Miscellaneous Income	0.00	25.00	\$ 25.00
			Total Income	0.00	25.00	\$ 25.00
Expense						
			Materials and Supplies	350.00	0.00	\$ 100.00
			Payroll Expenses	10,400.00	650.00	\$ 1,500.00
			Payroll Taxes	800.00	49.71	\$ 114.60
			Postage & Freight	0.00	6.63	\$ 20.00
			Stipends & Honoraria	1,800.00	0.00	\$ -
			Worker's Compensation	350.00	13.11	\$ 19.20
			Total Expense	13,700.00	719.45	\$ 1,753.80
Net Cost to General Fund				\$ 13,700.00		\$ 1,728.80

City of Thorne Bay**
Profit & Loss Budget vs. Actual
 July 1, 2008 through February 23, 2009

		Library		
		(General Fund)		
		Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense				
Income				
	Copier/Fax Income	0.00	16.25	\$ 20.00
	Miscellaneous Income	0.00	156.55	\$ 200.00
	Income - Other	0.00	21.50	\$ 25.00
	Total Income	0.00	194.30	\$ 245.00
Expense				
	Books	3,500.00	0.00	\$ 3,500.00
	Computer/Software Expense	0.00	449.97	\$ 600.00
	Dues, Subscrip, Licenses	0.00	50.00	\$ 100.00
	Electricity	850.00	580.35	\$ 850.00
	Equipment Purchase	500.00	0.00	\$ 250.00
	Heating Fuel	900.00	513.27	\$ 900.00
	Insurance (AMLJIA)	0.00	330.00	\$ 500.00
	Internet Service Fees	0.00	1,422.37	\$ 2,000.00
	Materials and Supplies	300.00	870.68	\$ 1,000.00
	Payroll Expenses	12,500.00	5,581.20	\$ 9,384.00
	Payroll Taxes	0.00	525.78	\$ 903.67
	Postage & Freight	300.00	335.12	\$ 500.00
	Telephone	600.00	462.06	\$ 600.00
	Travel & Per Diem	1,200.00	0.00	\$ 1,200.00
	Worker's Compensation	400.00	85.16	\$ 120.12
	Total Expense	21,050.00	11,205.96	\$ 22,407.79
Net Cost to General Fund		\$ 21,050.00		\$ 22,162.79

City of Thorne Bay**
Profit & Loss Budget vs. Actual
 July 1, 2008 through February 23, 2009

**Law Enforcement
 (General Fund)**

	Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense			
Income			
Miscellaneous Income	1,050.00	350.00	\$ 1,000.00
Parking Fines & Impound Storage	15,000.00	0.00	\$ -
Total Income	16,050.00	350.00	\$ 1,000.00
Expense			
DARE	1,000.00	665.48	\$ 1,000.00
Computer/Software Expense	0.00	115.00	\$ 200.00
Dues, Subscrip, Licenses	0.00	25.00	\$ 25.00
Electricity	400.00	261.21	\$ 400.00
Equipment Purchase	0.00	4,229.00	\$ 300.00
Heating Fuel	1,100.00	629.05	\$ 1,100.00
Insurance (AMLJIA)	0.00	563.00	\$ 600.00
Internet Service Fees	0.00	12.90	\$ 12.90
Materials and Supplies	300.00	223.96	\$ 300.00
Postage & Freight	0.00	418.99	\$ 500.00
Telephone	600.00	1,155.55	\$ 1,500.00
Travel & Per Diem	0.00	88.00	\$ 100.00
Vehicle Fuel	1,100.00	984.54	\$ 1,400.00
Vehicle Maint & Repair	500.00	638.57	\$ 700.00
VPSO Expenses	4,800.00	5,281.79	\$ 7,000.00
Total Expense	9,800.00	15,292.04	\$ 15,137.90

Net Cost to General Fund

-6250.00	\$ 14,137.90
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City of Tule Bay**
Profit & Loss Budget vs. Actual
July 1, 2008 through February 23, 2009

	General Fund (Occupancy Tax)	Maint/Improving Harbor (Occupancy Tax)	Occupancy EMS/FIRE (Occupancy Tax)	Tourism Promotion (Occupancy Tax)	Total Occupancy Tax (General Fund)
	Jul 1, '08 - Feb 23, 09	Jul 1, '08 - Feb 23, 09	Jul 1, '08 - Feb 23, 09	Jul 1, '08 - Feb 23, 09	Jul 1, '08 - Feb 23, 09
Ordinary Income/Expense					
Income					
Occupancy Tax	2,217.79	5,174.83	5,174.83	2,217.79	
Income - Other	0.00	0.00	0.00	0.00	
Total Income	0.00	0.00	0.00	0.00	
Total Income	2,217.79	5,174.83	5,174.83	2,217.79	14,785.24
Expense					
Advertising	0.00	0.00	0.00	850.00	
Total Expense	0.00	0.00	0.00	850.00	
Net Ordinary Income				1367.79	

Funds will be spent during FY09 and FY10
replacing harbor's water system

City of Thorne Bay**
Profit & Loss Budget vs. Actual
July 1, 2008 through February 23, 2009

Fire
(General Fund)

	Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense			
Expense			
Bldg/Grnd Maint & Repair	500.00	1,999.50	\$ 2,000.00
Dues, Subscrip, Licenses	0.00	25.00	\$ 50.00
Electricity	600.00	2,565.96	\$ 3,200.00
Equipment Maint & Repair	2,000.00	4,040.07	\$ 5,000.00
Equipment Purchase	0.00	898.77	\$ 1,000.00
Heating Fuel	400.00	402.11	\$ 650.00
Insurance (AMLJIA)	0.00	2,966.00	\$ 3,000.00
Materials and Supplies	2,500.00	1,122.84	\$ 2,500.00
Payroll Expenses	600.00	325.00	\$ 600.00
Payroll Taxes	100.00	24.86	\$ 218.40
Postage & Freight	0.00	141.03	\$ 150.00
Telephone	600.00	512.44	\$ 600.00
Training	0.00	375.00	\$ 400.00
Travel & Per Diem	3,000.00	-118.00	\$ 1,000.00
Vehicle Fuel	2,500.00	859.13	\$ 1,500.00
Vehicle Maint & Repair	1,000.00	0.00	\$ 1,000.00
Worker's Compensation	100.00	33.28	\$ 3,361.38
Total Expense	13,900.00	16,172.99	\$ 26,229.78
Net Cost to General Fun	13,900.00		26,229.78

City of Thorne Bay**
Profit & Loss Budget vs. Actual
July 1, 2008 through February 23, 2009

				EMS		
				(General Fund)		
				Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense						
Income						
			EMS Fees	4,000.00	261.90	\$ 750.00
			Total Income	4,000.00	261.90	\$ 750.00
Expense						
			Electricity	400.00	604.44	\$ 800.00
			Equipment Maint & Repair	1,000.00	112.85	\$ 1,000.00
			Equipment Purchase	4,000.00	316.77	\$ 2,000.00
			Heating Fuel	400.00	402.11	\$ 600.00
			Insurance (AMLJIA)	0.00	2,464.00	\$ 3,500.00
			Materials and Supplies	3,000.00	4,469.12	\$ 5,000.00
			Payroll Expenses	15,000.00	7,485.00	\$ 12,250.00
			Payroll Taxes	1,100.00	706.26	\$ 1,100.00
			Postage & Freight	0.00	244.40	\$ 300.00
			Stipends & Honoraria	1,000.00	125.00	\$ 500.00
			Telephone	600.00	512.42	\$ 600.00
			Training	1,000.00	677.36	\$ 1,000.00
			Travel & Per Diem	1,000.00	0.00	\$ 1,000.00
			Vehicle Fuel	1,600.00	577.07	\$ 1,200.00
			Vehicle Maint & Repair	1,000.00	443.27	\$ 1,000.00
			Worker's Compensation	4,000.00	730.28	\$ 4,554.00
			Total Expense	35,100.00	19,870.35	\$ 36,404.00

Net cost to General Fund

31100.00

\$ 35,654.00

City of Thorne Bay**
Profit & Loss Budget vs. Actual
July 1, 2008 through February 23, 2009

		Harbor & Ports (Enterprise Funds)		
		Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense				
Income				
	Davidson Harbor Fees	0.00	164.96	\$ 164.96
	Harbor Fees	54,650.00	38,065.50	\$ 54,650.00
	Sales Tax	0.00	1,355.04	\$ 1,800.00
	Total Income	54,650.00	39,585.50	\$ 56,614.96
Expense				
	Bldg/Grnd Maint & Repair	1,000.00	8.00	\$ 500.00
	Electricity	10,500.00	7,547.94	\$ 10,500.00
	Equipment Maint & Repair	600.00	18.90	\$ 400.00
	Equipment Purchase	1,000.00	1,647.00	\$ 2,000.00
	Health Insurance	5,800.00	3,453.24	\$ 5,800.00
	Insurance (AMLJIA)	0.00	1,793.00	\$ 1,793.00
	Life Insurance	4.00	0.43	\$ 2.00
	Materials and Supplies	6,000.00	1,757.04	\$ 6,000.00
	Overtime Payroll Expenses	0.00	119.84	\$ 300.00
	Payroll Expenses	19,500.00	10,709.70	\$ 18,000.00
	Payroll Taxes	500.00	297.32	\$ 950.00
	PERS	3,850.00	2,313.97	\$ 2,320.00
	Postage & Freight	0.00	241.57	\$ 500.00
	Vehicle Fuel	600.00	104.08	\$ 600.00
	Worker's Compensation	1,700.00	1,141.62	\$ 2,250.00
	Total Expense	51,054.00	31,153.65	\$ 51,915.00
	Net Ordinary Income	3,596.00		\$ (4,699.96)

City of Thorne Bay**
Profit & Loss Budget vs. Actual
July 1, 2008 through February 23, 2009

Public Works/Gen Maint
(General Fund)

		Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense				
Income				
	Miscellaneous Income	7,896.00	218.00	\$ 218.00
	Rental	0.00	425.00	\$ 600.00
	Rental Income	25,000.00	0.00	\$ -
	Rock Sales	500.00	64.00	\$ 100.00
	National Forest Receipts			\$ 18,600.00
	Income - Other	0.00	180.00	\$ 300.00
	Sales Tax	0.00	31.15	\$ 100.00
	Total Income	33,396.00	918.15	\$ 19,918.00
Expense				
	Contract Labor	20,000.00	538.00	\$ 1,000.00
	Dues, Subscrip, Licenses	0.00	25.00	\$ 25.00
	Electricity	2,700.00	1,256.27	\$ 2,000.00
	Equipment Maint & Repair	2,500.00	2,692.78	\$ 3,500.00
	Health Insurance	17,500.00	9,492.54	\$ 17,500.00
	Heating Fuel	4,500.00	2,894.68	\$ 4,500.00
	Insurance (AMLJIA)	0.00	2,720.00	\$ 3,500.00
	Life Insurance	12.00	0.86	\$ 12.00
	Materials and Supplies	4,000.00	5,473.37	\$ 8,000.00
	Overtime Payroll Expenses	0.00	79.90	\$ 130.00
	Payroll Expenses	61,000.00	75,109.29	\$ 90,000.00
	Payroll Taxes	1,500.00	4,607.24	\$ 6,000.00
	PERS	12,100.00	7,690.61	\$ 13,400.00
	Postage & Freight	0.00	1,956.42	\$ 3,000.00
	Telephone	1,000.00	404.78	\$ 650.00
	Testing	0.00	191.26	\$ 191.26
	Training	0.00	380.00	\$ 380.00
	Travel & Per Diem	0.00	904.40	\$ 1,510.00
	Vehicle Fuel	3,000.00	3,432.57	\$ 5,000.00
	Vehicle Maint & Repair	1,500.00	1,238.71	\$ 3,000.00
	Worker's Compensation	2,150.00	3,650.19	\$ 4,000.00
	Total Expense	133,462.00	124,738.87	\$ 167,298.26
Net cost to General Fund		\$ 100,066.00		\$ 147,380.26

City of Thorne Bay**
Profit & Loss Budget vs. Actual
 July 1, 2008 through February 23, 2009

RV Park
 (Enterprise Funds)

	Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense			
Income			
RV Park Fees	10,000.00	5,395.27	\$ 8,000.00
Sales Tax	0.00	254.92	\$ 350.00
Total Income	10,000.00	5,650.19	\$ 8,350.00
Expense			
Advertising	500.00	0.00	\$ 500.00
Electricity	500.00	317.22	\$ 500.00
Materials and Supplies	500.00	0.00	\$ -
Stipends & Honoraria	2,100.00	0.00	\$ -
Total Expense	3,600.00	317.22	\$ 1,000.00
Net Cost to General Fund	-6,400.00		\$ (7,350.00)

City of Thorne Bay**
Profit & Loss Budget vs. Actual
 July 1, 2008 through February 23, 2009

Parks & Rec

				(General Fund)		
				Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense						
Income						
			Miscellaneous Income	0.00	2.25	\$ 2.25
			Parking Fines & Impound Storage	0.00	0.00	
			Rental	1,000.00	0.00	
			Total Income	1,000.00	2.25	\$ 2.25
Expense						
			Bldg/Grnd Maint & Repair	5,000.00	100.00	\$ 1,000.00
			Equipment Maint & Repair	1,000.00	0.00	\$ 500.00
			Equipment Purchase	0.00	143.98	\$ 500.00
			Materials and Supplies	0.00	120.55	\$ 200.00
			Payroll Expenses	5,200.00	3,702.25	\$ 5,200.00
			Payroll Taxes	500.00	356.54	\$ 500.00
			Postage & Freight	0.00	82.60	\$ 200.00
			Vehicle Maint & Repair	0.00	535.80	\$ 800.00
			Worker's Compensation	300.00	257.04	\$ 302.21
			Total Expense	12,000.00	5,298.76	\$ 9,202.21
Net Cost to General Fund				\$ 11,000.00		\$ 9,199.96

City of Thorne Bay**
Profit & Loss Budget vs. Actual
July 1, 2008 through February 23, 2009

Streets & Roads - Other
(Streets & Roads)

		Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense				
Income				
	Miscellaneous Income	0.00	450.00	\$ 450.00
	Sales Tax	0.00	20.00	\$ 30.00
	National Forest Receipts	128,000.00	0.00	\$ 168,120.00
	Total Income	128,000.00	470.00	\$ 168,150.00
Expense				
	Contract Labor	5,000.00	16,825.70	\$ 20,000.00
	Electricity	0.00	3,470.30	\$ 4,500.00
	Equipment Maint & Repair	7,000.00	2,325.59	\$ 7,000.00
	Equipment Purchase	80,000.00	0.00	\$ 150,000.00
	Equipment Renatal	0.00		\$ -
	Health Insurance	0.00	169.21	\$ 300.00
	Insurance (AMLJIA)	0.00	1,508.00	\$ 1,600.00
	Materials and Supplies	10,000.00	3,403.79	\$ 10,000.00
	Overtime Payroll Expenses	0.00	36.00	\$ 100.00
	Payroll Expenses	12,000.00	8,180.36	\$ 12,500.00
	Payroll Taxes	2,000.00	704.28	\$ 1,682.10
	PERS	0.00	141.10	\$ 300.00
	Postage & Freight	0.00	587.76	\$ 4,000.00
	Vehicle Fuel	9,000.00	3,192.46	\$ 6,000.00
	Vehicle Maint & Repair	2,000.00	1,398.36	\$ 2,000.00
	Worker's Compensation	1,000.00	1,083.49	\$ 1,650.00
	Total Expense	128,000.00	43,026.40	\$ 221,632.10
	Net Cost to General Fund	0.00	-42,556.40	\$ 53,482.10

City of Thorne Bay**
Profit & Loss Budget vs. Actual
July 1, 2008 through February 23, 2009

Solid Waste
(Enterprise Funds)

	Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense			
Income			
Solid Waste Fees	100,000.00	59,127.60	\$ 100,000.00
Sales Tax	0.00	2,023.19	\$ 2,400.00
Total Income	100,000.00	61,150.79	\$ 102,400.00
Expense			
Bldg/Grnd Maint & Repair	0.00	5,862.00	\$ 6,000.00
Contract Labor	0.00	320.00	\$ 320.00
Dues, Subscrip, Licenses	500.00	277.00	\$ 500.00
Electricity	5,000.00	3,355.63	\$ 5,000.00
Equipment Maint & Repair	3,000.00	23,547.06	\$ 25,000.00
Equipment Purchase	2,500.00	0.00	\$ 3,500.00
Equipment Rental	4,000.00	2,534.00	\$ 4,000.00
Health Insurance	27,000.00	19,060.51	\$ 29,409.96
Heating Fuel	7,000.00	5,678.29	\$ 7,000.00
Insurance (AMLJIA)	0.00	2,040.00	\$ 2,040.00
Life Insurance	20.00	1.74	\$ 8.00
Materials and Supplies	3,000.00	1,965.01	\$ 3,000.00
Payroll Expenses	90,500.00	59,787.41	\$ 93,000.00
Payroll Taxes	3,000.00	1,383.72	\$ 2,500.00
PERS	19,000.00	13,204.75	\$ 20,320.00
Postage & Freight	1,000.00	3,362.29	\$ 4,000.00
Training	1,500.00	0.00	\$ 1,500.00
Travel & Per Diem	2,500.00	135.70	\$ 2,500.00
Vehicle Fuel	4,500.00	1,722.02	\$ 3,000.00
Vehicle Maint & Repair	21,000.00	290.12	\$ 21,000.00
Worker's Compensation	13,500.00	9,856.48	\$ 14,500.00
Total Expense	208,520.00	154,383.73	\$ 248,097.96
Net Cost to General Fund	108,520.00		\$ 145,697.96

City of Thorne Bay**
Profit & Loss Budget vs. Actual
July 1, 2008 through February 23, 2009

		Water		
		(Enterprise Funds)		
		Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense				
Income				
	Miscellaneous Income	0.00	260.00	\$ 260.00
	Water Fees	120,000.00	56,601.17	\$ 90,000.00
	Income - Other	0.00	100.00	\$ 4,610.00
	Sales Tax	0.00	2,122.60	\$ 2,400.00
	Total Income	120,000.00	59,083.77	\$ 97,270.00
Expense				
	Bldg/Grnd Maint & Repair	1,000.00	0.00	\$ 500.00
	Chemicals	11,000.00	2,862.28	\$ 8,000.00
	Computer/Software Expense	500.00	0.00	\$ -
	Dues, Subscrip, Licenses	300.00	338.00	\$ 350.00
	Electricity	6,000.00	3,974.83	\$ 6,000.00
	Equipment Maint & Repair	2,000.00	273.37	\$ 1,000.00
	Equipment Purchase	12,000.00	2,035.00	\$ 12,000.00
	Equipment Rental	1,000.00	0.00	\$ -
	Health Insurance	5,200.00	3,837.18	\$ 5,540.16
	Heating Fuel	5,500.00	5,238.60	\$ 6,500.00
	Insurance (AMLJIA)	0.00	1,466.00	\$ 1,466.00
	Life Insurance	8.00	0.88	\$ 4.00
	Materials and Supplies	10,000.00	624.88	\$ 2,000.00
	Overtime Payroll Expenses	0.00	2,944.44	\$ 4,000.00
	Payroll Expenses	45,000.00	26,653.77	\$ 45,000.00
	Payroll Taxes	1,300.00	725.54	\$ 2,500.00
	PERS	8,800.00	6,436.77	\$ 9,900.00
	Postage & Freight	4,000.00	1,462.83	\$ 4,000.00
	Telephone	650.00	797.01	\$ 1,200.00
	Testing	9,000.00	7,537.00	\$ 10,000.00
	Training	1,000.00	0.00	\$ -
	Travel & Per Diem	2,500.00	412.50	\$ 412.50
	Vehicle Fuel	1,500.00	578.19	\$ 1,000.00
	Vehicle Maint & Repair	500.00	19.00	\$ 500.00
	Worker's Compensation	2,500.00	1,889.84	\$ 2,500.00
	Total Expense	131,258.00	70,107.91	\$ 124,372.66
Net Cost to General Fund		11,258.00		\$ 27,102.66

City of Thorne Bay**
Profit & Loss Budget vs. Actual
July 1, 2008 through February 23, 2009

Sewer
(Enterprise Funds)

		Budget	Jul 1, '08 - Feb 23, 09	Amendment
Ordinary Income/Expense				
	Income			
	Miscellaneous Income	0.00	30.00	\$ 30.00
	Sewer Fees	50,000.00	33,409.94	\$ 50,000.00
	Sales Tax	0.00	1,339.23	\$ 2,000.00
	Total Income	50,000.00	34,779.17	\$ 52,030.00
	Expense			
	Legal Services	0.00	162.00	\$ 162.00
	Advertising	0.00	50.38	\$ 60.00
	Bldg/Grnd Maint & Repair	500.00	0.00	\$ -
	Chemicals	4,000.00	1,667.29	\$ 4,000.00
	Contract Labor	0.00	490.50	\$ 500.00
	Dues, Subscrip, Licenses	900.00	45.00	\$ 350.00
	Electricity	18,000.00	11,719.19	\$ 18,000.00
	Equipment Maint & Repair	8,000.00	0.00	\$ 4,000.00
	Equipment Purchase	25,000.00	9,241.60	\$ 25,000.00
	Health Insurance	5,200.00	3,407.54	\$ 5,200.00
	Heating Fuel	5,000.00	1,906.52	\$ 3,500.00
	Insurance (AMLJIA)	0.00	1,344.00	\$ 1,344.00
	Internet Service Fees	0.00	294.70	\$ 470.00
	Life Insurance	8.00	0.86	\$ 4.00
	Materials and Supplies	6,000.00	3,518.58	\$ 6,000.00
	Overtime Payroll Expenses	0.00	1,197.65	\$ 2,500.00
	Payroll Expenses	45,000.00	22,552.32	\$ 47,500.00
	Payroll Taxes	1,300.00	597.15	\$ 1,300.00
	PERS	8,800.00	5,150.18	\$ 10,500.00
	Postage & Freight	5,000.00	1,513.54	\$ 3,500.00
	Telephone	650.00	803.25	\$ 1,000.00
	Testing	6,000.00	3,690.00	\$ 6,000.00
	Training	1,000.00	0.00	\$ 1,000.00
	Travel & Per Diem	2,500.00	0.00	\$ 2,500.00
	Vehicle Fuel	2,000.00	596.61	\$ 1,500.00
	Vehicle Maint & Repair	500.00	449.33	\$ 500.00
	Worker's Compensation	2,500.00	1,518.78	\$ 3,085.00
	Total Expense	147,858.00	71,916.97	\$ 149,475.00
Net cost to general fund		97,858.00		\$ 97,445.00