

AGENDA  
REGULAR MEETING  
OF THE CITY COUNCIL  
FOR THE CITY OF THORNE BAY:  
CITY HALL COUNCIL CHAMBERS  
**TUESDAY June 6, 2017, 6:30 p.m.**

~~There will be a workshop of the City Council beginning at 6:00 p.m.~~

The public is invited and encouraged to attend

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 from the May 16, 2017, Regular City Council Meeting, discussion and action item:
10. **NEW BUSINESS:**
11. **ORDINANCE FOR PUBLIC HEARING:**
  - A. Ordinance 17-06-06-01, Amending Title 17-Zoning, Chapter 17.04-Planning Zoning, Adding Sections 17.04.015-Definitions "M-Marijuana" discussion and action item:
  - B. Ordinance 17-06-06-02, Amending Title 9-Public Peace Morals & Welfare, Adding Chapter 9.30-Marijuana, discussion and action item:
  - C. Ordinance 17-06-06-03, establishing the authorized income and expenditures for the City of Thorne Bay Operating Budget for Fiscal Year 2018 beginning July 1, 2017 ending June 30, 2018, discussion and action item:
12. **EXPENDITURES EXCEEDING \$2,000.00:**
  - A. Expenditure of \$76,635.00, to Alaska Municipal League Joint Insurance Association, discussion and action item: This expense is a required expense that we have every year. This is the City's insurance for General Liability, Workers Compensation, Auto Liability, Property, and Public Official Liability Insurance.
  - B. Expenditure of \$3,000.00, for tree clearing around sewage and water treatment plant, discussion and action item:
13. **EXECUTIVE SESSION:**
14. **CONTINUATION OF PUBLIC COMMENT:**
15. **CONTINUATION OF COUNCIL COMMENT:**
16. **ADJOURNMENT:**

Posted: May 31, 2017–City Hall (2), A&P, SISD, USFS, The Port, Thorne Bay School - [www.thornebay-ak.gov](http://www.thornebay-ak.gov)

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

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA,  
AMENDING TITLE 17-ZONING, CHAPTERS 17.04 –PLANNING AND ZONING,  
AMENDING SECTION 17.04.015- DEFINITIONS – ADDING 17.04.015 (M-MARIJUANA),  
AND AMENDING SECTIONS 17.04.044 – VARIANCE PROCEDURES, 17.04.045 -  
AMENDMENTS TO ZONING ORDINANCE, ADDING SECTION 17.04.044 - SPECIAL USE  
PERMITS

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

- Section 1.            Classification. This ordinance is of a general and permanent nature, the chapter and section hereby amended shall be added to the Thorne Bay Municipal Code.
- Section 2.            Severability. If any provisions of this ordinance or any application thereof to any person or circumstances is held invalid, the circumstances shall not be affected thereby.
- Section 3.            Amendment of Section. The title and chapter of Title 17-Zoning, Chapter 17.04-Planning and Zoning, Sections 17.04.015 – Definitions (M-Marijuana) and amending Section numbers 17.04.044 – Variance procedures, 17.04.045 – Amendments to zoning title including rezoning, Section 17.04.044 – Special use Permits, is hereby amended and added to the Thorne Bay Municipal Code.
- Section 4.            Effective Date. This ordinance shall become effective upon adoption.

PASSED AND APPROVED June 6, 2017

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James Gould, Mayor

ATTEST:

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Teri Feibel, CMC

[Introduction: May 2, 2017]  
[2<sup>nd</sup> Introduction Reading: May 16, 2017]  
[Public Hearing: June 6, 2017]

Additions are in bold

Deletions are stricken

TITLE 17 – ZONING  
CHAPTER 17.04 – PLANNING AND ZONING

**17.04.015 Definitions.** Interpretation of words not listed: when a word or term is not specifically stated, the city shall have authority to interpret the meaning based on the most appropriate dictionary definition.

**M**

**“MARIJUANA” MEANS ALL PARTS OF THE PLANT OF THE GENUS CANNABIS WHETHER GROWING OR NOT, THE SEEDS THEREOF, THE RESIN EXTRACTED FROM ANY PART OF THE PLANT, AND EVERY COMPOUND, MANUFACTURED, SLAT, DERIVATIVE, MIXTURE, OR PREPARATION OF THE PLANT, ITS SEEDS, OR ITS RESINS, INCLUDING MARIJUANA CONCENTRATE. “MARIJUANA” DOES NOT INCLUDE FIBER PRODUCED FROM THE STALKS. OIL, OR CAKE MADE FROM THE SEEDS OF THE PLANT, STERILIZED SEED OF THE PLANT WHICH IS INCAPABLE OF GERMINATION, OR THE WEIGHT OF ANY OTHER INGREDIENT COMBINED WITH MARIJUANA TO PREPARE TOPICAL OR ORAL ADMINISTRATIONS, FOOD, DRINK, OR OTHER PRODUCTS.**

**“MARIJUANA ESTABLISHMENT” MEANS A MARIJUANA CULTIVATION FACILITY, A MARIJUANA TESTING FACILITY, A MARIJUANA PRODUCT MANUFACTURING FACILITY, OR A RETAIL MARIJUANA STORE.**

**“MARIJUANA CULTIVATION FACILITY” MEANS AN ENTITY REGISTERED TO CULTIVATE, PREPARE, AND PACKAGE MARIJUANA AND TO SELL MARIJUANA TO RETAIL MARIJUANA STORES, TO MARIJUANA PRODUCT MANUFACTURING FACILITY, AND TO OTHER MARIJUANA CULTIVATION FACILITIES, BUT NOT TO CONSUMERS.**

**“MARIJUANA CULTIVATION FACILITY LIMITED” MEANS A MARIJUANA CULTIVATION FACILITY WITH FEWER THAN 500 SQUARE FEET UNDER CULTIVATION.**

**“MARIJUANA PRODUCT MANUFACTURING FACILITY” MEANS AN ENTITY REGISTERED TO PURCHASE MARIJUANA; MANUFACTURE, PREPARE, AND PACKAGE MARIJUANA PRODUCTS; AND SELL MARIJUANA AND MARIJUANA PRODUCTS TO OTHER MARIJUANA PRODUCT MANUFACTURING FACILITIES AND TO RETAIL MARIJUANA STORE, BUT NOT TO CONSUMERS.**

**“MARIJUANA PRODUCT MANUFACTURING FACILITY, EXTRACT ONLY” MEANS AN ENTITY REGISTERED TO PURCHASE MARIJUANA; MANUFACTURE, PREPARE, AND PACKAGE MARIJUANA CONCENTRATE; AND SELL MARIJUANA CONCENTRATE TO OTHER MARIJUANA PRODUCT MANUFACTURING FACILITIES AND T RETAIL MARIJUANA STORE, GUT NOT TO CONSUMERS.**

**“MARIJUANA RETAIL FACILITY” MEANS AN ENTITY REGISTERED TO PURCHASE MARIJUANA FROM MARIJUANA CULTIVATION FACILITIES, TO PURCHASE MARIJUANA AND MARIJUANA PRODUCTS FROM MARIJUANA PRODUCT MANUFACTURING FACILITIES, AND TO SELL MARIJUANA AND MARIJUANA PRODUCTS TO CONSUMERS.**

**“MARIJUANA TESTING FACILITY” MEANS AN ENTITY REGISTERED TO ANALYZE AND CERTIFY THE SAFETY AND POTENCY OF MARIJUANA.**

**“MARIJUANA PRODUCTS” MEANS CONCENTRATED MARIJUANA PRODUCTS AND MARIJUANA PRODUCTS THAT ARE COMPRISED OF MARIJUANA AND OTHER INGREDIENTS AND ARE INTENDED FOR USE OR CONSUMPTION, SUCH AS, BUT NOT LIMITED TO, EDIBLE PRODUCTS, OINTMENTS, AND TINCTURES.**

Additions are in bold  
Deletions are stricken

SECTIONS

17.04.044 – Special Use Permit

17.04.045 – Variance Procedures

17.04.046 – Amendments to Zoning Title including Rezoning

~~17.04.044 Variance procedure~~ **17.04.044 - Special Use Permit**

~~17.04.045 Variance procedure~~

~~17.04.045 Amendments to the zoning title including rezoning.~~

~~17.04.046 Amendments to the zoning title including rezoning.~~

**17.04.044 SPECIAL USE PERMITS.** A. INTENT. THIS SECTION SHALL GOVERN THE APPROVAL OF ALL CONDITIONAL USE PERMITS FOR THE FOLLOWING USES AND ACTIVITIES AS DEFINED IN THE “MARIJUANA DEFINITIONS”: MARIJUANA ACTIVITY, LICENSED, MARIJUANA CULTIVATION FACILITY, MARIJUANA CULTIVATION FACILITY LIMITED, MARIJUANA PRODUCT MANUFACTURING FACILITY, MARIJUANA PRODUCT MANUFACTURING FACILITY, EXTRACT ONLY, MARIJUANA RETAIL FACILITY, AND MARIJUANA TESTING FACILITY. SUCH USES SHALL ONLY BE APPROVED WHERE THERE ARE NO NEGATIVE IMPACTS THAT EXIST OR WHERE ANY NEGATIVE IMPACTS ARE MITIGATED THROUGH CONDITIONS THAT SHALL MITIGATE ANY POTENTIAL NEGATIVE IMPACTS TO PRESERVE THE PUBLIC’S HEALTH, SAFETY, AND WELFARE.

B. APPLICATION REQUIREMENTS. SAME AS THE REQUIREMENTS SET FORTH FOR A CONDITIONAL USE PERMIT, SECTION 17.04.043.

C. STANDARD REGULATIONS, DIMENSIONS, AND SETBACKS SPECIFIC TO SPECIAL USE PERMITS

1. OWNERS, OPERATORS, AND STAFF OF CONDITIONAL USES SHALL COMPLY WITH ALL STATE AND MUNICIPAL LICENSING REGULATIONS.

2. ALL LICENSED FACILITIES SHALL COMPLY WITH ALL LIFE AND SAFETY REGULATIONS AS PROMULGATED BY LOCAL STATE AND FEDERAL CODES.

3. ALL LICENSED MANUFACTURING AND CULTIVATION USES SHALL PROVIDE A FIRE SAFETY PLAN, MATERIAL HANDLING PLAN, AND COMPLY WITH ALL FIRE SAFETY REGULATIONS THAT SATISFIES THE STATE FIRE MARSHALL OR HIS DESIGNEE.

4. ALL LICENSED FACILITIES AND/OR USES SHALL PROVIDE SCREENING FROM PUBLIC VIEW OF ANY MARIJUANA RELATED COMMERCIAL, RETAIL, CULTIVATION, OR MANUFACTURING USE.

5. ALL LICENSED FACILITIES AND/OR USES SHALL ESTABLISH AN ACTIVE SALES ACCOUNT AND BUSINESS REGISTRATION WITH THE CITY AND STATE OF ALASKA AND SHALL COMPLY WITH ALL STANDARD AND REQUIRED ACCOUNTING PRACTICES.

6. IT SHALL BE A STANDARD REGULATION THAT ALL CONDITIONAL USES COMPLY WITH ALL APPLICABLE CITY AND STATE REGULATIONS AND LICENSING LAWS OR IT SHALL BE DEEMED TO ABANDON AND EXTINGUISH ANY ASSOCIATED CITY AND STATE LICENSE OR CITY CONDITIONAL USE.

7. ALL APPROVED CONDITIONAL USE PERMITS SHALL COMPLY WITH ALL CITY OF THORNE BAY MUNICIPAL CODES, RULES AND REGULATIONS OR SHALL BE DEEMED TO ABANDON AND EXTINGUISH ANY ASSOCIATED CITY AND STATE LICENSE OR CITY CONDITIONAL USE PERMIT.

D. ALL PROPOSED LICENSED FACILITIES AND/OR USES FOR A CONDITIONAL USE AT A SPECIFIC LOCATION SHALL BE REVIEWED ACCORDING TO THE FOLLOWING OBJECTIVE CRITERIA TO DETERMINE WHETHER THE PROPOSED USE PRESENTS ANY NEGATIVE IMPACTS TO THE PUBLIC’S HEALTH, SAFETY, AND WELFARE.

1. ALL CRITERIAL LISTED IN THE TITLE 17, ZONING CODE, IN REFERENCE TO; THE SPECIFIC ZONE THE PROPOSED USE IS TO BE LOCATED IN, THE TYPE OF USE AND ALL CONDITIONAL USE STANDARDS.

2. ANY IMPACT OR CRITERIA THAT SURFACES THROUGH PUBLIC COMMENT, CITY STAFF REVIEW, OR PLANNING COMMISSION REVIEW.

E. UPON REVIEW AND CONSIDERATIONS OF THE REQUIRE CRITERIA, THE PLANNING COMMISSION SHALL DETERMINE WHETHER THE PROPOSED USE(S) AT THE PROPOSED PROJECT LOCATION ARE FOUND TO NOT PRESENT A NEGATIVE IMPACT TO THE PUBLIC'S HEALTH, SAFETY, AND WELFARE.

1. IF THE PROPOSED PROJECT DOES NOT PRESENT A NEGATIVE IMPACT THEN THE PROPOSED USE SHALL BE APPROVED WITH ALL THE STANDARD REGULATIONS AND REQUIREMENTS BASED ON THE SPECIFIC ZONING.

2. IF THE PLANNING COMMISSION FINDS NEGATIVE IMPACTS ARE PRESENT, THE PLANNING COMMISSION SHALL ONLY APPROVE CONDITIONAL USE PERMITS WHERE THE NEGATIVE IMPACTS CAN BE ADEQUATELY MITIGATED BY CONDITIONS OF APPROVAL THAT PRESERVE THE PUBLIC'S HEALTH, SAFETY, AND WELFARE. THESE CONDITIONS OF APPROVAL SHALL BE CASE BY CASE SPECIFIC AND IN ADDITION TO THE STANDARD REGULATIONS AND REQUIREMENTS.

3. IF NEGATIVE IMPACTS TO THE PUBLIC'S HEALTH, SAFETY, AND WELFARE CANNOT BE MITIGATED THROUGH CONDITIONS OF APPROVAL THEN THE PLANNING COMMISSION SHALL DENY THE PROPOSED CONDITIONAL USE PERMIT.

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CITY OF THORNE BAY  
ORDINANCE 17-06-06-02

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,  
ALASKA; AMENDING TITLE 9-PUBLIC PEACE MORALS AND WELFARE, ADDING  
CHAPTER 9.30 - MARIJUANA

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

Section 1. Classification. This ordinance is of a general and permanent nature, the chapter and section hereby amended shall be added to the Thorne Bay Municipal Code.

Section 2. Severability. If any provisions of this ordinance or any application thereof to any person or circumstances is held invalid, the circumstances shall not be affected thereby.

Section 3. Amendment of Title & Chapter. The title and chapter of Title 9- Public Peace Morals and Welfare, Chapter 9.30-Marijuana, Sections 9.30.010 to 9.30.050, is hereby amended and added to the Thorne Bay Municipal Code.

Section 4. Effective Date. This ordinance shall become effective upon adoption.

PASSED AND APPROVED: June 6, 2017

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

ATTEST:

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Teri Feibel, CMC

[Introduction: May 2, 2017]  
[2<sup>nd</sup> Introduction Hearing: May 16, 2017]  
[Public Hearing: June 6, 2017]

## **TITLE 9 – PUBLIC PEACE MORALS AND WELFARE**

### **Adding Chapter 9.30 – Marijuana**

#### **9.30.010 Definition**

- A. Marijuana. Per AS 17.38.900(6): “Marijuana” means all parts of the plant of the genus Cannabis whether growing or not, the seeds thereof, the resin extracted from any part of the plant, and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or its resin, including marijuana concentrate. “Marijuana” does not include fiber produced from the stalk, oil, or cake made from the seeds of the plant, sterilized seed of the plant which is incapable of germination, or any other ingredient combined with marijuana to prepare topical or oral administrations, food, drink, or other products; and
- B. “Consume” shall have the meaning, in all conjugate forms, of consumption set forth in AS 17.38.900(3): “Consumption” means the act of ingesting, inhaling, or otherwise introducing marijuana into the human body.

**9.30.020 Duties and powers.** The City Council of the City of Thorne Bay shall function as the local regulatory authority for the purpose of the regulation of marijuana with the authority to:

- A. Consider appeals of conditional use permits
- B. Work with the state to collect fees and administer licensing and regulations. Draft recommended laws and policies for City approval, regulating marijuana and related facilities with the City of Thorne Bay.

#### **9.30.030 Public consumption**

- A. Pursuant to AS 17.38.040, public consumption of marijuana is prohibited. A person who violates this law is guilty of a violation punishable by a fine of up to one hundred dollars.
- B. Except as otherwise provided, it is unlawful for a person to knowingly consume marijuana:
  - 1. Upon any public streets, alleys, sidewalks, municipally operated harbor walkways and floats, restrooms and parking lots, any municipally controlled areas open to the general public and public school grounds, whether in a motor vehicle or not;
  - 2. At any public park, recreation area, playground, or ball field, whether in a motor vehicle or not;
  - 3. In or upon those portions of any private property upon which the public has an express or implied license to enter or remain, including but not limited to eating and/or drinking establishments, places of business or amusement;
  - 4. Any other public or private property where such area is posted that consumption of marijuana is prohibited; and
  - 5. Upon establishment of a local regulatory authority, or similar body, exemptions may be given for special events by the city, upon advice by the local regulator

authority or similar body, with such conditions as the city may require for the public good.

- C. Pursuant to AS 12.25.195, violation of this section is a minor offense punishable as set forth in the state's minor offense fine schedule under the Alaska Court System's Rules of Administration bail and fine schedule, at such time as that schedule may be updated to include marijuana-related violations.

**9.30.040 License required.** AS 17.38.070 designating a classification of licenses in incorporated herein and made a part hereof, and the sale of marijuana, including any derivative thereof, by any person, firm or corporation is prohibited anywhere except under and by virtue of a license secured from the Director of the Marijuana Control Board, and the sale, barter or consumption of marijuana, including any derivative thereof, on any premises not covered by a license under the classifications in AS 17.38.070 is prohibited.

**9.30.050 Application for license**

- A. the City of Thorne Bay will make recommendations to the state as to support for or objections to license applications.
- B. At such time that the licensee is seeking a new license, is seeking to reestablish a license that was allowed to expire, is proposing a change in the controlling interest of the establishment license, or there is a proposed change or addition to license type, the municipal clerk shall give notice of such application as follows:
1. Notice shall be posted on the premises ten days prior to the city council meeting at which application will be heard. All time limitations, however, may be decreased at the discretion of the municipal clerk to meet any period specified by the Director of the Marijuana Control Board;
  2. Notice shall be posted in all the locations used for postings of city council meetings at least one week before such meeting;
  3. The notice shall contain the time and place of the city council meeting; the type of license applied for; the name of all applying persons; and inform the public that any protest may be lodged with the city at that time;
  4. give proof to the city at the time of hearing of compliance with all phases of this chapter.
- C. **By Persons Seeking to Renew Licenses.** The individuals or groups of individuals holding existing Licenses shall not be affected by subsection B of this section and shall have the right to apply for renewal of their licenses unless disqualified on grounds other than contained herein.
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CITY OF THORNE BAY  
ORDINANCE 17-06-06-03

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 2018, 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, 2017 to June 30, 2018, 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, 2017 to June 30, 2018, 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 6, 2017

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James Gould, Mayor

ATTEST:

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Teri Feibel, CMC

[Introduction: May 16, 2017]  
[Public Hearing: June 6, 2017]

<b><u>OPERATING BUDGET</u></b>	<b><u>Approved FY17 Budget</u></b>	<b><u>FY18 Projected Budget</u></b>	
<b>Income</b>	<b>\$1,324,758.79</b>	<b>\$1,252,990.00</b>	
<b>Expense</b>	<b>\$1,315,849.80</b>	<b>\$1,250,589.41</b>	
<b>NET Operating:</b>	<b><u>\$8,908.99</u></b>	<b><u>\$2,400.59</u></b>	

<b><u>Class List:</u></b>	<b><u>Income:</u></b>	<b><u>Expense:</u></b>	<b><u>Net:</u></b>
<b>Admin Finance FY18</b>	<b>\$606,300.00</b>	<b>\$424,200.52</b>	<b>\$182,099.48</b>
Admin Fin Prior FY17	\$615,626.50	\$415,990.36	\$199,636.14
<b>City Council FY18</b>	<b>\$3,100.00</b>	<b>\$33,394.20</b>	<b>\$(30,294.20)</b>
City Council FY17	\$3,175.00	\$25,615.85	\$(22,440.85)
<b>EMS FY18</b>	<b>\$14,500.00</b>	<b>\$19,562.28</b>	<b>\$(5,062.28)</b>
EMS Prior FY17	\$17,000.00	\$19,139.25	\$(2,139.25)
<b>Fire FY18</b>	<b>\$15,300.00</b>	<b>\$16,112.08</b>	<b>\$(812.08)</b>
Fire Prior FY17	\$17,250.00	\$16,953.75	\$296.25
<b>Harbor FY18</b>	<b>\$92,915.00</b>	<b>\$87,150.08</b>	<b>\$5,764.92</b>
Harbor Prior FY17	\$93,770.92	\$91,287.45	\$2,483.47
<b>VPSO FY18</b>	<b>\$10,000.00</b>	<b>\$8,900.00</b>	<b>\$1,100.00</b>
VPSO Prior FY17	\$15,000.00	\$9,080.00	\$5,920.00
<b>Library FY18</b>	<b>\$4,625.00</b>	<b>\$6,417.84</b>	<b>\$(1,792.84)</b>
Library Prior FY17	\$6,150.00	\$7,755.47	\$(1,605.47)
<b>Parks FY18</b>	<b>\$50,575.00</b>	<b>\$26,550.00</b>	<b>\$24,025.00</b>
Parks Prior FY17	\$43,878.00	\$48,774.84	\$(4,896.84)
<b>RV Park FY18</b>	<b>\$28,600.00</b>	<b>\$2,075.00</b>	<b>\$26,525.00</b>
RV Park Prior FY17	\$29,600.00	\$1,600.00	\$28,000.00
<b>Streets Road FY18</b>	<b>\$35,550.00</b>	<b>\$231,815.48</b>	<b>\$(196,265.48)</b>
Streets Rd Prior FY17	\$93,135.00	\$267,513.14	\$(174,378.14)
<b>Solid Waste FY18</b>	<b>\$140,000.00</b>	<b>\$97,570.96</b>	<b>\$42,429.04</b>
Solid Wst. Prior FY17	\$142,923.37	\$100,707.07	<b>\$42,216.30</b>
<b>Sewer FY18</b>	<b>\$115,075.00</b>	<b>\$140,871.27</b>	<b>\$(25,796.27)</b>
Sewer Prior FY17	\$110,600.00	\$145,155.88	<b>\$(34,555.88)</b>
<b>Water FY18</b>	<b>\$136,450.00</b>	<b>\$155,969.71</b>	<b>\$(19,519.71)</b>
Water Prior FY17	\$136,650.00	\$166,276.74	<b>\$(29,626.74)</b>
<b>Prior Year 17' Budget</b>	\$1,324,758.79	\$1,315,849.80	\$8,908.99
<b>FY18 Budget</b>	<b><u>\$1,252,990.00</u></b>	<b><u>\$1,250,589.41</u></b>	<b><u>\$2,400.59</u></b>

<u>Income ALL</u>	<u>FY17 BUDGET:</u>	<u>FY18 BUDGET:</u>
<b>1% SalesTax</b>	\$84,318.00	\$75,000.00
<b>Animal Fees</b>	\$550.00	\$600.00
<b>ATV Fees</b>	\$800.00	\$950.00
<b>Interest Income</b>	\$3,215.00	\$3,215.00
<b>Community Revenue Sharing</b>	\$76,511.00	\$61,500.00
<b>Comm. Dev. \$ Return on Investments/Essential Service Loans</b>	\$22,000.00	\$10,150.00
<b>Davidson Landing Fees</b>	\$16,000.00	\$16,000.00
<b>Donation Income</b>	\$250.00	\$300.00
<b>Election Income</b>	\$900.00	\$900.00
<b>Equipment Rentals</b>	\$450.00	\$325.00
<b>Fees &amp; Permits</b>	\$30,920.00	\$30,775.00
<b>Finance Charges</b>	\$500.00	\$500.00
<b>Fishery Tax Receipts</b>	\$3,855.92	\$3,500.00
<b>Grant Income</b>	\$30,000.00	\$-
<b>Grid Fees</b>	\$275.00	\$300.00
<b>Halibut Charter Permit</b>	\$200.00	\$200.00
<b>Harbor Fees</b>	\$49,000.00	\$49,000.00
<b>Harbor Showers</b>	\$2,000.00	\$2,000.00
<b>Land Payment Interest</b>	\$3,600.00	\$2,600.00
<b>Land Sales</b>	\$5,600.00	\$2,600.00
<b>Landing Fees</b>	\$300.00	\$200.00
<b>Live-aboard Fees</b>	\$18,000.00	\$18,000.00
<b>Miscellaneous Income</b>	\$9,950.00	\$9,550.00
<b>National Forest Receipts</b>	\$-	\$-
<b>Notary/Lamination</b>	\$750.00	\$750.00
<b>Occupancy Tax</b>	\$13,000.00	\$13,000.00
<b>Passport Services</b>	\$600.00	\$600.00
<b>Payment in Lieu of Taxes</b>	\$127,665.50	\$127,000.00
<b>Rental</b>	\$31,150.00	\$30,300.00
<b>RV Park Fees</b>	\$28,000.00	\$27,000.00
<b>Sales Tax</b>	\$391,398.37	\$391,175.00
<b>Sewer Fees</b>	\$105,000.00	\$110,000.00
<b>Solid Waste Fees</b>	\$138,000.00	\$135,000.00
<b>Water Fees</b>	\$130,000.00	\$130,000.00
<b><u>Total Income</u></b>	<b><u>\$1,324,758.79</u></b>	<b><u>\$1,252,990.00</u></b>

<b><u>Expense All</u></b>	<b><u>FY17 Budget</u></b>	<b><u>Amendment</u></b>
<b>Advertising and Promotion</b>	\$1,850.00	\$1,850.00
<b>Audio</b>	\$-	\$-
<b>Bank Service Charges</b>	\$250.00	\$300.00
<b>Bldg/Grnd Maint Repair</b>	\$4,150.00	\$3,275.00
<b>Books</b>	\$125.00	\$-
<b>Business Licenses and Permits</b>	\$10.00	\$10.00
<b>Chemicals</b>	\$13,500.00	\$12,500.00
<b>Contract Labor</b>	\$87,550.00	\$50,075.00
<b>Credit Card Merchant Fees</b>	\$2,650.00	\$2,650.00
<b>Computer Software</b>	\$2,500.00	\$1,500.00
<b>Donations</b>	\$3,070.00	\$3,200.00
<b>Dues and Subscriptions</b>	\$8,570.00	\$7,200.00
<b>Election Expenses</b>	\$300.00	\$360.00
<b>Electricity</b>	\$71,725.00	\$70,400.00
<b>Equipment Maint &amp; Repair</b>	\$21,900.00	\$19,650.00
<b>Equipment Purchase</b>	\$17,925.00	\$14,050.00
<b>Equipment Rental</b>	\$1,600.00	\$1,350.00
<b>Fees &amp; Permit</b>	\$225.00	\$175.00
<b>Furniture, Equip &amp; Computers</b>	\$125.00	\$75.00
<b>Harbor Replacement FUND</b>	\$7,374.69	\$7,400.00
<b>Health Insurance</b>	\$88,783.94	\$98,832.05
<b>Insurance Savings Account</b>	\$25,000.00	\$25,000.00
<b>Heating Fuel</b>	\$24,100.00	\$26,575.00
<b>AML/Insurance</b>	\$46,971.84	\$48,450.00
<b>Life Insurance</b>	\$890.93	\$891.80
<b>Worker's Compensation</b>	\$29,219.28	\$34,900.00
<b>Internet Use</b>	\$4,050.00	\$3,450.00
<b>Legal Services</b>	\$9,000.00	\$5,000.00
<b>Materials and Supplies</b>	\$32,575.00	\$27,650.00
<b>Miscellaneous Expense</b>	\$2,200.00	\$1,575.00
<b>HSA Company</b>	\$42,692.39	\$36,000.00
<b>Payroll Taxes</b>	\$19,387.79	\$20,361.12
<b>PERS</b>	\$110,154.47	\$104,577.44
<b>Payroll Expenses</b>	\$545,055.00	\$539,057.00
<b>Postage and Freight</b>	\$12,150.00	\$10,300.00
<b>Repairs and Maintenance</b>	\$100.00	\$100.00
<b>Telephone</b>	\$7,400.00	\$7,325.00
<b>Testing</b>	\$18,000.00	\$18,000.00
<b>Training</b>	\$2,525.00	\$2,550.00
<b>Travel Expense</b>	\$3,669.47	\$6,900.00
<b>Vehicle Fuel</b>	\$14,425.00	\$13,475.00
<b>Vehicle Maintenance</b>	\$10,100.00	\$8,600.00
<b>1% Sales Tax Use of Streets/Comm. Dev.</b>	\$22,000.00	\$15,000.00
<b><u>Total Expense</u></b>	<b><u>\$1,315,849.80</u></b>	<b><u>\$1,250,589.41</u></b>
<b><u>Net Income:</u></b>	<b><u>\$8,908.99</u></b>	<b><u>\$2,400.59</u></b>

# Admin & Finance

Income	FY17 Budget	FY17 Actuals (July 16' - May 8th, 17')	FY18 Projected Budget
Finance Charge Income	\$ 500.00	\$ 414.64	\$ 500.00
Animal Fees	\$ 550.00	\$ 450.00	\$ 600.00
ATV Fees	\$ 800.00	\$ 850.00	\$ 950.00
Community Rev. Share.	\$ 23,511.00	\$ 23,511.00	\$ 20,000.00
Election Income	\$ 900.00	\$ 900.00	\$ 900.00
Equipment Rentals	\$ 250.00	\$ -	\$ 150.00
Fees & Permits	\$ 30,000.00	\$ 24,064.20	\$ 30,000.00
Halibut Charter Permit	\$ 200.00	\$ -	\$ 200.00
Interest Income	\$ 3,200.00	\$ 2,441.32	\$ 3,200.00
Land Payment Interest	\$ 3,600.00	\$ 2,331.55	\$ 2,600.00
Land Sales	\$ 5,600.00	\$ 1,962.06	\$ 2,600.00
Landing Fees	\$ 300.00	\$ -	\$ 200.00
Miscellaneous Income			
	\$ 200.00	\$ 35.60	\$ 50.00
	\$ 3,000.00	\$ 2,417.29	\$ 3,000.00
<b>Total Miscellaneous Income</b>	<b>\$ 3,200.00</b>	<b>\$ 2,452.89</b>	<b>\$ 3,050.00</b>
Notary/Lamination	\$ 750.00	\$ 612.91	\$ 750.00
Occupancy Tax	\$ 13,000.00	\$ 10,780.00	\$ 13,000.00
Passport Services	\$ 600.00	\$ 388.70	\$ 600.00
Payment in Lieu of Taxes	\$ 127,665.50	\$ 127,665.50	\$ 127,000.00
Rental	\$ 31,000.00	\$ 23,510.00	\$ 30,000.00
Sales Tax	\$ 370,000.00	\$ 342,984.07	\$ 370,000.00
<b>Total Income</b>	<b>\$ 615,626.50</b>	<b>\$ 565,318.84</b>	<b>\$ 606,300.00</b>

**ADMIN & FINANCE CONTINUED:**

<b>Expense</b>			
Advertising and Promotion	\$1,850.00	\$1,702.72	\$1,850.00
Bank Service Charges	\$250.00	\$239.36	\$300.00
Bldg/Grnd Maint Repair	\$1,250.00	\$988.99	\$1,000.00
Computer/Software	\$2,500.00	\$2,345.90	\$1,500.00
Contract Labor	\$2,000.00	\$1,801.88	\$2,000.00
Credit Card Merchant Fees	\$2,650.00	\$2,443.72	\$2,650.00
Dues and Subscriptions	\$2,200.00	\$1,643.03	\$1,800.00
Election Expenses	\$300.00	\$270.52	\$360.00
Electricity	\$3,350.00	\$2,773.38	\$3,350.00
Equipment Maint & Repair	\$175.00	\$-	\$150.00
Equipment Purchase	\$1,600.00	\$995.98	\$1,250.00
Fees & Permit	\$100.00	\$22.00	\$100.00
Health Insurance	\$24,000.00	\$21,579.34	\$32,949.89
Health Insure Savings Acct.	\$25,000.00	\$-	\$25,000.00
Heating Fuel	\$4,000.00	\$4,304.80	\$4,500.00
AML/Insurance	\$21,000.00	\$20,980.07	\$21,000.00
Life Insurance	\$325.00	\$286.63	\$356.72
Worker's Compensation	\$1,872.56	\$1,872.56	\$1,900.00
Internet Use	\$2,200.00	\$1,830.00	\$2,200.00
Legal Services	\$9,000.00	\$7,604.58	\$5,000.00
Materials and Supplies	\$7,250.00	\$6,774.95	\$6,000.00
Miscellaneous Expense	\$150.00	\$-	\$125.00
HSA Company	\$12,201.69	\$10,426.78	\$12,000.00
Payroll Taxes	\$7,522.64	\$5,214.63	\$8,953.07
PERS	\$47,313.47	\$39,163.39	\$45,203.84
Payroll Expenses - Other	\$227,130.00	\$197,633.78	\$232,252.00
Postage and Freight	\$2,000.00	\$1,630.49	\$1,750.00
Telephone	\$3,400.00	\$3,162.82	\$3,400.00
Training	\$400.00	\$-	\$800.00
Travel Expense	\$3,000.00	\$2,428.13	\$4,500.00
<b>Total Expense</b>	<b>\$415,990.36</b>	<b>\$340,120.43</b>	<b>\$424,200.52</b>
<b>Net Income</b>	<b>\$199,636.14</b>	<b>\$225,198.41</b>	<b>\$182,099.48</b>

# City Council

Income	FY17 Budget	FY17 Actuals	FY18 Budget
Community Revenue Sharing	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Fees & Permits	\$ 175.00	\$ -	\$ 100.00
<b>Total Income</b>	<b>\$ 3,175.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,100.00</b>
Expense			
Donations	\$ 3,070.00	\$ 2,020.00	\$ 3,200.00
Dues and Subscriptions	\$ 2,500.00	\$ 2,451.99	\$ 2,500.00
Materials and Supplies	\$ 275.00	\$ 216.13	\$ 250.00
Payroll Taxes	\$ 1,445.85	\$ 1,123.59	\$ 1,744.20
Payroll Expenses	\$ 18,000.00	\$ 14,600.00	\$ 22,800.00
Postage and Freight	\$ 75.00	\$ -	\$ 50.00
Telephone	\$ 250.00	\$ 188.03	\$ 250.00
Training	\$ -	\$ -	\$ 600.00
Travel Expense	\$ -	\$ -	\$ 2,000.00
<b>Total Expense</b>	<b>\$ 25,615.85</b>	<b>\$ 20,599.74</b>	<b>\$ 33,394.20</b>
<b>Net Income</b>	<b>\$ (22,440.85)</b>	<b>\$ (17,599.74)</b>	<b>\$ (30,294.20)</b>

**EMS**

<b>Income</b>	<b>FY17 Budget</b>	<b>FY17 Actuals</b>	<b>FY18 Budget</b>
Community Revenue Sharing	\$ 15,000.00	\$ 15,000.00	\$ 12,500.00
Miscellaneous Income	\$ 2,000.00	\$ 1,449.50	\$ 2,000.00
<b>Total Income</b>	<b>\$ 17,000.00</b>	<b>\$ 16,449.50</b>	<b>\$ 14,500.00</b>
<b>Expense</b>			
Business Licens and Permits	\$ 10.00	\$ -	\$ 10.00
Contract Labor	\$ 25.00	\$ -	\$ -
Dues and Subscriptions	\$ 25.00	\$ -	\$ -
Electricity	\$ 1,400.00	\$ 1,199.76	\$ 1,400.00
Equipment Maint & Repair	\$ -	\$ -	\$ -
Heating Fuel	\$ 400.00	\$ 253.37	\$ 400.00
AML/Insurance	\$ 2,073.00	\$ 2,073.00	\$ 2,100.00
Worker's Compensation	\$ 981.25	\$ 991.39	\$ 1,000.00
Internet Use	\$ 375.00	\$ 242.73	\$ 350.00
Materials and Supplies	\$ 750.00	\$ 412.56	\$ 750.00
Miscellaneous Expense	\$ 475.00	\$ 390.00	\$ 600.00
Payroll Taxes	\$ 800.00	\$ 832.65	\$ 852.28
Payroll Expenses	\$ 9,925.00	\$ 9,399.20	\$ 10,325.00
Postage and Freight	\$ 150.00	\$ 2.20	\$ 75.00
Telephone	\$ 700.00	\$ 574.10	\$ 700.00
Training	\$ 350.00	\$ 250.00	\$ 250.00
Vehicle Fuel	\$ 500.00	\$ 296.86	\$ 500.00
Vehicle Maintenance	\$ 200.00	\$ -	\$ 250.00
<b>Total Expense</b>	<b>\$ 19,139.25</b>	<b>\$ 16,917.82</b>	<b>\$ 19,562.28</b>
<b>Net Income</b>	<b>\$ (2,139.25)</b>	<b>\$ (468.32)</b>	<b>\$ (5,062.28)</b>

# Fire

Income	FY17 Budget	FY17 Actuals	FY18 Budget
Donation Income	\$ 250.00	\$ 157.50	\$ 300.00
Community Revenue Sharing	\$ 15,000.00	\$ 15,000.00	\$ 12,500.00
Miscellaneous Income	\$ 2,000.00	\$ 1,862.00	\$ 2,500.00
<b>Total Income</b>	<b>\$ 17,250.00</b>	<b>\$ 17,019.50</b>	<b>\$ 15,300.00</b>
Expense			
Contract Labor	\$ 2,000.00	\$ 1,855.00	\$ 1,500.00
Dues and Subscriptions	\$ 20.00	\$ 15.00	\$ 25.00
Electricity	\$ 1,925.00	\$ 1,726.27	\$ 2,000.00
Equipment Maint & Repair	\$ 250.00	\$ 212.22	\$ 250.00
Equipment Purchase	\$ 1,000.00	\$ 856.19	\$ 750.00
Equipment Rental	\$ 450.00	\$ 353.50	\$ 500.00
Heating Fuel	\$ 1,150.00	\$ 1,078.61	\$ 1,300.00
AML/Insurance	\$ 2,180.98	\$ 2,180.98	\$ 2,200.00
Worker's Compensation	\$ 3,137.77	\$ 3,257.58	\$ 3,300.00
Materials and Supplies	\$ 1,050.00	\$ 1,008.40	\$ 750.00
Payroll Taxes	\$ 115.00	\$ 100.54	\$ 112.08
Payroll Expenses	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00
Postage and Freight	\$ 750.00	\$ 638.60	\$ 750.00
Telephone	\$ 700.00	\$ 577.80	\$ 700.00
Training	\$ -	\$ -	\$ -
Vehicle Fuel	\$ 275.00	\$ 143.64	\$ 275.00
Vehicle Maintenance	\$ 750.00	\$ 500.00	\$ 500.00
<b>Total Expense</b>	<b>\$ 16,953.75</b>	<b>\$ 15,604.33</b>	<b>\$ 16,112.08</b>
<b>Net Income</b>	<b>\$ 296.25</b>	<b>\$ 1,415.17</b>	<b>\$ (812.08)</b>

# Library

Income	FY17 Budget	FY17 Actuals (July 16' - May 8th, 17')	FY18 Projected Budget
Community Revenue Sharing	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00
Fees & Permits	\$ 100.00	\$ 25.00	\$ 75.00
Library Deposit	\$ -		
<b>Miscellaneous Income</b>			
Copier	\$ 50.00	\$ -	\$ 50.00
Misc. Income	\$ 1,000.00	\$ 312.69	\$ 1,000.00
<b>Total Misc. Income</b>	\$ 1,050.00	\$ 312.69	\$ 1,050.00
<b>Total Income</b>	<b>\$ 6,150.00</b>	<b>\$ 5,337.69</b>	<b>\$ 4,625.00</b>
<b>Expense</b>			
Bldg/Grnd Maint Repair	\$ 150.00	\$ 126.45	\$ 150.00
Books	\$ 125.00	\$ -	\$ -
Contract Labor	\$ 275.00	\$ 187.50	\$ 225.00
Dues and Subscriptions	\$ 100.00	\$ -	\$ 100.00
Electricity	\$ 1,050.00	\$ 917.92	\$ 1,050.00
Equipment Purchase	\$ 125.00	\$ 116.00	\$ 125.00
Furniture, Equip & Computers	\$ 125.00	\$ 57.88	\$ 75.00
Heating Fuel	\$ 500.00	\$ 459.37	\$ 575.00
AML/Insurance	\$ 116.00	\$ 116.00	\$ 150.00
Internet Use	\$ -	\$ (734.95)	\$ -
Materials and Supplies	\$ 600.00	\$ 559.01	\$ 500.00
Miscellaneous Expense	\$ 175.00	\$ 87.01	\$ 100.00
Payroll Taxes	\$ 245.00	\$ 205.52	\$ 242.84
Payroll Expenses	\$ 2,600.00	\$ 2,238.18	\$ 2,600.00
Postage and Freight	\$ 175.00	\$ 149.35	\$ 175.00
Telephone	\$ 350.00	\$ 252.70	\$ 350.00
Training	\$ 375.00	\$ 375.00	\$ -
Travel Expense	\$ 669.47	\$ 669.47	\$ -
<b>Total Expense</b>	<b>\$ 7,755.47</b>	<b>\$ 5,782.41</b>	<b>\$ 6,417.84</b>
<b>Net Income</b>	<b>\$ (1,605.47)</b>	<b>\$ (444.72)</b>	<b>\$ (1,792.84)</b>

## Parks & Rec

Income	FY17 Budget	FY17 Actuals (July 16' - May 8th, 17')	FY18 Projected Budget
1% Sales Tax - Use of proceeds for Community Development	\$ 21,718.00	\$ 43,718.76	\$ 40,000.00
Sales Tax	\$ 10.00	\$ 10.00	\$ 125.00
Community Development Investment Return	\$ 22,000.00	\$ 1,690.00	\$ 10,150.00
Rental	\$ 150.00	\$ 150.00	\$ 300.00
<b>Total Income</b>	<b>\$ 43,878.00</b>	<b>\$ 45,568.76</b>	<b>\$ 50,575.00</b>
Expense			
Contract Labor	\$ 250.00	\$ 50.00	\$ 150.00
Electricity	\$ 1,000.00	\$ 799.19	\$ 1,000.00
Equip Maint & Repair	\$ 450.00	\$ 82.54	\$ 350.00
Equipment Purchase	\$ 350.00	\$ 139.39	\$ 300.00
Equipment Rental	\$ 200.00	\$ 72.00	\$ 150.00
Fees & Permit	\$ 100.00	\$ 22.00	\$ 50.00
Health Insurance	\$ 1,551.60	\$ 1,541.31	\$ -
Heating Fuel	\$ 1,400.00	\$ 1,360.88	\$ 1,600.00
AML/Insurance	\$ 509.00	\$ 509.00	\$ 550.00
Life Insurance	\$ 10.27	\$ 10.29	\$ -
Worker's Compensation	\$ 5,965.76	\$ 5,965.76	\$ 6,000.00
Materials and Supplies	\$ 750.00	\$ 379.74	\$ 800.00
HSA Company	\$ 865.38	\$ 865.38	\$ -
Payroll Taxes	\$ 695.23	\$ 137.37	\$ -
PERS	\$ 897.60	\$ 867.68	\$ -
Payroll Expenses	\$ 10,880.00	\$ 4,930.00	\$ -
Postage and Freight	\$ 100.00	\$ 19.25	\$ 50.00
Repairs and Maintenance	\$ 100.00	\$ -	\$ 100.00
Sales tax 1%	\$ 22,000.00	\$ 22,000.00	\$ 15,000.00
Vehicle Fuel	\$ 600.00	\$ 311.42	\$ 450.00
Vehicle Maintenance	\$ 100.00	\$ 4.50	\$ -
<b>Total Expense</b>	<b>\$ 48,774.84</b>	<b>\$ 40,067.70</b>	<b>\$ 26,550.00</b>
<b>Net Income</b>	<b>\$ (4,896.84)</b>	<b>\$ 5,501.06</b>	<b>\$ 24,025.00</b>

# VPSO

Income	FY17 Budget	FY17 Actuals	FY18 Budget
Community Revenue Sharing	\$15,000.00	\$15,000.00	\$10,000.00
<b>Total Income</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>
Expense			
Dues & Subscriptions	\$25.00	\$10.00	\$25.00
Electricity	\$450.00	\$377.76	\$450.00
Equip. Maint & Repair	\$100.00	\$-	\$100.00
Equipment Purchase	\$-	\$-	\$-
Heating Fuel	\$850.00	\$769.33	\$900.00
AML/Insurance	\$1,505.00	\$1,505.00	\$1,575.00
Materials and Supplies	\$100.00	\$11.69	\$50.00
Miscellaneous Expense	\$150.00	\$100.00	\$100.00
Postage and Freight	\$50.00	\$-	\$100.00
Telephone	\$1,550.00	\$1,227.10	\$1,500.00
Vehicle Fuel	\$4,000.00	\$3,055.99	\$3,800.00
Vehicle Maintenance	\$300.00	\$156.00	\$300.00
<b>Total Expense</b>	<b>\$9,080.00</b>	<b>\$7,212.87</b>	<b>\$8,900.00</b>
<b>Net Income</b>	<b>\$5,920.00</b>	<b>\$7,787.13</b>	<b>\$1,100.00</b>

## RV Park

Income	FY17 Budget	FY17 Actuals	FY18 Budget
Miscellaneous Income	\$ 100.00	\$ -	\$ 100.00
RV Park Fees	\$ 28,000.00	\$ 21,291.62	\$ 27,000.00
Sales Tax	\$ 1,500.00	\$ 1,218.27	\$ 1,500.00
<b>Total Income</b>	<b>\$ 29,600.00</b>	<b>\$ 22,509.89</b>	<b>\$ 28,600.00</b>
Expense			
Bldg/Grnd Maint Repair	\$ 300.00	\$ -	\$ 300.00
Electricity	\$ 800.00	\$ 646.89	\$ 800.00
Equipment Maint & Repair	\$ 125.00	\$ 75.00	\$ 500.00
AML/Insurance	\$ 150.00	\$ 150.00	\$ 175.00
Materials and Supplies	\$ 100.00	\$ -	\$ 200.00
Miscellaneous Expense	\$ 75.00	\$ 11.61	\$ 75.00
Postage and Freight	\$ 50.00	\$ -	\$ 25.00
<b>Total Expense</b>	<b>\$ 1,600.00</b>	<b>\$ 883.50</b>	<b>\$ 2,075.00</b>
<b>Net Income</b>	<b>\$ 28,000.00</b>	<b>\$ 21,626.39</b>	<b>\$ 26,525.00</b>

# Harbor

Income	FY17 Budget	FY17 Actuals	FY18 Budget
Interest Income	\$ 15.00	\$ 6.13	\$ 15.00
Davidson Landing Fees	\$ 16,000.00	\$ 13,820.11	\$ 16,000.00
Fishery Tax Receipts	\$ 3,855.92	\$ 3,855.92	\$ 3,500.00
Grid Fees	\$ 275.00	\$ 141.75	\$ 300.00
Harbor Showers	\$ 2,000.00	\$ 1,547.00	\$ 2,000.00
Harbor Fees	\$ 49,000.00	\$ 42,396.00	\$ 49,000.00
Fees & Permits	\$ 125.00	\$ -	\$ 100.00
Live-aboard Fees	\$ 18,000.00	\$ 16,789.80	\$ 18,000.00
Miscellaneous Income	\$ 1,000.00	\$ 283.32	\$ 500.00
Sales Tax	\$ 3,500.00	\$ 2,509.15	\$ 3,500.00
<b>Total Income</b>	<b>\$ 93,770.92</b>	<b>\$ 81,349.18</b>	<b>\$ 92,915.00</b>
Expense			
Bldg/Grnd Maint Repair	\$ 150.00	\$ -	\$ 175.00
Contract Labor	\$ 1,500.00	\$ 632.47	\$ 1,200.00
Dues and Subscriptions	\$ 300.00	\$ 150.00	\$ 150.00
Electricity	\$ 10,000.00	\$ 8,886.35	\$ 9,500.00
Equipment Maint & Repair	\$ 300.00	\$ 178.04	\$ 250.00
Equipment Purchase	\$ 150.00	\$ 83.70	\$ 125.00
Harbor Replacement Fund	\$ 7,374.69	\$ 7,374.69	\$ 7,400.00
Health Insurance	\$ 729.27	\$ 542.34	\$ 622.56
AML/Insurance	\$ 3,035.00	\$ 3,035.00	\$ 3,150.00
Life Insurance	\$ 92.61	\$ 78.89	\$ 89.18
Worker's Compensation	\$ 4,390.11	\$ 4,390.11	\$ 4,500.00
Internet Use	\$ 875.00	\$ 799.50	\$ 900.00
Materials and Supplies	\$ 1,000.00	\$ 763.65	\$ 1,000.00
Miscellaneous Expense	\$ 75.00	\$ -	\$ 75.00
Payroll Taxes	\$ 1,475.17	\$ 1,128.70	\$ 1,420.54
PERS	\$ 10,335.60	\$ 9,158.54	\$ 9,952.80
Payroll Expenses	\$ 47,980.00	\$ 42,128.94	\$ 45,240.00
Postage and Freight	\$ 150.00	\$ 81.96	\$ 100.00
Telephone	\$ 325.00	\$ 234.91	\$ 300.00
Vehicle Fuel	\$ 800.00	\$ 685.17	\$ 750.00
Vehicle Maintenance	\$ 250.00	\$ 50.70	\$ 250.00
<b>Total Expense</b>	<b>\$ 91,287.45</b>	<b>\$ 80,383.66</b>	<b>\$ 87,150.08</b>
<b>Net Income</b>	<b>\$ 2,483.47</b>	<b>\$ 965.52</b>	<b>\$ 5,764.92</b>

## Streets and Roads

Income	FY17 Budget	FY17 Actuals	FY18 Budget
1% Sales Tax	\$ 62,600.00	\$ 32,578.15	\$ 35,000.00
Fees & Permits	\$ 500.00	\$ 385.00	\$ 500.00
Grant - Kasaan Road	\$ 30,000.00	\$ 30,000.00	\$ -
Sales Tax	\$ 35.00	\$ 23.10	\$ 50.00
<b>Total Income</b>	<b>\$ 93,135.00</b>	<b>\$ 62,986.25</b>	<b>\$ 35,550.00</b>
Expense			
Contract Labor	\$ 62,000.00	\$ 52,758.30	\$ 28,000.00
Dues and Subscriptions	\$ 100.00	\$ 30.00	\$ 50.00
Electricity	\$ 4,000.00	\$ 2,395.70	\$ 3,800.00
Equipment Maint & Repair	\$ 4,500.00	\$ 5,923.88	\$ 6,100.00
Equipment Purchase	\$ 4,000.00	\$ 2,039.18	\$ 3,000.00
Equipment Rental	\$ 500.00	\$ -	\$ 300.00
Health Insurance	\$ 30,573.14	\$ 26,894.13	\$ 30,658.99
Heating Fuel	\$ 2,600.00	\$ 2,114.56	\$ 2,500.00
AML/Insurance	\$ 5,478.86	\$ 5,898.00	\$ 6,000.00
Life Insurance	\$ 185.22	\$ 156.75	\$ 178.36
Worker's Compensation	\$ 4,164.81	\$ 8,468.20	\$ 9,000.00
Materials and Supplies	\$ 6,500.00	\$ 3,716.21	\$ 4,500.00
Miscellaneous Expense	\$ 500.00	\$ 117.44	\$ 300.00
HSA Company	\$ 13,613.42	\$ 11,767.32	\$ 12,000.00
Payroll Taxes	\$ 2,849.89	\$ 2,116.57	\$ 2,873.73
PERS	\$ 21,907.80	\$ 17,885.89	\$ 20,134.40
Payroll Expenses	\$ 92,340.00	\$ 83,597.93	\$ 91,520.00
Postage and Freight	\$ 1,200.00	\$ 879.85	\$ 1,100.00
Vehicle Fuel	\$ 4,000.00	\$ 2,922.15	\$ 3,800.00
Vehicle Maintenance	\$ 6,500.00	\$ 5,032.44	\$ 6,000.00
1% Sales Tax Expense	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 267,513.14</b>	<b>\$ 234,714.50</b>	<b>\$ 231,815.48</b>
<b>Net Income</b>	<b>\$ (174,378.14)</b>	<b>\$ (171,728.25)</b>	<b>\$ (196,265.48)</b>

# Solid Waste

Income	FY17 Budget	FY17 Actuals	FY18 Budget
Fees & Permits	\$ 20.00	\$ -	\$ -
Sales Tax	\$ 4,903.37	\$ 4,415.08	\$ 5,000.00
Solid Waste Fees	\$ 138,000.00	\$ 120,642.97	\$ 135,000.00
<b>Total Income</b>	<b>\$ 142,923.37</b>	<b>\$ 125,058.05</b>	<b>\$ 140,000.00</b>
Expense			
Bldg/Grnd Maint Repair	\$ 1,500.00	\$ 614.40	\$ 1,000.00
Contract Labor	\$ 5,000.00	\$ 4,748.42	\$ 5,000.00
Dues and Subscriptions	\$ 500.00	\$ 160.00	\$ 250.00
Electricity	\$ 10,500.00	\$ 8,022.67	\$ 9,800.00
EquipMaint & Repair	\$ 8,500.00	\$ 6,487.44	\$ 7,250.00
Equipment Purchase	\$ 5,200.00	\$ 4,250.00	\$ 5,000.00
Equipment Rental	\$ 450.00	\$ 347.50	\$ 400.00
Health Insurance	\$ -	\$ -	\$ -
Heating Fuel	\$ 5,000.00	\$ 5,927.61	\$ 6,500.00
AML/Insurance	\$ 1,432.00	\$ 1,432.00	\$ 1,550.00
Life Insurance	\$ 92.61	\$ 78.17	\$ 89.18
Worker's Compensation	\$ 2,025.00	\$ 2,024.26	\$ 2,100.00
Materials and Supplies	\$ 3,200.00	\$ 2,459.43	\$ 2,850.00
Miscellaneous Expense	\$ 250.00	\$ -	\$ 200.00
Payroll Taxes	\$ 1,288.66	\$ 995.87	\$ 1,273.58
PERS	\$ 9,028.80	\$ 7,582.52	\$ 8,923.20
Payroll Expenses	\$ 41,040.00	\$ 34,965.20	\$ 40,560.00
Postage and Freight	\$ 450.00	\$ 245.18	\$ 375.00
Testing	\$ 2,500.00	\$ 1,420.29	\$ 2,500.00
Vehicle Fuel	\$ 1,500.00	\$ 893.61	\$ 1,200.00
Vehicle Maintenance	\$ 1,250.00	\$ 488.20	\$ 750.00
<b>Total Expense</b>	<b>\$ 100,707.07</b>	<b>\$ 83,142.77</b>	<b>\$ 97,570.96</b>
<b>Net Income</b>	<b>\$ 42,216.30</b>	<b>\$ 41,915.28</b>	<b>\$ 42,429.04</b>

# Sewer

Income	FY17 Budget	FY17 Actuals (July 16' - May 8th, 17')	FY18 Projected Budget
Equipment Rentals	\$ 200.00	\$ 110.00	\$ 175.00
Miscellaneous Income	\$ 150.00	\$ 33.00	\$ 100.00
Sales Tax	\$ 5,250.00	\$ 3,921.59	\$ 4,800.00
Sewer Fees	\$ 105,000.00	\$ 92,504.87	\$ 110,000.00
<b>Total Income</b>	<b>\$ 110,600.00</b>	<b>\$ 96,569.46</b>	<b>\$ 115,075.00</b>
Expense			
Bldg/Grnd Maint Repair	\$ 300.00	\$ -	\$ 300.00
Chemicals	\$ 5,000.00	\$ 2,185.00	\$ 4,000.00
Contract Labor	\$ 8,500.00	\$ 1,792.50	\$ 7,500.00
Dues and Subscriptions	\$ 2,000.00	\$ 1,280.00	\$ 1,500.00
Electricity	\$ 26,000.00	\$ 24,296.00	\$ 26,000.00
Equipment Maint & Repair	\$ 2,500.00	\$ -	\$ 1,500.00
Equipment Purchase	\$ 2,500.00	\$ 377.70	\$ 2,000.00
Fees & Permit	\$ 25.00	\$ -	\$ 25.00
Health Insurance	\$ 13,871.79	\$ 11,658.63	\$ 17,300.30
Employee Health Insure Savings Acct.	\$ -	\$ -	\$ -
Heating Fuel	\$ 2,000.00	\$ 1,962.00	\$ 2,000.00
AML/Insurance	\$ 5,597.00	\$ 5,597.00	\$ 6,000.00
Life Insurance	\$ 92.61	\$ 77.83	\$ 89.18
Worker's Compensation	\$ 2,761.69	\$ 2,761.69	\$ 2,850.00
Internet Use	\$ 600.00	\$ 358.82	\$ -
Materials and Supplies	\$ 3,500.00	\$ 988.26	\$ 3,000.00
Miscellaneous Expense	\$ 100.00	\$ -	\$ -
HSA Company	\$ 7,950.33	\$ 7,027.25	\$ 6,000.00
Payroll Taxes	\$ 1,288.66	\$ 877.20	\$ 1,273.58
PERS	\$ 9,028.80	\$ 7,343.31	\$ 8,923.20
Payroll Expenses	\$ 41,040.00	\$ 33,877.84	\$ 40,560.00
Postage and Freight	\$ 1,500.00	\$ 964.11	\$ 1,250.00
Testing	\$ 7,500.00	\$ 7,004.18	\$ 7,500.00
Training	\$ 1,000.00	\$ 300.00	\$ 500.00
Travel Expense	\$ -	\$ -	\$ 400.00
Vehicle Fuel	\$ 250.00	\$ 28.88	\$ 200.00
Vehicle Maintenance	\$ 250.00	\$ -	\$ 200.00
<b>Total Expense</b>	<b>\$ 145,155.88</b>	<b>\$ 110,758.20</b>	<b>\$ 140,871.27</b>
<b>Net Income</b>	<b>\$ (34,555.88)</b>	<b>\$ (14,188.74)</b>	<b>\$ (25,796.27)</b>

# Water

Income	FY17 Budget	FY17 Actuals (July 16' - May 8th, 17')	FY18 Projected Budget
Miscellaneous Income	\$ 450.00	\$ -	\$ 250.00
Sales Tax	\$ 6,200.00	\$ 4,963.12	\$ 6,200.00
Water Fees	\$ 130,000.00	\$ 110,882.12	\$ 130,000.00
<b>Total Income</b>	<b>\$ 136,650.00</b>	<b>\$ 115,845.24</b>	<b>\$ 136,450.00</b>
Expense			
Bldg/Grnd Maint Repair	\$ 500.00	\$ -	\$ 350.00
Chemicals	\$ 8,500.00	\$ 5,652.50	\$ 8,500.00
Contract Labor	\$ 6,000.00	\$ 2,990.00	\$ 4,500.00
Dues and Subscriptions	\$ 800.00	\$ 730.00	\$ 800.00
Electricity	\$ 11,250.00	\$ 9,209.90	\$ 11,250.00
Equipment Maint Repair	\$ 5,000.00	\$ -	\$ 3,200.00
Equipment Purchase	\$ 3,000.00	\$ 593.51	\$ 1,500.00
Health Insurance	\$ 18,058.14	\$ 15,303.97	\$ 17,300.30
Health Insure Savings Acct.	\$ -	\$ -	\$ -
Heating Fuel	\$ 6,200.00	\$ 5,383.93	\$ 6,300.00
AML/Insurance	\$ 3,895.00	\$ 3,895.00	\$ 4,000.00
Life Insurance	\$ 92.61	\$ 78.89	\$ 89.18
Worker's Compensation	\$ 3,920.33	\$ 4,106.43	\$ 4,250.00
Materials and Supplies	\$ 7,500.00	\$ 5,558.27	\$ 7,000.00
Miscellaneous Expense	\$ 250.00	\$ -	\$ -
HSA Company	\$ 8,061.57	\$ 7,138.49	\$ 6,000.00
Payroll Taxes	\$ 1,661.69	\$ 1,223.18	\$ 1,615.22
PERS	\$ 11,642.40	\$ 10,257.18	\$ 11,440.00
Payroll Expenses	\$ 52,920.00	\$ 48,810.21	\$ 52,000.00
Postage and Freight	\$ 5,500.00	\$ 3,748.93	\$ 4,500.00
Telephone	\$ 125.00	\$ 118.05	\$ 125.00
Testing	\$ 8,000.00	\$ 6,326.71	\$ 8,000.00
Training	\$ 400.00	\$ 400.00	\$ 400.00
Vehicle Fuel	\$ 2,500.00	\$ 1,888.13	\$ 2,500.00
Vehicle Maintenance	\$ 500.00	\$ 19.98	\$ 350.00
<b>Total Expense</b>	<b>\$ 166,276.74</b>	<b>\$ 133,433.26</b>	<b>\$ 155,969.71</b>
<b>Net Income</b>	<b>\$ (29,626.74)</b>	<b>\$ (17,588.02)</b>	<b>\$ (19,519.71)</b>