

<u>FY17 Operating Budget</u>	<u>Amended FY17 Budget</u>	<u>JULY 1, 2016 - February 15, 2017</u>
Income:	\$ 1,296,601.50	\$ 900,930.09
Expense:	\$ 1,249,407.71	\$ 811,680.52
Net Operating Income FY17:	\$ 47,193.79	\$ 89,249.57

Tongass Federal Credit Union - City Accounts Balance	
Checking Account - We use this to pay a	\$ 133,549.21
Sales Tax Savings Account - Dedicated to Streets and Roads and Community Development Projects	\$ 277,756.05
Occupany Tax Savings Account - Dedicated funds to EMS/Fire/Tourism	\$ 21,906.27
Harbor Savings Account	\$ 50,614.86
Fisheries Association	\$ 11,018.85
EMS	\$ 4,012.91
Total Tongass Federal ACCOUNT B	\$ 483,826.39
Total Nonprofits:	\$ 15,031.76
First Bank Checking - City Account	
Checking	\$ 33,801.33
Total FirstBank Checking Account	\$ 33,801.33
Wells Fargo Investment - City Account	
Money Market Account	\$ 775,941.17
Bonds Account	\$ 300,674.20
Total Value - Investment Accounts	\$ 1,076,615.37
GRAND TOTAL-CITY & Non Profit	\$ 1,609,274.85

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2016 through June 2017

Admin & Finance

Income	Budget	Jul '16 - Feb 15 17'
Finance Charge Income	\$ 300.00	\$ 46.34
Interest Income	\$ 2,255.00	\$ 2,350.85
Animal Fees	\$ 600.00	\$ 320.00
ATV Fees	\$ 550.00	\$ 620.00
Community Revenue Sharing	\$ 23,511.00	\$ 23,511.00
Election Income	\$ 600.00	\$ 900.00
Equipment Rentals	\$ 250.00	\$ -
Fees & Permits	\$ 36,000.00	\$ 16,825.54
Halibut Charter Permit	\$ 200.00	\$ -
Harbor Fees	\$ -	\$ 5.00
Land Payment Interest	\$ 4,500.00	\$ 1,526.29
Land Sales	\$ 6,500.00	\$ 3,054.76
Landing Fees	\$ 600.00	\$ -
Total Miscellaneous Income	\$ 6,000.00	\$ 1,289.75
Notary/Lamination	\$ 800.00	\$ 387.91
Occupancy Tax	\$ 12,000.00	\$ 464.24
Passport Services	\$ 1,200.00	\$ 269.35
Payment in Lieu of Taxes	\$ 127,665.50	\$ 127,665.50
Rental	\$ 33,000.00	\$ 16,204.97
Sales Tax	\$ 385,000.00	\$ 287,971.12
Total Income	\$ 641,531.50	\$ 483,412.62

Expense		
Advertising & Promotion	\$ 1,700.00	\$ 1,702.72
Bank Service Charges	\$ 250.00	\$ 157.02
Bldg/Grnd Maint Repair	\$ 1,500.00	\$ -
Computer/Software	\$ 2,500.00	\$ 1,715.00
Contract Labor	\$ 2,000.00	\$ 1,680.00
Credit Card Merchant Fees	\$ 3,500.00	\$ 1,944.27
Dues and Subscriptions	\$ 2,500.00	\$ 893.03
Election Expenses	\$ 200.00	\$ 270.52
Electricity	\$ 4,000.00	\$ 2,215.68

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2016 through June 2017

Admin & Finance

Equipment Maint & Repair	\$ 250.00	\$ -
Equipment Purchase	\$ 1,000.00	\$ 785.98
Fees & Permit	\$ 100.00	\$ 22.00
Health Insurance	\$ 23,000.00	\$ 14,832.16
Health Travel Reimbursement	\$ 37,000.00	\$ -
Heating Fuel	\$ 3,800.00	\$ 2,307.05
AML/Insurance	\$ 20,902.41	\$ 20,902.41
Life Insurance	\$ 325.00	\$ 211.57
Worker's Compensation	\$ 1,872.56	\$ 1,872.56
Internet Use	\$ 2,200.00	\$ 1,281.00
Legal Services	\$ 10,000.00	\$ 4,989.38
Materials and Supplies	\$ 6,000.00	\$ 5,475.33
Miscellaneous Expense	\$ 200.00	\$ (1.00)
HSA Company	\$ 10,400.00	\$ 7,657.48
Payroll Taxes	\$ 7,109.43	\$ 3,860.63
PERS	\$ 44,769.28	\$ 28,985.20
Payroll Expenses	\$ 221,890.00	\$ 146,998.27
Postage and Freight	\$ 2,000.00	\$ 1,187.13
Telephone	\$ 3,400.00	\$ 2,295.08
Training	\$ 800.00	\$ -
Travel Expense	\$ 4,000.00	\$ 1,452.85
Total Expense	\$ 419,168.68	\$ 255,693.32
Net Income	\$ 222,362.82	\$ 227,719.30

City Council

Income	Budget	Jul '16 - Feb 15 17'
Community Revenue Sharing	\$ 3,000.00	\$ 3,000.00
Fees & Permits	\$ 75.00	\$ -
Total Income	\$ 3,075.00	\$ 3,000.00
Expense		
Donations	\$ 2,500.00	\$ 1,322.00
Dues and Subscriptions	\$ 3,000.00	\$ 2,451.99
Materials and Supplies	\$ 200.00	\$ 111.51
Payroll Taxes	\$ 942.50	\$ 752.64
Payroll Expenses - Other	\$ 18,000.00	\$ 9,800.00
Postage and Freight	\$ 200.00	\$ -
Telephone	\$ 480.00	\$ 130.39
Travel Expense	\$ 2,500.00	\$ -
Total Expense	\$ 27,822.50	\$ 14,568.53
Net Income	\$ (24,747.50)	\$ (11,568.53)

Library

Income

	Budget	Jul '16 - Feb 15 17'
Community Revenue Sharing	\$ 5,000.00	\$ 5,000.00
Fees & Permits	\$ 50.00	\$ -
Copier/Fax	\$ 50.00	\$ -
Miscellaneous Income - Other	\$ 1,500.00	\$ 312.69
Total Income	\$ 6,600.00	\$ 5,312.69

Expense

Bldg/Grnd Maint Repair	\$ 150.00	\$ 126.45
Books	\$ 200.00	\$ -
Contract Labor	\$ 300.00	\$ 187.50
Dues and Subscriptions	\$ 100.00	\$ -
Electricity	\$ 1,050.00	\$ 707.19
Equipment Purchase	\$ 125.00	\$ 116.00
Furniture, Equip & Computers	\$ 75.00	\$ 57.88
Heating Fuel	\$ 500.00	\$ 282.97
AML/Insurance	\$ 116.00	\$ 116.00
Internet Use	\$ 600.00	\$ (1,469.95)
Materials and Supplies	\$ 600.00	\$ 507.70
Miscellaneous Expense	\$ 200.00	\$ 87.01
Payroll Taxes	\$ 245.00	\$ 161.02
Payroll Expenses	\$ 2,600.00	\$ 1,738.18
Postage and Freight	\$ 125.00	\$ 24.35
Telephone	\$ 350.00	\$ 202.16
Travel Expense	\$ 784.76	\$ 340.47
Total Expense	\$ 8,120.76	\$ 3,184.93
NET INCOME	\$ (1,520.76)	\$ 2,127.76

EMS

Income	Budget	Jul '16 - Feb 15 17'
Community Revenue Sharing	\$ 15,000.00	\$ 15,000.00
Miscellaneous Income	\$ 1,050.00	\$ 1,399.50
Total Income	\$ 16,050.00	\$ 16,399.50
Expense		
Business Licenses and Permits	\$ 10.00	\$ -
Contract Labor	\$ 50.00	\$ -
Dues and Subscriptions	\$ 25.00	\$ -
Electricity	\$ 1,000.00	\$ 964.31
Equipment Maint & Repair	\$ 150.00	\$ -
Heating Fuel	\$ 950.00	\$ 253.37
AML/Insurance	\$ 2,073.00	\$ 2,073.00
Worker's Compensation	\$ 981.25	\$ 981.25
Internet Use	\$ 450.00	\$ 182.75
Materials and Supplies	\$ 1,000.00	\$ 119.95
Miscellaneous Expense	\$ 250.00	\$ 340.00
Payroll Taxes	\$ 800.00	\$ 632.41
Payroll Expenses - Other	\$ 9,925.00	\$ 7,149.20
Postage and Freight	\$ 500.00	\$ -
Telephone	\$ 700.00	\$ 457.78
Training	\$ 350.00	\$ 250.00
Vehicle Fuel	\$ 600.00	\$ 241.00
Vehicle Maintenance	\$ 400.00	\$ -
Total Expense	\$ 20,214.25	\$ 13,645.02
Net Income	\$ (4,164.25)	\$ 2,754.48

Fire Income	Budget	Jul '16 - Feb 15 17'
Donation Income	0.00	157.50
Community Revenue Sharing	15,000.00	15,000.00
Miscellaneous Income	1,300.00	995.00
Total Income	16,300.00	16,152.50
Expense		
Contract Labor	0.00	1,855.00
Dues and Subscriptions	20.00	0.00
Electricity	1,700.00	1,279.23
Equipment Maint & Repair	500.00	77.51
Equipment Purchase	1,000.00	856.19
Equipment Rental	0.00	353.50
Heating Fuel	900.00	354.18
AML/Insurance	1,941.00	1,941.00
Worker's Compensation	3,140.18	3,140.18
Materials and Supplies	1,000.00	1,008.40
Payroll Taxes	115.00	73.84
Payroll Expenses	1,200.00	800.00
Postage and Freight	100.00	3.60
Telephone	700.00	461.74
Training	200.00	0.00
Vehicle Fuel	500.00	143.64
Vehicle Maintenance	1,500.00	500.00
Total Expense	14,516.18	12,848.01
Net Income	1,783.82	3,304.49

Law Enforcement

Income	Budget	Jul '16 - Feb 15 17'
Community Revenue Sharing	\$ 15,000.00	\$ 15,000.00
Total Income	\$ 15,000.00	\$ 15,000.00
Expense		
Dues and Subscriptions	\$ -	\$ 10.00
Electricity	\$ 450.00	\$ 300.29
Equipment Maint & Repair	\$ 250.00	\$ -
Equipment Purchase	\$ 250.00	\$ -
Heating Fuel	\$ 600.00	\$ 526.33
AML/Insurance	\$ 1,505.00	\$ 1,505.00
Materials and Supplies	\$ 250.00	\$ 6.98
Miscellaneous Expense	\$ 100.00	\$ -
Payroll Taxes	\$ 320.00	\$ -
Payroll Expenses	\$ 3,200.00	\$ -
Postage and Freight	\$ 50.00	\$ -
Telephone	\$ 1,700.00	\$ 949.92
Vehicle Fuel	\$ 4,000.00	\$ 2,463.64
Vehicle Maintenance	\$ 600.00	\$ 156.00
Total Expense	\$ 13,275.00	\$ 5,918.16
Net Income	\$ 1,725.00	\$ 9,081.84

RV Park

Income	Budget	Jul '16 - Feb 15 17'
Miscellaneous Income	\$ 100.00	\$ -
RV Park Fees	\$ 31,000.00	\$ 16,266.80
Sales Tax	\$ 1,975.00	\$ 937.64
Total Income	\$ 33,075.00	\$ 17,204.44
Expense		
Bldg/Grnd Maint Repair	\$ 500.00	\$ -
Dues and Subscriptions	\$ 20.00	\$ -
Electricity	\$ 850.00	\$ 591.07
Equipment Maint & Repair	\$ 100.00	\$ 75.00
AML/Insurance	\$ 150.00	\$ 150.00
Materials and Supplies	\$ 200.00	\$ -
Miscellaneous Expense	\$ 100.00	\$ 11.61
Postage and Freight	\$ 50.00	\$ -
Total Expense	\$ 1,970.00	\$ 827.68
Net Income	\$ 31,105.00	\$ 16,376.76

Parks & Rec

Income	Budget	Jul '16 - Feb 15 17'
1% Sales Tax	\$ 10,000.00	\$ 7,555.84
Rental	\$ 150.00	\$ 75.00
Sales Tax	\$ -	\$ 3.00
Total Income	\$ 10,150.00	\$ 7,633.84
Expense		
Contract Labor	\$ 250.00	\$ 50.00
Electricity	\$ 1,300.00	\$ 636.11
Equipment Maint & Repair	\$ 800.00	\$ 71.59
Equipment Purchase	\$ 500.00	\$ 139.39
Equipment Rental	\$ 200.00	\$ 72.00
Fees & Permit	\$ 100.00	\$ 22.00
Health Insurance	\$ 2,000.00	\$ 1,541.31
Heating Fuel	\$ 1,000.00	\$ 1,011.84
AML/Insurance	\$ 509.00	\$ 509.00
Life Insurance	\$ 78.00	\$ 10.29
Worker's Compensation	\$ 5,965.76	\$ 5,965.76
Materials and Supplies	\$ 800.00	\$ 137.63
HSA Company	\$ 867.00	\$ 865.38
Payroll Taxes	\$ 250.00	\$ 137.37
PERS	\$ 867.68	\$ 867.68
Payroll Expenses	\$ 9,860.00	\$ 4,930.00
Postage and Freight	\$ 50.00	\$ 19.25
Repairs and Maintenance	\$ 100.00	\$ -
Vehicle Fuel	\$ 650.00	\$ 304.43
Vehicle Maintenance	\$ 100.00	\$ 4.50
Total Expense	\$ 26,247.44	\$ 17,295.53
Net Income	\$ (16,097.44)	\$ (9,661.69)

Streets and Roads

Income	Budget	Jul '16 - Feb 15 17'
1% Sales Tax	\$ -	\$ 11,333.75
Fees & Permits	\$ 450.00	\$ 254.43
Grant Income	\$ -	\$ 30,000.00
Sales Tax	\$ 25,000.00	\$ 15.27
Total Income	\$ 25,450.00	\$ 41,603.45
Expense		
Contract Labor	\$ 25,000.00	\$ 50,538.10
Dues and Subscriptions	\$ 100.00	\$ 45.00
Electricity	\$ 4,200.00	\$ 1,806.16
Equipment Maint & Repair	\$ 2,500.00	\$ 1,228.08
Equipment Purchase	\$ 2,000.00	\$ 724.82
Equipment Rental	\$ 1,000.00	\$ -
Health Insurance	\$ 32,000.00	\$ 19,838.31
Heating Fuel	\$ 1,200.00	\$ 1,347.53
AML/Insurance	\$ 5,478.86	\$ 5,478.86
Life Insurance	\$ 350.00	\$ 115.59
Worker's Compensation	\$ 4,164.81	\$ 4,164.81
Materials and Supplies	\$ 7,000.00	\$ 3,423.13
Miscellaneous Expense	\$ 500.00	\$ 117.44
HSA Company	\$ 12,000.00	\$ 8,998.08
Payroll Taxes	\$ 2,750.00	\$ 1,615.64
PERS	\$ 19,562.40	\$ 13,107.43
Payroll Expenses	\$ 91,300.00	\$ 61,877.65
Postage and Freight	\$ 750.00	\$ 407.51
Vehicle Fuel	\$ 5,000.00	\$ 1,787.65
Vehicle Maintenance	\$ 6,000.00	\$ 5,056.12
Total Expense	\$ 222,856.07	\$ 181,677.91
Net Income	\$ (197,406.07)	\$ (140,074.46)

Harbor

Income	Budget	Jul '16 - Feb 15 17'
Interest Income	\$ -	\$ 6.13
Davidson Landing Fees	\$ 18,000.00	\$ 8,530.98
Fees & Permits	\$ 250.00	\$ -
Fishery Tax Receipts	\$ 4,000.00	\$ -
Grid Fees	\$ 300.00	\$ 118.50
Harbor Fees	\$ 49,000.00	\$ 33,298.58
Harbor Showers	\$ 1,950.00	\$ 1,307.00
Live-aboard Fees	\$ 10,000.00	\$ 10,064.40
Miscellaneous Income	\$ 1,500.00	\$ 8.87
Sales Tax	\$ 5,100.00	\$ 1,702.49
Total Income	\$ 90,100.00	\$ 55,036.95
Expense		
Bldg/Grnd Maint Repair	\$ 250.00	\$ -
Contract Labor	\$ 1,500.00	\$ 632.47
Dues and Subscriptions	\$ 300.00	\$ 150.00
Electricity	\$ 8,250.00	\$ 6,849.63
Equipment Maint & Repair	\$ 500.00	\$ 178.04
Equipment Purchase	\$ 500.00	\$ -
Harbor Replacement Fund	\$ -	\$ 7,374.69
Health Insurance	\$ 700.00	\$ 400.86
AML/Insurance	\$ 3,035.00	\$ 3,035.00
Life Insurance	\$ 78.00	\$ 58.31
Worker's Compensation	\$ 4,390.11	\$ 4,390.11
Internet Use	\$ 800.00	\$ 559.65
Materials and Supplies	\$ 1,300.00	\$ 719.70
Miscellaneous Expense	\$ 150.00	\$ -
Payroll Taxes	\$ 1,330.00	\$ 846.83
PERS	\$ 9,952.80	\$ 6,750.47
Payroll Expenses	\$ 47,500.00	\$ 31,183.17
Postage and Freight	\$ 200.00	\$ 81.96
Telephone	\$ 500.00	\$ 177.29
Vehicle Fuel	\$ 850.00	\$ 512.72
Vehicle Maintenance	\$ 450.00	\$ 45.71
Total Expense	\$ 82,535.91	\$ 63,946.61
Net Income	\$ 7,564.09	\$ (8,909.66)

Solid Waste		
Income	Budget	Jul '16 - Feb 15 17'
Equipment Rentals		\$ 6.00
Fees & Permits	\$ 20.00	\$ -
Sales Tax	\$ 8,000.00	\$ 3,204.20
Solid Waste Fees	\$ 160,000.00	\$ 87,382.68
Total Income	\$ 168,020.00	\$ 90,592.88
Expense		
Bldg/Grnd Maint Repair	\$ 500.00	\$ -
Contract Labor	\$ 5,000.00	\$ 4,748.42
Dues and Subscriptions	\$ 500.00	\$ 160.00
Electricity	\$ 10,500.00	\$ 6,036.01
Equipment Maint & Repa	\$ 8,500.00	\$ 6,000.00
Equipment Purchase	\$ 4,500.00	\$ -
Equipment Rental	\$ 300.00	\$ 353.50
Health Travel Reimburse	\$ 8,600.00	\$ -
Heating Fuel	\$ 3,500.00	\$ 3,051.90
AML/Insurance	\$ 1,432.00	\$ 1,432.00
Life Insurance	\$ 87.00	\$ 57.59
Worker's Compensation	\$ 2,653.57	\$ (547.83)
Materials and Supplies	\$ 2,500.00	\$ 1,304.30
Miscellaneous Expense	\$ 500.00	\$ -
Payroll Taxes	\$ 1,200.00	\$ 758.75
PERS	\$ 8,700.00	\$ 5,576.12
Payroll Expenses	\$ 39,520.00	\$ 25,845.20
Postage and Freight	\$ 500.00	\$ -
Testing	\$ 2,500.00	\$ 1,420.29
Vehicle Fuel	\$ 2,000.00	\$ 701.91
Vehicle Maintenance	\$ 1,500.00	\$ 488.20
Total Expense	\$ 104,992.57	\$ 57,386.36
Net Income	\$ 63,027.43	\$ 33,206.52

Water		
Income	Budget	Jul '16 - Feb 15 17'
Miscellaneous Income	\$ 450.00	\$ 280.00
Refundable Deposits	\$ -	\$ 119.35
Sales Tax	\$ 8,400.00	\$ 3,505.28
Water Fees	\$ 140,000.00	\$ 78,090.19
Water Stand By Fees	\$ -	\$ 268.96
Total Income	\$ 148,850.00	\$ 82,263.78
Expense		
Bldg/Grnd Maint Repair	\$ 500.00	\$ -
Chemicals	\$ 8,500.00	\$ 1,390.00
Contract Labor	\$ 6,000.00	\$ 2,990.00
Dues and Subscriptions	\$ 400.00	\$ 585.00
Electricity	\$ 12,000.00	\$ 7,350.53
Equipment Maint & Repair	\$ 3,000.00	\$ -
Equipment Purchase	\$ 3,000.00	\$ 593.51
Health Insurance	\$ 18,000.00	\$ 11,311.63
Health Travel Reimbursement	\$ 7,400.00	\$ -
Heating Fuel	\$ 4,750.00	\$ 3,035.16
AML/Insurance	\$ 3,895.00	\$ 3,895.00
Life Insurance	\$ 78.00	\$ 58.31
Worker's Compensation	\$ 3,920.33	\$ 3,920.33
Materials and Supplies	\$ 5,500.00	\$ 1,526.96
Miscellaneous Expense	\$ 250.00	\$ -
HSA Company	\$ 6,000.00	\$ 5,753.87
Payroll Taxes	\$ 1,600.00	\$ 935.65
PERS	\$ 11,211.20	\$ 7,589.13
Payroll Expenses	\$ 50,960.00	\$ 36,682.71
Postage and Freight	\$ 2,500.00	\$ 2,774.91
Telephone	\$ 450.00	\$ 118.05
Testing	\$ 5,000.00	\$ 6,116.04
Vehicle Fuel	\$ 1,600.00	\$ 1,494.54
Vehicle Maintenance	\$ 500.00	\$ -
Total Expense	\$ 157,014.53	\$ 98,121.33
Net Income	\$ (8,164.53)	\$ (15,857.55)

Sewer

Income	Budget	Jul 1, '16 - Feb 15, 17
Equipment Rentals	\$ 200.00	\$ 110.00
Miscellaneous Income	\$ 200.00	\$ 33.00
Sales Tax	\$ 7,000.00	\$ 2,740.58
Sewer Fees	\$ 115,000.00	\$ 64,433.86
Total Income	\$ 122,400.00	\$ 67,317.44
Expense		
Bldg/Grnd Maint Repair	\$ 300.00	\$ -
Chemicals	\$ 5,000.00	\$ 2,185.00
Contract Labor	\$ 8,500.00	\$ 1,792.50
Dues and Subscriptions	\$ 1,300.00	\$ 1,280.00
Electricity	\$ 26,000.00	\$ 17,571.77
Equipment Maint & Repair	\$ 3,500.00	\$ -
Equipment Purchase	\$ 3,000.00	\$ 377.70
Fees & Permit	\$ 25.00	\$ -
Health Insurance	\$ 12,950.00	\$ 8,576.01
Health Insurance Savings	\$ 4,900.00	\$ -
Heating Fuel	\$ 3,000.00	\$ 776.46
AML/Insurance	\$ 5,597.00	\$ 5,597.00
Life Insurance	\$ 85.00	\$ 57.25
Worker's Compensation	\$ 2,762.42	\$ 2,762.42
Internet Use	\$ 600.00	\$ 433.75
Materials and Supplies	\$ 4,500.00	\$ 988.26
Miscellaneous Expense	\$ 150.00	\$ -
HSA Company	\$ 6,000.00	\$ 5,642.63
Payroll Taxes	\$ 1,100.00	\$ 691.37
PERS	\$ 8,694.40	\$ 5,585.07
Payroll Expenses	\$ 40,560.00	\$ 25,885.83
Postage and Freight	\$ 2,000.00	\$ 891.86
Telephone	\$ -	\$ 59.19
Testing	\$ 7,500.00	\$ 5,084.18
Training	\$ 1,000.00	\$ 300.00
Travel Expense	\$ 650.00	\$ -
Vehicle Fuel	\$ 500.00	\$ 28.88

Vehicle Maintenance	\$ 500.00	\$ -
Total Expense	\$ 150,673.82	\$ 86,567.13
Net Income	\$ (28,273.82)	\$ (19,249.69)