

CITY OF THORNE BAY  
ORDINANCE 20-06-02-01

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 2021, JULY 1, 2020 -JUNE 30, 2021, ANTICIPATED REVENUES AND  
EXPENDITURES

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

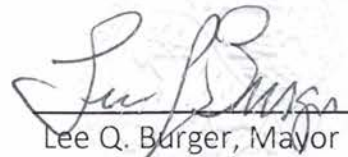
Section 1. **Classification.** This is a non-code ordinance.

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, 2020 to June 30, 2021**, 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, 2020 to June 30, 2021. 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 adoption

PASSED AND APPROVED: June 2, 2020

 6-3-20  
\_\_\_\_\_  
Lee Q. Burger, Mayor

ATTEST:  
  
\_\_\_\_\_  
Teri Feibel, CMC

[Introduction: May 19, 2020]  
[Public Hearing: June 2, 2020]

OPERATING BUDGET	FY19 Budgeted	FY19 ACTUALS	FY20 BUDGETED	FY ACTUALS MAY 22	FY21 BUDGET
Income	\$ 1,401,763.25	\$ 1,499,588.59	\$ 1,443,944.04	\$ 1,389,027.91	\$ 1,701,052.84
Expense	\$ 1,376,262.86	\$ 1,332,945.11	\$ 1,504,560.60	\$ 1,308,901.71	\$ 1,836,985.18
NET Operating Income:	\$ 25,500.39	\$ 166,643.48	\$ (60,616.56)	\$ 80,126.20	\$ (135,932.33)

Class List:	Income:	Expense:	Net:	Revenue Distribution:
Carryover Income FY20			\$ 122,000.00	\$ 122,000.00
Admin & Finance FY21 Budget:	\$ 688,276.04	\$ 473,129.65	\$ 215,146.40	\$ 337,146.40
City Council FY21 Budget:	\$ 40,909.80	\$ 40,909.80	\$ -	\$ 337,146.40
Planning Zoning FY21	\$ 8,000.00	\$ 8,225.40	\$ (225.40)	\$ 336,921.00
EMS Budget FY21	\$ 22,200.00	\$ 26,812.15	\$ (4,612.15)	\$ 332,308.85
Fire Budget FY21	\$ 17,000.00	\$ 13,779.75	\$ 3,220.25	\$ 335,529.10
Harbor Budget FY21	\$ 111,965.00	\$ 124,259.89	\$ (12,294.89)	\$ 323,234.21
VPSO Budget FY21	\$ 26,855.00	\$ 31,763.20	\$ (4,908.20)	\$ 318,326.01
Library Budget FY21	\$ 6,600.00	\$ 17,995.00	\$ (11,395.00)	\$ 306,931.01
Parks Rec Budget FY21	\$ 50,250.00	\$ 96,386.06	\$ (46,136.06)	\$ 260,794.96
RV Park Budget FY21	\$ 20,500.00	\$ 33,050.00	\$ (12,550.00)	\$ 248,244.96
Streets Roads Budget FY21	\$ 218,117.00	\$ 349,950.76	\$ (131,833.76)	\$ 116,411.20
Solid Waste Budget FY21	\$ 151,350.00	\$ 202,493.10	\$ (51,143.10)	\$ 65,268.10
Sewer Budget FY21	\$ 149,250.00	\$ 194,314.35	\$ (45,064.35)	\$ 20,203.75
Water Budget FY21	\$ 179,780.00	\$ 213,916.08	\$ (34,136.08)	\$ (13,932.33)
Occupancy Tax FY21	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (13,932.33)
				\$ -
				\$ (13,932.33)
<b>FY21 BUDGET</b>	<b>\$ 1,701,052.84</b>	<b>\$ 1,836,985.18</b>		<b>\$ (135,932.33)</b>

<b>FY21 BUDGET:</b>	<b>(135,932.33)</b>
<b>FY20 Carryover Funds</b>	<b>122,000.00</b>
<b>SUBTOTAL OF OPERATING BUDGET</b>	<b>(13,932.33)</b>
Transfer from Reserves	13,932.33
<b>TOTAL OPERATING BUDGET:</b>	<b>0.00</b>

## Admin & Finance

Income	Budget	22-May-20	FY21 Budget
Reserves Account	0.00	100,000.00	0.00
<b>State Revenues</b>			
<i>Liquor Share Tax</i>	1,500.00	0.00	0.00
<i>Payment in Lieu of Taxes</i>	141,710.08	144,477.24	145,000.00
<i>Community Aide Assistance</i>	30,000.00	30,000.00	30,000.00
<b>Total State Revenues</b>	<b>173,210.08</b>	<b>174,477.24</b>	<b>175,000.00</b>
Services Availability	0.00	589.33	1,000.00
Surplus Property	0.00	20.00	350.00
Finance Charge Income	1,500.00	424.13	750.00
Interest/Investment Income	6,500.00	20,292.51	15,000.00
Animal Fees	600.00	350.00	500.00
ATV Fees	1,025.00	1,075.00	1,150.00
Election Income	600.00	0.00	300.00
Fees & Permits	26,000.00	16,922.53	20,000.00
Income Other	750.00	0.00	500.00
Land Payment Interest	600.00	164.72	75.00
Land Sales	5,000.00	864.06	0.00
<b>Miscellaneous Income</b>			
<i>Copier/Fax</i>	175.00	65.50	125.00
<i>Miscellaneous Income - Other</i>	2,300.00	405.00	500.00
<b>Total Miscellaneous Income</b>	<b>2,475.00</b>	<b>470.50</b>	<b>625.00</b>
Notary/Lamination	800.00	498.00	700.00
Occupancy Tax	0.00	1,728.95	0.00
Passport Services	800.00	347.57	600.00
Rental	30,000.00	23,528.56	30,000.00
Sales Tax	423,000.00	404,915.54	441,726.04
<b>Total Income</b>	<b>672,860.08</b>	<b>746,668.64</b>	<b>688,276.04</b>

## Admin & Finance

Expense	Budget	30-Apr-20	FY21 Budget
Advertising and Promotion	2,500.00	27,937.85	3,500.00
Bad Debt	835.69	146.56	450.00
Bank Service Charges	200.00	199.64	250.00
Bldg/Grnd Maint Repair	1,500.00	2,186.68	2,200.00
Computer/Software	2,500.00	3,159.50	3,500.00
Contract Labor	1,200.00	4,016.81	4,500.00

## Admin & Finance

Expense	Budget	30-Apr-20	FY21 Budget
Credit Card Merchant Fees	4,200.00	3,160.26	4,200.00
Donations		694.70	1,000.00
Dues and Subscriptions	2,600.00	5,240.89	3,500.00
Electricity	4,100.00	3,024.20	4,100.00
Equipment Maint & Repair	0.00	0.00	1,500.00
Equipment Purchase	1,000.00	378.22	1,500.00
Fees & Permit	0.00	25.00	50.00
Furniture, Equip & Computers			1,250.00
Heating Fuel	5,000.00	4,014.23	5,000.00
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	<i>22,000.00</i>	<i>23,483.71</i>	<i>24,500.00</i>
<b>Total Insurance Expense</b>	<b>22,000.00</b>	<b>23,483.71</b>	<b>24,500.00</b>
Internet Use	3,000.00	1,929.90	3,000.00
Legal Services	11,000.00	18,240.50	19,898.73
Materials and Supplies	6,200.00	4,936.24	7,000.00
Miscellaneous Expense	100.00	0.00	200.00
<b>Payroll Expenses</b>			
<i>Life Insurance</i>	<i>337.70</i>	<i>352.90</i>	<i>384.98</i>
<i>Worker's Compensation</i>	<i>1,600.00</i>	<i>1,321.00</i>	<i>1,600.00</i>
<i>Health Insurance</i>	<i>31,867.68</i>	<i>24,620.26</i>	<i>45,314.88</i>
<i>HSA Company</i>	<i>12,000.00</i>	<i>10,154.10</i>	<i>18,000.00</i>
<i>Payroll Taxes</i>	<i>4,461.85</i>	<i>3,761.01</i>	<i>7,515.00</i>
<i>PERS</i>	<i>50,338.86</i>	<i>39,940.14</i>	<i>41,245.66</i>
<i>Payroll Expenses - Other</i>	<i>228,813.00</i>	<i>191,314.04</i>	<i>252,620.40</i>
<b>Total Payroll Expenses</b>	<b>329,419.09</b>	<b>271,463.45</b>	<b>366,680.92</b>
Postage and Freight	2,200.00	1,651.04	2,000.00
Repairs & Maintenance	0.00	0.00	2,500.00
Telephone	3,400.00	3,102.36	3,300.00
Testing	50.00	0.00	150.00
Training	1,200.00	0.00	1,200.00
Travel Expense	6,000.00	1,895.80	6,000.00
Vehicle Fuel	0.00	51.40	200.00
<b>Total Expense</b>	<b>410,204.78</b>	<b>380,938.94</b>	<b>473,129.65</b>
<b>Net Income</b>	<b>262,655.30</b>	<b>365,729.70</b>	<b>215,146.40</b>

## City Council

Income	Budget	30-Apr	FY21 Budget
Reserves Account	0.00	0.00	40,309.80
Surplus Property	0.00	0.00	0.00
Election Income	600.00	300.00	300.00
Fees & Permits	100.00	0.00	100.00
<b>Miscellaneous Income</b>			
<i>Miscellaneous Income - Other</i>	<i>200.00</i>	<i>0.00</i>	<i>200.00</i>
<b>Total Miscellaneous Income</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Total Income</b>	<b>900.00</b>	<b>300.00</b>	<b>40,909.80</b>
Expense	Budget	30-Apr	FY21 Budget
Advertising and Promotion	350.00	0.00	125.00
Donations	3,500.00	1,234.66	3,500.00
Dues and Subscriptions	2,500.00	2,891.66	3,500.00
Election Expenses	150.00	196.80	300.00
Equipment Purchase		0.00	2,500.00
Furniture, Equip & Computers		0.00	250.00
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total Insurance Expense</b>		<b>0.00</b>	<b>0.00</b>
Materials and Supplies	750.00	459.34	750.00
<b>Payroll Expenses</b>			
<i>Worker's Compensation</i>		<i>286.83</i>	<i>400.00</i>
<i>Payroll Taxes</i>	<i>1,009.80</i>	<i>1,270.05</i>	<i>1,009.80</i>
<i>Payroll Expenses - Other</i>	<i>20,400.00</i>	<i>16,462.50</i>	<i>20,400.00</i>
<b>Total Payroll Expenses</b>	<b>21,409.80</b>	<b>18,019.38</b>	<b>21,809.80</b>

## City Council

Income	Budget	30-Apr	FY21 Budget
Postage and Freight	175.00	157.97	175.00
Telephone	320.00	0.00	500.00
Training	1,500.00	1,613.99	3,000.00
Travel Expense	4,000.00	4,120.76	4,500.00
<b>Total Expense</b>	<b>34,654.80</b>	<b>28,694.56</b>	<b>40,909.80</b>
<b>Net Income</b>	<b>-33,754.80</b>	<b>-28,394.56</b>	<b>0.00</b>

## Planning & Zoning

Income	Budget	30-Apr	FY21 Budget
Reserves Account	\$ -	\$ -	\$ -
<b>State Revenues</b>			
<i>Community Aide Assistance</i>		\$ -	\$ 6,000.00
<b>Total State Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>
Citations	\$ 1,200.00	\$ -	\$ 1,200.00
Fees & Permits	\$ 800.00	\$ 50.00	\$ 400.00
<b>Miscellaneous Income</b>			
<i>Miscellaneous Income - Other</i>	\$ 400.00	\$ -	\$ 400.00
<b>Total Miscellaneous Income</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ 400.00</b>
<b>Total Income</b>	<b>\$ 2,400.00</b>	<b>\$ 50.00</b>	<b>\$ 8,000.00</b>
Expense	Budget	30-Apr	Budget
Advertising and Promotion	\$ 200.00	\$ -	\$ 200.00
Equipment Purchase	\$ -	\$ -	\$ 150.00
<b>Insurance Expense</b>			
AML/Insurance		\$ -	\$ 500.00
<b>Total Insurance Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
Legal Services	\$ -	\$ -	\$ 350.00
Materials and Supplies	\$ 500.00	\$ 117.90	\$ 500.00
Miscellaneous Expense	\$ -	\$ -	\$ 250.00
<b>Payroll Expenses</b>			
Worker's Compensation	\$ -	\$ -	\$ 200.00
Payroll Taxes	\$ 413.10	\$ 46.45	\$ 275.40
Payroll Expenses - Other	\$ 7,200.00	\$ 550.38	\$ 3,600.00
<b>Total Payroll Expenses</b>	<b>\$ 7,613.10</b>	<b>\$ 596.83</b>	<b>\$ 4,075.40</b>

## Planning & Zoning

EXPENSE	Budget	30-Apr	FY21 Budget
Postage and Freight	\$ 175.00	\$ 6.85	\$ 100.00
Training	\$ 2,500.00	\$ -	\$ 1,000.00
Travel Expense	\$ 600.00	\$ -	\$ 600.00
Vehicle Fuel		\$ -	\$ 500.00
<b>Total Expense</b>	<b>\$11,588.10</b>	<b>\$ 721.58</b>	<b>\$ 8,225.40</b>
<b>Net Income</b>	<b>\$ (9,188.10)</b>	<b>\$(671.58)</b>	<b>\$ (225.40)</b>

<b>EMS</b>			
<b>Income</b>	Budget	May 22,	FY21 Budget
Reserves Account	0.00	0.00	0.00
<b>State Revenues</b>			
<i>Community Aide Assistance</i>	13,000.00	13,884.78	15,000.00
<b>Total State Revenues</b>	<b>13,000.00</b>	<b>13,884.78</b>	<b>15,000.00</b>
Surplus Property	0.00	0.00	0.00
Donation Income	1,250.00	1,011.60	2,000.00
EMS Fees	0.00	3,744.40	4,000.00
<b>Miscellaneous Income</b>			
<i>Miscellaneous Income - Other</i>	2,000.00	758.87	1,200.00
<b>Total Miscellaneous Income</b>	<b>2,000.00</b>	<b>758.87</b>	<b>1,200.00</b>
Sales Tax		0.00	
<b>Total Income</b>	<b>16,250.00</b>	<b>19,399.65</b>	<b>22,200.00</b>
<b>Expense</b>	Budget	30-Apr	FY21 Budget
Advertising and Promotion	0.00	0.00	250.00
Business Licenses and Permits	10.00	0.00	100.00
Contract Labor	10,000.00	4,560.00	10,000.00
Dues and Subscriptions	0.00	20.00	100.00
Electricity	900.00	450.61	1,200.00
Heating Fuel	1,000.00	619.66	1,000.00
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	1,500.00	1,361.00	1,500.00
<b>Total Insurance Expense</b>	<b>1,500.00</b>	<b>1,361.00</b>	<b>1,500.00</b>
Internet Use	350.00	0.00	350.00
Materials and Supplies	1,200.00	124.12	750.00
<b>Payroll Expenses</b>			
<i>Life Insurance</i>	0.00	0.00	125.00
<i>Worker's Compensation</i>	200.00	58.15	200.00
<i>Payroll Taxes</i>	181.65	649.91	787.15
<i>Payroll Expenses - Other</i>	4,550.00	7,525.0	9,100.00
<b>Total Payroll Expenses</b>	<b>4,931.65</b>	<b>8,233.06</b>	<b>10,212.15</b>
Telephone	700.00	754.56	900.00
Vehicle Fuel	750.00	120.47	250.00
Vehicle Maintenance	200.00	0.00	200.00
<b>Total Expense</b>	<b>21,541.65</b>	<b>16,243.48</b>	<b>26,812.15</b>
<b>Net Income</b>	<b>-5,291.65</b>	<b>3,156.17</b>	<b>-4,612.15</b>



# Fire

Income	Budget	22-May	FY21 Budget
Reserves Account	0.00	0.00	0.00
<b>State Revenues</b>			
<i>Community Aide Assistance</i>	13,000.00	13,884.78	12,000.00
<b>Total State Revenues</b>	<b>13,000.00</b>	<b>13,884.78</b>	<b>12,000.00</b>
Citations	0.00	0.00	1,000.00
Surplus Property	0.00	0.00	500.00
Donation Income	2,000.00	1,000.00	1,500.00
Fees & Permits	0.00	0.00	500.00
<b>Miscellaneous Income</b>			
<i>Miscellaneous Income - Other</i>	800.00	815.00	1,500.00
<b>Total Miscellaneous Income</b>	<b>800.00</b>	<b>815.00</b>	<b>1,500.00</b>
<b>Total Income</b>	<b>15,800.00</b>	<b>15,699.78</b>	<b>17,000.00</b>
Expense	Budget	22-May	FY21 Budget
Contract Labor	500.00	0.00	500.00
Electricity	1,500.00	1,501.88	1,750.00
Equipment Maint & Repair	500.00	0.00	500.00
Equipment Purchase	500.00	0.00	1,250.00
Heating Fuel	1,000.00	619.66	1,000.00
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	2,300.00	2,462.00	2,500.00
<b>Total Insurance Expense</b>	<b>2,300.00</b>	<b>2,462.00</b>	<b>2,500.00</b>
Materials and Supplies	750.00	0.00	500.00
<b>Payroll Expenses</b>			
<i>Worker's Compensation</i>	2,563.90	2,515.00	2,600.00
<i>Payroll Taxes</i>	129.75	95.15	129.75
<i>Payroll Expenses - Other</i>	1,350.00	1,100.00	1,350.00
<b>Total Payroll Expenses</b>	<b>4,043.65</b>	<b>3,710.15</b>	<b>4,079.75</b>
Telephone	700.00	753.27	900.00
Vehicle Fuel	300.00	0.00	300.00
Vehicle Maintenance	500.00	0.00	500.00
<b>Total Expense</b>	<b>12,593.65</b>	<b>9,046.96</b>	<b>13,779.75</b>
<b>Net Income</b>	<b>3,206.35</b>	<b>6,652.82</b>	<b>3,220.25</b>

# Law Enforcement

Income	Budget	May 22	FY21 Budget
Reserves Account	0.00	0.00	0.00
<b>State Revenues</b>			
<i>Community Aide Assistance</i>	11,501.00	11,501.00	25,000.00
<b>Total State Revenues</b>	<b>11,501.00</b>	<b>11,501.00</b>	<b>25,000.00</b>
Citations	0.00	0.00	1,500.00
<b>Miscellaneous Income</b>			
<i>Miscellaneous Income - Other</i>		0.00	250.00
<b>Total Miscellaneous Income</b>		<b>0.00</b>	<b>250.00</b>
Sales Tax	0.00	0.00	105.00
<b>Total Income</b>	<b>11,501.00</b>	<b>11,501.00</b>	<b>26,855.00</b>
Expense	Budget	May 22	FY21 Budget
Bldg/Grnd Maint Repair	0.00	0.00	500.00
Dues and Subscriptions	10.00	0.00	10.00
Electricity	600.00	384.30	850.00
Equipment Maint & Repair	0.00	389.85	600.00
Equipment Purchase	0.00	99.00	350.00
Heating Fuel	650.00	253.52	850.00
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	1,650.00	1,600.00	1,650.00
<b>Total Insurance Expense</b>	<b>1,650.00</b>	<b>1,600.00</b>	<b>1,650.00</b>
Materials and Supplies	200.00	19.90	200.00
Miscellaneous Expense	0.00	715.17	500.00
<b>Payroll Expenses</b>			
<i>Payroll Taxes</i>	519.00	121.10	1,453.20
<i>Payroll Expenses - Other</i>	6,000.00	1,400.00	16,800.00
<b>Total Payroll Expenses</b>	<b>6,519.00</b>	<b>1,521.10</b>	<b>18,253.20</b>
Postage and Freight	100.00	0.00	50.00
Telephone	1,500.00	1,722.49	2,200.00
Vehicle Fuel	750.00	2,244.27	5,000.00
Vehicle Maintenance	300.00	0.00	750.00
<b>Total Expense</b>	<b>12,279.00</b>	<b>8,949.60</b>	<b>31,763.20</b>
<b>Net Income</b>	<b>-778.00</b>	<b>2,551.40</b>	<b>-4,908.20</b>

# Library

Income	Budget	May 22	FY21 Budget
Reserves Account	0.00	0.00	0.00
<b>State Revenues</b>			
<i>Community Aide Assistance</i>	3,000.00	3,000.00	5,000.00
<b>Total State Revenues</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>5,000.00</b>
Surplus Property	0.00	150.00	250.00
Donation Income	500.00	972.60	500.00
Fees & Permits	350.00	177.05	350.00
Grant Income	100.00		100.00
<b>Miscellaneous Income</b>			
<i>Copier/Fax</i>	300.00	176.30	300.00
<i>Miscellaneous Income - Other</i>	400.00	40.00	100.00
<b>Total Miscellaneous Income</b>	<b>700.00</b>	<b>216.30</b>	<b>400.00</b>
<b>Total Income</b>	<b>4,650.00</b>	<b>4,515.95</b>	<b>6,600.00</b>
Expense	Budget	May 22	FY21 Budget
Advertising and Promotion	0.00	0.00	150.00
Bldg/Grnd Maint Repair	750.00	260.96	750.00
Books	200.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00
Computer/Software	0.00	0.00	700.00
Contract Labor	800.00	220.00	5,000.00
Dues and Subscriptions	350.00	450.95	375.00
Electricity	1,550.00	1,030.17	1,350.00
Equipment Maint & Repair	100.00	99.00	350.00
Equipment Purchase	50.00	0.00	250.00
Furniture, Equip & Computers	75.00	0.00	1,250.00
Heating Fuel	800.00	857.24	950.00
Reserves Account	0.00	0.00	0.00
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	150.00	158.00	160.00
<b>Total Insurance Expense</b>	<b>150.00</b>	<b>158.00</b>	<b>150.00</b>
Internet Use	700.00	-128.00	500.00
Materials and Supplies	600.00	332.55	900.00
Miscellaneous Expense	200.00	0.00	200.00
<b>Payroll Expenses</b>			
<i>Payroll Taxes</i>	234.93	140.70	224.90
<i>Payroll Expenses - Other</i>	2,716.01	1,800.00	2,600.00
<b>Total Payroll Expenses</b>	<b>2,950.94</b>	<b>1,940.70</b>	<b>2,824.90</b>
Postage and Freight	125.00	178.70	225.00

# Library

Expense	Budget	May 22	FY21 Budget
Repairs and Maintenance	0.00	0.00	500.00
Telephone	301.00	457.41	650.00
Training	0.00	0.00	250.00
Travel Expense	670.10	0.00	670.10
Uncategorized Expenses		7.83	0.00
<b>Total Expense</b>	<b>10,372.04</b>	<b>5,865.51</b>	<b>17,995.00</b>
<b>Net Income</b>	<b>-5,722.04</b>	<b>-1,349.56</b>	<b>-11,395.00</b>

# Parks & Rec

Income	Budget	30-Apr	FY21 Budget
Reserves Account	\$ -	\$ -	\$ -
<b>State Revenues</b>			
<i>Community Aide Assistance</i>	\$ 10,150.00	\$ 10,150.00	\$ 15,000.00
<b>Total State Revenues</b>	<b>\$ 10,150.00</b>	<b>\$ 10,150.00</b>	<b>\$ 15,000.00</b>
Surplus Property	\$ -	\$ -	\$ 150.00
1% Sales Tax	\$ 50,000.00	\$ -	\$ 35,000.00
<b>Miscellaneous Income</b>			
<i>Miscellaneous Income - Other</i>	\$ -	\$ -	\$ 100.00
<b>Total Miscellaneous Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>
<b>Total Income</b>	<b>\$ 60,150.00</b>	<b>\$ 10,150.00</b>	<b>\$ 50,250.00</b>
Expense	Budget	30-Apr	FY21 Budget
Bldg/Grnd Maint Repair	\$ -	\$ -	\$ 500.00
Contract Labor	\$ 750.00	\$ 130.00	\$ 1,000.00
Electricity	\$ 1,300.00	\$ 726.24	\$ 1,300.00
Equipment Maint & Repair	\$ 200.00	\$ -	\$ 500.00
Equipment Purchase	\$ 300.00	\$ 230.00	\$ 2,500.00
Equipment Rental	\$ 200.00	\$ -	\$ 750.00
Fees & Permit	\$ 50.00	\$ -	\$ 100.00
Heating Fuel	\$ 800.00	\$ -	\$ 600.00
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	\$ 650.00	\$ 827.00	\$ 900.00
<b>Total Insurance Expense</b>	<b>\$ 650.00</b>	<b>\$ 827.00</b>	<b>\$ 900.00</b>
Materials and Supplies	\$ 1,600.00	\$ 764.47	\$ 7,500.00
Miscellaneous Expense	\$ 250.00	\$ -	\$ 200.00
<b>Payroll Expenses</b>			
<i>Life Insurance</i>	\$ -	\$ -	\$ 125.00
<i>Worker's Compensation</i>	\$ 2,500.00	\$ 1,557.54	\$ 2,500.00
<i>Health Insurance</i>	\$ -	\$ -	\$ 11,328.72
<i>HSA Company</i>	\$ -	\$ -	\$ 4,500.00
<i>Payroll Taxes</i>	\$ 2,166.44	\$ 1,734.31	\$ 2,317.56
<i>PERS</i>	\$ -	\$ -	\$ 7,326.28
<i>Payroll Expenses - Other</i>	\$ 23,279.38	\$ 20,050.03	\$ 43,388.50
<b>Total Payroll Expenses</b>	<b>\$ 27,945.82</b>	<b>\$ 23,341.88</b>	<b>\$ 71,486.06</b>
Postage and Freight	\$ 350.00	\$ 20.00	\$ 4,500.00
Repairs and Maintenance	\$ 250.00	\$ -	\$ 3,000.00
Sales tax 1%	\$ 20,000.00	\$ -	\$ -
Vehicle Fuel	\$ 450.00	\$ 360.32	\$ 550.00
Vehicle Maintenance		\$ -	\$ 1,000.00
<b>Total Expense</b>	<b>\$ 55,095.82</b>	<b>\$ 26,399.91</b>	<b>\$ 96,386.06</b>
<b>Net Income</b>	<b>\$ 5,054.18</b>	<b>\$ (16,249.91)</b>	<b>\$ (46,136.06)</b>

## RV PARK

Income	Budget	30-Apr	FY21 Budget
Reserves Account	0.00	0.00	0.00
<b>State Revenues</b>			
<i>Community Aide Assistance</i>	<i>0.00</i>	<i>0.00</i>	<i>4,500.00</i>
<b>Total State Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Miscellaneous Income</b>			
<i>Miscellaneous Income - Other</i>	<i>100.00</i>	<i>0.00</i>	<i>100.00</i>
<b>Total Miscellaneous Income</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
RV Park Fees	14,530.22	7,529.95	15,000.00
Sales Tax	871.81	471.65	900.00
<b>Total Income</b>	<b>15,502.03</b>	<b>8,001.60</b>	<b>20,500.00</b>
Expense	Budget	30-Apr	FY21 Budget
Bldg/Grnd Maint Repair	250.00	99.96	10,000.00
Contract Labor	10,000.00	0.00	5,000.00
Dues and Subscriptions	150.00	85.00	150.00
Electricity	1,000.00	626.21	1,000.00
Equipment Maint & Repair	200.00	0.00	2,500.00
Equipment Purchase	0.00	0.00	4,500.00
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	<i>200.00</i>	<i>150.00</i>	<i>150.00</i>
<b>Total Insurance Expense</b>	<b>200.00</b>	<b>150.00</b>	<b>150.00</b>
Materials and Supplies	1,250.00	0.00	7,500.00
Miscellaneous Expense	150.00	0.00	1,000.00
Postage and Freight	50.00	0.00	250.00
Repairs and Maintenance	0.00	0.00	1,000.00
<b>Total Expense</b>	<b>13,250.00</b>	<b>961.17</b>	<b>33,050.00</b>
<b>Net Income</b>	<b>2,252.03</b>	<b>7,040.43</b>	<b>-12,550.00</b>

# Harbor

Income	Budget	May 22	FY21 Budget
Reserves Account	0.00	0.00	0.00
Reconnection Fee - Live-a-board	0.00	90.00	100.00
<b>State Revenues</b>			
<i>Fishery Tax Receipts</i>	<i>3,000.00</i>	<i>0.00</i>	<i>3,000.00</i>
<b>Total State Revenues</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
Services Availability	0.00	405.13	600.00
Citations	0.00	0.00	200.00
Interest Income	50.00	5.89	15.00
Davidson Landing Fees	23,000.00	17,203.88	23,000.00
Fees & Permits	1,200.00	826.98	1,200.00
Grid Fees	250.00	0.00	100.00
Harbor Fees	65,000.00	57,300.20	65,000.00
Harbor Showers	2,500.00	1,197.00	2,500.00
Landing Fees	300.00	0.00	300.00
Live-aboard Fees	8,400.00	8,899.52	9,500.00
<b>Miscellaneous Income</b>			
<i>Miscellaneous Income - Other</i>	<i>2,500.00</i>	<i>39.25</i>	<i>250.00</i>
<b>Total Miscellaneous Income</b>	<b>2,500.00</b>	<b>39.25</b>	<b>250.00</b>
Sales Tax	6,402.00	3,172.43	6,200.00
<b>Total Income</b>	<b>112,602.00</b>	<b>89,140.28</b>	<b>111,965.00</b>

Expense	Budget	May 22	FY21 Budget
Advertising and Promotion	0.00	0.00	<b>75.00</b>
Bldg/Grnd Maint Repair	175.00	23.25	750.00
Computer/Software	350.00	59.95	750.00
Contract Labor	1,000.00	3,960.00	1,200.00
Dues and Subscriptions	150.00	187.50	250.00
Electricity	12,162.79	8,049.74	10,000.00
Equipment Maint & Repair	500.00	33.77	500.00
Equipment Purchase	1,500.00	268.06	500.00
Equipment Rental	0.00	0.00	250.00
Furniture, Equip & Computers	0.00	0.00	500.00
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	<i>3,400.00</i>	<i>3,971.00</i>	<i>4200.00</i>
<b>Total Insurance Expense</b>	<b>3,400.00</b>	<b>3,971.00</b>	<b>4,200.00</b>
Internet Use	650.00	399.60	600.00
Materials and Supplies	2,500.00	753.03	2,500.00
Miscellaneous Expense	250.00	0.00	250.00

# Harbor

Expense	Budget	May 22	FY21 Budget	
<b>Payroll Expenses</b>				
Life Insurance	115.00	77.79	125.00	
Worker's Compensation	4,000.00	4,124.75	4,250.00	
Health Insurance	13,447.20	11,094.14	13,447.20	
HSA Company	6,000.00	4,849.05	6,000.00	
Payroll Taxes	1,170.90	907.29	1,208.59	
PERS	10,514.24	8,499.51	10,852.60	
Payroll Expenses - Other	47,792.00	39,323.36	49,330.00	
<b>Total Payroll Expenses</b>	<b>83,039.34</b>	<b>68,875.89</b>	<b>85,213.39</b>	
Postage and Freight	150.00	9.60	100.00	
Repairs and Maintenance	0.00	0.00	1,000.00	
Sales tax 1%	0.00	0.00	0.00	
Telephone	500.00	506.46	625.00	
Training	250.00	0.00	250.00	
Travel Expense	0.00	0.00	700.00	
Vehicle Fuel	1,400.00	1,008.75	1,500.00	
Vehicle Maintenance	500.00	721.98	1,200.00	
<b>DEPOSIT TO HARBOR REPAIR AND REPLACEMENT FUND</b>		<b>12.29</b>	<b>11,196.50</b>	State requires that the City place funds into a "Repair and Replacement" account for Enterprise Accounts. We calculate the amount to go into these accounts by 10% of the total GROSS revenues that year.
<b>Total Expense</b>	<b>108,477.13</b>	<b>88,840.87</b>	<b>124,259.89</b>	
<b>Net Operating Income:</b>	<b>4,124.87</b>	<b>299.41</b>	<b>-12,294.89</b>	
<b>Subsidized by Admin General Fund:</b>	<b>-4,124.87</b>	<b>-299.41</b>	<b>12,294.89</b>	Since the net operating income shows a loss for the Harbor Enterprise Account, we have to subsidize this account with funds from the City Reserves (Wells Fargo Investments) or the General Account which is the profits from all other accounts in the City's Budget.
<b>TOTAL NET INCOME:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	TOTAL BUDGET FOR HARBOR SHOWS ZERO (0) NET INCOME REVENUES



# Solid Waste

Income	Budget	May 22	FY21 Budget
Surplus Property	\$ -	\$ -	\$ 1,500.00
Equipment Rentals	\$ -	\$ 390.00	\$ 850.00
Fees & Permits	\$ 100.00	\$ -	\$ 100.00
<b>Miscellaneous Income</b>			
<i>Miscellaneous Income - Other</i>	\$ 250.00	\$ -	\$ 200.00
<b>Total Miscellaneous Income</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>
Sales Tax	\$ 7,888.67	4,570.62	\$ 8,700.00
Solid Waste Fees	\$ 131,477.91	113,877.07	\$ 140,000.00
<b>Total Income</b>	<b>\$ 139,716.58</b>	<b>\$ 118,837.69</b>	<b>\$ 151,350.00</b>
Expense	Budget	May 22	FY21 Budget
Advertising and Promotion		\$ -	\$ 120.00
Bldg/Grnd Maint Repair	\$ 500.00	\$ -	\$ 500.00
Computer/Software	\$ -	\$ -	\$ 750.00
Contract Labor	\$ 2,500.00	\$ 209.64	\$ 1,500.00
Credit Card Merchant Fees	\$ -	\$ -	\$ 100.00
Dues and Subscriptions	\$ 750.00	\$ 350.00	\$ 750.00
Electricity	\$ 9,200.00	\$ 6,458.12	\$ 9,200.00
Equipment Maint & Repair	\$ 7,500.00	\$ 92,227.26	\$ 10,000.00
Equipment Purchase	\$ 8,000.00	\$ 2,791.14	\$ 35,000.00
Equipment Rental	\$ 500.00	\$ -	\$ 500.00
Fees & Permit	\$ -	\$ 250.00	\$ 250.00
Furniture, Equip & Computers	\$ -	\$ -	\$ 750.00
Heating Fuel	\$ 5,500.00	\$ 4,914.74	\$ 5,500.00
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	\$ 1,600.00	\$ 1,661.00	\$ 2,000.00
<b>Total Insurance Expense</b>	<b>\$ 1,600.00</b>	<b>\$ 1,661.00</b>	<b>\$ 2,000.00</b>
Internet Use	\$ -	\$ 557.30	\$ 1,000.00
Materials and Supplies	\$ 2,500.00	\$ 486.83	\$ 3,500.00
Miscellaneous Expense	\$ 80,000.00	\$ 26,864.20	\$ 5,000.00
<b>Payroll Expenses</b>			
<i>Life Insurance</i>	\$ 208.00	\$ 152.83	\$ 250.00
<i>Worker's Compensation</i>	\$ 3,000.00	\$ 7,405.40	\$ 7,600.00
<i>Health Insurance</i>	\$ 15,174.14	\$ 6,158.88	\$ 9,210.24
<i>HSA Company</i>	\$ 6,000.00	\$ 2,076.93	\$ 4,500.00
<i>Payroll Taxes</i>	\$ 2,395.05	\$ 1,364.11	\$ 2,990.50
<i>PERS</i>	\$ 21,506.54	\$ 13,316.46	\$ 9,385.86
<i>Payroll Expenses - Other</i>	\$ 97,757.00	\$ 60,529.33	\$ 65,151.50
<b>Total Payroll Expenses</b>	<b>\$ 146,040.73</b>	<b>\$ 91,003.94</b>	<b>\$ 99,088.10</b>
Postage and Freight	\$ 500.00	\$ 733.89	\$ 1,200.00
Reimbursed Expense	\$ -	\$ 45.10	\$ 150.00
Repairs and Maintenance	\$ -	\$ -	\$ 1,000.00

## Solid Waste

Expense	Budget	May 22	FY21 Budget	
Testing	\$ 1,500.00	\$ 180.00	\$ 750.00	
Training	\$ -	\$ -	\$ 1,000.00	
Travel Expense	\$ -	\$ -	\$ 750.00	
Vehicle Fuel	\$ 4,000.00	\$ 1,160.09	\$ 3,500.00	
Vehicle Maintenance	\$ 2,200.00	\$ 1,051.03	\$ 3,500.00	
<b>DEPOSIT TO SOLID WASTE REPAIR AND REPLACEMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>15,135.00</b>	State requires that the City place funds into a "Repair and Replacement" account for Enterprise Accounts. We calculate the amount to go into these accounts by 10% of the total GROSS revenues that year.
<b>Total Expense</b>	<b>\$ 272,790.73</b>	<b>\$ 230,944.28</b>	<b>\$ 202,493.10</b>	
<b>Net Income</b>	<b>\$ (133,074.15)</b>	<b>\$ (112,106.59)</b>	<b>\$ (51,143.10)</b>	
<b>TOTAL SUBSIDIZED INCOME:</b>	<b>\$ 133,074.15</b>	<b>\$ 112,106.59</b>	<b>\$ 54,413.10</b>	Since the net operating income shows a loss for the Sewer Enterprise Account, we have to subsidize this account with funds from the City Reserves (Wells Fargo Investments) or the General Account which is the profits from all other accounts in the City's Budget.
<b>TOTAL NET INCOME:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	TOTAL BUDGET FOR SEWER SHOWS ZERO (0) NET INCOME REVENUES

# Streets and Roads

Income	Budget	May 22	FY21 Budget
<b>State Revenues</b>			
<i>National Forest Receipts</i>	\$ 20,000.00	\$ 57,617.14	\$ 60,000.00
<i>Community Aide Assistance</i>	\$ -	\$ -	\$ 75,000.00
<b>Total State Revenues</b>	<b>\$ 20,000.00</b>	<b>\$ 57,617.14</b>	<b>\$ 135,000.00</b>
Surplus Property	\$ -	\$ -	\$ 2,500.00
1% Sales Tax	\$ 50,000.00	\$ 27,500.00	\$ 75,000.00
Equipment Rentals		\$ -	\$ 2,500.00
Fees & Permits	\$ 385.00	\$ 385.00	\$ 450.00
<b>Miscellaneous Income</b>			
<i>Miscellaneous Income - Other</i>		\$ -	\$ 300.00
<b>Total Miscellaneous Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300.00</b>
Sales Tax	\$ 50.00	\$ -	\$ 2,367.00
<b>Total Income</b>	<b>\$ 70,435.00</b>	<b>\$ 85,502.14</b>	<b>\$ 218,117.00</b>
Expense	Budget	May 22	FY21 Budget
Advertising and Promotion	\$ -	\$ -	\$ 120.00
Bldg/Grnd Maint Repair	\$ -	\$ -	\$ 750.00
Computer Software	\$ -	\$ -	\$ 750.00
Contract Labor	\$ 55,000.00	\$ 22,571.84	\$ 23,000.00
Dues and Subscriptions	\$ 50.00	\$ 233.76	\$ 500.00
Electricity	\$ 4,000.00	\$ 2,856.64	\$ 3,500.00
Equipment Maint & Repair	\$ 12,000.00	\$ 13,834.31	\$ 20,000.00
Equipment Purchase	\$ 10,000.00	\$ 36,570.24	\$ 25,000.00
Equipment Rental	\$ 300.00	\$ -	\$ 250.00
Fees & Permit	\$ -	\$ -	\$ 200.00
Furniture, Equip & Computers	\$ -	\$ -	\$ 1,250.00
Heating Fuel	\$ 1,894.94	\$ 1,972.70	\$ 2,500.00
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	\$ 5,200.00	\$ 4,271.92	\$ 5,200.00
<b>Total Insurance Expense</b>	<b>\$ 5,200.00</b>	<b>\$ 4,271.92</b>	<b>\$ 5,200.00</b>
Internet Use	\$ -	\$ -	\$ 800.00
Materials and Supplies	\$ 3,500.00	\$ 1,591.28	\$ 4,000.00
Miscellaneous Expense	\$ 1,000.00	\$ 231.47	\$ 500.00
<b>Payroll Expenses</b>			
<i>Life Insurance</i>	\$ 101.19	\$ 167.56	\$ 250.00
<i>Worker's Compensation</i>	\$ 8,300.00	\$ 5,184.02	\$ 8,300.00
<i>Health Insurance</i>	\$ 13,447.20	\$ 19,750.66	\$ 22,657.44
<i>HSA Company</i>	\$ 6,000.00	\$ 7,843.30	\$ 12,000.00
<i>Payroll Taxes</i>	\$ 1,102.01	\$ 1,594.61	\$ 4,428.16
<i>PERS</i>	\$ 9,895.60	\$ 13,762.97	\$ 18,266.16
<i>Payroll Expenses - Other</i>	\$ 44,980.00	\$ 65,882.95	\$ 110,704.00
<b>Total Payroll Expenses</b>	<b>\$ 83,826.00</b>	<b>\$ 114,186.07</b>	<b>\$ 176,605.76</b>

## Streets and Roads

Expense	Budget	May 22	FY21 Budget	
Postage and Freight	\$ 2,200.00	\$ 581.76	\$ 1,000.00	
Reimbursed Expense	\$ -	\$ 89.38	\$ 125.00	
Sales Tax 1%	\$ -	\$ -	\$ 75,000.00	
Training	\$ -	\$ -	\$ 700.00	
Travel Expense	\$ -	\$ -	\$ 700.00	
Vehicle Fuel	\$ 6,000.00	\$ 3,352.89	\$ 4,000.00	
Vehicle Maintenance	\$ 2,500.00	\$ 2,255.43	\$ 3,500.00	
<b>Total Expense</b>	<b>\$ 187,470.94</b>	<b>\$ 204,599.69</b>	<b>\$ 349,950.76</b>	
<b>Net Income</b>	<b>\$ (117,035.94)</b>	<b>\$ (119,097.55)</b>	<b>\$ (131,833.76)</b>	
<b>TOTAL SUBSIDIZED INCOME:</b>	<b>\$ 117,035.94</b>	<b>\$ 119,097.55</b>	<b>\$ 131,833.76</b>	Since the net operating income shows a loss for the Streets & Roads Account, we have to subsidize this account with funds from the City Reserves (Wells Fargo Investments) or the General Account which is the profits from all other accounts in the City's Budget.
<b>TOTAL STREETS &amp; ROADS NET INCOME:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	TOTAL BUDGET FOR STREETS & ROADS SHOWS ZERO (0) NET INCOME REVENUES

# Sewer

Income	Budget	22-May	FY21 Budget
Reserves Account	0.00	0.00	0.00
Fees & Permits	0.00	0.00	200.00
<b>Miscellaneous Income</b>			
<i>Miscellaneous Income - Other</i>	100.00	0.00	150.00
<b>Total Miscellaneous Income</b>	<b>100.00</b>	<b>0.00</b>	<b>150.00</b>
Rental	0.00	0.00	500.00
Sales Tax	8,280.00	5,779.72	8,400.00
Sewer Fees	138,000.00	131,564.62	140,000.00
<b>Total Income</b>	<b>146,380.00</b>	<b>137,344.34</b>	<b>149,250.00</b>
Expense	Budget	22-May	FY21 Budget
Bldg/Grnd Maint Repair	250.00	0.00	500.00
Chemicals	5,000.00	0.00	10,000.00
Computer/Software	0.00	0.00	1,200.00
Contract Labor	5,000.00	0.00	5,000.00
Dues and Subscriptions	1,350.00	0.00	1,500.00
Electricity	32,593.52	27,771.82	33,000.00
Equipment Maint & Repair	2,500.00	0.00	5,000.00
Equipment Purchase	2,500.00	1,420.27	10,000.00
Equipment Rental	0.00	0.00	500.00
Fees & Permit	1,500.00	1,280.00	2,000.00
Furniture, Equip & Computers	0.00	0.00	1,250.00
Heating Fuel	4,000.00	5,629.52	6,000.00
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	6,500.00	7,753.00	7,800.00
<b>Total Insurance Expense</b>	<b>6,500.00</b>	<b>7,753.00</b>	<b>7,800.00</b>
Internet Use	0.00	0.00	120.00
Materials and Supplies	3,500.00	1,397.13	10,000.00
Miscellaneous Expense	1,500.00	0.00	3,000.00
<b>Payroll Expenses</b>			
<i>Life Insurance</i>	98.00	108.34	125.00
<i>Worker's Compensation</i>	3,300.00	3,088.17	3,100.00
<i>Health Insurance</i>	15,174.14	14,269.11	9,210.24
<i>HSA Company</i>	6,000.00	5,071.28	3,000.00
<i>Payroll Taxes</i>	1,129.56	803.70	2,036.07
<i>PERS</i>	10,142.99	8,493.30	6,469.77
<i>Payroll Expenses - Other</i>	46,104.50	38,605.94	44,028.27
<b>Total Payroll Expenses</b>	<b>81,949.19</b>	<b>70,439.84</b>	<b>67,969.35</b>
Postage and Freight	2,200.00	701.27	1,750.00
Repairs and Maintenance	0.00	0.00	1,000.00
Telephone	300.00	0.00	0.00

Sewer			
Expense	Budget	22-May	FY21 Budget
Testing	8,000.00	5,545.00	8,000.00
Training	1,200.00	0.00	1,200.00
Travel Expense	1,600.00	0.00	1,600.00
Vehicle Fuel	500.00	20.23	500.00
Vehicle Maintenance	500.00	0.00	500.00
<b>DEPOSIT TO SEWER REPAIR AND REPLACEMENT FUND</b>	<b>0.00</b>	<b>\$14,638.00</b>	<b>14,925.00</b>
<b>Total Expense</b>	<b>162,442.71</b>	<b>136,596.08</b>	<b>194,314.35</b>
<b>Net Operating Income</b>	<b>-16,062.71</b>	<b>748.26</b>	<b>-45,064.35</b>
<b>Subsidized by Admin General Fund:</b>	<b>\$ 16,062.71</b>	<b>\$ (748.26)</b>	<b>\$ 45,064.35</b>
<b>TOTAL SEWER NET INCOME:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Water

Income	Budget	22-May	FY21 Budget
Reserves Account	0.00	0.00	0.00
Services Availability	0.00	5,575.06	8,000.00
Surplus Property	0.00	0.00	600.00
Fees & Permits	200.00	400.00	600.00
<b>Miscellaneous Income</b>			
<i>Miscellaneous Income - Other</i>	<i>250.00</i>	<i>582.15</i>	<i>500.00</i>
<b>Total Miscellaneous Income</b>	<b>250.00</b>	<b>582.15</b>	<b>500.00</b>
Sales Tax	9,189.47	5,492.27	10,080.00
Water Fees	153,157.88	129,867.36	160,000.00
<b>Total Income</b>	<b>162,797.35</b>	<b>141,916.84</b>	<b>179,780.00</b>
Expense	Budget	22-May	FY21 Budget
Bldg/Grnd Maint Repair	350.00	0.00	350.00
Chemicals	9,000.00	9,062.69	9,000.00
Computer/Software	0.00	0.00	1,600.00
Contract Labor	15,000.00	3,342.57	6,500.00
Dues and Subscriptions	900.00	1,080.51	900.00
Electricity	14,000.00	13,857.84	14,000.00
Equipment Maint & Repair	8,000.00	4,460.29	8,000.00
Equipment Purchase	8,500.00	5,336.64	8,500.00
Furniture, Equip & Computers	0.00	0.00	1,500.00
Heating Fuel	8,000.00	5,833.43	8,000.00
<b>Insurance Expense</b>			
<i>AML/Insurance</i>	<i>5,000.00</i>	<i>5,622.00</i>	<i>6,000.00</i>
<b>Total Insurance Expense</b>	<b>5,000.00</b>	<b>5,622.00</b>	<b>6,000.00</b>
Internet Use	0.00	808.67	1,100.00
Materials and Supplies	7,200.00	6,743.06	7,200.00
Miscellaneous Expense	0.00	582.15	1,000.00
<b>Payroll Expenses</b>			
<i>Life Insurance</i>	<i>105.00</i>	<i>108.46</i>	<i>125.00</i>
<i>Worker's Compensation</i>	<i>3,500.00</i>	<i>4,173.57</i>	<i>4,200.00</i>
<i>Health Insurance</i>	<i>9,210.24</i>	<i>8,215.52</i>	<i>17,300.16</i>
<i>HSA Company</i>	<i>3,000.00</i>	<i>5,076.94</i>	<i>6,000.00</i>
<i>Payroll Taxes</i>	<i>1,356.09</i>	<i>1,132.44</i>	<i>1,479.70</i>
<i>PERS</i>	<i>12,177.17</i>	<i>11,642.87</i>	<i>13,287.14</i>
<i>Payroll Expenses - Other</i>	<i>55,350.75</i>	<i>52,922.05</i>	<i>60,396.08</i>
<b>Total Payroll Expenses</b>	<b>84,699.25</b>	<b>83,271.85</b>	<b>102,788.08</b>
Postage and Freight	4,500.00	4,705.99	4,500.00
Reimbursed Expense	0.00	187.09	300.00
Repairs and Maintenance	0.00	3,750.00	4,500.00
Testing	8,000.00	2,405.82	5,000.00
Training	750.00	0.00	750.00

<b>Water</b>				
<b>Expense</b>	<b>Budget</b>	<b>22-May</b>	<b>FY21 Budget</b>	
Travel Expense	2,500.00	0.00	1,500.00	
Vehicle Fuel	2,500.00	2,182.99	2,500.00	
Vehicle Maintenance	650.00	365.49	650.00	
<b>DEPOSIT TO WATER REPAIR AND REPLACEMENT FUND</b>	<b>0.00</b>	<b>16,500.00</b>	<b>17,978.00</b>	<b>State requires that the City place funds into a "Repair and Replacement" account for Enterprise Accounts. We calculate the amount to go into these accounts by 10% of the total GROSS revenues that year.</b>
<b>Total Expense</b>	<b>179,549.25</b>	<b>170,099.08</b>	<b>213,916.08</b>	
<b>Net Operating Income</b>	<b>-16,751.90</b>	<b>-28,182.24</b>	<b>-34,136.08</b>	
<b>Subsidized by Admin General Fund:</b>	<b>\$ 16,751.90</b>	<b>\$ 28,182.24</b>	<b>\$ 34,136.08</b>	<b>Since the net operating income shows a loss for the Water Enterprise Account, we have to subsidize this account with funds from the City Reserves (Wells Fargo Investments) or the General Account which is the profits from all other accounts in the City's Budget.</b>
<b>TOTAL NET INCOME:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>TOTAL BUDGET FOR WATER SHOWS ZERO (0) NET INCOME REVENUES</b>