**CITY OF THORNE BAY**

**ORDINANCE 17-05-02-02**

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA; AMENDING ORDINANCE 16-06-21-02 and ORDINANCE 16-11-15-01, WHICH ESTABLISHED THE FY17 BUDGET OF ANTICIPATED REVENUES AND EXPENDITURES FOR THE CITY OF THORNE BAY JULY 1, 2016 THROUGH JUNE 30, 2017

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. As required by ordinance; 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 May 2, 2017

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James Gould, Mayor

ATTEST:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Teri Feibel, CMC

[Introduction: April 18, 2017]

[Public Hearing: May 2, 2017]

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| **OPERATING BUDGET** |  **Approved FY17 Budget**  |  **July 1, 2016 to April 17, 2017**  |  **May Amendments**  |  |  |
| **Income**  |  **$1,296,601.50**  |  **$1,058,607.59**  | **$1,324,758.79**  |  |  |
| **Expense** |  **$ 1,249,407.71**  |  **$1,017,972.77**  | **$1,315,849.79**  |  |  |
| **NET Operating Income:** | **$ 47,193.79**  |  **$ 40,634.82**  |  **$ 8,909.00**  |  |  |
|  |  |  |  |  |  |
| **Class List:** |  **Income:**  |  **Expense:**  |  **Net:**  |  |  |
| Admin Budgeted: | $ 641,531.50 | $ 419,168.68 | $ 222,362.82 |  |  |
| **Admin amended:** | **$ 615,626.50** | **$ 415,990.36** | **$ 199,636.14** |  |  |
|  |  |  |  |  |  |
| City Council budgeted: | $ 3,075.00 | $ 27,822.50 | $ (24,747.50) |  |  |
| **City Council Amend:** | **$ 3,175.00** | **$ 25,615.85** | **$ (22,440.85)** |  |  |
|  |  |  |  |  |  |
| EMS Budgeted: | $ 16,050.00 | $ 20,214.25 | $ (4,164.25) |  |  |
| **EMS Amended:** | **$ 17,000.00** | **$ 19,139.25** | **$ (2,139.25)** |  |  |
|  |  |  |  |  |  |
| Fire Budgeted: | $ 16,300.00 | $ 14,516.18 | $ 1,783.82 |  |  |
| **Fire Amended:** | **$ 17,250.00** | **$ 16,953.75** | **$ 296.25** |  |  |
|  |  |  |  |  |  |
| Harbor Budgeted: | $ 90,100.00 | $ 82,535.91 | $ 7,564.09 |  |  |
| **Harbor Amended:** | **$ 93,770.92** | **$ 91,287.45** | **$ 2,483.47** |  |  |
|  |  |  |  |  |  |
| VPSO Budget: | $ 15,000.00 | $ 13,275.00 | $ 1,725.00 |  |  |
| **VPSO Amended:** | **$ 15,000.00** | **$ 9,080.00** | **$ 5,920.00** |  |  |
|  |  |  |  |  |  |
| Library Budgeted: | $ 6,600.00 | $ 8,120.76 | $ (1,520.76) |  |  |
| **Library Amended:** | **$ 6,150.00** | **$ 7,755.47** | **$ (1,605.47)** |  |  |
|  |  |  |  |  |  |
| Parks & Rec Budget: | $ 10,150.00 | $ 26,247.44 | $ (16,097.44) |  |  |
| **Parks Rec Amended:** | **$ 43,878.00** | **$ 48,774.84** | **$ (4,896.84)** |  |  |
|  |  |  |  |  |  |
| RV Park Budgeted: | $ 33,075.00 | $ 1,970.00 | $ 31,105.00 |  |  |
| **RV Park Amended:** | **$ 29,600.00** | **$ 1,600.00** | **$ 28,000.00** |  |  |
|  |  |  |  |  |  |
| Streets Road Budget: | $ 25,450.00 | $ 222,856.07 | $ (197,406.07) |  |  |
| Streets Road Amended | **$ 93,135.00** | **$ 267,513.14** | **$ (174,378.14)** |  |  |
|  |  |  |  |  |  |
| Solid Waste Budgeted: | $ 168,020.00 | $ 104,992.57 | **$ 63,027.43** |  |  |
| **Solid Waste Amend:** | **$ 142,923.37** | **$ 100,707.07** | **$ 42,216.30** |  |  |
|  |  |  |  |  |  |
| Sewer Budgeted: | $ 122,400.00 | $ 150,673.82 | **$ (28,273.82)** |  |  |
| **Sewer Amended:** | **$ 110,600.00** | **$ 145,155.88** | **$ (34,555.88)** |  |  |
|  |  |  |  |  |  |
| Water Budgeted: | $ 148,850.00 | $ 157,014.53 | **$ (8,164.53)** |  |  |
| **Water Amended:** | **$ 136,650.00** | **$ 166,276.74** | **$ (29,626.74)** |  |  |
|  |  |  |  |  |  |
| **Budgeted Original:** | $ 1,296,601.50 | $ 1,249,407.71 | $ 47,193.79 |  |  |
| **AMENDED FY17 TOTALS** | **$ 1,320,902.87** | **$ 1,315,279.79** | **$ 5,623.08** |  |  |
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| **Admin & Finance** |  |  |  |  |  |  |  |  |
| **Income** |  **Budget**  |  **To Date**  |  **Amendment**  |  |  |  |  |  |
| **Finance Charge**  |  $ 300.00  |  $ 407.37  |  $ 500.00  |  |  |  |  |  |
| **Animal Fees** |  $ 600.00  |  $ 420.00  |  $ 550.00  |  |  |  |  |  |
| **ATV Fees** |  $ 550.00  |  $ 720.00  |  $ 800.00  |  |  |  |  |  |
| **Community Rev Share** |  $ 23,511.00  |  $ 23,511.00  |  $ 23,511.00  |  |  |  |  |  |
| **Election Income** |  $ 600.00  |  $ 900.00  |  $ 900.00  |  |  |  |  |  |
| **Equipment Rentals** |  $ 250.00  |  $ -  |  $ 250.00  |  |  |  |  |  |
| **Fees & Permits** |  $ 36,000.00  |  $ 22,167.66  |  $ 30,000.00  |  |  |  |  |  |
| **Halibut Permit Admin**  |  $ 200.00  |  $ 50.00  |  $ 200.00  |  |  |  |  |  |
| **Interest Income** |  $ 2,255.00  |  $ 2,414.20  |  $ 3,200.00  |  |  |  |  |  |
| **Land Pmnt Interest** |  $ 4,500.00  |  $ 2,007.23  |  $ 3,600.00  |  |  |  |  |  |
| **Land Sales** |  $ 6,500.00  |  $ 4,358.17  |  $ 5,600.00  |  |  |  |  |  |
| **Landing Fees** |  $ 600.00  |  $ -  |  $ 300.00  |  |  |  |  |  |
| **Miscellaneous Income** |  $ 6,000.00  |  $ 2,113.89  |  $ 3,200.00  |  |  |  |  |  |
| **Notary/Lamination** |  $ 800.00  |  $ 471.91  |  $ 750.00  |  |  |  |  |  |
| **Occupancy Tax** |  $ 12,000.00  |  $ 10,780.15  |  $ 13,000.00  |  |  |  |  |  |
| **Passport Services** |  $ 1,200.00  |  $ 269.35  |  $ 600.00  |  |  |  |  |  |
| **Payment Lieu PILT** |  $ 127,665.50  |  $ 127,665.50  |  $ 127,665.50  |  |  |  |  |  |
| **Rental** |  $ 33,000.00  |  $ 21,200.00  |  $ 31,000.00  |  |  |  |  |  |
| **Sales Tax** |  $ 385,000.00  |  $ 278,045.70  |  $ 370,000.00  |  |  |  |  |  |
| **Total Income:** |  **$ 641,531.50**  |  **$ 497,502.13**  |  **$ 615,626.50**  |  |  |  |  |  |
| **Admin & Finance** |  |  |  |  |  |  |  |  |
| **Expense** |   |   |   |  |  |  |  |  |
| **Advertising Promotion** |  $ 1,700.00  |  $ 1,702.72  |  $ 1,850.00  |  |  |  |  |  |
| **Bank Service Charges** |  $ 250.00  |  $ 179.13  |  $ 250.00  |  |  |  |  |  |
| **Bldg Maint Repair** |  $ 1,500.00  |  $ 779.00  |  $ 1,250.00  |  |  |  |  |  |
| **Computer/Software** |  $ 2,500.00  |  $ 2,339.95  |  $ 2,500.00  |  |  |  |  |  |
| **Contract Labor** |  $ 2,000.00  |  $ 1,801.88  |  $ 2,000.00  |  |  |  |  |  |
| **Credit Card Fees** |  $ 3,500.00  |  $ 2,186.85  |  $ 2,650.00  |  |  |  |  |  |
| **Dues Subscriptions** |  $ 2,500.00  |  $ 1,458.03  |  $ 2,200.00  |  |  |  |  |  |
| **Election Expenses** |  $ 200.00  |  $ 270.52  |  $ 300.00  |  |  |  |  |  |
| **Electricity** |  $ 4,000.00  |  $ 2,773.38  |  $ 3,350.00  |  |  |  |  |  |
| **Equip Maint Repair** |  $ 250.00  |  $ -  |  $ 175.00  |  |  |  |  |  |
| **Equipment Purchase** |  $ 1,000.00  |  $ 995.98  |  $ 1,600.00  |  |  |  |  |  |
| **Fees & Permit** |  $ 100.00  |  $ 22.00  |  $ 100.00  |  |  |  |  |  |
| **Health Insurance** |  $ 23,000.00  |  $ 19,330.28  |  $ 24,000.00  |  |  |  |  |  |
| **Insurance Savings** |  **$ 37,000.00**  |  **$ -**  |  **$ 25,000.00**  |  |  |  |  |  |
| **Heating Fuel** |  $ 3,800.00  |  $ 3,864.90  |  $ 4,000.00  |  |  |  |  |  |
| **AML/Insurance** |  $ 20,902.41  |  $ 20,859.00  |  $ 21,000.00  |  |  |  |  |  |
| **Life Insurance** |  $ 325.00  |  $ 261.61  |  $ 325.00  |  |  |  |  |  |
| **Worker's Compen** |  $ 1,872.56  |  $ 1,872.56  |  $ 1,872.56  |  |  |  |  |  |
| **Internet Use** |  $ 2,200.00  |  $ 1,647.00  |  $ 2,200.00  |  |  |  |  |  |
| **Legal Services** |  $ 10,000.00  |  $ 7,604.58  |  $ 9,000.00  |  |  |  |  |  |
| **Materials and Supplies** |  $ 6,000.00  |  $ 6,774.95  |  $ 7,250.00  |  |  |  |  |  |
| **Misc. Expense** |  $ 200.00  |  $ -  |  $ 150.00  |  |  |  |  |  |
| **HSA Company** |  $ 10,400.00  |  $ 9,503.68  |  $ 12,201.69  |  |  |  |  |  |
| **Payroll Taxes** |  $ 7,109.43  |  $ 4,765.74  |  $ 7,522.64  |  |  |  |  |  |
| **PERS** |  $ 44,769.28  |  $ 35,754.81  |  $ 47,313.47  |  |  |  | Teri 5 pp |  $ 10,095.00  |
| **Payroll Expenses** |  $ 221,890.00  |  $ 180,781.29  |  $ 227,130.00  |  |  |  | dana 6 pp |  $ 9,960.00  |
| **Postage and Freight** |  $ 2,000.00  |  $ 1,617.06  |  $ 2,000.00  |  |  |  | wayne 5 pp |  $ 15,976.70  |
| **Telephone** |  $ 3,400.00  |  $ 2,885.85  |  $ 3,400.00  |  |  |  | sadie 6pp |  $ 8,880.00  |
| **Training** | $ 800.00  | $ -  | $ 400.00 |  |  |  | Yvone 6 pp |  $ 1,860.00  |
| **Travel Expense** |  $ 4,000.00  |  $ 2,428.13  |  $ 3,000.00  |  |  |  |  |  |
| **Total Expense** |  **$ 419,168.68**  |  **$ 314,460.88**  |  **$ 415,990.36**  |  |  |  | 6 pp |  $ 46,771.70  |
| **Net Operating Income** | **222,362.82** | **183,041.25** | **199,636.14** |  |  |  | 21 pp |  $180,781.00  |
|  |  |  |  |  |  |  |  |  $227,552.70  |
| **City Council** |  |  |  |
| **Income** | **BUDGET** | **To Date** | **Amendment** |
| **Community Revenue Sharing** | 3,000.00 | 3,000.00 | 3,000.00 |
| **Fees & Permits** | 75.00 | 135.00 | 175.00 |
| **Total Income** | **3,075.00** | **3,135.00** | **3,175.00** |
| **Expense** |   |   |   |
| **Donations** | 2,500.00 | 2,020.00 | 3,070.00 |
| **Dues and Subscriptions** | 3,000.00 | 2,451.99 | 2,500.00 |
| **Materials and Supplies** | 200.00 | 216.13 | 275.00 |
| **Payroll Taxes** | 942.50 | 984.65 | 1,445.85 |
| **Payroll Expenses - Other** | 18,000.00 | 12,800.00 | 18,000.00 |
| **Postage and Freight** | 200.00 | 0.00 | 75.00 |
| **Telephone** | 480.00 | 188.03 | 250.00 |
| **Training** | 0.00 | 0.00 | 0.00 |
| **Travel Expense** | 2,500.00 | 0.00 | 0.00 |
| **Total Expense** | **27,822.50** | **18,660.80** | **25,615.85** |
| **Net Income** | **-24,747.50** | **-15,525.80** | **-22,440.85** |

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| **EMS** |  |  |  |
| **Income** | **Budget** | **To Date** | **Amendment** |
| **Comm. Rev. Sharing** | 15,000.00 | 15,000.00 | 15,000.00 |
| **Misc. Income - Thorne Bay Days** | 1,050.00 | 1,449.50 | 2,000.00 |
| **Total Income** | **16,050.00** | **16,449.50** | **17,000.00** |
|  |  |  |  |
| **Expense** |  |  |  |
| **Business Licenses and Permits** | 10.00 | 0.00 | 10.00 |
| **Contract Labor** | 50.00 | 0.00 | 25.00 |
| **Dues and Subscriptions** | 25.00 | 0.00 | 25.00 |
| **Electricity** | 1,000.00 | 1,199.76 | 1,400.00 |
| **Equipment Maint & Repair** | 150.00 | 0.00 | 0.00 |
| **Heating Fuel** | 950.00 | 253.37 | 400.00 |
| **AML/Insurance** | 2,073.00 | 2,073.00 | 2,073.00 |
| **Worker's Compensation** | 981.25 | 981.25 | 981.25 |
| **Internet Use** | 450.00 | 242.73 | 375.00 |
| **Materials and Supplies** | 1,000.00 | 412.56 | 750.00 |
| **Miscellaneous Expense** | 250.00 | 390.00 | 475.00 |
| **Payroll Taxes** | 800.00 | 770.35 | 800.00 |
| **Payroll Expenses - Other** | 9,925.00 | 8,699.20 | 9,925.00 |
| **Postage and Freight** | 500.00 | 2.20 | 150.00 |
| **Telephone** | 700.00 | 574.10 | 700.00 |
| **Training** | 350.00 | 250.00 | 350.00 |
| **Vehicle Fuel** | 600.00 | 296.86 | 500.00 |
| **Vehicle Maintenance** | 400.00 | 0.00 | 200.00 |
| **Total Expense** | **20,214.25** | **16,145.38** | **19,139.25** |
| **Net Income** | **-4,164.25** | **304.12** | **-2,139.25** |

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| **Fire** |  |  |  |
| **Income** | **Budget** | **To Date** | **Amendment** |
| **Community Revenue Sharing** | 15,000.00 | 15,000.00 | 15,000.00 |
| **Donation Income** | 0.00 | 157.50 | 250.00 |
| **Misc. Income - Thorne Bay Days** | 1,300.00 | 1,862.00 | 2,000.00 |
| **Total Income** | **16,300.00** | **17,019.50** | **17,250.00** |
| **Expense** |  |  |  |
| **Contract Labor** | 0.00 | 1,855.00 | 2,000.00 |
| **Dues and Subscriptions** | 20.00 | 15.00 | 20.00 |
| **Electricity** | 1,700.00 | 1,726.27 | 1,925.00 |
| **Equipment Maint & Repair** | 500.00 | 77.51 | 250.00 |
| **Equipment Purchase** | 1,000.00 | 856.19 | 1,000.00 |
| **Equipment Rental** | 0.00 | 353.50 | 450.00 |
| **Heating Fuel** | 900.00 | 1,078.00 | 1,150.00 |
| **AML/Insurance** | 1,941.00 | 2,180.98 | 2,180.98 |
| **Worker's Compensation** | 3,140.18 | 3,137.77 | 3,137.77 |
| **Materials and Supplies** | 1,000.00 | 1,008.40 | 1,050.00 |
| **Payroll Taxes** | 115.00 | 91.64 | 115.00 |
| **Payroll Expenses**  | 1,200.00 | 1,000.00 | 1,200.00 |
| **Postage and Freight** | 100.00 | 638.60 | 750.00 |
| **Telephone** | 700.00 | 577.80 | 700.00 |
| **Training** | 200.00 | 0.00 | 0.00 |
| **Vehicle Fuel** | 500.00 | 143.64 | 275.00 |
| **Vehicle Maintenance** | 1,500.00 | 500.00 | 750.00 |
| **Total Expense** | **14,516.18** | **15,240.30** | **16,953.75** |
| **Net Income** | **1,783.82** | **1,779.20** | **296.25** |

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| **Harbor** |  |  |  |  |  |
| **Income** | **Budget** | **To Date** | **Amendment** |  |  |
| **Davidson Landing Fees** | 18,000.00 | 12,176.78 | 16,000.00 |  |  |
| **Fees & Permits** | 250.00 | 0.00 | 125.00 |  |  |
| **Fishery Tax Receipts** | 4,000.00 | 0.00 | 3,855.92 |  |  |
| **Grid Fees** | 300.00 | 118.50 | 275.00 |  |  |
| **Harbor Fees** | 49,000.00 | 37,170.31 | 49,000.00 |  |  |
| **Harbor Showers** | 1,950.00 | 1,547.00 | 2,000.00 |  |  |
| **Interest Income** | 0.00 | 6.13 | 15.00 |  |  |
| **Live-aboard Fees** | 10,000.00 | 15,310.80 | 18,000.00 |  |  |
| **Miscellaneous Income** | 1,500.00 | 283.32 | 1,000.00 | 86,415.00 |  |
| **Sales Tax** | 5,100.00 | 2,196.83 | 3,500.00 |  |  |
| **Total Income** | **90,100.00** | **68,809.67** | **93,770.92** |  |  |
| **Expense** |  |  |  |  |  |
| **Bldg/Grnd Maint Repair** | 250.00 | 0.00 | 150.00 |  |  |
| **Contract Labor** | 1,500.00 | 632.47 | 1,500.00 |  |  |
| **Dues and Subscriptions** | 300.00 | 150.00 | 300.00 |  |  |
| **Electricity** | 8,250.00 | 8,886.35 | 10,000.00 |  |  |
| **Equipment Maint Repair** | 500.00 | 178.04 | 300.00 |  |  |
| **Equipment Purchase** | 500.00 | 0.00 | 150.00 |  |  |
| **Health Insurance** | 700.00 | 495.18 | 729.27 |  |  |
| **Harbor Replacement Fund** | 0.00 | 7,374.69 | 7,374.69 |  |  |
| **AML/Insurance** | 3,035.00 | 3,035.00 | 3,035.00 |  |  |
| **Life Insurance** | 78.00 | 72.03 | 92.61 |  |  |
| **Worker's Compensation** | 4,390.11 | 4,390.11 | 4,390.11 |  |  |
| **Internet Use** | 800.00 | 719.55 | 875.00 |  |  |
| **Materials and Supplies** | 1,300.00 | 763.65 | 1,000.00 |  |  |
| **Miscellaneous Expense** | 150.00 | 0.00 | 75.00 |  |  |
| **Payroll Taxes** | 1,330.00 | 1,039.13 | 1,475.17 |  |  |
| **PERS** | 9,952.80 | 8,392.94 | 10,335.60 |  |  |
| **Payroll Expense** | 47,500.00 | 38,648.94 | 47,980.00 |  |  |
| **Postage and Freight** | 200.00 | 81.96 | 150.00 |  |  |
| **Telephone** | 500.00 | 234.91 | 325.00 |  |  |
| **Vehicle Fuel** | 850.00 | 685.17 | 800.00 |  |  |
| **Vehicle Maintenance** | 450.00 | 50.70 | 250.00 |  |  |
| **Total Expense** | **82,535.91** | **75,830.82** | **91,287.45** |  |  |
| **Net Income** | **7,564.09** | **-7,021.15** | **2,483.47** |  |  |
|  |  |  |  |  |  |
| **VPSO** |  |  |  |
| **Income** | **Budget** | **To Date** | **Amendment** |
| **Community Revenue Sharing** | 15,000.00 | 15,000.00 | 15,000.00 |
| **Total Income** | **15,000.00** | **15,000.00** | **15,000.00** |
| **Expense** |  |  |  |
| **Dues & Subscriptions** | 0.00 | 10.00 | 25.00 |
| **Electricity** | 450.00 | 377.76 | 450.00 |
| **Equipment Maint & Repair** | 250.00 | 0.00 | 100.00 |
| **Equipment Purchase** | 250.00 | 0.00 | 0.00 |
| **Heating Fuel** | 600.00 | 769.33 | 850.00 |
| **AML/Insurance** | 1,505.00 | 1,505.00 | 1,505.00 |
| **Materials and Supplies** | 250.00 | 11.69 | 100.00 |
| **Miscellaneous Expense** | 100.00 | 100.00 | 150.00 |
| **Payroll Taxes** | 320.00 | 0.00 | 0.00 |
| **Payroll Expenses**  | 3,200.00 | 0.00 | 0.00 |
| **Postage and Freight** | 50.00 | 0.00 | 50.00 |
| **Telephone** | 1,700.00 | 1,227.10 | 1,550.00 |
| **Vehicle Fuel** | 4,000.00 | 3,055.99 | 4,000.00 |
| **Vehicle Maintenance** | 600.00 | 156.00 | 300.00 |
| **Total Expense** | **13,275.00** | **7,212.87** | **9,080.00** |
| **Net Income** | **1,725.00** | **7,787.13** | **5,920.00** |

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| **Library** |  |  |  |
| **Income** | **Budget** | **To Date** | **Amendment** |
| **Community Revenue Sharing** | 5,000.00 | 5,000.00 | 5,000.00 |
| **Copier/Fax** | 50.00 | 25.00 | 50.00 |
| **Fees & Permits** | 50.00 | 63.00 | 100.00 |
| **Miscellaneous Income** | 1,500.00 | 312.69 | 1,000.00 |
| **Total Income** | **6,600.00** | **5,400.69** | **6,150.00** |
| **Expense** |  |  |  |
| **Bldg/Grnd Maint Repair** | 150.00 | 126.45 | 150.00 |
| **Books** | 200.00 | 0.00 | 125.00 |
| **Contract Labor** | 300.00 | 187.50 | 275.00 |
| **Dues and Subscriptions** | 100.00 | 0.00 | 100.00 |
| **Electricity** | 1,050.00 | 917.92 | 1,050.00 |
| **Equipment Purchase** | 125.00 | 116.00 | 125.00 |
| **Furniture, Equip, Computers** | 75.00 | 57.88 | 125.00 |
| **Heating Fuel** | 500.00 | 459.37 | 500.00 |
| **AML/Insurance** | 116.00 | 116.00 | 116.00 |
| **Internet Use** | 600.00 | -734.95 | 0.00 |
| **Materials and Supplies** | 600.00 | 507.70 | 600.00 |
| **Miscellaneous Expense** | 200.00 | 87.01 | 175.00 |
| **Payroll Taxes** | 245.00 | 187.72 | 245.00 |
| **Payroll Expenses**  | 2,600.00 | 2,038.18 | 2,600.00 |
| **Postage and Freight** | 125.00 | 149.35 | 175.00 |
| **Telephone** | 350.00 | 252.70 | 350.00 |
| **Training** | 0.00 | 375.00 | 375.00 |
| **Travel Expense** | 784.76 | 669.47 | 669.47 |
| **Total Expense** | **8,120.76** | **5,513.30** | **7,755.47** |
| **Net Income** | **-1,520.76** | **-112.61** | **-1,605.47** |

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| **Parks & Rec** |  |  |  |
| **Income** | **Budget** | **to Date** | **Amendment** |
| **1% Sales Tax - use of proceeds for Community Development** | 10,000.00 | 21,718.76 | 21,718.00 |
| **Sales Tax** | 0.00 | 3.00 | 10.00 |
| **Community Development Investment Income Return** |   | 22,000.00 | 22,000.00 |
| **Rental** | 150.00 | 100.00 | 150.00 |
| **Total Income** | **10,150.00** | **43,821.76** | **43,878.00** |
| **Expense** |  |  |  |
| **Contract Labor** | 250.00 | 50.00 | 250.00 |
| **Electricity** | 1,300.00 | 799.19 | 1,000.00 |
| **Equipment Maint & Repair** | 800.00 | 71.59 | 450.00 |
| **Equipment Purchase** | 500.00 | 139.39 | 350.00 |
| **Equipment Rental** | 200.00 | 72.00 | 200.00 |
| **Fees & Permit** | 100.00 | 22.00 | 100.00 |
| **Health Insurance** | **2,000.00** | **1,541.31** | **1,551.60** |
| **Heating Fuel** | 1,000.00 | 1,360.88 | 1,400.00 |
| **AML/Insurance** | 509.00 | 509.00 | 509.00 |
| **Life Insurance** | 78.00 | 10.29 | 10.27 |
| **Worker's Compensation** | 5,965.76 | 5,965.76 | 5,965.76 |
| **Materials and Supplies** | 800.00 | 379.74 | 750.00 |
| **HSA Company** | 867.00 | 865.38 | 865.38 |
| **PERS** | 867.68 | 867.68 | 897.60 |
| **Payroll Taxes** | 250.00 | 137.37 | 695.23 |
| **Payroll Expenses**  | 9,860.00 | 4,930.00 | 10,880.00 |
| **Postage and Freight** | 50.00 | 19.25 | 100.00 |
| **Repairs and Maintenance** | 100.00 | 0.00 | 100.00 |
| **1% Community Development Investment** | 0.00 | 22,000.00 | 22,000.00 |
| **Vehicle Fuel** | 650.00 | 311.42 | 600.00 |
| **Vehicle Maintenance** | 100.00 | 4.50 | 100.00 |
| **Total Expense** | **26,247.44** | **40,056.75** | **48,774.84** |
| **Net Income** | **-16,097.44** | **3,765.01** | **-4,896.84** |

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| **RV Park**  |  |  |  |
| **Income** | **Budget** | **To Date** | **Amendment** |
| **Miscellaneous Income** | 100.00 | 0.00 | 100.00 |
| **RV Park Fees** | 31,000.00 | 19,791.62 | 28,000.00 |
| **Sales Tax** | 1,975.00 | 1,137.29 | 1,500.00 |
| **Total Income** | **33,075.00** | **20,928.91** | **29,600.00** |
| **Expense** |  |  |  |
| **Bldg/Grnd Maint Repair** | 500.00 | 0.00 | 300.00 |
| **Dues and Subscriptions** | 20.00 | 0.00 | 0.00 |
| **Electricity** | 850.00 | 646.89 | 800.00 |
| **Equipment Maint & Repair** | 100.00 | 75.00 | 125.00 |
| **AML/Insurance** | 150.00 | 150.00 | 150.00 |
| **Materials and Supplies** | 200.00 | 0.00 | 100.00 |
| **Miscellaneous Expense** | 100.00 | 11.61 | 75.00 |
| **Postage and Freight** | 50.00 | 0.00 | 50.00 |
| **Total Expense** | **1,970.00** | **883.50** | **1,600.00** |
| **Net Income** | **31,105.00** | **20,045.41** | **28,000.00** |

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| **Streets & Roads** |  |  |  |  |
| **Income** | **Budget** | **To Date** | **Amendment** |  |
| **Fees & Permits** | 450.00 | 350.00 | 500.00 |  |
| **National Forest Receipts** | 0.00 | 0.00 | 0.00 |  |
| **Kasaan Road Grant Income offset contract labor** |  | **30,000.00** | **30,000.00** |  |
| **Sales Tax** | 0.00 | 18.90 | 35.00 |  |
| **1% Sales Tax** | **25,000.00** | **32,578.15** | **62,600.00** |  |
| **Total Income** | **25,450.00** | **62,947.05** | **93,135.00** |  |
| **Expense** |  |  |  |  |
| **Contract Labor** | 25,000.00 | 52,058.00 | 62,000.00 |
| **Dues and Subscriptions** | 100.00 | 30.00 | 100.00 |
| **Electricity** | 4,200.00 | 2,395.70 | 4,000.00 |  |
| **Equip MaintRepair** | 2,500.00 | 3,990.43 | 4,500.00 |  |
| **Equipment Purchase** | 2,000.00 | 2,039.18 | 4,000.00 |  |
| **Equipment Rental** | 1,000.00 | 0.00 | 500.00 |  |
| **Health Insurance** | **32,000.00** | **24,542.19** | **30,573.14** |  |
| **Heating Fuel** | 1,200.00 | 2,114.56 | 2,600.00 |  |
| **AML/Insurance** | 5,478.86 | 5,478.86 | 5,478.86 |  |
| **Life Insurance** | **350.00** | **143.03** | **185.22** |  |
| **Worker's Compensation** | **4,164.81** | **4,164.81** | **4,164.81** |  |
| **Materials and Supplies** | 7,000.00 | 3,716.21 | 6,500.00 |  |
| **Miscellaneous Expense** | 500.00 | 117.44 | 500.00 |  |
| **HSA Company** | **12,000.00** | **10,844.24** | **13,613.42** |  |
| **PERS** | **19,562.40** | **16,381.09** | **21,907.80** |  |
| **Payroll Taxes** | **2,750.00** | **1,960.00** | **2,849.89** |  |
| **Payroll Expenses**  | **91,300.00** | **76,757.93** | **92,340.00** |  |
| **Postage and Freight** | 750.00 | 863.85 | 1,200.00 |  |
| **Vehicle Fuel** | 5,000.00 | 2,922.15 | 4,000.00 |  |
| **Vehicle Maintenance** | 6,000.00 | 5,032.44 | 6,500.00 |  |
| **Total Expense** | **222,856.07** | **215,552.11** | **267,513.14** |  |
| **Net Income:** | **-197,406.07** | **-152,605.06** | **-174,378.14** |  |

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| **Solid Waste** |  |  |  |  |  |
| **Income** | **Budget** | **To Date** | **Amendment** |  |  |
| **Fees & Permits** | 20.00 | 0.00 | 20.00 |  |  |
| **Sales Tax** | 8,000.00 | 4,086.14 | 4,903.37 |  |  |
| **Solid Waste Fees** | 160,000.00 | 109,744.94 | 138,000.00 |  |  |
| **Total Income** | **168,020.00** | **113,831.08** | **142,923.37** |  |  |
| **Expense** |  |  |  |  |  |
| **Bldg/Grnd Maint Repair** | 500.00 | 614.40 | 1,500.00 |  |  |
| **Contract Labor** | 5,000.00 | 4,748.42 | 5,000.00 |  |  |
| **Dues and Subscriptions** | 500.00 | 160.00 | 500.00 |  |  |
| **Electricity** | 10,500.00 | 8,022.67 | 10,500.00 |  |  |
| **Equipment Maint & Repair** | 8,500.00 | 6,547.44 | 8,500.00 |  |  |
| **Equipment Purchase** | 4,500.00 | 4,250.00 | 5,200.00 |  |  |
| **Equipment Rental** | 300.00 | 347.50 | 450.00 |  |  |
| **Health Insurance** | 0.00 | 0.00 | 0.00 |  |  |
| **Health Insurance SAVINGS** | **8,600.00** |  |  |  |  |
| **Heating Fuel** | 3,500.00 | 4,977.53 | 5,000.00 |  |  |
| **AML/Insurance** | 1,432.00 | 1,432.00 | 1,432.00 |  |  |
| **Life Insurance** | 87.00 | 71.31 | 92.61 |  |  |
| **Worker's Compensation** | 2,653.57 | 2,024.26 | 2,025.00 |  |  |
| **Materials and Supplies** | 2,500.00 | 2,459.43 | 3,200.00 |  |  |
| **Miscellaneous Expense** | 500.00 | 0.00 | 250.00 |  |  |
| **PERS** | 8,700.00 | 6,913.72 | 9,028.80 |  |  |
| **Payroll Taxes** | 1,200.00 | 916.83 | 1,288.66 |  |  |
| **Payroll Expenses** | 39,520.00 | 31,925.20 | 41,040.00 |  |  |
| **Postage and Freight** | 500.00 | 245.18 | 450.00 |  |  |
| **Testing** | 2,500.00 | 1,420.29 | 2,500.00 |  |  |
| **Vehicle Fuel** | 2,000.00 | 893.61 | 1,500.00 |  |  |
| **Vehicle Maintenance** | 1,500.00 | 488.20 | 1,250.00 |  |  |
| **Total Expense** | **104,992.57** | **78,457.99** | **100,707.07** |  |  |
| **Net Income** | **63,027.43** | **35,373.09** | **42,216.30** |  |  |
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| **Sewer** |  |  |  |
| **Income** | **Budget** | **To Date** | **Amendment** |
| **Equipment Rentals** | 200.00 | 110.00 | 200.00 |
| **Miscellaneous Income** | 200.00 | 33.00 | 150.00 |
| **Sales Tax** | 7,000.00 | 3,537.94 | 5,250.00 |
| **Sewer Fees** | 115,000.00 | 83,549.03 | 105,000.00 |
| **Total Income** | **122,400.00** | **87,229.97** | **110,600.00** |
| **Expense** |  |  |  |
| **Bldg/Grnd Maint Repair** | 300.00 | 0.00 | 300.00 |
| **Chemicals** | 5,000.00 | 2,185.00 | 5,000.00 |
| **Contract Labor** | 8,500.00 | 1,792.50 | 8,500.00 |
| **Dues and Subscriptions** | 1,300.00 | 1,280.00 | 2,000.00 |
| **Electricity** | 26,000.00 | 21,728.49 | 26,000.00 |
| **Equipment Maint & Repair** | 3,500.00 | 0.00 | 2,500.00 |
| **Equipment Purchase** | 3,000.00 | 377.70 | 2,500.00 |
| **Fees & Permit** | 25.00 | 0.00 | 25.00 |
| **Health Insurance** | 12,950.00 | 10,631.09 | 13,871.79 |
| **Health Savings Account** | **4,900.00** |  |  |
| **Heating Fuel** | 3,000.00 | 1,889.33 | 2,000.00 |
| **AML/Insurance** | 5,597.00 | 5,597.00 | 5,597.00 |
| **Life Insurance** | 85.00 | 70.97 | 92.61 |
| **Worker's Compensation** | 2,762.42 | 2,761.69 | 2,761.69 |
| **Internet Use** | 600.00 | 358.82 | 600.00 |
| **Materials and Supplies** | 4,500.00 | 988.26 | 3,500.00 |
| **Miscellaneous Expense** | 150.00 | 0.00 | 100.00 |
| **HSA Company** | 6,000.00 | 6,565.71 | 7,950.33 |
| **PERS** | 8,694.40 | 6,858.98 | 9,028.80 |
| **Payroll Taxes** | 1,100.00 | 827.28 | 1,288.66 |
| **Payroll Expenses** | 40,560.00 | 31,676.34 | 41,040.00 |
| **Postage and Freight** | 2,000.00 | 919.49 | 1,500.00 |
| **Testing** | 7,500.00 | 7,004.18 | 7,500.00 |
| **Training** | 1,000.00 | 300.00 | 1,000.00 |
| **Travel Expense** | 650.00 | 0.00 | 0.00 |
| **Vehicle Fuel** | 500.00 | 28.88 | 250.00 |
| **Vehicle Maintenance** | 500.00 | 0.00 | 250.00 |
| **Total Expense** | **150,673.82** | **103,841.71** | **145,155.88** |
| **Net Income:** | **-28,273.82** | **-16,611.74** | **-34,555.88** |

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| **Water** |  |  |  |
| **Income** | **Budget** | **To Date** | **Amendment** |
| **Miscellaneous Income** | 450.00 | 280.00 | 450.00 |
| **Sales Tax** | 8,400.00 | 4,552.33 | 6,200.00 |
| **Water Fees** | 140,000.00 | 101,700.00 | 130,000.00 |
| **Total Income** | **148,850.00** | **106,532.33** | **136,650.00** |
| **Expense** |  |  |  |
| **Bldg/Grnd Maint Repair** | 500.00 | 0.00 | 500.00 |
| **Chemicals** | 8,500.00 | 5,652.50 | 8,500.00 |
| **Contract Labor** | 6,000.00 | 2,990.00 | 6,000.00 |
| **Dues and Subscriptions** | 400.00 | 695.00 | 800.00 |
| **Electricity** | 12,000.00 | 9,209.90 | 11,250.00 |
| **Equipment Maint & Repair** | 3,000.00 | 0.00 | 5,000.00 |
| **Equipment Purchase** | 3,000.00 | 593.51 | 3,000.00 |
| **Health Insurance** | **18,000.00** | **13,973.19** | **18,058.14** |
| **Health Insurance SAVINGS** | **7,400.00** |  |  |
| **Heating Fuel** | 4,750.00 | 5,383.93 | 6,200.00 |
| **AML/Insurance** | 3,895.00 | 3,895.00 | 3,895.00 |
| **Life Insurance** | 78.00 | 72.03 | 92.61 |
| **Worker's Compensation** | 3,920.33 | 3,920.33 | 3,920.33 |
| **Materials and Supplies** | 5,500.00 | 5,558.27 | 7,500.00 |
| **Miscellaneous Expense** | 250.00 | 0.00 | 250.00 |
| **HSA Company** | **6,000.00** | **6,676.95** | **8,061.57** |
| **PERS** | **11,211.20** | **9,330.10** | **11,642.40** |
| **Payroll Taxes** | **1,600.00** | **1,122.88** | **1,661.69** |
| **Payroll Expenses** | **50,960.00** | **44,596.21** | **52,920.00** |
| **Postage and Freight** | 2,500.00 | 3,693.69 | 5,500.00 |
| **Telephone** | 450.00 | 118.05 | 125.00 |
| **Testing** | 5,000.00 | 6,326.71 | 8,000.00 |
| **Training** | 0.00 | 400.00 | 400.00 |
| **Vehicle Fuel** | 1,600.00 | 1,888.13 | 2,500.00 |
| **Vehicle Maintenance** | 500.00 | 19.98 | 500.00 |
| **Total Expense** | **157,014.53** | **126,116.36** | **166,276.74** |
| **Net Income:** | **-8,164.53** | **-19,584.03** | **-29,626.74** |