



CITY OF THORNE BAY
ORDINANCE 21-06-15-02

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, 2021 -JUNE 30, 2022, ANTICIPATED REVENUES AND
EXPENDITURES

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

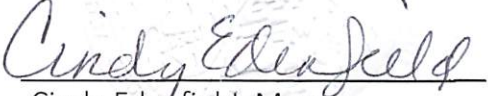
Section 1. Classification. This is a non-code ordinance.

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, 2021, to June 30, 2022*, 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, 2021, to June 30, 2022. 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 15, 2021


Cindy Edenfield, Mayor

ATTEST:

Teri Feibel, CMC

[Introduction: June 1, 2021]
[Public Hearing: June 15, 2021]

<u>OPERATING BUDGET</u>	<u>FY20-ACTUALS</u>	<u>FY21 BUDGETED</u>	<u>FY21 -Actuals from July 1, 2020 - June 7, 2021,</u>	<u>FY22 Proposed Budget</u>
Income	\$ 1,433,158.90	\$ 1,701,052.84	\$ 1,319,596.56	\$ 1,599,260.43
Expense	\$ 1,408,038.50	\$ 1,836,985.19	\$ 1,314,220.48	\$ 1,639,019.11
NET Operating Income:	\$ 25,120.40	\$ (135,932.35)	\$ 5,376.08	\$ (-45,058.68)

<u>Class List:</u>	<u>Income:</u>	<u>Expense:</u>	<u>Net:</u>	<u>Revenue Distribution:</u>
Admin-FY22	\$ 681,500.00	\$ 384,821.63	\$ 296,678.37	\$ 296,678.37
Council-CalculatedFY22	\$ 600.00	\$ 43,626.60	\$ (43,026.60)	\$ 253,651.77
PZ-CalculatedFY22	\$ 2,200.00	\$ 1,800.00	\$ 400.00	\$ 254,051.77
EMS-CalculatedFY22	\$ 25,200.00	\$ 27,536.95	\$ (2,336.95)	\$ 251,714.82
Fire-CalculatedFY22	\$ 15,000.00	\$ 16,029.75	\$ (1,029.75)	\$ 250,685.07
Harbor-CalculatedFY22	\$ 119,365.00	\$ 121,236.60	\$ (1,871.60)	\$ 248,813.47
VPSO-CalculatedFY22	\$ 21,500.00	\$ 33,328.20	\$ (11,828.20)	\$ 236,985.27
Library-CalculatedFY22	\$ 8,550.00	\$ 22,624.90	\$ (14,074.90)	\$ 222,910.37
Parks-CalculatedFY22	\$ 50,075.00	\$ 64,211.13	\$ (14,136.13)	\$ 208,774.25
RV-CalculatedFY22	\$ 19,000.00	\$ 27,800.00	\$ (8,800.00)	\$ 199,974.25
Streets-CalculatedFY22	\$ 152,235.43	\$ 290,045.79	\$ (139,310.36)	\$ 60,663.88
SW-CalculatedFY22	\$ 147,920.00	\$ 184,186.39	\$ (37,766.39)	\$ 22,897.49
Sewer-CalculatedFY22	\$ 166,715.00	\$ 212,127.37	\$ (45,412.37)	\$ (22,514.88)
Water-CalculatedFY22	\$ 179,400.00	\$ 199,643.80	\$ (22,543.80)	\$ (45,058.68)
Bed-CalculatedFY22	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (45,058.68)
Subsidized from Reserve Account:	\$ 45,058.68	\$ -	\$ 45,058.68	\$ -
FY22 BUDGET	\$ 1,644,319.11	\$ 1,644,319.11	\$ -	

FY22 OPERATING INCOME/EXPENSE BUDGET:	-45,058.68
Total Subsidized Income from Reserve Account:	45,058.68
TOTAL NET OPERATING BUDGET:	0.00

Subsidized Revenues	\$ 45,058.69
Local Revenues	\$ 1,290,490.00
State Revenues:	\$ 308,770.43

Administration & Finance

Income	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENTS
SALES				
<i>Land Interest Income</i>	75.00	32.98	0.00	
<i>Land Payment Principal</i>	0.00	67.08	0.00	
<i>Surplus Property</i>	350.00	0.00	300.00	
Total SALES	425.00	100.06	300.00	
SERVICE CHARGES				
<i>Reconnection of Services</i>	0.00	560.00	950.00	Administrative fees
<i>Copier/Fax</i>	125.00	19.75	100.00	
<i>Notary/Lamination</i>	700.00	590.00	650.00	
<i>Passport Services</i>	600.00	323.22	400.00	
<i>Services Availability</i>	1,000.00	0.00	0.00	This should be in water only. Fee is for the availability to connect into the City Water system
Total SERVICE CHARGES	2,425.00	1,492.97	2,100.00	
TAX INCOME				
<i>Sales Tax</i>	441,726.04	390,132.62	440,000.00	
Total TAX INCOME	441,726.04	390,132.62	440,000.00	
STATE REVENUES				
<i>Community Aide Assistance</i>	30,000.00	3,189.07	5,000.00	
<i>Payment in Lieu of Taxes</i>	145,000.00	158,792.33	145,000.00	Split between Admin and Streets
Total STATE REVENUES	175,000.00	161,981.40	150,000.00	
FINES & PENALTIES				
<i>Citations</i>	0.00	734.86	1,200.00	
<i>Finance Charge Income</i>	750.00	2,530.96	3,000.00	
<i>Fines for Parking Violations</i>	0.00	926.00	1,200.00	
Total FINES & PENALTIES	750.00	4,191.82	5,400.00	

FEES & PERMITS INCOME				
<i>Animal Fees</i>	500.00	420.00	500.00	
<i>Parking Permit Income</i>	20,000.00	12,924.66	15,000.00	
<i>ATV Fees</i>	1,150.00	982.41	1,100.00	
<i>Fees & Permits-Senior Cards</i>	0.00	1,194.84	1,500.00	
Total FEES & PERMITS INC.	21,650.00	15,521.91	18,100.00	
MISCELLANEOUS INCOME				
<i>Misc. Income</i>	500.00	2,080.92	500.00	
<i>Other Types of Income</i>	500.00	0.00	0.00	
<i>Election Income</i>	300.00	0.00	0.00	
Total MISC. INCOME	1,300.00	2,080.92	500.00	
RENTALS & LEASE INCOME				
<i>Lease of City Property</i>	30,000.00	21,940.96	40,000.00	Preparing additional City Lands for possible leasing to businesses - Generating more jobs and revenues to the city
Total RENTALS & LEASE INCOME	30,000.00	21,940.96	40,000.00	
INTEREST & INVESTMENT INCOME				
<i>Interest Income</i>	0.00	64.96	100.00	
<i>Dividend, Interest (Securities)</i>	15,000.00	19,911.65	25,000.00	Income from our investment accounts
Total INTEREST & INVESTMENT INCOME	15,000.00	19,976.61	25,100.00	
Total Income	688,276.04	617,419.27	681,500.00	

Expense	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENTS
FEES / PERMITS / LICENSE EXP				
<i>BANK FEES & SERVICE CHG.</i>				
<i>Bank Service Charges</i>	250.00	166.37	225.00	
<i>Credit Card Merchant Fees</i>	4,200.00	3,452.88	4,200.00	
Total BANK FEES & SERVICE CHARGES	4,450.00	3,619.25	4,425.00	

<i>Testing</i>	150.00	0.00	0.00	
<i>Advertising and Promotion</i>	3,500.00	493.49	4,500.00	Increased \$3500 to \$4500 New Admin Advertising
<i>Fees Permits & Licensing Exp</i>	50.00	375.00	500.00	Alaska Municipal Clerk Membership, Notary Renewals,
<i>Dues and Subscriptions</i>	3,500.00	4,071.70	7,000.00	Increased for added expense of Background checks on all Admin Candidates
Total FEES/PERMITS/LICENSE	11,650.00	8,559.44	16,425.00	
CONTRACT SERVICES				
<i>Contract Labor</i>	4,500.00	1,438.87	4,500.00	
<i>Legal Services</i>	19,898.73	14,180.00	19,000.00	
Total CONTRACT SERVICES	24,398.73	15,618.87	23,500.00	
VEHICLE & EQUIPMENT EXPENSES				
<i>Equipment Purchase</i>	1,500.00	0.00	3,500.00	Purchase new Christmas Lighting Decorations
<i>Equipment Maint & Repair</i>	1,500.00	0.00	1,500.00	
<i>Vehicle Repairs and Maintenance</i>	2,500.00	0.00	0.00	Thought we would be getting old VPSO vehicle, but did not happen
<i>Vehicle Fuel</i>	200.00	0.00	100.00	
Total VEHICLE & EQUIPMENT	5,700.00	0.00	5,100.00	
BAD DEBT				
<i>Bad Debt</i>	450.00	7.35	0.00	
Total BAD DEBT	450.00	7.35	0.00	
INSURANCE EXPENSE				
<i>AML/Insurance</i>	24,500.00	16,317.47	17,000.00	
Total INSURANCE EXPENSE	24,500.00	16,317.47	17,000.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	7,000.00	5,722.20	7,000.00	
<i>Computer/Software</i>	3,500.00	667.50	5,000.00	Increased from \$3500 to \$5000. New computer needs for Admin, Clerk and Finance. All are running extremely slow. Need of replacement every 2.5 years.
<i>Furniture & Equipment</i>	1,250.00	490.81	1,000.00	
Total MATERIALS & SUPPLIES	11,750.00	6,880.51	13,000.00	

MISCELLANEOUS EXPENSES				
<i>Other Misc. Expenses</i>	200.00	0.00	200.00	
<i>Donations</i>	1,000.00	0.00	1,000.00	
Total MISC. EXPENSES	1,200.00	0.00	1,200.00	
PAYROLL EXPENSES				
<i>Health Insurance</i>	45,314.88	27,272.67	36,104.64	
<i>H.S.A. Company</i>	18,000.00	13,405.65	15,000.00	
<i>Life Insurance</i>	384.98	323.46	384.54	
<i>Payroll Taxes</i>	7,515.00	6,592.34	6,338.04	
<i>PERS</i>	41,245.66	31,982.22	31,217.56	
<i>Worker's Compensation</i>	1,600.00	1,352.12	1,500.00	
<i>PAYROLL EXPENSE</i>	252,620.40	187,775.68	188,051.85	Reduced front office staff to three. Combined the finance receivables & payable job. Now staff Admin, Clerk & Finance & Half year no Admin pay
Total PAYROLL EXPENSES	366,680.92	268,704.14	278,596.63	
TRAVEL & TRAINING				
<i>Training</i>	1,200.00	0.00	3,200.00	Normally do annual conference & City Clerk training in November-COVID cancelled, but may go next year
<i>Travel</i>	6,000.00	5,000.00	3,500.00	Possible travel for training for FY22
Total TRAVEL & TRAINING	7,200.00	5,000.00	6,700.00	
OPERATING EXPENSES				
<i>Internet Use</i>	3,000.00	1,507.30	2,200.00	
<i>Postage and Freight</i>	2,000.00	2,052.44	2,500.00	
<i>Records Maintenance</i>		0.00	2,500.00	Time, materials & supplies, scanning & archiving
<i>Telephone</i>	3,300.00	3,394.21	5,000.00	Administrator Cell Phone-Previously not paid
<i>Electricity</i>	4,100.00	3,614.47	4,100.00	
<i>Heating Fuel</i>	5,000.00	3,837.66	5,000.00	
<i>Bldg/Grnds Maint Repair</i>	2,200.00	578.05	2,000.00	Usually boiler needs repairs & restrooms. WE NEED A NEW BUILDING.

Total OPERATING EXPENSES	19,600.00	14,984.13	23,300.00	
Total Expense	473,129.65	336,071.91	384,821.63	
Net Income	215,146.39	281,347.36	296,678.37	

Subsidized Income	\$ (296,678.37)
Local Revenue	\$ 531,500.00
State Revenues	\$ 150,000.00

City Council

Income	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
Subsidized Income Gen Account	40,309.80	0.00	43,026.60	
FEES & PERMITS INCOME				
<i>Fees & Permits</i>	100.00	0.00	0.00	
Total FEES & PERMITS INCOME	100.00	0.00	0.00	
MISCELLANEOUS INCOME				
<i>Misc. Income</i>	200.00	0.00	0.00	
<i>Election Income</i>	300.00	900.00	600.00	
Total MISCELLANEOUS INCOME	500.00	900.00	600.00	
Total Income	40,909.80	900.00	600.00	

Expense	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
FEES / PERMITS / LICENSE EXP				
<i>Advertising and Promotion</i>	125.00	196.92	225.00	
<i>Dues and Subscriptions</i>	3,500.00	2,170.91	3,000.00	
Total FEES / PERMITS / LICENSE EXP	3,625.00	2,367.83	3,225.00	
VEHICLE & EQUIPMENT EXPENSES				
<i>Equipment Purchase</i>	2,500.00	0.00	3,500.00	New recording and meeting equipment for continued online meeting participation
Total VEHICLE & EQUIPMENT EXPENSES	2,500.00	0.00	3,500.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	750.00	294.29	750.00	Increased from \$500 to \$750 unforeseen expenses
<i>Furniture & Equipment</i>	250.00	176.99	250.00	
Total MATERIALS & SUPPLIES	1,000.00	471.28	1,000.00	

MISCELLANEOUS EXPENSES				
				This year there were 3 council members who waived their Payroll and requested it be directed to the EMS = \$8,700.00. (I can only confirm that one councilmember will continue to redirect their stipend (\$2,400) for FY22 as they are not up for re-election this year. The other two are). Annual donation to VOCTEC in the amount of \$1500 for FY22 budget and future
<i>Donations</i>	3,500.00	10,200.00	5,000.00	
<i>Election Expenses</i>	300.00	2,879.79	3,300.00	\$15 per hour for each election judge with 3 at each voting station
Total MISCELLANEOUS EXPENSES	3,800.00	13,079.79	8,300.00	
PAYROLL EXPENSES				
<i>Payroll Taxes</i>	1,009.80	1,204.67	1,101.60	
<i>Worker's Compensation</i>	400.00	0.00	0.00	
<i>PAYROLL EXPENSES - Other</i>	20,400.00	17,836.34	22,800.00	Originally budgeted \$20,400, but that did not account for One councilmember has always waived stipend, but that seat is up for re-election this year....Currently there are three (3) councilmembers that waive their stipends and have requested that those be redirected to EMS.
Total PAYROLL EXPENSES	21,809.80	19,041.01	23,901.60	
TRAVEL & TRAINING				
<i>Training</i>	3,000.00	250.00	900.00	Newly Elected Official Training Costs. Originally budgeted \$900, increased to \$1000, anticipating that 5 councilmembers will attend a training at approx. \$200 each
<i>Travel & Per-Diem</i>	4,500.00	0.00	1,500.00	Newly Elected Official Training Per-diem Costs. Originally budgeted \$900, increased to \$1500 based on anticipated per-diem of \$60 per day, per council, for 5-days.
Total TRAVEL & TRAINING	7,500.00	250.00	2,400.00	
OPERATING EXPENSES				
<i>Postage and Freight</i>	175.00	15.00	100.00	
<i>Telephone, Telecommunications</i>	500.00	0.00	1,200.00	WebEx meeting participation by telecon continued

Total OPERATING EXPENSES	675.00	15.00	1,300.00	
Total Expense	40,909.80	35,224.91	43,626.60	
Net Income	0.00	-34,324.91	-43,026.60	
<i>Subsidized Income from the Gen Account</i>			43,026.60	
Total Operating Budget			0.00	

Subsidized Income	\$ 43,026.60
Local Revenue	\$ -
State Revenues	\$ 600.00

Planning & Zoning

Income	Budget	Jul 1, '20 - June 7, 21	FY22	COMMENT
SUBSIDIZED INCOME			\$ (400.00)	
STATE REVENUES				
<i>Community Aide Assistance</i>	6,000.00	0.00	1,500.00	
Total STATE REVENUES	6,000.00	0.00	1,500.00	
FINES & PENALTIES				
<i>Citations</i>	1,200.00	0.00	400.00	
Total FINES & PENALTIES	1,200.00	0.00	400.00	
FEES & PERMITS INCOME				
<i>Zoning Application Fees</i>	400.00	150.00	300.00	
Total FEES & PERMITS INCOME	400.00	150.00	300.00	
MISCELLANEOUS INCOME	400.00	0.00	0.00	
Total Income	8,000.00	150.00	2,200.00	

Expense	Budget	Jul 1, '20 - June 7, 21	FY22	COMMENT
FEES / PERMITS / LICENSE EXP				
<i>Advertising and Promotion</i>	200.00	0.00	0.00	
Total FEES / PERMITS / LICENSE EXP	200.00	0.00	0.00	
CONTRACT SERVICES				
<i>Legal Services</i>	350.00	0.00	0.00	
Total CONTRACT SERVICES	350.00	0.00	0.00	
VEHICLE & EQUIPMENT EXPENSES				
<i>Equipment Purchase</i>	150.00	0.00	0.00	
<i>Vehicle Fuel</i>	500.00	0.00	0.00	
Total VEHICLE & EQUIPMENT EXPENSES	650.00	0.00	0.00	
INSURANCE EXPENSE				
<i>AML/Insurance</i>	500.00	0.00	0.00	

Total INSURANCE EXPENSE	500.00	0.00	0.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	500.00	0.00	0.00	
Total MATERIALS & SUPPLIES	500.00	0.00	0.00	
MISCELLANEOUS EXPENSES				
<i>Other Misc. Expenses</i>	250.00	0.00	0.00	
Total MISCELLANEOUS EXPENSES	250.00	0.00	0.00	
PAYROLL EXPENSES				
<i>Payroll Taxes</i>	275.40	4.08	137.70	
<i>Worker's Compensation</i>	200.00	0.00	0.00	
<i>PAYROLL EXPENSES - Other</i>	3,600.00	75.00	1,200.00	
Total PAYROLL EXPENSES	4,075.40	79.08	1,337.70	
TRAVEL & TRAINING				
<i>Training</i>	1,000.00	0.00	250.00	Look into possibility of getting online training for commission members
<i>Travel</i>	600.00	179.65	212.30	
Total TRAVEL & TRAINING	1,600.00	179.65	462.30	
OPERATING EXPENSES				
<i>Postage and Freight</i>	100.00	0.00	0.00	
Total OPERATING EXPENSES	100.00	0.00	0.00	
Total Expense	8,225.40	258.73	1,800.00	
Net Income	-225.40	-108.73	400.00	
Subsidized Income from Gen Account			-400.00	
Total Operating Budget			0.00	

Subsidized Income	\$ (400.00)
Local Revenue	\$ 700.00
State Revenues	\$ 1,500.00

EMS

Income	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
SUBSIDIZED INCOME			\$ 2,336.95	
STATE REVENUES				
<i>Community Aide Assistance</i>	15,000.00	15,000.00	15,000.00	
Total STATE REVENUES	15,000.00	15,000.00	15,000.00	
FEES & PERMITS INCOME				
<i>EMS Fees</i>	4,000.00	0.00	0.00	
Total FEES & PERMITS INCOME	4,000.00	0.00	0.00	
MISCELLANEOUS INCOME				
<i>Misc. Income</i>	1,200.00	0.00	1,200.00	
<i>Derby Donation</i>	0.00	500.00	500.00	
<i>Donation Income</i>	2,000.00	8,262.35	8,500.00	
Total MISCELLANEOUS INCOME	3,200.00	8,762.35	10,200.00	
Total Income	22,200.00	23,762.35	25,200.00	

Expense	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
FEES / PERMITS / LICENSE EXP				
<i>Advertising and Promotion</i>	250.00	0.00	250.00	
<i>Fees Permits & Licensing Exp</i>	100.00	25.00	200.00	
<i>Dues and Subscriptions</i>	100.00	0.00	0.00	
Total FEES / PERMITS / LICENSE EXP	450.00	25.00	450.00	
CONTRACT SERVICES				
<i>Contract Labor</i>	10,000.00	7,775.68	0.00	The year-to-date expense is from prior year EMS Contract with Klawock
Total CONTRACT SERVICES	10,000.00	7,775.68	0.00	
VEHICLE & EQUIPMENT EXPENSES				
<i>Equipment Purchase</i>	0.00	0.00	5,000.00	
<i>Equipment Maint & Repair</i>	0.00	396.80	500.00	

<i>Vehicle Repairs and Maintenance</i>	200.00	466.18	500.00	
<i>Vehicle Fuel</i>	250.00	635.88	800.00	
Total VEHICLE & EQUIPMENT EXPENSES	450.00	1,498.86	6,800.00	
INSURANCE EXPENSE				
<i>AML/Insurance</i>	1,500.00	2,586.64	2,750.00	
Total INSURANCE EXPENSE	1,500.00	2,586.64	2,750.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	750.00	308.84	2,500.00	
Total MATERIALS & SUPPLIES	750.00	308.84	2,500.00	
PAYROLL EXPENSES				
<i>Life Insurance</i>	125.00	0.00	0.00	The City Council may want to consider a full-time paid EMS Coordinator position to get the billing set up and recruitment of volunteers up.
<i>Payroll Taxes</i>	787.15	847.15	1,236.95	
<i>Worker's Compensation</i>	200.00	496.40	550.00	
<i>PAYROLL EXPENSES - Other</i>	9,100.00	9,750.00	10,300.00	
Total PAYROLL EXPENSES	10,212.15	11,093.55	12,086.95	
OPERATING EXPENSES				
<i>Internet Use</i>	350.00	0.00	0.00	
<i>Telephone, Telecommunications</i>	900.00	954.57	1,000.00	
<i>Electricity</i>	1,200.00	954.88	1,200.00	
<i>Heating Fuel</i>	1,000.00	235.22	750.00	
Total OPERATING EXPENSES	3,450.00	2,144.67	2,950.00	
Total Expense	26,812.15	25,433.24	27,536.95	
Net Income	-4,612.15	-1,670.89	-2,336.95	
Subsidized Income from the Gen Account			2,336.95	
Total Operating Budget			0.00	

Subsidized Income	\$ 2,336.95
Local Revenue	\$ 10,200.00
State Revenues	\$ 15,000.00

Fire

Income	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
Subsidized Income Gen Account	40,309.80	0.00	1,779.75	
SALES				
Surplus Property	500.00	0.00	0.00	
Total SALES	500.00	0.00	0.00	
STATE REVENUES				
Community Aide Assistance	12,000.00	12,000.00	15,000.00	
Total STATE REVENUES	12,000.00	12,000.00	15,000.00	
FINES & PENALTIES				
Citations	1,000.00	0.00	0.00	
Total FINES & PENALTIES	1,000.00	0.00	0.00	
FEES & PERMITS INCOME				
Fees & Permits	500.00	0.00	0.00	
Total FEES & PERMITS INCOME	500.00	0.00	0.00	
MISCELLANEOUS INCOME				
Misc. Income	1,500.00	0.00	0.00	
Donation Income	1,500.00	0.00	0.00	
Total MISCELLANEOUS INCOME	3,000.00	0.00	0.00	
Total Income	17,000.00	12,000.00	15,000.00	

Expense	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
CONTRACT SERVICES				
Contract Labor	500.00	0.00	0.00	
Total CONTRACT SERVICES	500.00	0.00	0.00	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Purchase	1,250.00	0.00	1,000.00	

<i>Equipment Maint & Repair</i>	500.00	396.80	750.00	
<i>Vehicle Repairs and Maintenance</i>	500.00	0.00	1,000.00	
<i>Vehicle Fuel</i>	300.00	25.50	300.00	
Total VEHICLE & EQUIPMENT EXPENSES	2,550.00	422.30	3,050.00	
INSURANCE EXPENSE				
<i>AML/Insurance</i>	2,500.00	3,179.00	3,250.00	
Total INSURANCE EXPENSE	2,500.00	3,179.00	3,250.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	500.00	0.00	2,000.00	
Total MATERIALS & SUPPLIES	500.00	0.00	2,000.00	
PAYROLL EXPENSES				
<i>Payroll Taxes</i>	129.75	95.47	129.75	
<i>Worker's Compensation</i>	2,600.00	1,176.00	1,500.00	
<i>PAYROLL EXPENSES - Other</i>	1,350.00	1,100.00	1,350.00	
Total PAYROLL EXPENSES	4,079.75	2,371.47	2,979.75	
OPERATING EXPENSES				
<i>Telephone, Telecommunications</i>	900.00	1,198.70	1,750.00	
<i>Electricity</i>	1,750.00	2,100.81	2,500.00	
<i>Heating Fuel</i>	1,000.00	235.24	500.00	
Total OPERATING EXPENSES	3,650.00	3,534.75	4,750.00	
Total Expense	13,779.75	9,507.52	16,029.75	
Net Income	3,220.25	2,492.48	-1,029.75	
Subsidized Income from Gen Account			1,029.75	
Total Operating Budget			0.00	

Subsidized Income	\$ 1,029.75
Local Revenue	\$ -
State Revenues	\$ 15,000.00

Law Enforcement

Income	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
SUBSIDIZED INCOME			\$ 11,828.20	
TAX INCOME				
<i>Sales Tax</i>	105.00	0.00	0.00	
Total TAX INCOME	105.00	0.00	0.00	
STATE REVENUES				
<i>Community Aide Assistance</i>	25,000.00	25,000.00	20,000.00	
Total STATE REVENUES	25,000.00	25,000.00	20,000.00	
FINES & PENALTIES				
<i>Citations</i>	1,500.00	0.00	1,500.00	Start enforcing municipal ordinances and citing City code vs. State code.
Total FINES & PENALTIES	1,500.00	0.00	1,500.00	
MISCELLANEOUS INCOME				
<i>Misc. Income</i>	250.00	0.00	0.00	
Total MISCELLANEOUS INCOME	250.00	0.00	0.00	
Total Income	26,855.00	25,000.00	21,500.00	

Expense	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
FEES / PERMITS / LICENSE EXP				
<i>Dues and Subscriptions</i>	10.00	0.00	0.00	
Total FEES / PERMITS / LICENSE EXP	10.00	0.00	0.00	
VEHICLE & EQUIPMENT EXPENSES				
<i>Equipment Purchase</i>	350.00	0.00	200.00	
<i>Equipment Maint & Repair</i>	600.00	529.65	700.00	
<i>Vehicle Repairs and Maintenance</i>	750.00	25.00	500.00	
<i>Vehicle Fuel</i>	5,000.00	5,911.55	7,000.00	
Total VEHICLE & EQUIPMENT EXPENSES	6,700.00	6,466.20	8,400.00	
INSURANCE EXPENSE				

<i>AML/Insurance</i>	1,650.00	1,377.10	1,500.00	
Total INSURANCE EXPENSE	1,650.00	1,377.10	1,500.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	200.00	192.19	300.00	
Total MATERIALS & SUPPLIES	200.00	192.19	300.00	
MISCELLANEOUS EXPENSES				
<i>Other Misc. Expenses</i>	500.00	0.00	100.00	
Total MISCELLANEOUS EXPENSES	500.00	0.00	100.00	
PAYROLL EXPENSES				
<i>Payroll Taxes</i>	1,453.20	791.07	1,453.20	
<i>PAYROLL EXPENSES - Other</i>	16,800.00	9,100.00	16,800.00	2 VPSO's with \$700 housing stipends
Total PAYROLL EXPENSES	18,253.20	9,891.07	18,253.20	
OPERATING EXPENSES				
<i>Postage and Freight</i>	50.00	6.08	75.00	
<i>Telephone, Telecommunications</i>	2,200.00	1,556.04	2,200.00	
<i>Electricity</i>	850.00	903.32	1,000.00	
<i>Heating Fuel</i>	850.00	767.41	1,000.00	
<i>Bldg/Grnd Maint Repair</i>	500.00	98.60	500.00	
Total OPERATING EXPENSES	4,450.00	3,331.45	4,775.00	
Total Expense	31,763.20	21,258.01	33,328.20	
Net Income	-4,908.20	3,741.99	-11,828.20	
<i>Subsidized Income from Gen Account</i>			11,828.20	
Total Operating Budget			0.00	

Subsidized Income	\$ 11,828.20
Local Revenue	\$ 1,500.00
State Revenues	\$ 20,000.00

RV Park

Income					COMMENT
		Budget	Jul 1, '20 – June 7, 21	FY22	
SUBSIDIZED INCOME				\$ 10,300.00	
TAX INCOME					
	Sales Tax	900.00	778.00	1,000.00	
Total TAX INCOME		900.00	778.00	1,000.00	
STATE REVENUES					
	Community Aide Assistance	4,500.00	0.00	1,500.00	
Total STATE REVENUES		4,500.00	0.00	1,500.00	
MISCELLANEOUS INCOME					
	Misc. Income	100.00	0.00	0.00	
Total MISCELLANEOUS INCOME		100.00	0.00	0.00	
RENTALS & LEASE INCOME					
	RV Park Fees	15,000.00	13,695.97	15,000.00	
Total RENTALS & LEASE INCOME		15,000.00	13,695.97	15,000.00	
Total Income		20,500.00	14,473.97	17,500.00	
Expense					COMMENT
		Budget	Jul 1, '20 – June 7, 21	FY22	
FEES / PERMITS / LICENSE EXP					
	Dues and Subscriptions	150.00	75.00	150.00	
Total FEES / PERMITS / LICENSE EXP		150.00	75.00	150.00	
CONTRACT SERVICES					
	Contract Labor	5,000.00	0.00	25,000.00	Electrical pedestal replacements REQUIRED-Should seek grant funding
Total CONTRACT SERVICES		5,000.00	0.00	25,000.00	
VEHICLE & EQUIPMENT EXPENSES					
	Equipment Purchase	4,500.00	0.00	0.00	
	Equipment Maint & Repair	2,500.00	0.00	0.00	

Total VEHICLE & EQUIPMENT EXPENSES				
	7,000.00	0.00	0.00	
BAD DEBT				
<i>Bad Debt</i>	0.00	824.04	0.00	
Total BAD DEBT	0.00	824.04	0.00	
INSURANCE EXPENSE				
<i>AML/Insurance</i>	150.00	150.00	150.00	
Total INSURANCE EXPENSE	150.00	150.00	150.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	7,500.00	6.49	200.00	
Total MATERIALS & SUPPLIES	7,500.00	6.49	200.00	
MISCELLANEOUS EXPENSES				
<i>Other Misc. Expenses</i>	1,000.00	0.00	150.00	
Total MISCELLANEOUS EXPENSES	1,000.00	0.00	150.00	
OPERATING EXPENSES				
<i>Postage and Freight</i>	250.00	0.00	150.00	
<i>Electricity</i>	1,000.00	1,135.55	1,500.00	
<i>Bldg./Grnd Maint Repair</i>	11,000.00	376.61	500.00	
Total OPERATING EXPENSES	12,250.00	1,512.16	2,150.00	
Total Expense	33,050.00	2,567.69	27,800.00	
Net Income	-12,550.00	11,906.28	-10,300.00	
Subsidized Income from Gen Account			10,300.00	
Total Operating Budget			0.00	

Subsidized Income	\$ 10,300.00
Local Revenue	\$ 16,000.00
State Revenues	\$ 1,500.00

Parks & Recreation

Income	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
SUBSIDIZED INCOME			\$ 14,136.13	
SALES				
<i>Surplus Property</i>	150.00	0.00	0.00	
Total SALES	150.00	0.00	0.00	
TAX INCOME				
<i>1% Sales Tax</i>	35,000.00	0.00	35,000.00	
Total TAX INCOME	35,000.00	0.00	35,000.00	
STATE REVENUES				
<i>Community Aide Assistance</i>	15,000.00	15,000.00	15,000.00	
Total STATE REVENUES	15,000.00	15,000.00	15,000.00	
MISCELLANEOUS INCOME				
<i>Misc. Income</i>	100.00	0.00	0.00	
Total MISCELLANEOUS INCOME	100.00	0.00	0.00	
INTEREST & INVESTMENT INCOME				
<i>Interest Income</i>	0.00	59.43	75.00	
Total INTEREST & INVESTMENT INCOME	0.00	59.43	75.00	
Total Income	50,250.00	15,059.43	50,075.00	

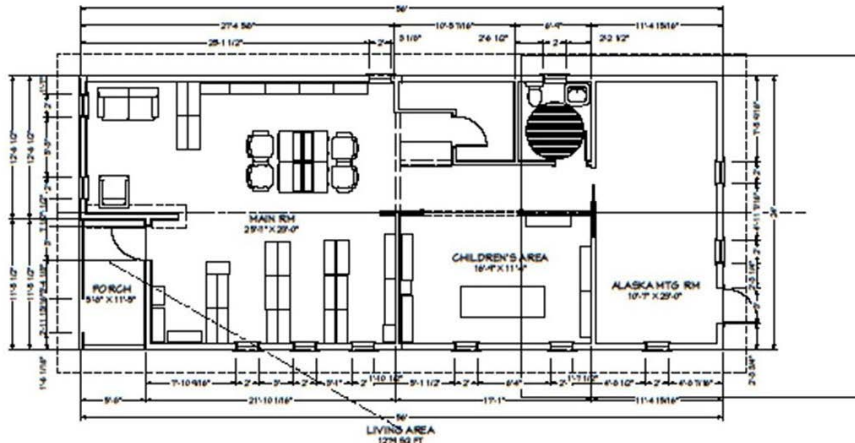
Expense	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
FEES / PERMITS / LICENSE EXP				
<i>Fees Permits & Licensing Exp</i>	100.00	199.24	200.00	
Total FEES / PERMITS / LICENSE EXP	100.00	199.24	200.00	
ECONOMIC DEVELOPMENT				
<i>Cemetery community dev. funds</i>	0.00	3,000.00	0.00	One-time expense
<i>Parks Enhancement</i>	0.00	0.00	25,000.00	New Playground equipment & Ball Park Upgrades ?

Total ECONOMIC DEVELOPMENT	0.00	3,000.00	25,000.00	
CONTRACT SERVICES				
<i>Contract Labor</i>	1,000.00	200.00	0.00	
Total CONTRACT SERVICES	1,000.00	200.00	0.00	
VEHICLE & EQUIPMENT EXPENSES				
<i>Equipment Rental Expense</i>	750.00	0.00	300.00	
<i>Equipment Purchase</i>	2,500.00	785.77	1,500.00	
<i>Equipment Maint & Repair</i>	500.00	545.00	750.00	
<i>Vehicle Repairs and Maintenance</i>	1,000.00	61.98	750.00	
<i>Vehicle Fuel</i>	550.00	1,943.18	2,200.00	
Total VEHICLE & EQUIPMENT EXPENSES	5,300.00	3,335.93	5,500.00	
INSURANCE EXPENSE				
<i>AML/Insurance</i>	900.00	1,067.00	1,150.00	
Total INSURANCE EXPENSE	900.00	1,067.00	1,150.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	7,500.00	1,090.04	2,000.00	
Total MATERIALS & SUPPLIES	7,500.00	1,090.04	2,000.00	
MISCELLANEOUS EXPENSES				
<i>Other Misc. Expenses</i>	200.00	0.00	200.00	
Total MISCELLANEOUS EXPENSES	200.00	0.00	200.00	
PAYROLL EXPENSES				
<i>Health Insurance</i>	11,328.72	0.00	0.00	
<i>H.S.A. Company</i>	4,500.00	0.00	0.00	
<i>Life Insurance</i>	125.00	0.00	64.09	
<i>Payroll Taxes</i>	2,317.56	456.06	515.33	
<i>PERS</i>	7,326.28	8,554.82	4,627.48	
<i>Worker's Compensation</i>	2,500.00	964.46	1,200.00	
<i>PAYROLL EXPENSES - Other</i>	43,388.50	34,432.74	21,054.23	
Total PAYROLL EXPENSES	71,486.06	44,408.08	27,461.13	
OPERATING EXPENSES				

<i>Postage and Freight</i>	4,500.00	100.00	300.00	
<i>Electricity</i>	1,300.00	785.79	1,200.00	
<i>Heating Fuel</i>	600.00	0.00	0.00	
<i>Bldg/Grnd Maint Repair</i>	3,500.00	558.25	1,200.00	
Total OPERATING EXPENSES	9,900.00	1,444.04	2,700.00	
Reimbursed Expense	0.00	96.00		
Total Expense	96,386.06	54,840.33	64,211.13	
Net Income	-46,136.06	-39,780.90	-14,136.13	
<i>Subsidized Income from Gen Account</i>			14,136.13	
Total Operating Budget			0.00	

Subsidized Income	\$ 14,136.13
Local Revenue	\$ 35,075.00
State Revenues	\$ 15,000.00

LIBRARY DEPARTMENT



Department Projects:

- Preparing for the placement of a NEW library building!!!!
The Friends of the Library have entered into an agreement for the purchase of a modular home with Timberland Homes. This building was designed by modifying the original floor plan that had been prepared in 2011 with the assistance of the Foraker Group, Friends and the City.
- The Friends hope that this building will be delivered to Thorne Bay in August, pending the award of grant funding from the Rasmussen Foundation.

Dept. Overview:

The Thorne Bay Public Library is operated through a joint venture using City funding, State Grant funding and the assistance of the Friends of the Library and Volunteer Labor.

The city receives grant funding from the State of Alaska each year for approximately \$7,000.00, and grant funding from the Alaska Online with Libraries (OWL) Program.

The City's budget provides for funds for the purchasing books, magazine subscriptions, Utility expenses and Payroll.

The Friends of the Library are very active in the library and have done a tremendous job working towards a new library for the community to enjoy.

Grant/Funding Opportunity:

- OWL Internet Assistance Grant
- Public Library Assistance Grant (PLAG)

Library

Income	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
SUBSIDIZED INCOME			\$ 14,074.90	
SALES				
Surplus Property	250.00	0.00	500.00	Anticipate income from sales from old library equipment this coming year
Total SALES	250.00	0.00	500.00	
SERVICE CHARGES				
Copier/Fax	300.00	52.50	100.00	New Printer = Less ink consumption and toner costs
Total SERVICE CHARGES	300.00	52.50	100.00	
STATE REVENUES				
Community Aide Assistance	5,000.00	5,000.00	7,500.00	
Total STATE REVENUES	5,000.00	5,000.00	7,500.00	
FEES & PERMITS INCOME				
Fees & Permits	350.00	22.00	100.00	
Total FEES & PERMITS INCOME	350.00	22.00	100.00	
MISCELLANEOUS INCOME				
Misc. Income	100.00	0.00	100.00	
Donation Income	500.00	82.00	250.00	Will be open more this year, so hopeful for more donations
Total MISCELLANEOUS INCOME	600.00	82.00	350.00	
Total Income	6,500.00	5,156.50	8,550.00	

Expense	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
FEES / PERMITS / LICENSE EXP				
Advertising and Promotion	150.00	0.00	0.00	
Dues and Subscriptions	375.00	0.00	0.00	
Total FEES / PERMITS / LICENSE EXP	525.00	0.00	0.00	

CONTRACT SERVICES				
<i>Contract Labor</i>	<i>5,000.00</i>	<i>42.00</i>	<i>7,500.00</i>	<i>Increased from \$5000 to 7500 = Possible expenses for assisting with new library placement and getting it open?</i>
Total CONTRACT SERVICES	5,000.00	42.00	7,500.00	
VEHICLE & EQUIPMENT EXPENSES				
<i>Equipment Purchase</i>	<i>250.00</i>	<i>0.00</i>	<i>1,000.00</i>	<i>Possible new equipment needs</i>
<i>Equipment Maint & Repair</i>	<i>350.00</i>	<i>426.00</i>	<i>550.00</i>	
Total VEHICLE & EQUIPMENT EXPENSES	600.00	426.00	1,550.00	
INSURANCE EXPENSE				
<i>AML/Insurance</i>	<i>150.00</i>	<i>195.00</i>	<i>200.00</i>	
Total INSURANCE EXPENSE	150.00	195.00	200.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	<i>900.00</i>	<i>897.95</i>	<i>1,250.00</i>	<i>Increased from \$900 to \$1250 for possible additional material needs with new Library</i>
<i>Computer/Software</i>	<i>700.00</i>	<i>375.61</i>	<i>750.00</i>	<i>Increased from \$700 to \$750 for possible additional computer needs with new Library</i>
<i>Furniture & Equipment</i>	<i>1,250.00</i>	<i>183.98</i>	<i>1,500.00</i>	<i>Increased for possible additional needs. With larger space could mean more chairs</i>
Total MATERIALS & SUPPLIES	2,850.00	1,457.54	3,500.00	
MISCELLANEOUS EXPENSES				
<i>Other Misc. Expenses</i>	<i>200.00</i>	<i>0.00</i>	<i>500.00</i>	<i>Increased from \$150 to \$500 for possible needs</i>
Total MISCELLANEOUS EXPENSES	200.00	0.00	500.00	
PAYROLL EXPENSES				
<i>Payroll Taxes</i>	<i>224.90</i>	<i>254.03</i>	<i>224.90</i>	
<i>PAYROLL EXPENSES - Other</i>	<i>2,600.00</i>	<i>2,623.14</i>	<i>2,600.00</i>	
Total PAYROLL EXPENSES	2,824.90	2,877.17	2,824.90	
TRAVEL & TRAINING				
<i>Training</i>	<i>250.00</i>	<i>0.00</i>	<i>125.00</i>	
<i>Travel</i>	<i>670.10</i>	<i>0.00</i>	<i>250.00</i>	<i>Reduced from 700 (Most training is done online, meaning less travel expenses)</i>

Total TRAVEL & TRAINING		920.10	0.00	375.00	
OPERATING EXPENSES					
<i>Internet Use</i>	<i>500.00</i>	<i>74.00</i>	<i>500.00</i>		<i>OWL Grant has paid for internet @ 80%. The Friends of the Library pay a portion of the bill & PLAG pays for the remaining.</i>
<i>Postage and Freight</i>	<i>225.00</i>	<i>118.57</i>	<i>225.00</i>		
<i>Telephone, Telecommunications</i>	<i>650.00</i>	<i>627.12</i>	<i>700.00</i>		<i>Library has requested that we cancel the landline telephone and replace with non-contracted cell phone. Landline only works for local numbers and with most people having cell phones, the library cannot call them to notify new material is in.</i>
<i>Electricity</i>	<i>1,350.00</i>	<i>766.25</i>	<i>1,350.00</i>		<i>COVID had shut down for most of year, but next year will be open (Fingers Crossed) - New library has anticipated to be more energy efficient.</i>
<i>Heating Fuel</i>	<i>950.00</i>	<i>568.21</i>	<i>900.00</i>		
<i>Bldg/Grnd Maint Repair</i>	<i>1,250.00</i>	<i>1,385.45</i>	<i>2,500.00</i>		<i>New Library is going in, will need funding for hooking utilities in</i>
Total OPERATING EXPENSES	4,925.00	3,539.60	6,175.00		
Total Expense	17,995.00	8,537.31	22,624.90		
Net Income	-11,495.00	-3,380.81	-14,074.90		
<i>Subsidized Income from the City Gen Account</i>			<i>14,074.90</i>		
Total Operating Budget			0.00		

Subsidized Income	\$ 14,074.90
Local Revenue	\$ 1,050.00
State Revenues	

HARBOR DEPARTMENT



Dept. Overview:

We have gotten the electric installed at Davidson Landing Harbor. We will be hooking up the water to the new fish cleaning station that was installed last summer.

We are always looking for ways to increase revenue and bring in new streams of funding.

FY22 Recommendations

- Main harbor skiff floats and breakwater
- Boat Launch Ramp at Davidson Landing
- Harbor soda and snack machines

Department Projects:

- Davidson Landing Boat Launch Ramp (funding dependent)
- Purchase portable fire suppression foam system
- Harbor Slip Assignment and Application Web App

Grant/Funding Opportunity:

- [ADOT&PF FY22 Harbor Facility Grant](#)

Harbor

Income	Budget	Jul 1, '20 - June 07, 21	FY22	Comment
Subsidized Income			1,871.60	
ENTERPRISE ACCTS				
HARBOR REPLACEMENT FUND -			10,000.00	INCOME FOR FY22 HARBOR GRANT MATCH
<i>Live-aboard Fees</i>	9,500.00	10,283.74	10,200.00	
<i>Harbor Showers</i>	2,500.00	2,275.75	2,500.00	
<i>Davidson Landing Fees</i>	23,000.00	20,402.51	23,000.00	
<i>Harbor Fees</i>				
<i>Landing Fees</i>	300.00	110.00	200.00	
<i>Grid Fees</i>	100.00	0.00	100.00	
<i>Harbor Fees</i>	65,000.00	59,253.33	65,000.00	Annual slip renewals come in May and June
Total Harbor Fees	65,400.00	59,363.33	65,300.00	
Total ENTERPRISE ACCTS	100,400.00	92,325.33	111,000.00	
SERVICE CHARGES				
<i>Reconnection Fee - Live-a-board</i>	100.00	60.00	100.00	
<i>Services Availability</i>	600.00	702.61	750.00	
Total SERVICE CHARGES	700.00	762.61	850.00	
TAX INCOME				
<i>Sales Tax</i>	6,200.00	3,510.73	4,440.00	
Total TAX INCOME	6,200.00	3,510.73	4,440.00	
STATE REVENUES				
<i>Fishery Tax Receipts</i>	3,000.00	190.73	2,500.00	
Total STATE REVENUES	3,000.00	190.73	2,500.00	
FINES & PENALTIES				
<i>Citations</i>	200.00	0.00	400.00	Parking citations, other harbor violations
Total FINES & PENALTIES	200.00	0.00	400.00	

FEES & PERMITS INCOME				
<i>Fees & Permits</i>	1,200.00	0.00	0.00	This was for fines or violations-moving to citations
Total FEES & PERMITS INCOME	1,200.00	0.00	0.00	
MISCELLANEOUS INCOME				
<i>Misc. Income</i>	250.00	0.00	100.00	Misc. donations or other revenue sources
Total MISCELLANEOUS INCOME	250.00	0.00	100.00	
INTEREST & INVESTMENT INCOME				
<i>Interest Income</i>	15.00	57.82	75.00	
Total INTEREST & INVESTMENT INCOME	15.00	57.82	75.00	
Total Income	111,965.00	96,847.22	119,365.00	

Expense	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
FEES / PERMITS / LICENSE EXP				
<i>Advertising and Promotion</i>	75.00	0.00	0.00	
<i>Fees Permits & Licensing Exp</i>	0.00	25.00	10.00	Vehicle registration renewals
<i>Dues and Subscriptions</i>	250.00	0.00	0.00	Cancel-This was a membership to American Association of Harbor Association
Total FEES / PERMITS / LICENSE EXP	325.00	25.00	10.00	
ECONOMIC DEVELOPMENT				
<i>1% Sales Tax Comm Dev Expense</i>	0.00	0.00	0.00	
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	
CONTRACT SERVICES				
<i>Contract Labor</i>	1,200.00	0.00	0.00	
Total CONTRACT SERVICES	1,200.00	0.00	0.00	

VEHICLE & EQUIPMENT EXPENSES				
<i>Equipment Rental Expense</i>	250.00	0.00	250.00	
<i>Equipment Purchase</i>	500.00	16,600.00	750.00	Purchased a new truck last year, that is why the YTD is higher now.
<i>Equipment Maint & Repair</i>	500.00	482.97	750.00	
<i>Vehicle Repairs and Maintenance</i>	1,200.00	22.90	500.00	Annual vehicle preventative maintenance
<i>Vehicle Fuel</i>	1,500.00	945.78	1,200.00	
Total VEHICLE & EQUIPMENT EXPENSES	3,950.00	18,051.65	3,450.00	
REPAIR & REPLACEMENT ENTERPRISE				
<i>Harbor Replacement expense</i>	11,196.50	1,541.62	10,000.00	Possible grant matching funds for FY22 Harbor Grant
Total REPAIR & REPLACEMENT ENTERPRISE	11,196.50	1,541.62	10,000.00	
INSURANCE EXPENSE				
<i>AML/Insurance</i>	4,200.00	4,961.94	5,000.00	Reduced from \$5200 to \$5000
Total INSURANCE EXPENSE	4,200.00	4,961.94	5,000.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	2,500.00	2,084.29	2,500.00	
<i>Computer/Software</i>	750.00	81.78	500.00	
<i>Furniture & Equipment</i>	500.00	442.38	150.00	Reduced from \$400 to 150. Purchased new filing cabinets last year, but not aware of anything we need this year.
Total MATERIALS & SUPPLIES	3,750.00	2,608.45	3,150.00	
MISCELLANEOUS EXPENSES				
<i>Other Misc. Expenses</i>	250.00	0.00	250.00	Misc. expenses not covered in other line items. Example: Coffee
<i>Reimbursed Expense</i>	150.00	0.00	0.00	
Total MISCELLANEOUS EXPENSES	400.00	0.00	250.00	

PAYROLL EXPENSES					
<i>Health Insurance</i>	13,447.20	8,836.97	13,447.20		
<i>H.S.A. Company</i>	6,000.00	3,908.67	6,000.00		
<i>Life Insurance</i>	125.00	71.54	128.18		
<i>Payroll Taxes</i>	1,208.59	2,197.03	1,214.44		
<i>PERS</i>	10,852.60	3,492.62	10,905.18		
<i>Worker's Compensation</i>	4,250.00	2,512.12	2,700.00		
<i>PAYROLL EXPENSES - Other</i>	49,330.00	40,190.62	48,742.60		
Total PAYROLL EXPENSES	85,213.39	61,209.57	83,137.60		
TRAVEL & TRAINING					
<i>Training</i>	250.00	0.00	0.00		
<i>Travel</i>	700.00	0.00	0.00		
Total TRAVEL & TRAINING	950.00	0.00	0.00		
OPERATING EXPENSES					
<i>Internet Use</i>	600.00	642.72	685.00		
<i>Postage and Freight</i>	100.00	2,106.02	250.00		Vehicle freight-not originally planned when budgeted FY21
<i>Telephone, Telecommunications</i>	625.00	994.33	1,104.00		
<i>Electricity</i>	10,000.00	11,949.92	13,000.00		
<i>Bldg/Grnd Maint Repair</i>	1,750.00	816.23	1,200.00		
Total OPERATING EXPENSES	13,075.00	16,509.22	16,239.00		
Total Expense	124,259.89	104,907.45	121,236.60		
Net Income	-12,294.89	-8,060.23	-1,871.60		
Subsidized Income from the Gen Account			1,871.60		
Total Operating Budget			0.00		

Subsidized Income	\$ 1,871.60
Local Revenue	\$ 116,865.00
State Revenues	\$ 2,500.00

STREETS & ROADS DEPARTMENT



FY22 RECOMMENDATIONS:

- Acquisition of Roller
- Acquisition of new SS Sanding Truck
- Review Long-Term Transportation Plan
- Southside Culver Replacements & Installs
- Road rehab from Sand Pit to Alder Court
- Maintenance on Water Lake Road
- Develop Sand Storage at Solid Waste Facility
- Build sand storage buildings at Shop and Dump

Department Projects:

- Ditching Subdivision Roads (Allowing property drainage of water)
- Prelim. design/ cost estimate of N. Road Bridge
- Prelim. design of Choker Setter Circle approach road re-alignment
- Complete remaining South Thorne Bay Road improvements
- Riprap along the Harbor where roads are washing out
- Making sand for upcoming years

Dept. Overview:

The Streets and Roads Department is responsible for road maintenance and construction, winter snow removal, operation and maintenance of the City's heavy equipment fleet including excavators, dump trucks, backhoes and all other vehicles and mobile equipment used in the process of maintaining and constructing City streets and roads.

Top priorities are :

- Southside road work.
- Waterfront Business District Road Repairs
- Clearing at Solid Waste Facility for future sand and equipment parking

Grant Opportunity:

- Alaska ADOT&PF (Scenic Byways and Safe Routes to Schools)
- Denali Commission Transportation Program
- State of Alaska Legislature

Streets & Roads

Income	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
SUBSIDIZED INCOME		\$ 100,000.00	\$ 139,310.36	<i>This Fiscal Year (Jul 2020-June 2021) We had to use \$100,000 from our investment accounts to cover expenses. This was because with CARES Residential Relief, we were not getting the steady monthly revenue stream from Utilities, while City bills to be paid remained the same. At the end of the year, we hope this would be able to be returned, but I am unable to determine that at this time.</i>
SALES				
<i>Surplus Property</i>	2,500.00	0.00	5,000.00	<i>Sell older equipment, materials, etc. (Changed from \$2500 to \$500, more items avail for surplus)</i>
Total SALES	2,500.00	0.00	5,000.00	
TAX INCOME				
<i>1% Sales Tax</i>	75,000.00	0.00	65,000.00	.
<i>Sales Tax</i>	2,367.00	6.00	20.00	
Total TAX INCOME	77,367.00	6.00	65,020.00	
STATE REVENUES				
<i>Payment in Lieu of Taxes</i>	75,000.00	0.00	30,000.00	<i>Split between Admin and Streets Dept.</i>
<i>National Forest Receipts</i>	60,000.00	50,170.43	50,170.43	<i>100% of National Forest Receipts is dedicated to Roads</i>
Total STATE REVENUES	135,000.00	50,170.43	80,170.43	
FEES & PERMITS INCOME				
<i>Fees & Permits</i>	450.00	0.00	0.00	
Total FEES & PERMITS INCOME	450.00	0.00	0.00	
MISCELLANEOUS INCOME				
<i>Misc. Income</i>	300.00	0.00	0.00	

Total MISCELLANEOUS INCOME	300.00	0.00	0.00	
RENTALS & LEASE INCOME				
<i>Equipment Rental</i>	<i>2,500.00</i>	<i>100.00</i>	<i>2,000.00</i>	<i>We are renting equipment with operator again.</i>
Total RENTALS & LEASE INCOME	2,500.00	100.00	2,000.00	
INTEREST & INVESTMENT INCOME				
<i>Interest Income</i>	<i>0.00</i>	<i>29.09</i>	<i>45.00</i>	
Total INTEREST & INVESTMENT INCOME	0.00	29.09	45.00	
Total Income	218,117.00	150,305.52	152,235.43	

Expense	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
FEES / PERMITS / LICENSE EXP				
<i>Bank Service Charges</i>	<i>0.00</i>	<i>20.00</i>	<i>35.00</i>	
Total BANK FEES & SERVICE CHGS	0.00	20.00	35.00	
<i>Advertising and Promotion</i>	<i>120.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Fees Permits & Licensing Exp</i>	<i>200.00</i>	<i>91.00</i>	<i>125.00</i>	
<i>Dues and Subscriptions</i>	<i>500.00</i>	<i>378.00</i>	<i>500.00</i>	
Total FEES / PERMITS / LICENSE EXP	820.00	489.00	660.00	
ECONOMIC DEVELOPMENT				
<i>1% Sales Tax Streets Expense</i>	<i>75,000.00</i>	<i>0.00</i>	<i>50,000.00</i>	<i>Street maintenance expense</i>
Total ECONOMIC DEVELOPMENT	75,000.00	0.00	50,000.00	
CONTRACT SERVICES				
<i>Contract Labor</i>	<i>23,000.00</i>	<i>19,948.02</i>	<i>25,000.00</i>	<i>This pays OVK for road maintenance as per Contract</i>
Total CONTRACT SERVICES	23,000.00	19,948.02	25,000.00	
VEHICLE & EQUIPMENT EXPENSES				
<i>Equipment Rental Expense</i>	<i>250.00</i>	<i>0.00</i>	<i>750.00</i>	
<i>Equipment Purchase</i>	<i>25,000.00</i>	<i>123,487.61</i>	<i>2,500.00</i>	<i>Purchased new backhoe and truck last year, but do not anticipate needs for expensive equip. this year.</i>

<i>Equipment Maint & Repair</i>	20,000.00	13,162.25	15,000.00	<i>Continued routine maintenance</i>
<i>Vehicle Repairs and Maintenance</i>	3,500.00	535.04	4,000.00	<i>New tires for vehicle + spare rim, routine maintenance requirements etc.</i>
<i>Vehicle & Equipment Fuel</i>	4,000.00	3,279.22	4,000.00	<i>Added "Equipment" to the account name of Vehicle Fuel Item</i>
Total VEHICLE & EQUIPMENT EXPENSES	52,750.00	140,464.12	24,750.00	
INSURANCE EXPENSE				
<i>AML/Insurance</i>	5,200.00	6,199.88	6,300.00	
Total INSURANCE EXPENSE	5,200.00	6,199.88	6,300.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	4,000.00	3,806.39	4,500.00	
<i>Computer/Software</i>	750.00	0.00	1,000.00	
<i>Furniture & Equipment</i>	1,250.00	0.00	500.00	
Total MATERIALS & SUPPLIES	6,000.00	3,806.39	6,000.00	
MISCELLANEOUS EXPENSES				
<i>Other Misc. Expenses</i>	500.00	391.65	500.00	
<i>Reimbursed Expense</i>	125.00	0.00	0.00	
Total MISCELLANEOUS EXPENSES	625.00	391.65	500.00	
PAYROLL EXPENSES				
<i>Health Insurance</i>	22,657.44	25,443.67	22,657.44	
<i>H.S.A. Company</i>	12,000.00	10,107.91	9,000.00	
<i>Life Insurance</i>	250.00	215.94	210.00	
<i>Payroll Taxes</i>	4,428.16	2,426.00	4,859.96	
<i>PERS</i>	18,266.16	20,339.34	19,084.82	
<i>Worker's Compensation</i>	8,300.00	4,097.89	5,000.00	
<i>PAYROLL EXPENSES - Other</i>	110,704.00	100,539.57	104,223.57	<i>Two employees-Brad and James Taylor</i>
Total PAYROLL EXPENSES	176,605.76	163,170.32	165,035.79	
TRAVEL & TRAINING				
<i>Training</i>	700.00	0.00	0.00	
<i>Travel</i>	700.00	0.00	0.00	

Total TRAVEL & TRAINING	1,400.00	0.00	0.00	
OPERATING EXPENSES				
<i>Internet Use</i>	<i>800.00</i>	<i>0.00</i>	<i>400.00</i>	
<i>Postage and Freight</i>	<i>1,000.00</i>	<i>5,068.73</i>	<i>2,500.00</i>	<i>Vehicle freight is why this year's freight was higher than budgeted. We don't anticipate this for FY22</i>
<i>Electricity</i>	<i>3,500.00</i>	<i>3,447.44</i>	<i>4,200.00</i>	
<i>Heating Fuel</i>	<i>2,500.00</i>	<i>1,985.23</i>	<i>2,500.00</i>	
<i>Bldg/Grnd Maint Repair</i>	<i>750.00</i>	<i>2,002.50</i>	<i>2,200.00</i>	
Total OPERATING EXPENSES	8,550.00	12,503.90	11,800.00	
Total Expense	349,950.76	346,973.28	290,045.79	
Net Income	-131,833.76	-196,667.76	-139,310.36	
<i>Subsidized Income from Gen Account</i>			139,310.36	
Total Operating Budget			0.00	

Subsidized Income	\$ 139,310.36
Local Revenue	\$ 72,065.00
State Revenues	\$ 80,170.43

SOLID WASTE DEPARTMENT



FY22 Recommendations:

- Continue working with Southeast Alaska Solid Waste Authority (SEASWA)
- Prioritize sand extraction as enterprise opportunity in conjunction with cell closing/ opening procedures

Department Projects:

- Improve department efficiency.
- Wire Tie repairs & Maintenance
- Materials Handling Master Plan (recyclables, cover, etc.)
- Operations Manual (*on-going-do we have an operation manual?*)

Department Overview:

- Solid Waste has had operational struggles in the past few years with the Baler being out of service and wire tie machine issues.
- The Baler was repaired last year, and we are finally able to bale our own trash again. However, there are still some issues with it that need to be worked out.
- The wire tie machine is also having issues with the wire track. Jason is working with the company for getting this repaired.
- Utility subsidy for this year is \$ 36,266.39, which has improved substantially from FY19 & 20. FY19 was \$ -80,740.40 & FY20 \$ -106,721.04
- Operating hours changing this Fall
 - **Spring & Summer**
 - Open Thursday, Friday and Saturday 9am to 4pm
 - **Fall & Winter**
 - Closed every 2nd and 4th Saturday of the month beginning November 1st.

Possible Grant Opportunities:

I am not sure of the status for these grants' opportunities, but will look into all options

- Alaska DEC Municipal Grants & Loans
- Alaska DEC Municipal Matching Grant
- SWANA/ SEASWA

Solid Waste

Income		Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
Subsidized Income		0.00	0.00	37,766.39	
SALES					
	<i>Surplus Property</i>	1,500.00	540.00	1,500.00	
Total SALES		1,500.00	540.00	1,500.00	
ENTERPRISE ACCTS					
	<i>Solid Waste Fees</i>	140,000.00	125,732.06	140,000.00	
Total ENTERPRISE ACCTS		140,000.00	125,732.06	140,000.00	
TAX INCOME					
	<i>Sales Tax</i>	8,700.00	4,558.85	5,600.00	
Total TAX INCOME		8,700.00	4,558.85	5,600.00	
FEES & PERMITS INCOME					
	<i>Fees & Permits</i>	100.00	0.00	0.00	
Total FEES & PERMITS INCOME		100.00	0.00	0.00	
MISCELLANEOUS INCOME					
	<i>Misc. Income</i>	200.00	200.00	300.00	
Total MISCELLANEOUS INCOME		200.00	200.00	300.00	
RENTALS & LEASE INCOME					
	<i>Equipment Rental</i>	850.00	0.00	500.00	
Total RENTALS & LEASE INCOME		850.00	0.00	500.00	
INTEREST & INVESTMENT INCOME					
	<i>Interest Income</i>	0.00	9.91	20.00	
Total INTEREST & INVESTMENT INCOME		0.00	9.91	20.00	
Total Income		151,350.00	131,040.82	147,920.00	

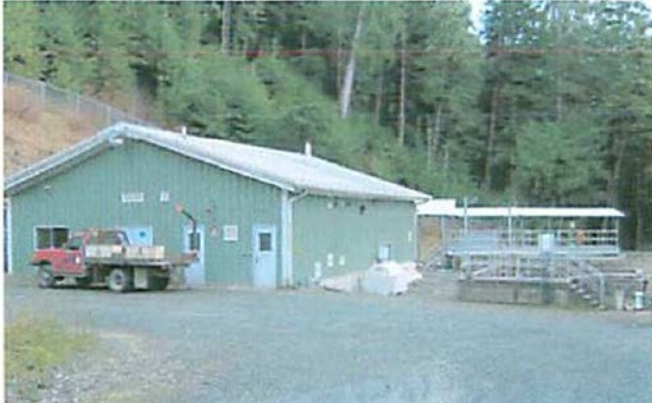
Expense	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
FEES / PERMITS / LICENSE EXP				
<i>BANK FEES & SERVICE CHARGES</i>				
<i>Credit Card Merchant Fees</i>	100.00	0.00	0.00	
Total BANK FEES & SERVICE CHARGES	100.00	0.00	0.00	
<i>Testing</i>	750.00	298.75	0.00	<i>This is moved under fees and permits</i>
<i>Advertising and Promotion</i>	120.00	0.00	0.00	
<i>Fees Permits & Licensing Exp</i>	250.00	789.00	950.00	
<i>Dues and Subscriptions</i>	750.00	30.74	300.00	
Total FEES / PERMITS / LICENSE EXP	1,970.00	1,118.49	1,250.00	
CONTRACT SERVICES				
<i>Contract Labor</i>	1,500.00	0.00	0.00	
Total CONTRACT SERVICES	1,500.00	0.00	0.00	
VEHICLE & EQUIPMENT EXPENSES				
<i>Equipment Rental Expense</i>	500.00	0.00	500.00	
<i>Equipment Purchase</i>	35,000.00	143.69	5,000.00	
<i>Equipment Maint & Repair</i>	10,000.00	3,747.32	15,000.00	<i>Increased from \$7500 to \$15000 for repairs to the Wire Tie Machine at Solid Waste - Also, annual preventative maintenance</i>
<i>Vehicle Repairs and Maintenance</i>	3,500.00	0.00	2,500.00	<i>Annual preventative maintenance</i>
<i>Vehicle + Equipment Fuel</i>	3,500.00	242.31	7,500.00	<i>Changed from \$300 to \$ 7500 Renamed adding Equipment Fuel</i>
Total VEHICLE & EQUIPMENT EXPENSES	52,500.00	4,133.32	30,500.00	
REPAIR & REPLACEMENT ENTERPRISE				
<i>Solid Waste Repair Replace</i>	15,135.00	0.00	14,750.00	<i>10% of estimated revenue (excluding subsidized income)</i>
Total REPAIR & REPLACEMENT ENTERPRISE	15,135.00	0.00	14,750.00	

INSURANCE EXPENSE				
<i>AML/Insurance</i>	2,000.00	1,821.00	2,000.00	
Total INSURANCE EXPENSE	2,000.00	1,821.00	2,000.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	3,500.00	1,988.65	3,500.00	
<i>Computer/Software</i>	750.00	0.00	2,500.00	New Computer NEED
<i>Furniture & Equipment</i>	750.00	0.00	500.00	
Total MATERIALS & SUPPLIES	5,000.00	1,988.65	6,500.00	
MISCELLANEOUS EXPENSES				
<i>Other Misc. Expenses</i>	5,000.00	0.00	250.00	
<i>Reimbursed Expense</i>	150.00	7.63	0.00	
Total MISCELLANEOUS EXPENSES	5,150.00	7.63	250.00	
PAYROLL EXPENSES				
<i>Health Insurance</i>	9,210.24	7,304.36	17,300.16	
<i>H.S.A. Company</i>	4,500.00	3,438.47	6,000.02	
<i>Life Insurance</i>	250.00	69.02	256.36	
<i>Payroll Taxes</i>	2,990.50	1,920.72	2,212.51	
<i>PERS</i>	9,385.86	2,155.08	15,238.78	
<i>Worker's Compensation</i>	7,600.00	5,525.22	6,000.00	
<i>PAYROLL EXPENSES - Other</i>	65,151.50	30,529.12	68,728.56	
Total PAYROLL EXPENSES	99,088.10	50,941.99	115,736.39	
TRAVEL & TRAINING				
<i>Training</i>	1,000.00	0.00	500.00	
<i>Travel</i>	750.00	0.00	250.00	
Total TRAVEL & TRAINING	1,750.00	0.00	750.00	
OPERATING EXPENSES				
<i>Internet Use</i>	1,000.00	867.29	1,000.00	
<i>Postage and Freight</i>	1,200.00	324.68	750.00	
<i>Electricity</i>	9,200.00	8,499.45	9,200.00	

<i>Heating Fuel</i>	<i>5,500.00</i>	<i>6,622.80</i>	<i>0.00</i>	<i>Moved to Vehicle and Equip Fuel-They heat building with waste oil</i>
<i>Bldg/Grnd Maint Repair</i>	<i>1,500.00</i>	<i>1,413.00</i>	<i>1,500.00</i>	
Total OPERATING EXPENSES	18,400.00	17,727.22	12,450.00	
Total Expense	202,493.10	77,738.30	185,686.39	
Net Income	-51,143.10	53,302.52	-37,766.39	
<i>Subsidized Income from the Gen Account</i>			<i>37,766.39</i>	
Total Operating Budget			0.00	

Subsidized Income	\$ 37,766.39
Local Revenue	\$ 147,920.00
State Revenues	\$ -

SEWER DEPARTMENT



Department Projects:

- Continued repairs and improvements to the Sewer system. Will keep working with Village Safe Water and the State for grant funding.
- Provide incentive-based economic development (subsidized utilities, etc.)

Grant / Funding Opportunities:

- Grant funding through Alaska DEC.

FY22 Recommendations:

- Repair or replace the septic pump trailer.
- This will also generate more revenues for the city if we provide septic pumping services for residents of Thorne Bay. We currently do not provide this as a service because our pumper trailer is broken.

Sewer

Income	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
Subsidized Income	0.00	0.00	45,412.37	
ENTERPRISE ACCTS				
<i>Sewer Fees</i>	140,000.00	153,199.98	160,000.00	
Total ENTERPRISE ACCTS	140,000.00	153,199.98	160,000.00	
TAX INCOME				
<i>Sales Tax</i>	8,400.00	5,922.90	6,400.00	
Total TAX INCOME	8,400.00	5,922.90	6,400.00	
FEES & PERMITS INCOME				
<i>Fees & Permits</i>	200.00	0.00	0.00	
Total FEES & PERMITS INCOME	200.00	0.00	0.00	
MISCELLANEOUS INCOME				
<i>Misc. Income</i>	150.00	0.00	150.00	
Total MISCELLANEOUS INCOME	150.00	0.00	150.00	
RENTALS & LEASE INCOME				
<i>Rental Income</i>	500.00	0.00	150.00	
Total RENTALS & LEASE INCOME	500.00	0.00	150.00	
INTEREST & INVESTMENT INCOME				
<i>Interest Income</i>	0.00	10.38	15.00	
Total INTEREST & INVESTMENT INCOME	0.00	10.38	15.00	
Total Income	149,250.00	159,133.26	166,715.00	

Expense	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
FEES / PERMITS / LICENSE EXPENSE				
<i>Testing</i>	8,000.00	4,305.00	6,500.00	
<i>Fees Permits & Licensing Exp</i>	2,000.00	1,280.00	1,350.00	
<i>Dues and Subscriptions</i>	1,500.00	0.00	150.00	
Total FEES / PERMITS / LICENSE EXPENSE	11,500.00	5,585.00	8,000.00	

CONTRACT SERVICES				
<i>Contract Labor</i>	5,000.00	0.00	0.00	
Total CONTRACT SERVICES	5,000.00	0.00	0.00	
VEHICLE & EQUIPMENT EXPENSES				
<i>Equipment Rental Expense</i>	500.00	333.50	500.00	
<i>Equipment Purchase</i>	10,000.00	9,893.99	40,000.00	Last year purchased a snake for \$6k. This year we have to repair or replace the sewer pump out trailer. A new-used pumper truck runs at appx \$35000
<i>Equipment Maint & Repair</i>	5,000.00	3,517.43	3,000.00	Pump repairs (Manhole and Sewer Line Grant repaired most of the pumps, so we don't anticipate a need for more this next fiscal year)
<i>Vehicle Repairs and Maintenance</i>	500.00	1,430.59	1,500.00	Upkeep on maintenance year-round
<i>Vehicle Fuel</i>	500.00	16.58	250.00	
Total VEHICLE & EQUIPMENT EXPENSES	16,500.00	15,192.09	45,250.00	
REPAIR & REPLACEMENT ENTERPRISE				
<i>Sewer Repair and Replacement</i>	14,925.00	0.00	16,600.00	10% of income excluding subsidized funding. (Increased from \$15,500)
Total REPAIR & REPLACEMENT ENTERPRISE	14,925.00	0.00	16,600.00	
INSURANCE EXPENSE				
<i>AML/Insurance</i>	7,800.00	9,562.00	9,750.00	
Total INSURANCE EXPENSE	7,800.00	9,562.00	9,750.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	10,000.00	4,493.97	4,500.00	
<i>Chemicals</i>	10,000.00	4,345.00	6,500.00	
<i>Computer/Software</i>	1,200.00	0.00	0.00	
<i>Furniture & Equipment</i>	1,250.00	0.00	250.00	Desks, chair or file cabinet needs?
Total MATERIALS & SUPPLIES	22,450.00	8,838.97	11,250.00	
MISCELLANEOUS EXPENSES				
<i>Other Misc. Expenses</i>	3,000.00	0.00	250.00	
Total MISCELLANEOUS EXPENSES	3,000.00	0.00	250.00	

PAYROLL EXPENSES					
<i>Health Insurance</i>	9,210.24	5,873.93	9,210.24		
<i>H.S.A. Company</i>	3,000.00	2,735.85	3,000.00		
<i>Life Insurance</i>	125.00	72.53	128.18		
<i>Payroll Taxes</i>	2,036.07	1,764.25	1,235.74		
<i>PERS</i>	6,469.77	6,071.36	10,955.50		
<i>Worker's Compensation</i>	3,100.00	1,864.13	2,000.00		
<i>PAYROLL EXPENSES - Other</i>	44,028.27	43,498.73	49,797.72		
Total PAYROLL EXPENSES	67,969.35	61,880.78	76,327.37		
TRAVEL & TRAINING					
<i>Training</i>	1,200.00	0.00	150.00		Decreased from \$300
<i>Travel</i>	1,600.00	0.00	100.00		Fuel reimbursement for travel to VOTEC for Trainings
Total TRAVEL & TRAINING	2,800.00	0.00	250.00		
OPERATING EXPENSES					
<i>Internet Use</i>	120.00	0.00	0.00		
<i>Postage and Freight</i>	1,750.00	2,828.48	5,000.00		Increased from \$3200 to \$5000 for shipping of new Pumper trailer or Pumper truck
<i>Telephone, Telecommunications</i>	0.00	445.84	1,200.00		New phone line installed this year
<i>Electricity</i>	33,000.00	29,992.34	33,000.00		
<i>Heating Fuel</i>	6,000.00	2,588.74	4,500.00		
<i>Bldg/Grnd Maint Repair</i>	1,500.00	0.00	750.00		
Total OPERATING EXPENSES	42,370.00	35,855.40	44,450.00		
Total Expense	194,314.35	136,914.24	212,127.37		
Net Income	-45,064.35	22,219.02	-45,412.37		
			Subsidized Income from City Gen Account	45,412.37	
			Total Operating Budget	0.00	
Subsidized Income	\$	45,412.37			
Local Revenue	\$	166,715.00			
State Revenues	\$	-			

WATER DEPARTMENT



FY22 Recommendations:

- Provide incentive-based economic development

Department Projects:

- Pending updates

OVERVIEW:

FY22 water quality numbers (disinfection byproducts) showed HUGE improvements with the upgrades to the water facility.

Comprehensive Sanitation Plan identifies infrastructure projects and costs to further improve water quality (treatment and distribution system flushing/ purging, system expansion, looping dead ends, etc.).

Water

Income	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
Subsidized Income			\$ 22,543.80	
SALES				
<i>Surplus Property</i>	600.00	0.00	550.00	We are going to try and have a surplus sale this year for the city...Not sure how much from each dept. The water dept also has a surplus of barrels at times and those are offered for sale @ \$55 each
Total SALES	600.00	0.00	550.00	
ENTERPRISE ACCTS				
<i>Water Fees</i>	160,000.00	142,976.56	160,000.00	
Total ENTERPRISE ACCTS	160,000.00	142,976.56	160,000.00	
SERVICE CHARGES				
<i>Staff Dispatch Unauthorized Use</i>	0.00	50.00	150.00	
<i>Services Availability</i>	8,000.00	11,499.57	13,000.00	
Total SERVICE CHARGES	8,000.00	11,549.57	13,150.00	
TAX INCOME				
<i>Sales Tax</i>	10,080.00	5,143.21	5,680.00	Sales tax collected is appx 4% (2% not taxable sales (Seniors/Government)
Total TAX INCOME	10,080.00	5,143.21	5,680.00	
FEES & PERMITS INCOME				
<i>Fees & Permits</i>	600.00	0.00	0.00	Service fees in old QB company were under fees and permits. This year they are service availability fees
Total FEES & PERMITS INCOME	600.00	0.00	0.00	

MISCELLANEOUS INCOME				
<i>Misc. Income</i>	500.00	0.00	0.00	Removing for FY22 - was budgeted from previous year income for replacement part only. Not to be carried forward
Total MISCELLANEOUS INCOME	500.00	0.00	0.00	
INTEREST & INVESTMENT INCOME				
<i>Interest Income</i>	0.00	10.22	20.00	
Total INTEREST & INVESTMENT INCOME	0.00	10.22	20.00	
Total Income	179,780.00	159,679.56	179,400.00	

Expense	Budget	Jul 1, '20 - June 07, 21	FY22	COMMENT
FEES / PERMITS / LICENSE EXPENSE				
<i>Testing</i>	5,000.00	2,824.82	3,200.00	FY21 and FY20 finance reports show that the testing expense never exceeded \$3000
<i>Dues and Subscriptions</i>	900.00	915.75	1,000.00	
Total FEES / PERMITS / LICENSE EXP	5,900.00	3,740.57	4,200.00	
CONTRACT SERVICES				
<i>Contract Labor</i>	6,500.00	1,509.00	1,750.00	\$900.00 annually for contracting North Coast-Network accessing to water plant (allowing RMC to connect to our system and see what is happening) + \$50 per year for text alarm service
Total CONTRACT SERVICES	6,500.00	1,509.00	1,750.00	
VEHICLE & EQUIPMENT EXPENSES				
<i>Equipment Purchase</i>	8,500.00	1,642.84	2,750.00	
<i>Equipment Maint & Repair</i>	8,000.00	4,014.38	5,000.00	
<i>Vehicle Repairs and Maintenance</i>	650.00	227.95	3,500.00	New vehicle, hope less repair needs. Originally budgeted 1200 but need 6 new tires and one spare rim.
<i>Vehicle Fuel</i>	2,500.00	2,436.11	2,750.00	

Total VEHICLE & EQUIPMENT EXPENSES	19,650.00	8,321.28	11,700.00	
REPAIR & REPLACEMENT ENTERPRISE				
<i>Water Repair and Replacement</i>	17,978.00	507.33	17,915.00	10% of estimated revenues (not including subsidized funding)
Total REPAIR & REPLACEMENT ENTERPRISE	17,978.00	507.33	17,915.00	
INSURANCE EXPENSE				
<i>AML/Insurance</i>	6,000.00	10,562.42	10,750.00	
Total INSURANCE EXPENSE	6,000.00	10,562.42	10,750.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	7,200.00	7,654.12	8,000.00	
<i>Chemicals</i>	9,000.00	7,927.10	8,500.00	
<i>Computer/Software</i>	1,600.00	0.00	750.00	Software or computer updates are possible
<i>Furniture & Equipment</i>	1,500.00	46.20	250.00	Reduced from \$500. Not aware of any needs
Total MATERIALS & SUPPLIES	19,300.00	15,627.42	17,500.00	
MISCELLANEOUS EXPENSES				
<i>Misc. Expenses</i>	1,000.00	0.00	750.00	For unforeseen expenses that are not covered under other line items
<i>Reimbursed Expense</i>	300.00	0.00	0.00	Not applicable this year
Total MISCELLANEOUS EXPENSES	1,300.00	0.00	750.00	
PAYROLL EXPENSES				
<i>Health Insurance</i>	17,300.16	12,327.09	17,300.16	
<i>H.S.A. Company</i>	6,000.00	5,452.38	6,000.00	
<i>Life Insurance</i>	125.00	116.48	128.18	
<i>Payroll Taxes</i>	1,479.70	1,113.75	1,539.82	
<i>PERS</i>	13,287.14	12,820.76	13,826.98	
<i>Worker's Compensation</i>	4,200.00	3,137.07	3,500.00	
<i>PAYROLL EXPENSES - Other</i>	60,396.08	58,276.16	62,283.65	Sam will be certified as a Levell II Sewer Operator (Pay raise) by 1-Step from Alaska DOD Wage Scale

Total PAYROLL EXPENSES	102,788.08	93,243.69	104,578.80	
TRAVEL & TRAINING				
<i>Training</i>	750.00	0.00	500.00	
<i>Travel</i>	1,500.00	0.00	250.00	With online courses available more now, travel is less....But may have travel expenses to Klawock for testing at VOC TEC
Total TRAVEL & TRAINING	2,250.00	0.00	750.00	
OPERATING EXPENSES				
<i>Internet Use</i>	1,100.00	590.20	3,000.00	\$2,640.00 annually, \$220.00/mo. for Water Plant Operation Internet Annual Expense and Networking Annual Expenses
<i>Postage and Freight</i>	4,500.00	5,081.97	5,500.00	Freight for shipping water samples required by State
<i>Electricity</i>	14,000.00	11,437.72	13,000.00	
<i>Heating Fuel</i>	8,000.00	6,791.05	7,500.00	
<i>Bldg/Grnd Maint Repair</i>	4,650.00	387.00	750.00	Had upgrades from VSW last year but may have unforeseen expenses upcoming.
Total OPERATING EXPENSES	32,250.00	24,287.94	29,750.00	
Total Expense	213,916.08	157,799.65	201,943.80	
Net Income	-34,136.08	1,879.91	-22,543.80	
Subsidized Income from the Gen Account			22,543.80	
Total Operating Budget			0.00	

Subsidized Income	\$ 22,543.80
Local Revenue	\$ 179,400.00
State Revenues	\$ -

Total Occupancy Tax

Income	Budget	Jul 1, '20 - May 23, 21	FY22	COMMENTS
TAX INCOME				
<i>Occupancy Tax</i>	10,000.00	7,823.91	10,000.00	
Total TAX INCOME	10,000.00	7,823.91	10,000.00	
INTEREST & INVESTMENT INCOME				
<i>Interest Income</i>	0.00			
Total INTEREST & INVESTMENT INCOME	0.00	0.00	0.00	
Total Income	10,000.00	7,823.91	10,000.00	
Expense	Budget	Jul 1, '20 - May 23, 21	FY22	COMMENTS
ECONOMIC DEVELOPMENT				
<i>ECONOMIC DEVELOPMENT - Other</i>	10,000.00	0.00	10,000.00	
Total ECONOMIC DEVELOPMENT	10,000.00	0.00	10,000.00	
CONTRACT SERVICES				
<i>Contract Labor</i>	0.00			
Total CONTRACT SERVICES	0.00	0.00	0.00	
VEHICLE & EQUIPMENT EXPENSES				
<i>Equipment Purchase</i>	0.00	2,155.00	0.00	Fish Cleaning station at Davidson Landing
Total VEHICLE & EQUIPMENT EXPENSES	0.00	2,155.00	500.00	
MATERIALS & SUPPLIES				
<i>Materials & Supplies</i>	0.00	0.00		
Total MATERIALS & SUPPLIES	0.00	0.00	0.00	
OPERATING EXPENSES				
<i>Electricity</i>	0.00	0.00		
Total OPERATING EXPENSES	0.00	0.00	0.00	
Total Expense	10,000.00	2,155.00	10,000.00	
Net Income	0.00	5,668.91	0.00	