

CITY OF THORNE BAY
ORDINANCE 19-06-18-01

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 2020, JULY 1, 2019 -JUNE 30, 2020, 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.

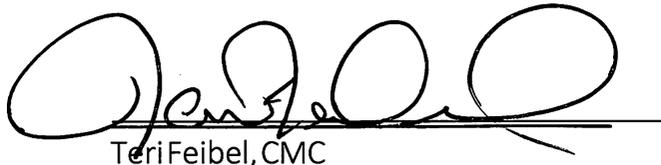
Section 2. General Provisions. The budget documents attached hereto list the authorized appropriations for expenditures, revenues and the change in cash balances as part of the budget for the period *July 1, 2019 to June 30, 2020*, detail anticipated line item revenues and expenditures for each appropriation and make the budget a matter of public record.

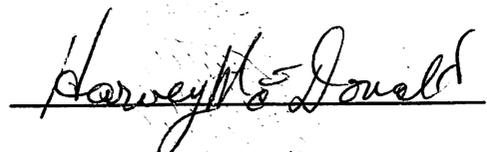
Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2019 to June 30, 2020 and for that period. Subject to council approval by resolution, the Mayor may establish line item expenditures within an authorized appropriation. Subject to council 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

PASSED AND APPROVED: June 18,2019

ATTEST:


Teri Feibel, CMC


Harvey McDonald, Mayor

[Introduction: June 4, 2019]
[Public Hearing: June 18, 2019]

THE UNIVERSITY OF THE STATE OF NEW YORK
THE STATE EDUCATION DEPARTMENT
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THE UNIVERSITY OF THE STATE OF NEW YORK
THE STATE EDUCATION DEPARTMENT

OPERATING BUDGET	FY18 BUDGET	FY19 Budget	FY19 ACTUAL AS OF June 13	FY20 Draft Budget
Income	\$ 1,252,990.00	\$ 1,401,763.25	\$ 1,392,922.88	\$ 1,448,944.05
Expense	\$ 1,250,589.40	\$ 1,376,262.86	\$ 1,251,852.65	\$ 1,509,560.61
NET Operating Income:	\$ 2,400.60	\$ 25,500.39	\$ 141,070.23	\$ (60,616.56)

Class List:	Income:	Expense:	Net:	Revenue Distribution:
Admin & Finance FY20 Budget:	\$ 672,860.08	\$ 410,204.78	\$ 262,655.30	\$ 262,655.30
City Council FY20 Budget:	\$ 900.00	\$ 34,654.80	\$ (33,754.80)	\$ 228,900.50
City Planning Zoning	\$ 2,400.00	\$ 11,588.10	\$ (9,188.10)	\$ 219,712.40
EMS FY20 Budget	\$ 16,250.00	\$ 21,541.65	\$ (5,291.65)	\$ 214,420.75
Fire FY20 Budget	\$ 15,800.00	\$ 12,843.65	\$ 2,956.35	\$ 217,377.10
Harbor FY20 Budget	\$ 117,602.00	\$ 113,477.13	\$ 4,124.87	\$ 221,501.97
VPSO FY20 Budget	\$ 11,501.00	\$ 12,279.00	\$ (778.00)	\$ 220,723.97
Library FY20 Budget	\$ 4,650.00	\$ 10,372.04	\$ (5,722.04)	\$ 215,001.93
Parks Rec FY20 Budget	\$ 60,150.00	\$ 55,095.82	\$ 5,054.18	\$ 220,056.10
RV Park FY20 Budget	\$ 15,502.04	\$ 13,250.00	\$ 2,252.04	\$ 222,308.14
Streets Roads FY20 Budget	\$ 70,435.00	\$ 187,470.94	\$ (117,035.94)	\$ 105,272.20
Solid Waste FY20 Budget	\$ 139,716.59	\$ 272,790.73	\$ (133,074.14)	\$ (27,801.95)
Sewer FY20 Budget	\$ 146,380.00	\$ 162,442.71	\$ (16,062.71)	\$ (43,864.66)
Water FY20 Budget	\$ 162,797.35	\$ 179,549.25	\$ (16,751.90)	\$ (60,616.56)
Occupancy Tax FY20	\$ 12,000.00	\$ 12,000.00	\$ -	\$ (60,616.56)
FY20 BUDGET	\$ 1,448,944.05	\$1,509,560.61		\$ (60,616.56)

FY20 BUDGET:	(60,616.56)
TRANSFER FROM RESERVES: (MUST HAVE A BALANCED BUDGET)	60,616.56
TOTAL OPERATING BUDGET:	0.00

Admin & Finance

Income	Budget	Actual July to June 3rd	FY20 Proposed Budget
Liquor Share Tax		1,500.00	1,500.00
Finance Charge Income	2,000.00	853.77	1,500.00
Interest Income	6,419.70	19,505.58	6,500.00
Animal Fees	600.00	400.00	600.00
ATV Fees	800.00	900.00	1,025.00
Community Aide Assistance	36,000.00	34,000.00	30,000.00
Election Income	600.00	600.00	600.00
Equipment Rentals	150.00	0.00	0.00
Fees & Permits	30,000.00	19,074.57	26,000.00
Halibut Charter Permit	200.00	250.00	0.00
Income	1,000.00	259.72	750.00
Land Payment Interest	2,600.00	494.76	600.00
Land Sales	4,500.00	108,767.80	5,000.00
Landing Fees	200.00	130.00	
Miscellaneous Income			
Copier/Fax	200.00	106.00	175.00
Miscellaneous Income - Other	6,500.00	246.06	2,300.00
Total Miscellaneous Income	6,700.00	352.06	2,475.00
Notary/Lamination	750.00	687.00	800.00
Occupancy Tax	13,000.00	28.29	0.00
Passport Services	1,600.00	471.44	800.00
Payment in Lieu of Taxes	150,000.00	141,710.08	141,710.08
Rental	30,000.00	24,921.98	30,000.00
Sales Tax	385,820.96	399,202.80	423,000.00
Total Income	672,940.66	754,109.85	672,860.08

Expense	Budget	Actual July to June 3rd	FY20 Proposed Budget
Advertising and Promotion	1,850.00	1,882.73	2,500.00
Bad Debt	0.00	835.69	835.69
Bank Service Charges	300.00	63.83	200.00
Bldg/Grnd Maint Repair	1,000.00	767.11	1,500.00
Computer/Software	1,500.00	4,353.37	2,500.00
Contract Labor	2,000.00	(539.28)	1,200.00
Credit Card Merchant Fees	3,543.64	3,861.59	4,200.00
Dues and Subscriptions	1,800.00	3,451.51	2,600.00
Election Expenses	250.00	0.00	0.00
Electricity	3,815.34	3,469.81	4,100.00

Equipment Maint & Repair	150.00	0.00	0.00
Equipment Purchase	1,250.00	656.25	1,000.00
Fees & Permit	100.00	1.00	0.00
Health Insurance	27,205.63	25,978.80	31,867.68
Heating Fuel	5,000.00	4,329.94	5,000.00
Insurance Expense			
AML/Insurance	18,500.00	21,219.00	22,000.00
Life Insurance	356.72	337.70	337.70
Worker's Compensation	1,850.00	1,491.00	1,600.00
Total Insurance Expense	20,706.72	23,047.70	23,937.70
Internet Use	2,200.00	2,345.85	3,000.00
Legal Services	3,500.00	8,075.00	11,000.00
Materials and Supplies	6,000.00	2,950.78	6,200.00
Miscellaneous Expense	125.00	9.74	100.00
Payroll Expenses			
HSA Company	12,091.82	10,763.11	12,000.00
Payroll Taxes	6,329.11	4,688.69	4,461.85
PERS	50,475.40	43,159.09	50,338.86
Payroll Expenses - Other	237,680.31	212,182.26	228,813.00
Total Payroll Expenses	306,576.64	270,793.15	295,613.71
Postage and Freight	2,000.00	1,953.77	2,200.00
Telephone	3,400.00	3,190.12	3,400.00
Testing	150.00	0.00	50.00
Training	1,200.00	0.00	1,200.00
Travel Expense	6,000.00	749.31	6,000.00
Total Expense	401,622.97	362,227.77	410,204.78
Net Income	271,317.69	391,882.08	262,655.30

LOCALLY GENERATED REVENUES:	\$ 499,050.00
OUTSIDE REVENUE SOURCES:	\$ 173,810.08
	\$ 672,860.08

City Council

Income	Budget	Actual July to June 3rd	FY20 Proposed Budget
Derby Donation	500.00	0.00	0.00
Community Aide Assistance	3,000.00	0.00	0.00
Election Income	200.00	300.00	600.00
Fees & Permits	100.00	0.00	100.00
Miscellaneous Income	500.00	0.00	200.00
Total Income	4,300.00	300.00	900.00

Expense	Budget	Actual July to June 3rd	FY20 Proposed Budget
Advertising and Promotion	350.00	174.99	350.00
Donations	3,000.00	2,422.86	3,500.00
Dues and Subscriptions	2,500.00	1,759.50	2,500.00
Election Expenses	150.00	24.24	150.00
Materials and Supplies	250.00	1,157.94	750.00
Payroll Expenses			
<i>Payroll Taxes</i>	<i>2,227.13</i>	<i>1,328.77</i>	<i>1,009.80</i>
<i>Payroll Expenses - Other</i>	<i>20,400.00</i>	<i>17,262.00</i>	<i>20,400.00</i>
Total Payroll Expenses	22,627.13	18,590.77	21,409.80
Postage and Freight	50.00	152.88	175.00
Telephone	320.82	212.71	320.00
Training	1,500.00	0.00	1,500.00
Travel Expense	4,000.00	766.32	4,000.00
Total Expense	34,747.95	25,262.21	34,654.80
Net Income	(30,447.95)	(24,962.21)	(33,754.80)
Transfer from Admin General Account:	N/A	N/A	\$ 33,754.80
NET INCOME:			\$ -

LOCALLY GENERATED REVENUES:	300.00
OUTSIDE REVENUE SOURCES:	600.00

EMS

Income	Budget	Actual July to June 3rd	FY20 Proposed Budget
Donation Income	1,500.00	1,074.25	1,250.00
Community Aide Assistance	12,500.00	13,099.90	13,000.00
Miscellaneous Income	2,000.00	1,815.83	2,000.00
Total Income	16,000.00	15,989.98	16,250.00

Expense	Budget	Actual July to June 3rd	FY20 Proposed Budget
Business Licenses and Permits	10.00	0.00	10.00
Contract Labor	10,000.00	12,500.00	10,000.00
Electricity	1,037.12	632.85	900.00
Heating Fuel	900.00	739.92	1,000.00
Insurance Expense			
AML/Insurance	700.00	1,361.00	1,500.00
Worker's Compensation	0.00	151.00	200.00
Total Insurance Expense	700.00	1,512.00	1,700.00
Internet Use	350.00	299.90	350.00
Materials and Supplies	600.00	949.47	1,200.00
Payroll Expenses			
<i>Payroll Taxes</i>	<i>0.00</i>	<i>728.92</i>	<i>181.65</i>
<i>Payroll Expenses - Other</i>	<i>0.00</i>	<i>8,450.00</i>	<i>4,550.00</i>
Total Payroll Expenses	0.00	9,178.92	4,731.65
Postage and Freight	20.00	0.00	0.00
Telephone	700.00	634.36	700.00
Vehicle Fuel	100.00	389.84	750.00
Vehicle Maintenance	125.00	49.99	200.00
Total Expense	14,542.12	26,887.25	21,541.65
Net Income	1,457.88	(10,897.27)	(5,291.65)

LOCALLY GENERATED REVENUES:	\$ 3,250.00
OUTSIDE REVENUE SOURCES:	\$ 13,000.00

Fire			
Income	Budget	Actual July to June 3rd	FY20 Proposed Budget
Donation Income	600.00	1,524.00	2,000.00
Community Aide Assistance	12,500.00	13,000.00	13,000.00
Miscellaneous Income	2,500.00	640.42	800.00
Total Income	15,600.00	15,164.42	15,800.00

Expense	Budget	Actual July to June 3rd	FY20 Proposed Budget
Contract Labor	500.00	507.80	500.00
Dues and Subscriptions	25.00	0.00	0.00
Electricity	2,000.00	1,332.47	1,500.00
Equipment Maint & Repair	500.00	110.00	500.00
Equipment Purchase	500.00	0.00	500.00
Equipment Rental	300.00	0.00	0.00
Heating Fuel	1,300.00	739.90	1,000.00
Insurance Expense			
<i>AML/Insurance</i>	<i>2,950.00</i>	<i>2,132.17</i>	<i>2,300.00</i>
<i>Worker's Compensation</i>	<i>3,300.00</i>	<i>2,563.90</i>	<i>2,563.90</i>
Total Insurance Expense	6,250.00	4,696.07	4,863.90
Materials and Supplies	750.00	602.39	750.00
Payroll Expenses			
<i>Payroll Taxes</i>	<i>112.08</i>	<i>95.15</i>	<i>129.75</i>
<i>Payroll Expenses - Other</i>	<i>1,200.00</i>	<i>1,100.00</i>	<i>1,350.00</i>
Total Payroll Expenses	1,312.08	1,195.15	1,479.75
Postage and Freight	800.00	0.00	250.00
Telephone	700.00	632.94	700.00
Vehicle Fuel	275.00	36.77	300.00
Vehicle Maintenance	500.00	360.00	500.00
Total Expense	15,712.08	10,213.49	12,843.65
NET OPERATING:	(112.08)	4,950.93	2,956.35
TRANSFER TO RESERVES:			(2,956.35)
TOTAL OPERATING BUDGET			0.00

Harbor

Income	Budget	Actual July to June 3rd	FY20 Proposed Budget
Interest Income	60.00	11.72	50.00
Davidson Landing Fees	17,500.00	19,738.94	23,000.00
Fees & Permits	100.00	526.00	1,200.00
Fishery Tax Receipts	3,500.00	2,730.11	3,000.00
Grid Fees	300.00	0.00	250.00
Harbor Fees	51,386.54	56,882.75	65,000.00
Harbor Showers	2,000.00	2,033.50	2,500.00
Landing Fees	0.00	130.00	300.00
Live-aboard Fees	23,403.32	7,229.43	8,400.00
Miscellaneous Income	200.00	2,387.70	2,500.00
Refundable Deposits	0.00	3,082.24	5,000.00
Sales Tax	3,500.00	3,316.97	6,402.00
Total Income	101,949.86	98,069.36	117,602.00

Expense	Budget	Actual July to June 3rd	FY20 Proposed Budget
Bldg/Grnd Maint Repair	175.00	30.10	175.00
Computer/Software		59.95	350.00
Contract Labor	750.00	543.41	1,000.00
Dues and Subscriptions	150.00	150.00	150.00
Electricity	10,500.00	11,149.22	12,162.79
Equipment Maint & Repair	250.00	289.21	500.00
Equipment Purchase	1,200.00	854.63	1,500.00
Fees & Permit		(60.00)	0.00
Harbor Replacement expense	0.00	3,195.31	0.00
Harbor Replacement Fund	2,000.00	11,070.00	0.00
Health Insurance	13,395.55	12,028.94	13,447.20
Insurance Expense			
AML/Insurance	3,150.00	3,254.00	3,400.00
Life Insurance	89.18	95.04	115.00
Worker's Compensation	4,300.00	3,475.00	4,000.00
Total Insurance Expense	7,539.18	6,824.04	7,515.00

Internet Use	575.00	449.55	650.00
Materials and Supplies	1,000.00	1,425.19	2,500.00
Miscellaneous Expense	100.00	108.03	250.00
Payroll Expenses			
HSA Company	6,000.00	3,887.99	6,000.00
Payroll Taxes	1,910.95	1,277.60	1,170.90
PERS	7,665.50	6,691.22	10,514.24
Payroll Expenses - Other	42,883.20	49,462.10	47,792.00
Total Payroll Expenses	58,459.65	61,318.91	65,477.14
Postage and Freight	100.00	84.51	150.00
Refundable Deposits	0.00	3,082.24	5,000.00
Telephone	300.00	363.60	500.00
Training		89.00	250.00
Vehicle Fuel	750.00	1,174.80	1,400.00
Vehicle Maintenance	250.00	245.81	500.00
Total Expense	97,494.38	114,476.45	113,477.13
Net Income	4,455.48	(16,407.09)	4,124.87

LOCALLY GENERATED REVENUES:	114,602.00
OUTSIDE REVENUE SOURCES:	3,000.00

Law Enforcement

Income	Budget	Actual July to June 3rd	FY20 Proposed Budget
Community Aide Assistance	12,500.00	11,500.00	11,501.00
Total Income	12,500.00	11,500.00	11,501.00

Expense	Budget	Actual July to June 3rd	FY20 Proposed Budget
DARE	500.00	0.00	0.00
Dues and Subscriptions	25.00	10.00	10.00
Electricity	600.00	352.53	600.00
Equipment Maint & Repair	100.00	0.00	0.00
Heating Fuel	1,500.00	376.97	650.00
Insurance Expense			
AML/Insurance	1,575.00	1,522.00	1,650.00
Total Insurance Expense	1,575.00	1,522.00	1,650.00
Materials and Supplies	200.00	196.77	200.00
Miscellaneous Expense	250.00	0.00	0.00
Payroll Expenses			
Payroll Taxes	642.60	242.20	519.00
Payroll Expenses - Other	8,400.00	2,800.00	6,000.00
Total Payroll Expenses	9,042.60	3,042.20	6,519.00
Postage and Freight	150.00	60.80	100.00
Telephone	1,500.00	1,412.27	1,500.00
Vehicle Fuel	2,750.00	1,796.66	750.00
Vehicle Maintenance	300.00	79.68	300.00
Total Expense	18,492.60	8,849.88	12,279.00
Net Income	(5,992.60)	2,650.12	(778.00)

LOCALLY GENERATED REVENUES:	0.00
OUTSIDE REVENUE SOURCES:	11,501.00

Library

Income	Budget	Actual July to June 3rd	FY20 Proposed Budget
Donation Income	500.00	216.57	500.00
Community Aide Assistance	3,500.00	3,500.00	3,000.00
Fees & Permits	200.00	303.63	350.00
Grant Income	0.00	58.00	100.00
Library Deposit	0.00	20.00	0.00
Miscellaneous Income			
Copier/Fax	50.00	248.86	300.00
Miscellaneous Income - Other	0.00	280.00	400.00
Total Miscellaneous Income	50.00	528.86	700.00
Total Income	4,250.00	4,627.06	4,650.00

Expense	Budget	Actual July to June 3rd	FY20 Proposed Budget
Bldg/Grnd Maint Repair	150.00	0.00	750.00
Books			200.00
Computer/Software	0.00	(4,830.43)	0.00
Contract Labor	225.00	760.97	800.00
Dues and Subscriptions	100.00	315.00	350.00
Electricity	1,500.00	1,463.35	1,550.00
Equipment Maint & Repair	100.00	100.00	100.00
Equipment Purchase	125.00	25.00	50.00
Furniture, Equip & Computers	75.00	0.00	75.00
Heating Fuel	575.00	651.12	800.00
Insurance Expense			
AML/Insurance	150.00	126.00	150.00
Total Insurance Expense	150.00	126.00	150.00
Internet Use	700.00	295.00	700.00
Materials and Supplies	500.00	510.34	600.00
Miscellaneous Expense	100.00	139.40	200.00
Payroll Expenses			
Payroll Taxes	224.90	234.93	234.93
Payroll Expenses - Other	2,600.00	2,716.01	2,716.01
Total Payroll Expenses	2,824.90	2,950.94	2,950.94
Postage and Freight	175.00	80.33	125.00
Reimbursed Expense	0.00	0.00	0.00
Telephone	350.00	275.63	301.00
Travel Expense	0.00	670.10	670.10
Total Expense	7,649.90	3,532.75	10,372.04
Net Income	(3,399.90)	1,094.31	(5,722.04)
OUTSIDE REVENUE SOURCES:			\$ 3,100.00

Total Occupancy Tax by Dept.

Income	EMS/FIRE	Tourism	Harbor	Parks Enhancement	General Account
Carryover	9,652.27	5,960.13	16,326.01	8,265.12	4,996.13
Occupancy Tax	0.00	10,390.23	12,000.00	12,001.00	12,002.00
Total Income	9,652.27	16,350.36	28,326.01	20,266.12	16,998.13

Expense	EMS/FIRE	Tourism	Harbor	Parks Enhancement	Parks Enhancement
Advertising and Promotion		1,020.12	0.00	0.00	0.00
Bldg/Grnd Maint Repair		3.08	0.00	0.00	0.00
Contract Labor		3,055.98	0.00	0.00	0.00
Equipment Purchase		1,826.82	0.00	0.00	0.00
Materials and Supplies		2,523.10	0.00	0.00	0.00
Postage and Freight		433.50	0.00	0.00	0.00
Total Expense		8,862.60	0.00	0.00	0.00
Net Income	9,652.27	7,487.76	28,326.01	20,266.12	16,998.13

Parks & Rec

Income	Budget	Actual July to June 3rd	FY20 Proposed Budget
Community Investment Returns	10,176.72	10,167.52	0.00
Interest Income	20.35	2.69	0.00
1% Sales Tax	25,000.00	36,635.00	50,000.00
Community Aide Assistance	10,150.00	10,150.00	10,150.00
Land Payment Interest		0.14	0.00
Rental	300.00	0.00	0.00
Sales Tax	125.00	0.00	0.00
Total Income	45,772.07	56,955.35	60,150.00

Expense	Budget	Actual July to June 3rd	FY20 Proposed Budget
Contract Labor	150.00	1,049.25	750.00
Electricity	1,000.00	1,114.66	1,300.00
Equipment Maint & Repair	200.00	49.98	200.00
Equipment Purchase	200.00	0.00	300.00
Equipment Rental	100.00	0.00	200.00
Fees & Permit	50.00	0.00	50.00
Heating Fuel	1,800.00	422.19	800.00
Insurance Expense			
AML/Insurance	550.00	616.00	650.00
Life Insurance	89.13	0.00	0.00
Worker's Compensation	650.00	2,313.23	2,500.00
Total Insurance Expense	1,289.13	2,929.23	3,150.00
Materials and Supplies	1,200.00	334.50	1,600.00
Miscellaneous Expense		848.18	250.00
Payroll Expenses			
Payroll Taxes	1,806.43	1,557.26	2,166.44
PERS	5,152.26	0.00	0.00
Payroll Expenses - Other	54,550.00	18,002.87	23,279.38
Total Payroll Expenses	61,508.69	19,560.13	25,445.82
Postage and Freight	400.00	47.00	350.00
Repairs and Maintenance	100.00	0.00	250.00
1% Sales Tax Community Development		36,635.00	20,000.00
Vehicle Fuel	450.00	196.64	450.00
Total Expense	68,447.82	63,186.76	55,095.82
Net Income	(22,675.75)	(6,231.41)	5,054.18

Planning & Zoning

Income	Budget	Actual July to June 3rd	FY20 Proposed Budget
Miscellaneous Income			0.00
Fees & Permits			800.00
Miscellaneous Income			400.00
Citation / Fines Income			1,200.00
Total Income	0.00	0.00	2,400.00

Expense	Budget	Actual July to June 3rd	FY20 Proposed Budget
Advertising and Promotion			200.00
Donations			
Dues and Subscriptions			
Election Expenses			
Materials and Supplies			500.00
Payroll Expenses			
<i>Payroll Taxes</i>			413.10
<i>Payroll Expenses - Other</i>			7,200.00
Total Payroll Expenses	0.00	0.00	7,613.10
Postage and Freight			175.00
Telephone			0.00
Training			2,500.00
Travel Expense			600.00
Total Expense	0.00	0.00	11,588.10
Net Income	0.00	0.00	(9,188.10)
Transfer from Admin General Account:	N/A	N/A	\$ 9,188.10
NET INCOME:			\$ -

LOCALLY GENERATED REVENUES:	1,200.00
OUTSIDE REVENUE SOURCES:	

RV Park

Income	Budget	Actual July to June 3rd	FY20 Proposed Budget
Miscellaneous Income	100.00	0.00	100.00
Occupancy Tax	30,000.00	0.00	0.00
RV Park Fees	26,000.00	13,319.37	14,530.22
Sales Tax	1,560.00	855.03	871.81
Total Income	57,660.00	14,174.40	15,502.04

Expense	Budget	Actual July to June 3rd	FY20 Proposed Budget
Bad Debt	0.00	1,546.93	0.00
Bldg/Grnd Maint Repair	200.00	0.00	250.00
Contract Labor	50,000.00	1,428.31	10,000.00
Dues and Subscriptions	125.00	75.00	150.00
Electricity	650.00	731.94	1,000.00
Equipment Maint & Repair	300.00	0.00	200.00
Insurance Expense			
AML/Insurance	175.00	150.00	200.00
Total Insurance Expense	175.00	150.00	200.00
Materials and Supplies	150.00	348.01	1,250.00
Miscellaneous Expense	75.00	0.00	150.00
Postage and Freight	25.00	0.00	50.00
Total Expense	\$51,700.00	\$ 4,280.19	\$ 13,250.00
Net Income	\$ 5,960.00	\$ 9,894.21	\$ 2,252.04

LOCALLY GENERATED REVENUES:	15,502.04
OUTSIDE REVENUE SOURCES:	0.00

SEWER

Income	Budget	Actual July to June 3rd	FY20 Proposed Budget
Miscellaneous Income	100.00	0.00	100.00
Sales Tax	4,800.00	5,519.56	8,280.00
Sewer Fees	120,340.64	125,001.07	138,000.00
Total Income	125,240.64	130,520.63	146,380.00

Expense	Budget	Actual July to June 3rd	FY20 Proposed Budget
Bldg/Grnd Maint Repair	300.00	0.00	250.00
Chemicals	3,500.00	3,180.50	5,000.00
Contract Labor	3,500.00	3,500.00	5,000.00
<i>Dues and Subscriptions</i>	<i>1,350.00</i>	<i>0.00</i>	<i>1,350.00</i>
Electricity	26,000.00	29,877.39	32,593.52
Equipment Maint & Repair	1,500.00	1,631.91	2,500.00
Equipment Purchase	2,000.00	1,554.96	2,500.00
<i>Fees & Permit</i>	<i>25.00</i>	<i>1,280.00</i>	<i>1,500.00</i>
Health Insurance	13,395.55	6,640.66	15,174.14
Heating Fuel	2,000.00	3,555.75	4,000.00
Insurance Expense			
AML/Insurance	6,000.00	6,105.00	6,500.00
Life Insurance	89.18	45.76	98.00
Worker's Compensation	2,850.00	3,053.57	3,300.00
Total Insurance Expense	8,939.18	9,204.33	9,898.00
Materials and Supplies	3,000.00	1,472.18	3,500.00
Miscellaneous Expense		373.62	1,500.00
Payroll Expenses			
HSA Company	6,000.00	2,538.47	6,000.00
Payroll Taxes	1,090.03	1,935.89	1,129.56
PERS	9,788.06	3,663.59	10,142.99
Payroll Expenses - Other	44,491.20	35,611.55	46,104.50
Total Payroll Expenses	61,369.29	43,749.50	63,377.05
Postage and Freight	1,250.00	1,251.28	2,200.00
Telephone	600.00	212.77	300.00
Testing	7,500.00	6,935.00	8,000.00
Training	500.00	1,000.00	1,200.00
Travel Expense	400.00	0.00	1,600.00
Vehicle Fuel	200.00	144.86	500.00
Vehicle Maintenance	200.00	0.00	500.00

Total Expense	137,529.02	115,564.71	162,442.71
Net Income	(12,288.38)	14,955.92	(16,062.71)

LOCALLY GENERATED REVENUES:	\$ 146,380.00
OUTSIDE REVENUE SOURCES:	\$ -

SOLID WASTE

Income	Budget	Actual July to June 3rd	FY20 Proposed Budget
Fees & Permits		30.00	100.00
Miscellaneous Income	250.00	0.00	250.00
Refundable Deposits	0.00		0.00
Sales Tax	7,800.00	4,507.59	7,888.67
Solid Waste Fees	130,000.00	120,521.42	131,477.91
Total Income	138,050.00	125,059.01	139,716.59
Expense	Budget	Actual July to June 3rd	FY20 Proposed Budget
Bad Debt	0.00	328.40	0.00
Bldg/Grnd Maint Repair	500.00	0.00	500.00
Contract Labor	2,500.00	670.79	2,500.00
Dues and Subscriptions	250.00	610.00	750.00
Electricity	9,200.00	8,284.59	9,200.00
Equipment Maint & Repair	3,500.00	16,152.55	7,500.00
Equipment Purchase	5,000.00	1,082.07	8,000.00
Equipment Rental	400.00	0.00	500.00
Health Insurance	17,410.17	15,599.96	15,174.14
Heating Fuel	6,500.00	3,908.98	5,500.00
Insurance Expense			
AML/Insurance	750.00	1,474.00	1,600.00
Life Insurance	89.18	192.01	208.00
Worker's Compensation	5,031.00	2,748.00	3,000.00
Total Insurance Expense	5,870.18	4,414.01	4,808.00
Materials and Supplies	2,500.00	1,312.37	2,500.00
Miscellaneous Expense	45,973.06	37,694.80	80,000.00
Payroll Expenses			
HSA Company	6,000.00	5,280.52	6,000.00
Payroll Taxes	2,297.79	1,817.09	2,395.05

<i>PERS</i>	20,633.18	18,595.33	21,506.54
<i>Payroll Expenses - Other</i>	93,787.20	84,524.02	97,757.00
Total Payroll Expenses	122,718.17	110,216.96	127,658.59
Postage and Freight	250.00	288.74	500.00
Testing	2,500.00	0.00	1,500.00
Vehicle Fuel	2,500.00	3,018.50	4,000.00
Vehicle Maintenance	1,500.00	1,022.47	2,200.00
Total Expense	229,071.58	204,605.19	272,790.73
Net Income	(91,021.58)	(79,546.18)	(133,074.14)

LOCALLY GENERATED REVENUES:	\$ 139,716.59
OUTSIDE REVENUE SOURCES:	\$ -

Streets and Roads

Income	Budget	Actual July to June 3rd	FY20 Proposed Budget
1% Sales Tax	60,000.00	0.00	50,000.00
Fees & Permits	500.00	385.00	385.00
Miscellaneous Income	4,000.00	0.00	0.00
National Forest Receipts	6,500.00	55,573.03	20,000.00
Sales Tax	50.00	0.00	50.00
Total Income	71,050.00	55,958.03	70,435.00
Expense	Budget	Actual July to June 3rd	FY20 Proposed Budget
Contract Labor	55,000.00	41,266.15	55,000.00
Dues and Subscriptions	50.00	10.00	50.00
Electricity	3,800.00	3,292.90	4,000.00
Equipment Maint & Repair	6,100.00	9,275.04	12,000.00
Equipment Purchase	3,000.00	2,896.80	10,000.00
Equipment Rental	300.00	0.00	300.00
Health Insurance	0.00	12,644.43	13,447.20
Heating Fuel	3,200.00	1,737.03	1,894.94
Insurance Expense			
AML/Insurance	6,000.00	4,960.00	5,200.00
Life Insurance	89.18	101.19	101.19
Worker's Compensation	8,300.00	8,045.00	8,300.00
Total Insurance Expense	14,389.18	13,106.19	13,601.19
Materials and Supplies	3,000.00	2,679.14	3,500.00
Miscellaneous Expense	200.00	714.53	1,000.00
Payroll Expenses			
HSA Company	6,000.00	5,567.33	6,000.00
Payroll Taxes	1,056.91	905.32	1,102.01
PERS	9,490.62	9,127.20	9,895.60
Payroll Expenses - Other	43,139.20	41,487.14	44,980.00
Total Payroll Expenses	59,686.73	57,086.99	61,977.61
Postage and Freight	2,200.00	1,296.29	2,200.00
Vehicle Fuel	6,000.00	4,649.09	6,000.00
Vehicle Maintenance	4,500.00	1,129.46	2,500.00

Total Expense	161,425.91	151,784.04	187,470.94
Net Income	(90,375.91)	(95,826.01)	(117,035.94)

Sales Tax Savings Account	\$ 50,000.00
LOCALLY GENERATED REVENUES:	\$ 435.00
OUTSIDE REVENUE SOURCES:	\$ 20,000.00

WATER

Income	Budget	Actual July to June 3rd	FY20 Proposed Budget
Fees & Permits		126.00	200.00
Miscellaneous Income	250.00	0.00	250.00
Sales Tax	6,200.00	5,865.02	9,189.47
Water Fees	130,000.00	140,394.72	153,157.88
Total Income	136,450.00	146,385.74	162,797.35

Expense	Budget	Actual July to June 3rd	FY20 Proposed Budget
Bldg/Grnd Maint Repair	350.00	0.00	350.00
Chemicals	8,500.00	7,055.78	9,000.00
Contract Labor	2,000.00	22,433.33	15,000.00
Dues and Subscriptions	800.00	730.75	900.00
Electricity	11,250.00	12,585.98	14,000.00
Equipment Maint & Repair	3,200.00	69.55	8,000.00
Equipment Purchase	1,500.00	6,491.08	8,500.00
Health Insurance	17,320.99	12,350.88	9,210.24
Heating Fuel	7,500.00	7,151.81	8,000.00
Insurance Expense			
AML/Insurance	4,500.00	4,695.00	5,000.00
Life Insurance	89.18	99.84	105.00
Worker's Compensation	3,800.00	3,100.00	3,500.00
Total Insurance Expense	8,389.18	7,894.84	8,605.00
Materials and Supplies	7,000.00	5,282.58	7,200.00
Payroll Expenses			
HSA Company	4,846.15	5,538.48	3,000.00
Payroll Taxes	1,019.20	1,098.04	1,356.09
PERS	4,576.00	11,827.33	12,177.17
Payroll Expenses - Other	43,200.00	54,558.69	55,350.75
Overtime Payroll Expenses			
Total Payroll Expenses	53,641.35	73,022.54	71,884.01
Postage and Freight	4,500.00	2,582.42	4,500.00
Reimbursed Expense		65.40	0.00
Telephone	125.00	0.00	0.00
Testing	8,000.00	4,069.13	8,000.00
Training	400.00	475.00	750.00
Travel Expense	500.00	1,025.00	2,500.00
Vehicle Fuel	2,500.00	1,832.01	2,500.00
Vehicle Maintenance	350.00	0.00	650.00

Total Expense	137,826.52	165,118.08	179,549.25
Net Income	(1,376.52)	(18,732.34)	(16,751.90)

LOCALLY GENERATED REVENUES:	\$ 162,797.35
OUTSIDE REVENUE SOURCES:	\$ -