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]

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

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| **Income ALL** | **FY17 BUDGET:** | **FY18 BUDGET**: |
| **1% Sales Tax** | $84,318.00 | $75,000.00 |
| **Animal Fees** | $550.00 | $600.00 |
| **ATV Fees** | $800.00 | $950.00 |
| **Interest Income** | $3,215.00 | $3,215.00 |
| **Community Revenue Sharing** | $76,511.00 | $61,500.00 |
| **Comm. Dev. $ Return on Investments/Essential Service Loans** | $22,000.00 | $10,150.00 |
| **Davidson Landing Fees** | $16,000.00 | $16,000.00 |
| **Donation Income** | $250.00 | $300.00 |
| **Election Income** | $900.00 | $900.00 |
| **Equipment Rentals** | $450.00 | $325.00 |
| **Fees & Permits** | $30,920.00 | $30,775.00 |
| **Finance Charges** | $500.00 | $500.00 |
| **Fishery Tax Receipts** | $3,855.92 | $3,500.00 |
| **Grant Income** | $30,000.00 | $- |
| **Grid Fees** | $275.00 | $300.00 |
| **Halibut Charter Permit** | $200.00 | $200.00 |
| **Harbor Fees** | $49,000.00 | $49,000.00 |
| **Harbor Showers** | $2,000.00 | $2,000.00 |
| **Land Payment Interest** | $3,600.00 | $2,600.00 |
| **Land Sales** | $5,600.00 | $2,600.00 |
| **Landing Fees** | $300.00 | $200.00 |
| **Live-aboard Fees** | $18,000.00 | $18,000.00 |
| **Miscellaneous Income** | $9,950.00 | $9,550.00 |
| **National Forest Receipts** | $- | $- |
| **Notary/Lamination** | $750.00 | $750.00 |
| **Occupancy Tax** | $13,000.00 | $13,000.00 |
| **Passport Services** | $600.00 | $600.00 |
| **Payment in Lieu of Taxes** | $127,665.50 | $127,000.00 |
| **Rental** | $31,150.00 | $30,300.00 |
| **RV Park Fees** | $28,000.00 | $27,000.00 |
| **Sales Tax** | $391,398.37 | $391,175.00 |
| **Sewer Fees** | $105,000.00 | $110,000.00 |
| **Solid Waste Fees** | $138,000.00 | $135,000.00 |
| **Water Fees** | $130,000.00 | $130,000.00 |
| **Total Income** | **$1,324,758.79** | **$1,252,990.00** |
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| **Expense All** | FY17 Budget | Amendment |
| **Advertising and Promotion** | $1,850.00 | $1,850.00 |
| **Audio** | $- | $- |
| **Bank Service Charges** | $250.00 | $300.00 |
| **Bldg/Grnd Maint Repair** | $4,150.00 | $3,275.00 |
| **Books** | $125.00 | $- |
| **Business Licenses and Permits** | $10.00 | $10.00 |
| **Chemicals** | $13,500.00 | $12,500.00 |
| **Contract Labor** | $87,550.00 | $50,075.00 |
| **Credit Card Merchant Fees** | $2,650.00 | $2,650.00 |
| **Computer Software** | $2,500.00 | $1,500.00 |
| **Donations** | $3,070.00 | $3,200.00 |
| **Dues and Subscriptions** | $8,570.00 | $7,200.00 |
| **Election Expenses** | $300.00 | $360.00 |
| **Electricity** | $71,725.00 | $70,400.00 |
| **Equipment Maint & Repair** | $21,900.00 | $19,650.00 |
| **Equipment Purchase** | $17,925.00 | $14,050.00 |
| **Equipment Rental** | $1,600.00 | $1,350.00 |
| **Fees & Permit** | $225.00 | $175.00 |
| **Furniture, Equip & Computers** | $125.00 | $75.00 |
| **Harbor Replacement FUND** | $7,374.69 | $7,400.00 |
| **Health Insurance** | $88,783.94 | $98,832.05 |
| **Insurance Savings Account** | $25,000.00 | $25,000.00 |
| **Heating Fuel** | $24,100.00 | $26,575.00 |
| ***AML/Insurance*** | *$46,971.84* | *$48,450.00* |
| ***Life Insurance*** | *$890.93* | *$891.80* |
| ***Worker's Compensation*** | *$29,219.28* | *$34,900.00* |
| **Internet Use** | $4,050.00 | $3,450.00 |
| **Legal Services** | $9,000.00 | $5,000.00 |
| **Materials and Supplies** | $32,575.00 | $27,650.00 |
| **Miscellaneous Expense** | $2,200.00 | $1,575.00 |
| ***HSA Company*** | *$42,692.39* | *$36,000.00* |
| ***Payroll Taxes*** | *$19,387.79* | *$20,361.12* |
| ***PERS*** | *$110,154.47* | *$104,577.44* |
| ***Payroll Expenses*** | *$545,055.00* | *$539,057.00* |
| **Postage and Freight** | $12,150.00 | $10,300.00 |
| **Repairs and Maintenance** | $100.00 | $100.00 |
| **Telephone** | $7,400.00 | $7,325.00 |
| **Testing** | $18,000.00 | $18,000.00 |
| **Training** | $2,525.00 | $2,550.00 |
| **Travel Expense** | $3,669.47 | $6,900.00 |
| **Vehicle Fuel** | $14,425.00 | $13,475.00 |
| **Vehicle Maintenance** | $10,100.00 | $8,600.00 |
| **1% Sales Tax Use of Streets/Comm. Dev.** | $22,000.00 | $15,000.00 |
| **Total Expense** | **$1,315,849.80** | **$1,250,589.41** |
| **Net Income:** | **$8,908.99** | **$2,400.59** |



**ADMIN & FINANCE CONTINUED:**

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| **Expense** |  |  |  |
| **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 |
| **Total Expense** | **$415,990.36** | **$340,120.43** | **$424,200.52** |
| **Net Income** | **$199,636.14** | **$225,198.41** | **$182,099.48** |

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| **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 |
| **Total Income** | **$ 3,175.00** | **$ 3,000.00** | **$ 3,100.00** |
| **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 |
| **Total Expense** | **$ 25,615.85** | **$ 20,599.74** | **$ 33,394.20** |
| **Net Income** | **$ (22,440.85)** | **$ (17,599.74)** | **$ (30,294.20)** |
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| **EMS** |  |  |  |
| **Income** | **FY17 Budget** | **FY17 Actuals** | **FY18 Budget** |
| **Community Revenue Sharing** | $ 15,000.00 | $ 15,000.00 | $ 12,500.00 |
| **Miscellaneous Income** | $ 2,000.00 | $ 1,449.50 | $ 2,000.00 |
| **Total Income** | **$ 17,000.00** | **$ 16,449.50** | **$ 14,500.00** |
| **Expense** |  |  |  |
| **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 |
| **Total Expense** | **$ 19,139.25** | **$ 16,917.82** | **$ 19,562.28** |
| **Net Income** | **$ (2,139.25)** | **$ (468.32)** | **$ (5,062.28)** |

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| **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 |
| **Total Income** | **$ 17,250.00** | **$ 17,019.50** | **$ 15,300.00** |
| **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 |
| **Total Expense** | **$ 16,953.75** | **$ 15,604.33** | **$ 16,112.08** |
| **Net Income** | **$ 296.25** | **$ 1,415.17** | **$ (812.08)** |

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| **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** | $ - |  |  |
| **Miscellaneous Income** |  |  |  |
| Copier | $ 50.00 | $ - | $ 50.00 |
| Misc. Income | $ 1,000.00 | $ 312.69 | $ 1,000.00 |
| **Total Misc. Income** | $ 1,050.00 | $ 312.69 | $ 1,050.00 |
| **Total Income** | **$ 6,150.00** | **$ 5,337.69** | **$ 4,625.00** |
| **Expense** |  |  |  |
| **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 | $ - |
| **Total Expense** | **$ 7,755.47** | **$ 5,782.41** | **$ 6,417.84** |
| **Net Income** | **$ (1,605.47)** | **$ (444.72)** | **$ (1,792.84)** |

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| **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 |
| **Total Income** | **$ 43,878.00** | **$ 45,568.76** | **$ 50,575.00** |
| **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 | $ - |
| **Total Expense** | **$ 48,774.84** | **$ 40,067.70** | **$ 26,550.00** |
| **Net Income** | **$ (4,896.84)** | **$ 5,501.06** | **$ 24,025.00** |

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| **VPSO** |  | |  | |  | |
| **Income** | **FY17 Budget** | | **FY17 Actuals** | | **FY18 Budget** | |
| **Community Revenue Sharing** | $15,000.00 | | $15,000.00 | | $10,000.00 | |
| **Total Income** | **$15,000.00** | | **$15,000.00** | | **$10,000.00** | |
| **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 | |
| **Total Expense** | **$9,080.00** | | **$7,212.87** | | **$8,900.00** | |
| **Net Income** | **$5,920.00** | | **$7,787.13** | | **$1,100.00** | |
| **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 | |
| **Total Income** | | **$ 29,600.00** | | **$ 22,509.89** | | **$ 28,600.00** | |
| **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 | |
| **Total Expense** | | **$ 1,600.00** | | **$ 883.50** | | **$ 2,075.00** | |
| **Net Income** | | **$ 28,000.00** | | **$ 21,626.39** | | **$ 26,525.00** | |

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| **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 |
| **Total Income** | **$ 93,770.92** | **$ 81,349.18** | **$ 92,915.00** |
| **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 |
| **Total Expense** | **$ 91,287.45** | **$ 80,383.66** | **$ 87,150.08** |
| **Net Income** | **$ 2,483.47** | **$ 965.52** | **$ 5,764.92** |

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| **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 |
| **Total Income** | **$ 93,135.00** | **$ 62,986.25** | **$ 35,550.00** |
| **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** | $ - | $ - | $ - |
| **Total Expense** | **$ 267,513.14** | **$ 234,714.50** | **$ 231,815.48** |
| **Net Income** | **$ (174,378.14)** | **$ (171,728.25)** | **$ (196,265.48)** |

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| **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 |
| **Total Income** | **$ 142,923.37** | **$ 125,058.05** | **$ 140,000.00** |
| **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 |
| **Total Expense** | **$ 100,707.07** | **$ 83,142.77** | **$ 97,570.96** |
| **Net Income** | **$ 42,216.30** | **$ 41,915.28** | **$ 42,429.04** |

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| **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 |
| **Total Income** | **$ 110,600.00** | **$ 96,569.46** | **$ 115,075.00** |
| **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 |
| **Total Expense** | **$ 145,155.88** | **$ 110,758.20** | **$ 140,871.27** |
| **Net Income** | **$ (34,555.88)** | **$ (14,188.74)** | **$ (25,796.27)** |

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| **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 |
| **Total Income** | **$ 136,650.00** | **$ 115,845.24** | **$ 136,450.00** |
| **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 |
| **Total Expense** | **$ 166,276.74** | **$ 133,433.26** | **$ 155,969.71** |
| **Net Income** | **$ (29,626.74)** | **$ (17,588.02)** | **$ (19,519.71)** |