

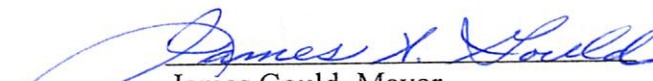
CITY OF THORNE BAY  
ORDINANCE 16-06-21-02

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,  
ALASKA; PROVIDING FOR THE ESTABLISHMENT OF THE BUDGET FOR THE  
CITY OF THORNE BAY, FISCAL YEAR 2017, ANTICIPATED REVENUES AND  
EXPENDITURES

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. 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 June 21, 2016

  
James Gould, Mayor

ATTEST:

  
Teri Feibel, CMC

Operating	FY16 Budget	FY17 Budget to approve
Income	\$1,352,527.70	\$1,330,870.00
Expense	\$1,345,890.82	\$1,294,950.86
<b>NET</b>	<b>\$6,636.88</b>	<b>\$35,919.14</b>

Year to date income/expense FY16	
July 2015 to May 23, 2016	
Income	\$1,270,479.71
Expense	\$1,155,737.89
<b>NET</b>	<b>\$114,741.82</b>

Operating

FY16 Budget

FY17 Budget to approve

Income	\$1,352,527.70	\$1,330,870.00
Expense	\$1,345,890.82	\$1,294,950.86
<b>NET</b>	<b>\$6,636.88</b>	<b>\$35,919.14</b>

Year to date income/expense FY16	
<b>July 2015 to May 23, 2016</b>	
Income	\$1,270,479.71
Expense	\$1,155,737.89
<b>NET</b>	<b>\$114,741.82</b>

**City of Thorne Bay 2014  
Profit & Loss Budget vs. Actual**

July 1, 2015 through May 23, 2016

Admin & Finance

	<b>Budget</b>	<b>July-May23</b>	<b>FY17</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Animal Fees	700.00	480.00	\$ 600.00
ATV Fees	450.00	420.00	\$ 550.00
Community Revenue Sharing	62,852.00	62,852.00	\$ 23,575.00
Election incom	0.00	0.00	\$ 600.00
Equipment Rentals	0.00	180.00	\$ 250.00
Fees & Permits	32,000.00	28,301.51	\$ 32,000.00
Fishery Tax Receipts	0.00	3,961.06	\$ 3,000.00
Halibut Charter Permit	0.00	100.00	\$ 200.00
Land Payment Interest	5,000.00	3,354.14	\$ 4,500.00
Land Sales	3,200.00	2,700.57	\$ 3,200.00
Landing Fees	0.00	0.00	\$ 600.00
Miscellaneous Income	5,000.00	5,507.45	\$ 6,000.00
Notary/Lamination	650.00	540.02	\$ 650.00
Occupancy Tax	12,000.00	5,273.85	\$ 12,000.00
Passport Services	800.00	1,021.90	\$ 1,200.00
Payment in Lieu of Taxes	120,545.80	120,545.80	\$ 104,000.00
Refundable Deposits	2,000.00	1,332.35	\$ -
Rental	31,000.00	26,997.00	\$ 31,000.00
Sales Tax	430,000.00	363,495.86	\$ 420,000.00
<b>Total Income</b>	<b>706,197.80</b>	<b>627,063.51</b>	<b>\$ 643,925.00</b>

**Expense**

Advertising and Promotion	2,000.00	1,484.26	\$ 1,700.00
Bank Service Charges	250.00	132.11	\$ 250.00
Bldg/Grnd Maint Repair	10,000.00	294.73	\$ 2,000.00
Computer/Software	1,500.00	653.44	\$ 1,500.00
Contract Labor	15,000.00	1,435.50	\$ 2,000.00
Credit Card Merchant Fees	2,000.00	2,938.85	\$ 3,200.00
Dues and Subscriptions	3,000.00	2,955.00	\$ 3,200.00
Election Expenses	100.00	21.74	\$ 200.00
Electricity	4,500.00	3,519.19	\$ 4,000.00
Equipment Maint & Repair	500.00	0.00	\$ 250.00
Equipment Purchase	2,500.00	0.00	\$ 1,000.00
Fees & Permit	0.00	65.00	\$ 100.00
Health Insurance	39,500.00	46,695.38	\$ 61,027.98
Health Travel Reimbursement	2,500.00	343.75	\$ -
Heating Fuel	5,000.00	3,450.00	\$ 3,800.00
AML/Insurance	22,000.00	20,909.97	\$ 22,000.00
Life Insurance	0.00	395.76	\$ 325.00

**City of Thorne Bay 2014  
 Profit & Loss Budget vs. Actual**

July 1, 2015 through May 23, 2016

**Admin & Finance**

	<b>Budget</b>	<b>July-May23</b>	<b>FY17</b>
<b>Worker's Compensation</b>	1,800.00	1,699.75	\$ 1,800.00
<b>Internet Use</b>	2,200.00	2,030.05	\$ 2,300.00
<b>Legal Services</b>	25,000.00	11,859.60	\$ 10,000.00
<b>Materials and Supplies</b>	7,000.00	5,496.49	\$ 6,000.00
<b>Miscellaneous Expense</b>	250.00	0.09	\$ 200.00
<b>HSA Company</b>	0.00	1,500.00	\$ 10,400.00
<b>Payroll Taxes</b>	6,500.00	6,455.61	\$ 7,109.43
<b>PERS</b>	40,293.37	40,397.51	\$ 44,536.84
<b>Payroll Expenses - Other</b>	212,937.81	191,570.37	\$ 212,580.00
<b>Postage and Freight</b>	2,500.00	1,643.89	\$ 2,000.00
<b>Record Maintenance</b>	100.00	0.00	\$ -
<b>Reimbursed Expense</b>	2,000.00	0.00	\$ -
<b>Telephone</b>	3,400.00	2,983.34	\$ 3,400.00
<b>Training</b>	800.00	0.00	\$ 800.00
<b>Travel Expense</b>	5,000.00	3,629.64	\$ 4,000.00
<b>Total Expense</b>	<b>420,131.18</b>	<b>354,561.02</b>	<b>\$ 411,679.25</b>
<b>Net Ordinary Income</b>	<b>286,066.62</b>	<b>272,502.49</b>	<b>\$ 232,245.75</b>

**City of Thorne Bay 2014  
 Profit & Loss Budget vs. Actual**

July 1, 2015 through May 23, 2016

City Council

Budget	July-May23	FY17
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**Ordinary Income/Expense**

**Income**

<b>Community Revenue Sharing</b>	3,000.00	3,000.00	\$ 3,000.00
<b>Fees &amp; Permits</b>	100.00	25.00	\$ 75.00
<b>Total Income</b>	<b>3,100.00</b>	<b>3,025.00</b>	<b>3,075.00</b>

**Expense**

<b>Donations</b>	4,500.00	4,049.94	\$ 2,500.00
<b>Dues and Subscriptions</b>	1,350.00	605.00	\$ 1,000.00
<b>Equipment Purchase</b>	0.00	1,643.84	\$ -
<b>Materials and Supplies</b>	200.00	161.15	\$ 200.00
<b>Payroll Taxes</b>	1,588.00	1,268.74	\$ 1,576.00
<b>Payroll Expenses - Other</b>	18,269.00	16,220.00	\$ 18,000.00
<b>Postage and Freight</b>	100.00	61.80	\$ 75.00
<b>Telephone</b>	500.00	439.68	\$ 480.00
<b>Training</b>	700.00	400.00	\$ 600.00
<b>Travel Expense</b>	6,000.00	3,844.93	\$ 4,000.00
<b>Total Expense</b>	<b>33,207.00</b>	<b>28,695.08</b>	<b>28,431.00</b>
<b>Net Ordinary Income</b>	<b>-30,107.00</b>	<b>-25,670.08</b>	<b>-25,356.00</b>

**City of Thorne Bay 2014  
Profit & Loss Budget vs. Actual  
July 1, 2015 through May 23, 2016**

**EMS**

Budget	July-May23	FY17
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**Ordinary Income/Expense**

**Income**

<b>Community Revenue Sharing</b>	15,000.00	15,000.00	\$ 15,000.00
<b>EMS Fees</b>	0.00	350.00	\$ -
<b>Miscellaneous Income</b>	1,000.00	853.96	\$ 1,000.00
<b>Total Income</b>	<b>16,000.00</b>	<b>16,203.96</b>	<b>16,000.00</b>

**Expense**

<b>Business Licenses and Permits</b>	10.00	10.00	\$ 10.00
<b>Contract Labor</b>	50.00	50.00	\$ 50.00
<b>Dues and Subscriptions</b>	20.00	25.00	\$ 25.00
<b>Electricity</b>	1,050.00	946.24	\$ 1,000.00
<b>Equipment Maint &amp; Repair</b>	150.00	0.00	\$ 150.00
<b>Heating Fuel</b>	700.00	793.23	\$ 950.00
<b>AML/Insurance</b>	1,300.00	1,236.00	\$ 1,350.00
<b>Worker's Compensation</b>	600.00	596.56	\$ 650.00
<b>Internet Use</b>	450.00	410.65	\$ 450.00
<b>Materials and Supplies</b>	1,500.00	1,158.97	\$ 1,500.00
<b>Miscellaneous Expense</b>	250.00	0.00	\$ 250.00
<b>Payroll Taxes</b>	700.00	772.30	\$ 900.00
<b>Payroll Expenses - Other</b>	10,000.00	8,125.00	\$ 10,000.00
<b>Postage and Freight</b>	200.00	25.78	\$ 500.00
<b>Telephone</b>	800.00	595.98	\$ 700.00
<b>Training</b>	700.00	560.00	\$ 600.00
<b>Travel Expense</b>	0.00	490.00	\$ -
<b>Vehicle Fuel</b>	300.00	283.19	\$ 400.00
<b>Vehicle Maintenance</b>	350.00	0.00	\$ 400.00
<b>Total Expense</b>	<b>19,130.00</b>	<b>16,078.90</b>	<b>19,885.00</b>

<b>Net Ordinary Income</b>	<b>-3,130.00</b>	<b>125.06</b>	<b>-3,885.00</b>
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**City of Thorne Bay 2014  
 Profit & Loss Budget vs. Actual**

July 1, 2015 through May 23, 2016  
 Fire

	<b>Budget</b>	<b>July-May23</b>	<b>FY17</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Community Revenue Sharing</b>	15,000.00	15,000.00	\$ 15,000.00
<b>Fees &amp; Permits</b>	0.00	1,000.00	\$ -
<b>Miscellaneous Income</b>	1,000.00	911.00	\$ 1,000.00
<b>Total Income</b>	<b>16,000.00</b>	<b>16,911.00</b>	<b>16,000.00</b>
<b>Expense</b>			
<b>Dues and Subscriptions</b>	0.00	20.00	\$ 20.00
<b>Electricity</b>	1,800.00	1,584.35	\$ 1,700.00
<b>Equipment Maint &amp; Repair</b>	600.00	152.01	\$ 500.00
<b>Equipment Purchase</b>	3,500.00	2,774.60	\$ 1,000.00
<b>Heating Fuel</b>	400.00	793.62	\$ 900.00
<b>AML/Insurance</b>	1,905.00	1,905.00	\$ 2,000.00
<b>Worker's Compensation</b>	458.37	458.37	\$ 600.00
<b>Materials and Supplies</b>	1,500.00	952.87	\$ 1,000.00
<b>Payroll Taxes</b>	60.00	75.62	\$ 85.00
<b>Payroll Expenses - Other</b>	900.00	800.00	\$ 1,200.00
<b>Postage and Freight</b>	75.00	0.00	\$ 100.00
<b>Telephone</b>	800.00	675.85	\$ 700.00
<b>Training</b>	0.00	0.00	\$ 200.00
<b>Vehicle Fuel</b>	300.00	28.70	\$ 300.00
<b>Vehicle Maintenance</b>	500.00	101.34	\$ 500.00
<b>Total Expense</b>	<b>12,798.37</b>	<b>10,322.33</b>	<b>10,805.00</b>
<b>Net Ordinary Income</b>	<b>3,201.63</b>	<b>6,588.67</b>	<b>5,195.00</b>



**City of Thorne Bay 2014  
Profit & Loss Budget vs. Actual  
July 1, 2015 through May 23, 2016  
Harbor**

	<b>Budget</b>	<b>July-May23</b>	<b>FY17</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Davidson Landing Fees	15,000.00	11,712.08	\$ 13,000.00
Fees & Permits	250.00	200.00	\$ 250.00
Fishery Tax Receipts	7,704.90	0.00	\$ 4,000.00
Grid Fees	450.00	195.00	\$ 300.00
Harbor Fees	43,000.00	43,489.91	\$ 46,000.00
Harbor Replacement	6,500.00	0.00	\$ -
Harbor Showers	2,000.00	1,687.00	\$ 1,800.00
Live-aboard Fees	3,300.00	3,162.33	\$ 4,000.00
Miscellaneous Income	1,500.00	1,046.88	\$ 1,500.00
Sales Tax	4,000.00	2,506.80	\$ 3,000.00
<b>Total Income</b>	<b>83,704.90</b>	<b>64,000.00</b>	<b>73,850.00</b>
<b>Expense</b>			
Bldg/Grnd Maint Repair	250.00	239.22	\$ 250.00
Contract Labor	2,000.00	666.50	\$ 1,000.00
Dues and Subscriptions	200.00	150.00	\$ 200.00
Electricity	7,000.00	7,802.17	\$ 8,200.00
Equipment Maint & Repair	2,000.00	0.00	\$ 500.00
Equipment Purchase	500.00	82.06	\$ 500.00
Harbor Replacement expens	6,500.00	0.00	\$ -
Health Insurance	7,500.00	6,872.69	\$ 8,912.28
AML/Insurance	2,908.00	2,908.00	\$ 3,000.00
Life Insurance	0.00	119.16	\$ 78.00
Worker's Compensation	5,294.34	5,294.34	\$ 5,500.00
Internet Use	800.00	633.95	\$ 800.00
Materials and Supplies	2,500.00	1,191.25	\$ 1,300.00
Miscellaneous Expense	150.00	0.00	\$ 150.00
HSA Company	0.00	500.00	\$ 2,600.00
Payroll Taxes	1,326.30	1,218.00	\$ 1,420.54
PERS	10,500.00	9,471.94	\$ 9,952.80
Payroll Expenses - Other	48,000.00	43,054.30	\$ 45,240.00
Postage and Freight	200.00	39.00	\$ 100.00
Telephone	500.00	439.70	\$ 500.00
Vehicle Fuel	800.00	738.76	\$ 850.00
Vehicle Maintenance	600.00	332.51	\$ 450.00
<b>Total Expense</b>	<b>99,528.64</b>	<b>81,753.55</b>	<b>91,503.62</b>
<b>Net Ordinary Income</b>	<b>-15,823.74</b>	<b>-17,753.55</b>	<b>-17,653.62</b>

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2015 through May 23, 2016  
**Law Enforcement**

	<b>Budget</b>	<b>July-May23</b>	<b>FY17</b>
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**Ordinary Income/Expense**

**Income**

<b>Community Revenue Share</b>	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>

**Expense**

<b>Electricity</b>	400.00	300.47	\$ 450.00
<b>Equipment Maint &amp; Repa</b>	250.00	0.00	\$ 250.00
<b>Equipment Purchase</b>	500.00	0.00	\$ 300.00
<b>Heating Fuel</b>	600.00	526.64	\$ 600.00
<b>AML/Insurance</b>	1,019.00	1,019.00	\$ 1,200.00
<b>Materials and Supplies</b>	300.00	21.99	\$ 250.00
<b>Miscellaneous Expense</b>	800.00	0.00	\$ 150.00
<b>Payroll Taxes</b>	200.00	0.00	\$ 768.00
<b>Payroll Expenses - Othe</b>	3,500.00	0.00	\$ 4,800.00
<b>Postage and Freight</b>	50.00	5.75	\$ 50.00
<b>Telephone</b>	1,800.00	1,467.60	\$ 1,700.00
<b>Travel Expense</b>	500.00	0.00	\$ -
<b>Vehicle Fuel</b>	2,600.00	2,147.29	\$ 2,600.00
<b>Vehicle Maintenance</b>	800.00	163.95	\$ 600.00
<b>Total Expense</b>	<b>13,319.00</b>	<b>5,652.69</b>	<b>13,718.00</b>
<b>Net Ordinary Income</b>	<b>1,681.00</b>	<b>9,347.31</b>	<b>1,282.00</b>

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
July 1, 2015 through May 23, 2016  
**Library**

Budget	July-May23	FY17
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**Ordinary Income/Expense**

**Income**

<b>Community Revenue Sharing</b>	5,000.00	5,000.00	\$ 5,000.00
<b>Copier/Fax</b>	150.00	0.00	\$ 50.00
<b>Fees &amp; Permits</b>	75.00	5.65	\$ 50.00
<b>Miscellaneous Income</b>	0.00	3,518.01	\$ 1,500.00
<b>Total Income</b>	<b>5,225.00</b>	<b>8,523.66</b>	<b>6,600.00</b>

**Expense**

<b>Bldg/Grnd Maint Repair</b>	100.00	0.00	\$ 150.00
<b>Books</b>	200.00	17.31	\$ 200.00
<b>Computer/Software</b>	100.00	0.00	\$ 100.00
<b>Contract Labor</b>	300.00	300.00	\$ 300.00
<b>Dues and Subscriptions</b>	100.00	0.00	\$ 100.00
<b>Electricity</b>	850.00	967.56	\$ 1,050.00
<b>Furniture, Equip &amp; Computers</b>	75.00	0.00	\$ 75.00
<b>Heating Fuel</b>	500.00	418.92	\$ 500.00
<b>AML/Insurance</b>	116.00	116.00	\$ 130.00
<b>Internet Use</b>	100.00	2,343.18	\$ 600.00
<b>Materials and Supplies</b>	500.00	175.66	\$ 500.00
<b>Miscellaneous Expense</b>	300.00	84.84	\$ 200.00
<b>Payroll Taxes</b>	240.00	218.72	\$ -
<b>Payroll Expenses - Other</b>	2,400.00	2,300.00	\$ -
<b>Postage and Freight</b>	200.00	139.86	\$ 125.00
<b>Telephone</b>	350.00	277.97	\$ 350.00
<b>Total Expense</b>	<b>6,431.00</b>	<b>7,360.02</b>	<b>4,380.00</b>
<b>Net Ordinary Income</b>	<b>-1,206.00</b>	<b>1,163.64</b>	<b>2,220.00</b>

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2015 through May 23, 2016  
 Parks & Rec

Budget	July-May23	FY17
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**Ordinary Income/Expense**

**Income**

	0.00		
<b>Sales Tax 1%</b>	25,000.00	14,855.57	\$ 25,000.00
<b>Total Income</b>	<b>25,000.00</b>	<b>14,855.57</b>	<b>25,000.00</b>

**Expense**

<b>Contract Labor</b>	0.00	2,393.75	\$ -
<b>Electricity</b>	1,500.00	1,173.43	\$ 1,500.00
<b>Equipment Maint &amp; Repair</b>	1,000.00	420.95	\$ 800.00
<b>Equipment Purchase</b>	1,000.00	54.81	\$ 500.00
<b>Equipment Rental</b>	200.00	0.00	\$ 200.00
<b>Health Insurance</b>	5,000.00	4,259.29	\$ 8,912.28
<b>Heating Fuel</b>	1,600.00	1,496.39	\$ 1,600.00
<b>AML/Insurance</b>	478.00	478.00	\$ 515.00
<b>Life Insurance</b>	0.00	41.16	\$ 78.00
<b>Worker's Compensation</b>	1,415.00	1,415.00	\$ 1,500.00
<b>Materials and Supplies</b>	1,000.00	1,070.90	\$ 1,200.00
<b>HSA Company</b>	0.00	500.00	\$ 2,600.00
<b>Payroll Taxes</b>	1,900.00	1,794.36	\$ 1,110.00
<b>PERS</b>	3,500.00	2,969.56	\$ 7,779.20
<b>Payroll Expenses - Other</b>	30,855.43	28,512.71	\$ 35,360.00
<b>Postage and Freight</b>	100.00	0.00	\$ 50.00
<b>Repairs and Maintenance</b>	250.00	0.00	\$ 100.00
<b>Vehicle Fuel</b>	1,500.00	573.21	\$ 800.00
<b>Total Expense</b>	<b>51,298.43</b>	<b>47,153.52</b>	<b>64,604.48</b>
<b>Net Ordinary Income</b>	<b>-26,298.43</b>	<b>-32,297.95</b>	<b>-39,604.48</b>

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2015 through May 23, 2016  
 RV Park

Budget	July-May23	FY17
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**Ordinary Income/Expense**

**Income**

<b>Miscellaneous Income</b>	0.00	20.00	\$ 100.00
<b>Refundable Deposits</b>	50.00	50.00	\$ -
<b>RV Park Fees</b>	25,000.00	26,823.56	\$ 29,000.00
<b>Sales Tax</b>	1,500.00	1,533.87	\$ 1,750.00
<b>Total Income</b>	<b>26,550.00</b>	<b>28,427.43</b>	<b>30,850.00</b>

**Expense**

<b>Bldg/Grnd Maint Repair</b>	2,000.00	832.57	\$ 500.00
<b>Dues and Subscriptions</b>	25.00	10.00	\$ 20.00
<b>Electricity</b>	800.00	798.96	\$ 850.00
<b>Equipment Maint &amp; Repair</b>	150.00	75.00	\$ 100.00
<b>AML/Insurance</b>	150.00	150.00	\$ 175.00
<b>Materials and Supplies</b>	300.00	11.89	\$ 200.00
<b>Miscellaneous Expense</b>	0.00	96.00	\$ 100.00
<b>Postage and Freight</b>	75.00	0.00	\$ 50.00
<b>Reimbursed Expense</b>	50.00	0.00	\$ -
<b>Total Expense</b>	<b>3,550.00</b>	<b>1,974.42</b>	<b>1,995.00</b>

<b>Net Ordinary Income</b>	<b>23,000.00</b>	<b>26,453.01</b>	<b>28,855.00</b>
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City of Thorne Bay 2014  
**Profit & Loss Budget vs. Actual**

July 1, 2015 through May 23, 2016

**Streets and Roads**

Budget	July-May23	FY17
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**Ordinary Income/Expense**

**Income**

<b>Fees &amp; Permits</b>	300.00	349.00	\$ 450.00
<b>National Forest Receipts</b>	0.00	69,838.05	\$ 50,000.00
<b>Sales Tax</b>	65,000.00	75,304.91	\$ 75,000.00
<b>Total Income</b>	<b>65,300.00</b>	<b>145,491.96</b>	<b>125,450.00</b>

**Expense**

<b>Bldg/Grnd Maint Repair</b>	500.00	0.00	\$ -
<b>Contract Labor</b>	25,000.00	22,739.67	\$ 45,000.00
<b>Dues and Subscriptions</b>	100.00	45.00	\$ 100.00
<b>Electricity</b>	5,500.00	3,956.74	\$ 5,000.00
<b>Equipment Maint &amp; Repair</b>	7,000.00	1,353.67	\$ 3,000.00
<b>Equipment Purchase</b>	7,000.00	2,464.81	\$ 4,000.00
<b>Equipment Rental</b>	500.00	0.00	\$ 500.00
<b>Health Insurance</b>	29,000.00	27,051.94	\$ 34,082.88
<b>Heating Fuel</b>	2,000.00	1,430.68	\$ 1,800.00
<b>AML/Insurance</b>	4,097.35	4,097.35	\$ 4,200.00
<b>Life Insurance</b>	0.00	268.80	\$ 350.00
<b>Worker's Compensation</b>	10,907.48	10,907.48	\$ 11,200.00
<b>Materials and Supplies</b>	10,000.00	6,648.08	\$ 8,000.00
<b>Miscellaneous Expense</b>	200.00	0.00	\$ 1,000.00
<b>HSA Company</b>	0.00	1,000.00	\$ 5,200.00
<b>Payroll Taxes</b>	3,000.00	2,468.63	\$ 2,792.09
<b>PERS</b>	20,000.00	18,130.14	\$ 19,562.40
<b>Payroll Expenses - Other</b>	90,600.00	82,409.71	\$ 88,920.00
<b>Postage and Freight</b>	1,000.00	144.18	\$ 500.00
<b>Sales tax 1%</b>	0.00	55,650.00	\$ -
<b>Training</b>	750.00	0.00	\$ -
<b>Travel Expense</b>	800.00	0.00	\$ -
<b>Vehicle Fuel</b>	6,000.00	4,316.83	\$ 5,000.00
<b>Vehicle Maintenance</b>	6,500.00	5,834.34	\$ 6,000.00
<b>Total Expense</b>	<b>230,454.83</b>	<b>250,918.05</b>	<b>246,207.37</b>
<b>Net Ordinary Income</b>	<b>-165,154.83</b>	<b>-105,426.09</b>	<b>-120,757.37</b>

**City of Thorne Bay 2014**  
**Profit & Loss Budget vs. Actual**  
July 1, 2015 through May 23, 2016  
**Solid Waste**

Budget	July-May23	FY17
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**Ordinary Income/Expense**

**Income**

<b>Fees &amp; Permits</b>	0.00	10.00	\$ 20.00
<b>Sales Tax</b>	6,000.00	4,326.55	\$ 5,000.00
<b>Solid Waste Fees</b>	140,000.00	114,836.26	\$ 130,000.00
<b>Total Income</b>	<b>146,000.00</b>	<b>119,172.81</b>	<b>135,020.00</b>

**Expense**

<b>Bldg/Grnd Maint Repai</b>	500.00	0.00	\$ 500.00
<b>Contract Labor</b>	1,500.00	237.39	\$ 1,000.00
<b>Dues and Subscription</b>	450.00	444.00	\$ 500.00
<b>Electricity</b>	12,000.00	9,905.23	\$ 10,500.00
<b>Equipment Maint &amp; Rep</b>	7,500.00	169.47	\$ 3,000.00
<b>Equipment Purchase</b>	10,000.00	2,000.00	\$ 4,500.00
<b>Equipment Rental</b>	250.00	50.00	\$ 300.00
<b>Health Insurance</b>	6,000.00	5,304.65	\$ 8,652.28
<b>Heating Fuel</b>	6,000.00	3,602.17	\$ 4,200.00
<b>AML/Insurance</b>	1,298.00	1,298.00	\$ 1,400.00
<b>Life Insurance</b>	0.00	80.16	\$ 87.00
<b>Worker's Compensation</b>	2,504.00	2,504.16	\$ 2,700.00
<b>Materials and Supplies</b>	1,500.00	900.03	\$ 1,500.00
<b>Miscellaneous Expense</b>	2,000.00	0.00	\$ 750.00
<b>HSA Company</b>	0.00	500.00	\$ 2,600.00
<b>Payroll Taxes</b>	2,500.00	2,206.69	\$ 1,300.00
<b>PERS</b>	4,010.00	3,289.66	\$ 8,694.40
<b>Payroll Expenses - Oth</b>	40,000.00	34,092.11	\$ 39,520.00
<b>Postage and Freight</b>	1,000.00	168.15	\$ 500.00
<b>Repairs and Maintenance</b>	1,000.00	0.00	\$ 500.00
<b>Testing</b>	3,000.00	1,621.39	\$ 2,500.00
<b>Vehicle Fuel</b>	3,000.00	1,913.26	\$ 2,500.00
<b>Vehicle Maintenance</b>	1,500.00	791.74	\$ 1,500.00
<b>Total Expense</b>	<b>107,512.00</b>	<b>71,078.26</b>	<b>99,203.68</b>
<b>Net Ordinary Income</b>	<b>38,488.00</b>	<b>48,094.55</b>	<b>35,816.32</b>

**City of Thorne Bay 2014  
Profit & Loss Budget vs. Actual**

July 1, 2015 through May 23, 2016

Sewer S

Budget	July-May23	FY17
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**Ordinary Income/Expense**

**Income**

<b>Sales Tax</b>	6,000.00	4,191.54	\$ 5,000.00
<b>Sewer Fees</b>	106,000.00	92,808.78	\$ 104,000.00
<b>Total Income</b>	<b>112,000.00</b>	<b>97,000.32</b>	<b>109,000.00</b>

**Expense**

<b>Bldg/Grnd Maint Repair</b>	500.00	77.02	\$ 300.00
<b>Chemicals</b>	5,000.00	2,160.00	\$ 5,000.00
<b>Contract Labor</b>	10,000.00	7,570.08	\$ 8,500.00
<b>Dues and Subscriptions</b>	1,300.00	940.00	\$ 1,300.00
<b>Electricity</b>	27,000.00	23,244.69	\$ 26,000.00
<b>Equipment Maint &amp; Repair</b>	10,000.00	2,000.00	\$ 5,000.00
<b>Equipment Purchase</b>	5,000.00	2,500.00	\$ 3,000.00
<b>Fees &amp; Permit</b>	0.00	10.00	\$ 25.00
<b>Health Insurance</b>	15,000.00	13,852.64	\$ 17,784.26
<b>Heating Fuel</b>	5,000.00	2,543.10	\$ 4,000.00
<b>AML/Insurance</b>	5,986.00	5,986.00	\$ 6,000.00
<b>Life Insurance</b>	0.00	93.16	\$ 85.00
<b>Worker's Compensation</b>	3,106.00	3,106.04	\$ 3,300.00
<b>Internet Use</b>	600.00	549.45	\$ 600.00
<b>Materials and Supplies</b>	5,000.00	4,049.06	\$ 4,500.00
<b>Miscellaneous Expense</b>	100.00	0.00	\$ 150.00
<b>HSA Company</b>	0.00	500.00	\$ 2,600.00
<b>Payroll Taxes</b>	2,800.00	2,612.35	\$ 1,500.00
<b>PERS</b>	8,500.00	4,418.35	\$ 8,694.40
<b>Payroll Expenses - Other</b>	46,000.00	42,652.88	\$ 39,520.00
<b>Postage and Freight</b>	2,500.00	2,031.24	\$ 2,500.00
<b>Testing</b>	8,500.00	7,104.81	\$ 7,500.00
<b>Training</b>	2,500.00	1,449.20	\$ 2,000.00
<b>Travel Expense</b>	0.00	48.75	\$ 650.00
<b>Vehicle Fuel</b>	500.00	199.49	\$ 500.00
<b>Vehicle Maintenance</b>	500.00	45.77	\$ 500.00
<b>Total Expense</b>	<b>165,392.00</b>	<b>129,744.08</b>	<b>151,508.66</b>
<b>Net Ordinary Income</b>	<b>-53,392.00</b>	<b>-32,743.76</b>	<b>-42,508.66</b>