

ADDITIONS TO THIS AGENDA ARE POSSIBLE – CHECK BACK ON TUESDAY, APRIL 5, 2022, BY 4PM TO GET THE MOST UP TO DATE AGENDA

AGENDA

FOR THE REGULAR MEETING OF THE CITY COUNCIL FOR
THE CITY OF THORNE BAY, ALASKA

TUESDAY, April 5, 2022

TIME: 6:30 p.m.

THERE WILL BE A WORKSHOP BEGINNING AT 6:00 PM

LOCATION: TELECONFERENCE/VIDEO CONFERENCING LINE

Phone Number: 1-408-418-9388

Meeting Link:

<https://cityofthornebay.my.webex.com/cityofthornebay.my/j.php?MTID=m42b083fd76962762fbfe73f3a84b405b>

Meeting number: 182 229 9375 **Password:** D4gxVSXpz84 (34498797 from phones and video systems)

- 1) CALL TO ORDER:
- 2) PLEDGE TO FLAG:
- 3) ROLL CALL:
- 4) APPROVAL OF AGENDA:
- 5) MAYOR'S REPORT:
- 6) ADMINISTRATIVE REPORTS:
 - a) City Administrator:
 - b) City Clerk:
- 7) PUBLIC COMMENTS:
- 8) COUNCIL COMMENTS:
- 9) CONSENT AGENDA:
 - a) MINUTES
 - i. Minutes of the March 15, 2022, Regular City Council Meeting, discussion and action item:
- 10) NEW BUSINESS:
 - a) Resolution 22-04-05-01, adopting the FY21 Certified Financial Statement created by the City Clerk, certifying the annual income and expenditures for the Fiscal Year 2021, discussion and action item:
 - b) Resolution 22-04-05-02, authorizing Adventure Alaska to rent an additional thirteen boat stalls in the main harbor, discussion and action item:
 - c) Resolution 22-04-05-03, authorizing the use of the Streets and Roads Sales Tax funds for improvements to the Kasaan/Goose Creek Road, discussion and action item:
- 11) CONTINUATION OF PUBLIC COMMENT:
- 12) CONTINUATION OF COUNCIL COMMENT:
- 13) ADJOURNMENT:

POSTED: March 30, 2022

JOIN BY WEBEX – ONLINE VIDEO/TELECONFERENCING

Tuesday, April 5, 2022, there will be a workshop of the City Council preceding the meeting and begins at 6:00 pm. The Regular Meeting of the City Council begins at 6:30 pm

MEETING INFORMATION

Meeting link:

<https://cityofthornebay.my.webex.com/cityofthornebay.my/j.php?MTID=m99f71eee7f975b71d7ee0f9f7c5e44a1>

Meeting number: **182 323 7632**

Password: **MghMxgJy424 (64469459** from phones and video systems)

Agenda: Agendas are posted the Friday before each meeting by 6pm.

Agenda packets can be downloaded online at www.thornebay-ak.gov and on our Facebook page at:

<https://www.facebook.com/profile.php?id=100064908843463>

Packets may also be picked up around town at various locations which include: City Hall, Thorne Bay Market, The Port, Riptide Liquor & Davidson Landing Harbor.

Agendas are posted at the Thorne Bay Market, The Port, US Forest Service Main Office, Thorne Bay School, SISD District Office, City Hall, Riptide Liquor & Davidson Landing Harbor.

To request items on the agenda for the City Council to act upon, complete the Agenda Item Request for Action form available on the City's Website or by request to the City Clerk. Submit the form to the City Clerk by 4pm on the Wednesday preceding the regular meeting date. The form can also be downloaded using the following link:

<https://thornebay-ak.gov/wp-content/uploads/2021/11/AGENDA-ITEM-REQUEST-FOR-ACTION-MASTER-FORM.pdf>

More Ways to Join

Join by video system

Dial 1823237632@webex.com

You can also dial 173.243.2.68 and enter your meeting number.

Join by phone

+1-408-418-9388 United States Toll

Access code: 182 323 7632

Telephonic Passcode: 64469459

[Global call-in numbers](#)

MINUTES

FOR THE REGULAR MEETING OF THE CITY COUNCIL FOR
THE CITY OF THORNE BAY, ALASKA
TUESDAY, March 15, 2022

TIME: 6:30 p.m.

There was a workshop beginning at 6:00 pm

LOCATION: TELECONFERENCE/VIDEO CONFERENCING LINE

1) CALL TO ORDER:

Mayor Burger called the meeting to order at 6:30pm

2) PLEDGE TO FLAG:

The audience and council stood for the pledge to the flag.

3) ROLL CALL:

Those present were: Burger, Nyquest, Oatman, Hartwell, Stram and Kerkof
Those excused: Jennings

4) APPROVAL OF AGENDA:

Burger moved to approve the agenda. Hartwell seconded the motion. There were no further comments.

MOTION: Move to approve the agenda

F/S: Burger/Hartwell

YEAS: Kerkof, Oatman, Nyquest, Burger, Stram & Hartwell

NAYS: None

STATUS: Motion Passed.

5) MAYOR'S REPORT:

- EMS is having a Saint Patrick's Day fundraiser on Thursday, March 17th at the Northside Fire Hall
- COVID is still active on the island, but zero active in Thorne Bay that we are aware of.

6) ADMINISTRATIVE REPORTS:

a) City Administrator:

John Huestis reported the following:

- Working on a wide variety of issues and general administration duties.
- EMS Coordinator has received one applicant to date.
- Fire Chief has received zero applications to date.
- Completed application for a new NPDES/APDES Wastewater Treatment Plant Discharge Permit. NOI is required 180 days in advance of current permit expiration.
- Responded to ADEC on past Wastewater Discharge Permit violations leading up to a Compliance Order by Consent to set a meeting with our attorneys to discuss.

- Met with Wayne Jenson of JYW on the Fire/EMS Hall Design for a site visit to help finalize the scope of work and contract. We have a negotiated fee but are still finalizing some contract provisions. The best location seems to be in the median island area in front of the vaulted outhouses.
- Worked with Shane Nyquest and NewLook Construction LLC to execute a Construction Contract for City shop repairs. We have received the settlement amount from the AMLJIA and entered into a LS Contract with NewLook. 120 days to complete.
- Met with OVK and USFS to discuss the RAC project - Kasaan Road. We need more funding but no luck -go as far as we can - move APT pole and place rock.
- Met with OVK and AKDOT&PF to discuss grant programs and the Kasaan Road project. We discussed many facets including the possibility of them taking over M&O in the future.
- Meeting with Bill Yockey tomorrow to drive the Kasaan Road and look at M&O.
- Talked with the SISD about MOA for transfer of the property at the old floating schoolhouse over to the City and the issue brought up about the debris. Branzon agreed to take the lead in cleaning up the tidelands as part of the deal. They were going to be working with Gary Anderson to assist.
- I'm going to be working with Jason Jennings to establish a secure fenced area inside of our Solid Waste site to impound vehicles. I'm still waiting to get more details and specifics about cost, legal issues, etc. but will be working on getting a proposal for this to the Council in the near future, 1-2-month, time frame.
- USFS Delilah Bingham says that the Bunkhouse Barge will be arriving on or about May 18th and current plans are for about 8 liveboards. Need to move Judy's barge first.
- I was contacted by Korissa Oatman about doing some work up at the baseball field to prepare for little league, T-ball and minor pitch teams to practice for participation in a Craig conference. Amy Jennings will be working on getting the field prepped for use as best as we can.
- We are passing two of our newest employees off of probation: Amy Jennings and Simon Doyle. Both are doing above average for their time and experience in service to the City. We are happy to have them and want to help them grow in their spheres of responsibility and influence in the community as it relates to the services they can provide
- I have started a financial analysis of combining all of our heavy equipment, service vehicles, motors and other routinely maintained machines and equipment into an Internal Service Fund called the Equipment Rental and Revolving Fund. This is the same fund that will also hire and pay the heavy equipment/fleet mechanic. I have identified the need for an appropriate mechanic's shop and tools and equipment, such as a hoist. I have approached Dale Hayes about the possibility of the City acquiring Bayview Tire and Mechanical. We visited the shop and I believe this would be a great asset for the City. This will be part of the overall financial analysis that I intend to present to the Council for consideration in the near future. These considerations will likely be part of the 2023 budget development discussions and decision-making process.

b) Department Reports:

➤ **Harbor Report:**

Current Projects:

- Met with Tongass Electric to evaluate our projects at Davidson, waiting on quotes.
- Replacing broken/rusted nails and rotting boards at main harbor.
- In beginning phase of getting main harbor ready for busy season(moving barges, moving fish cleaning station, replacing signage, cleaning and maintenance).
- Removal of trash, derelict vehicles, and old junk from Davidson.
- Prepping for removal of SISD walkway from water.
- Prepping for EMS boat maintenance and painting.

c) City Clerk:

Teri Feibel, CMC, reported the following:

➤ Financial Update

QuickBooks Profit and Loss as of March 15, 2022

Income: \$ 1,050,177.52
 Expense: \$ 1,065,526.08
 Net Income: \$ - 15,348.56

Banking Account Balances:

Wells Fargo Investment Funds:

Money Market: \$295,996.62
 Security Bonds: \$633,262.83

Total Wells Fargo: \$929,259.45

First Bank \$31,383.24

Tongass FCU \$593,430.53

TOTAL ACCOUNT BALANCES: \$1,554,073.22

Detail Account Balances for Tongass Federal Credit Union:

HEALTH PREMIUM	\$5,076.71	
OCCUPANCY GEN.	\$2,400.57	
OCC TAX EMS/FIR	\$9,502.26	
OCC TAX TOURISM	\$10,732.05	
OCC TAX PARKS	\$10,660.73	
OCC TAX HARBOR	\$23,494.26	\$56,789.87
HARBOR R&R	\$99,942.86	
WATER UTL R&R	\$32,281.14	
SEWER UTL R&R	\$30,580.31	
SOLIDWASTE R&R	\$27,264.48	\$190,068.79
COMMUNITYCENTER	\$7,503.94	\$7,503.94
CHECKING	\$73,486.01	\$73,486.01
40% SALES TAX	\$150,406.27	\$150,406.27
60% SALES TAX	\$110,098.94	\$110,098.94
Account Totals:	\$593,430.53	

➤ **ARPA Grant increase in funding:**

This Coronavirus Local Fiscal Recovery Fund distribution to Thorne Bay was increased by a total of **\$3,143.60**. Increasing the ARPA Grant funds from \$261,348.67 to \$264,492.27.

7) PUBLIC COMMENTS:

Harvey McDonald commented on the following:

- VERIZON service is ending on the island. Suggested that POWCAC look at developing a phone system on the Island, to resolve the problem.

Sherry Becker, SISD Superintendent

- Thank you for considering the annual donation to the Thorne Bay Wolverines
- Thank you for working with SISD on the cleanup process of the tidelands, and intend to fully work with the city on cleaning up

8) COUNCIL COMMENTS:

Kerkof commented on the following:

- The city had advertised for a Grant Writer in the past, and would like an update on the status of those?
 - Huestis responded that the city received three proposals. One was looking for more of a full-time position. Stated that the proposals received were not exactly what Thorne Bay needed at that time.
 - Suggested that the city could publish a new RFP for grant writer, however, Alaska Municipal League is working on a proposal recognizing the opportunity for the members which are municipalities like Thorne Bay. They are working on a way to bring additional grant writing resources to the table to help communities like Thorne Bay.
 -

Nyquest commented on the following:

- Requested that the baseball field work be done no matter what. It was mentioned that it would happen if the Little League got a team together but would like to see no matter what for other residents to use.
- Suggested the city talk to OVK on how to repair the Kasaan Goose Creek Road area just past the dump, where the logs are sticking up out of the road
- Stated City of Sitka currently has a sliding scale sales tax rate and feels that would be an idea for generating more revenues. The city could consider lowering sales tax for residents to 5% for six-months of the year and then increase to 7% for the six months in the summer. That would generate more taxes from tourists and be a wash for the local residents who would pay a lesser rate for half the year.

Hartwell commented on the following:

- All of the communities on the island right now have a 6% sales tax, if the city increases the tax, it may defer other communities from coming here to shop when otherwise they would.
- Requested that the garbage cans that were once placed around town to discourage littering be replaced, specifically the ones at the Claw and by the Store

9) **CONSENT AGENDA:**

a) **MINUTES**

- ii. Minutes of the January 4, 2022, Regular City Council Meeting, discussion and action item:
- iii. Minutes of the March 1, 2022, Regular City Council Meeting, discussion and action item:

Burger moved to approve the Consent Agenda consisting of the minutes for the March 1st and January 4, 2022, City Council Minutes. Hartwell seconded the motion. There was no further discussion.

MOTION: Move to approve the Consent Agenda consisting of the minutes for the March 1st and January 4, 2022, City Council Minutes
F/S: Burger/Hartwell
YEAS: Kerkof, Oatman, Nyquest, Burger, Stram & Hartwell
NAYS: None
STATUS: Motion Passed.

10) **NEW BUSINESS:**

- a) Resolution 22-03-15-01, authorizing the city to enter into an MOA with SISD for the transfer of improvements and personal property located along the waterfront of the Downtown Business District, discussion and action item:

Burger moved to approve Resolution 22-03-15-01, authorizing the city to enter into an MOA with SISD for the transfer of improvements and personal property located along the waterfront of the Downtown Business District. Nyquest seconded the motion.

MOTION: Move to approve Resolution 22-03-15-01, authorizing the city to enter into an MOA with SISD for the transfer of improvements and personal property located along the waterfront of the Downtown Business District
F/S: Burger/Nyquest
YEAS: Kerkof, Oatman, Nyquest, Burger, Stram & Hartwell
NAYS: None
STATUS: Motion Passed.

- b) Resolution 22-03-15-02, nominating Harvey McDonald to serve as Thorne Bay's Representative to the Inter-Island Ferry Authority Board of Directors, discussion and action item:

Burger moved to approve Resolution 22-03-15-02. Oatman seconded the motion. Hartwell inquired if Harvey McDonald wanted to renominate to the board. Harvey McDonald stated it was his desire to serve on the board again. There was no further discussion.

MOTION: Move to approve Resolution 22-03-15-02, nominating Harvey McDonald to serve as Thorne Bay's Representative to the Inter-Island Ferry Authority Board of Directors
F/S: Burger/Oatman
YEAS: Kerkof, Oatman, Nyquest, Burger, Stram & Hartwell
NAYS: None
STATUS: Motion Passed.

- c) **Resolution 22-03-15-03**, supporting the annual donation of funds to the Thorne Bay School Sports Teams, discussion and action item:

Burger moved to approve Resolution 22-03-15-03. Oatman seconded the motion. Hartwell commented it was his desire for each council to vote on a donation and not have it automatically each year. The City Clerk explained the way the resolution as written the City Council would approve an amount for donation to the school each year through the budgeting process.

MOTION: Move to approve Resolution 22-03-15-03, supporting the annual donation of funds to the Thorne Bay School Sports Team
F/S: Burger/Oatman
YEAS: Kerkof, Oatman, Nyquest, Burger, Stram & Hartwell
NAYS: None
STATUS: Motion Passed.

11) CONTINUATION OF PUBLIC COMMENT:

Harvey McDonald commented on the following:

- Thank you for nominating to IFA board. Have served since inception and it is near and dear to his heart. He hoped that the city felt he was doing a good enough job to continue serving.

Sherri Becker commented on the following:

- Thank you for supporting School through passing of both resolutions on the agenda.
- Great choice for nominating Harvey McDonald to serve as Thorne Bay Representative on the IFA.

12) CONTINUATION OF COUNCIL COMMENT:

There were no council comments.

13) ADJOURNMENT:

Mayor Burger adjourned the meeting at 7:43 p.m.

Charles Jennings, Vice Mayor

ATTEST:

Teri Feibel, CMC



**CITY OF THORNE BAY
RESOLUTION 22-04-05-01**

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA, CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2021

WHEREAS, the City Council is the governing body for the City of Thorne Bay, Alaska; and

WHEREAS, the City of Thorne Bay, is a recognized second-class city; and

WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending June 30, 2021, to the Department of Commerce, Community, and Economic Development;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Thorne Bay, Alaska; that the attached Certified Financial Statement of Thorne Bay, Alaska; for the year ending June 30, 2021, and prepared by Teri Feibel, City Clerk, is true and complete to the best of our knowledge.

PASSED AND APPROVED by the City Council of the City of Thorne Bay, Alaska this 5TH day of April 2022, with a vote of _____ Yeah's and _____ Nays.

Charles Jennings, Vice Mayor

ATTEST:

Teri Feibel, CMC

Summary Page – Income/Expense for Each Class for Fiscal Year 2021 – July 1, 2020 – June 30, 2021

<u>OPERATING BUDGET</u>	<u>FY20-BUDGETED</u>	<u>FY20 ACTUALS</u>	<u>FY21 BUDGETED</u>	<u>FY21 ACTUALS</u>
Income	\$ 1,448,944.05	\$ 1,433,158.90	\$ 1,701,052.84	\$ 1,399,154.91
Expense	\$ 1,509,560.61	\$ 1,408,038.50	\$ 1,836,985.19	\$ 1,426,443.32
NET Operating Income:	\$ (60,616.56)	\$ 25,120.40	\$ (135,932.35)	\$ (27,288.41)
<u>Class List:</u>	<u>Actual Income:</u>	<u>Actual Expenses:</u>	<u>Actual Net:</u>	<u>Revenue Distribution:</u>
Admin-FY21 Actuals:	\$ 720,023.26	\$ 385,026.80	\$ 334,996.46	\$ 334,996.46
Council-FY21 Actuals:	\$ 900.00	\$ 29,799.45	\$ (28,899.45)	\$ 306,097.01
PZ-FY21 Actuals:	\$ 250.00	\$ 258.73	\$ (8.73)	\$ 306,088.28
EMS-FY21 Actuals:	\$ 15,564.35	\$ 28,992.75	\$ (13,428.40)	\$ 292,659.88
Fire-FY21 Actuals:	\$ 12,000.00	\$ 9,702.57	\$ 2,297.43	\$ 294,957.31
Harbor-FY21 Actuals:	\$ 97,974.50	\$ 113,281.90	\$ (15,307.40)	\$ 279,649.91
VPSO-FY21 Actuals:	\$ 25,000.00	\$ 23,900.42	\$ 1,099.58	\$ 280,749.49
Library-FY21 Actuals:	\$ 5,163.25	\$ 8,924.05	\$ (3,760.80)	\$ 276,988.69
Parks-FY21 Actuals:	\$ 15,069.86	\$ 54,918.64	\$ (39,848.78)	\$ 237,139.91
RV-FY21 Actuals:	\$ 15,778.67	\$ 2,633.69	\$ 13,144.98	\$ 250,284.89
Streets-FY21 Actuals:	\$ 50,315.20	\$ 302,955.82	\$ (252,640.62)	\$ (2,355.73)
Solid Waste-FY21 Actuals:	\$ 119,230.92	\$ 145,967.23	\$ (26,736.31)	\$ (29,092.04)
Sewer-FY21 Actuals:	\$ 156,387.92	\$ 147,533.91	\$ 8,854.01	\$ (20,238.03)
Water-FY21 Actuals:	\$ 156,711.77	\$ 170,998.22	\$ (14,286.45)	\$ (34,524.48)
Bed-FY21 Actuals:	\$ 8,785.21	\$ 1,549.14	\$ 7,236.07	\$ (27,288.41)
FY21 ACTUAL (INCOME/EXP)	\$ 1,399,154.91	\$ 1,426,443.32	\$ (27,288.41)	
FY21 ORIGINAL BUDGET	\$ 1,701,052.84	\$ 1,836,985.19	\$ (135,932.35)	
FY21 ACTUAL INCOME/EXPENSE NET:			-27,288.41	
Total Subsidized Income from Investment Reserve Account:			27,288.41	
TOTAL NET OPERATING BUDGET:			0.00	

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All Departments – Total Income/Expense by Account

TOTAL			
Income – All Class	FY21 Budgeted	FY21 Actuals Jul '20 - Jun 21	% Of Budget
Supplemental Income Gen Account	40,309.80	100,000.00	248.08%
SALES			
Land Interest Income	75.00	40.70	54.27%
Land Payment Principal	0.00	67.08	100.0%
Surplus Property	5,850.00	540.00	9.23%
Total SALES	5,925.00	647.78	10.93%
ENTERPRISE ACCTS			
Davidson Landing Fees	23000	19719.22	0.85736
Live-aboard Fee	9,500.00	10,220.74	107.59%
Harbor Showers	2,500.00	2,506.75	100.27%
Landing Fees	300.00	110.00	36.67%
Grid Fees	100.00	0.00	0.0%
Harbor Fees	65,000.00	60,902.78	93.7%
Total Harbor Fees	77,400.00	73,740.27	95.27%
Sewer Fees	140,000.00	150,510.53	107.51%
Solid Waste Fees	140,000.00	114,497.83	81.78%
Water Fees	160,000.00	140,116.30	87.57%
Total ENTERPRISE ACCTS	540,400.00	498,584.15	92.26%
SERVICE CHARGES			
Staff Dispatch Unauthorized Use	0.00	50.00	100.0%
Reconnection of Services	0.00	590.00	100.0%
Notary/Lamination	700.00	579.00	82.71%
Passport Services	600.00	323.22	53.87%
Reconnection Fee - Live-a-board	100.00	60.00	60.0%
Services Availability	9,600.00	12,122.36	126.28%
Total SERVICE CHARGES	11,000.00	13,724.58	124.77%
TAX INCOME			
1% Sales Tax	110,000.00	0.00	0.0%
Occupancy Tax	10,000.00	8,748.03	87.48%
Sales Tax	478,478.04	415,307.09	86.8%
Total TAX INCOME	598,478.04	424,055.12	70.86%
STATE REVENUES			
Community Aide Assistance	187,500.00	75,189.07	40.1%
Fishery Tax Receipts	3,000.00	190.73	6.36%
National Forest Receipts	60,000.00	50,170.43	83.62%
Payment in Lieu of Taxes	145,000.00	158,792.33	109.51%
Total STATE REVENUES	395,500.00	284,342.56	71.89%

All Departments – Total Income/Expense by Account

FINES & PENALTIES				
Late Fees	0.00	22.00	100.0%	
Citations	3,900.00	474.86	12.18%	
Finance Charge Income	750.00	508.20	67.76%	
Fines for Parking Violations	0.00	676.00	100.0%	
Total FINES & PENALTIES	4,650.00	1,681.06	36.15%	
FEES & PERMITS INCOME				
Senior Tax Cards	0.00	1,034.00	100.0%	
Zoning Application Fees	0.00	250.00	100.0%	
Animal Fees	500.00	420.00	84.0%	
Fees & Permits	3,900.00	0.00	0.0%	
Parking Permit Income	20,000.00	12,078.03	60.39%	
ATV Fees	1,150.00	982.41	85.43%	
EMS Fees	4,000.00	0.00	0.0%	
Total FEES & PERMITS INCOME	29,550.00	14,764.44	49.96%	
MISCELLANEOUS INCOME				
Copier/Fax	425.00	77.75	18.29%	
Misc. Income	5,350.00	2,884.69	53.92%	
Other Types of Income	500.00	0.00	0.0%	
Derby Donation	0.00	500.00	100.0%	
Donation Income	4,000.00	151.35	3.78%	
Election Income	600.00	900.00	150.0%	
MISCELLANEOUS INCOME - Other	400.00	0.00	0.0%	
Total MISCELLANEOUS INCOME	11,275.00	4,513.79	40.03%	
RENTALS & LEASE INCOME				
Rental Income	500.00	0.00	0.0%	
Equipment Rental	3,350.00	100.00	2.99%	
Lease of City Property	30,000.00	21,527.43	71.76%	
RV Park Fees	15,000.00	14,940.97	99.61%	
Total RENTALS & LEASE INCOME	48,850.00	36,568.40	74.86%	
INTEREST & INVESTMENT INCOME				
Interest Income	15.00	361.38	2,409.2%	
Dividend, Interest (Securities)	15,000.00	19,911.65	132.74%	
Total INTEREST & INVESTMENT INCOME	15,015.00	20,273.03	135.02%	
Total Income	1,700,952.84	1,399,154.91	82.26%	

All Departments – Total Income/Expense by Account

Expense – All Classes	FY21 Actuals		
	FY21 Budgeted	Jul '20 - Jun 21	% Of Budget
Reconciliation Discrepancies	0.00	0.11	100.0%
FEES / PERMITS / LICENSE EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	250.00	213.25	85.3%
Credit Card Merchant Fees	4,300.00	4,443.12	103.33%
Total BANK FEES & SERVICE CHARGES	4,550.00	4,656.37	102.34%
Testing	13,900.00	10,744.39	77.3%
Advertising and Promotion	4,540.00	690.41	15.21%
Fees Permits & Licensing Exp	2,700.00	2,787.12	103.23%
Dues and Subscriptions	11,535.00	8,215.57	71.22%
Total FEES / PERMITS / LICENSE EXPENSE	37,225.00	27,093.86	72.78%
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	75,000.00	0.00	0.0%
Cemetery community dev. funds	0.00	3,000.00	100.0%
ECONOMIC DEVELOPMENT - Other	10,000.00	0.00	0.0%
Total ECONOMIC DEVELOPMENT	85,000.00	3,000.00	3.53%
CONTRACT SERVICES			
Contract Labor	63,200.00	35,637.89	56.39%
Legal Services	20,248.73	19,400.00	95.81%
Total CONTRACT SERVICES	83,448.73	55,037.89	65.95%
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	2,250.00	333.50	14.82%
Equipment Purchase	92,000.00	152,707.60	165.99%
Equipment Maint & Repair	49,450.00	29,289.11	59.23%
Vehicle Repairs and Maintenance	14,300.00	1,478.38	10.34%
Vehicle Fuel	18,800.00	16,808.57	89.41%
Total VEHICLE & EQUIPMENT EXPENSES	176,800.00	200,617.16	113.47%
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	11,196.50	1,541.62	13.77%
Sewer Repair and Replacement	14,925.00	0.00	0.0%
Solid Waste Repair Replace	15,135.00	0.00	0.0%
Water Repair and Replacement	17,978.00	507.33	2.82%
Total REPAIR & REPLACEMENT ENTERPRISE	59,234.50	2,048.95	3.46%
BAD DEBT			
Bad Debt	450.00	831.39	184.75%
Total BAD DEBT	450.00	831.39	184.75%
INSURANCE EXPENSE			
AML/Insurance	57,050.00	57,979.45	101.63%
Total INSURANCE EXPENSE	57,050.00	57,979.45	101.63%

All Departments – Total Income/Expense by Account

MATERIALS & SUPPLIES				
Materials & Supplies	52,800.00	30,418.72	57.61%	
Chemicals	19,000.00	12,979.84	68.32%	
Computer/Software	9,250.00	1,124.89	12.16%	
Furniture & Equipment	8,000.00	1,398.00	17.48%	
Total MATERIALS & SUPPLIES	89,050.00	45,921.45	51.57%	
MISCELLANEOUS EXPENSES				
Other Misc. Expenses	12,100.00	391.65	3.24%	
Donations	4,500.00	1,500.00	33.33%	
Election Expenses	300.00	2,879.76	959.92%	
Reimbursed Expense	725.00	195.00	26.9%	
Total MISCELLANEOUS EXPENSES	17,625.00	4,966.41	28.18%	
PAYROLL EXPENSES				
Health Insurance	128,468.88	95,253.85	74.15%	
H.S.A. Company	54,000.00	42,155.93	78.07%	
Life Insurance	1,509.98	950.21	62.93%	
Payroll Taxes	25,855.78	22,518.16	87.09%	
PERS	106,833.47	93,608.59	87.62%	
Worker's Compensation	34,950.00	21,125.41	60.45%	
PAYROLL EXPENSES - Other	679,468.75	599,611.00	88.25%	
Total PAYROLL EXPENSES	1,031,086.86	875,223.15	84.88%	
TRAVEL & TRAINING				
Training	9,350.00	250.00	2.67%	
Travel	17,020.10	5,179.65	30.43%	
Total TRAVEL & TRAINING	26,370.10	5,429.65	20.59%	
OPERATING EXPENSES				
Internet Use	7,470.00	3,992.19	53.44%	
Postage and Freight	15,850.00	19,348.06	122.07%	
Telephone, Telecommunications	9,075.00	10,945.43	120.61%	
Electricity	81,250.00	82,613.76	101.68%	
Heating Fuel	31,400.00	23,631.56	75.26%	
Bldg/Grnd Maint Repair	28,600.00	7,615.69	26.63%	
Total OPERATING EXPENSES	173,645.00	148,146.69	85.32%	
Reimbursed Expense	0.00	147.23	100.0%	
Total Expense	1,836,985.19	1,426,443.39	77.65%	
Net Income	-136,032.35	-27,288.48	20.06%	

Administration & Finance			
Income – Admin Finance	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% of Budget
SURPLUS INCOME			
Subsidized Income	0.00	100,000.00	
SALES			
Land Interest Income	75.00	40.70	54.3%
Land Payment Principal	0.00	67.08	
Surplus Property	350.00	0.00	0.0%
Total SALES	425.00	107.78	25.4%
SERVICE CHARGES			
Reconnection of Services	0.00	590.00	100.0%
Notary/Lamination	700.00	579.00	82.7%
Passport Services	600.00	323.22	53.9%
Services Availability	1,000.00	0.00	0.0%
Total SERVICE CHARGES	2,300.00	1,492.22	64.9%
TAX INCOME			
Sales Tax	441,726.04	396,008.28	89.7%
Total TAX INCOME	441,726.04	396,008.28	89.7%
STATE REVENUES			
Community Aide Assistance	30,000.00	3,189.07	10.6%
Payment in Lieu of Taxes	145,000.00	158,792.33	109.5%
Total STATE REVENUES	175,000.00	161,981.40	92.6%
FINES & PENALTIES			
Citations	0.00	474.86	100.0%
Finance Charge Income	750.00	508.20	67.8%
Fines for Parking Violations	0.00	676.00	100.0%
Total FINES & PENALTIES	750.00	1,659.06	221.2%
FEES & PERMITS INCOME			
Animal Fees	500.00	420.00	
Parking Permit Income	20,000.00	12,078.03	84.0%
ATV Fees	1,150.00	982.41	60.4%
Fees & Permits-Senior Cards	0.00	1,034.00	85.4%
Total FEES & PERMITS INCOME	21,650.00	14,514.44	67.0%

MISCELLANEOUS INCOME			
Copier/Fax	125.00	23.50	18.8%
Misc. Income	500.00	2,684.69	536.9%
Other Types of Income	500.00	0.00	0.0%
Election Income	300.00	0.00	0.0%
Total MISCELLANEOUS INCOME	1,425.00	2,708.19	190.0%
RENTALS & LEASE INCOME			
Lease of City Property	30,000.00	21,527.43	71.8%
Total RENTALS & LEASE INCOME	30,000.00	21,527.43	71.8%
INTEREST & INVESTMENT INCOME			
Interest Income	0.00	112.81	100.0%
Dividend, Interest (Securities)	15,000.00	19,911.65	132.7%
Total INTEREST & INVESTMENT INCOME	15,000.00	20,024.46	133.5%
Total Income	688,276.04	720,023.26	104.6%

Expense – Admin Finance	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% of Budget
FEES / PERMITS / LICENSE EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	250.00	193.25	77.3%
Credit Card Merchant Fees	4,200.00	4,443.12	105.8%
Total BANK FEES & SERVICE CHARGES	4,450.00	4,636.37	104.2%
Testing	150.00	0.00	0.0%
Advertising and Promotion	3,500.00	493.49	14.1%
Fees Permits & Licensing Exp	50.00	375.00	750.0%
Dues and Subscriptions	3,500.00	4,196.59	119.9%
Total FEES / PERMITS / LICENSE EXPENSE	11,650.00	9,701.45	83.3%
CONTRACT SERVICES			
Contract Labor	4,500.00	1,438.87	32.0%
Legal Services	19,898.73	19,400.00	97.5%
Total CONTRACT SERVICES	24,398.73	20,838.87	85.4%
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	1,500.00	0.00	0.0%
Equipment Maint & Repair	1,500.00	0.00	0.0%
Vehicle Repairs and Maintenance	2,500.00	0.00	0.0%
Vehicle Fuel	200.00	0.00	0.0%
Total VEHICLE & EQUIPMENT EXPENSES	5,700.00	0.00	0.0%
BAD DEBT			
Bad Debt	450.00	7.35	1.6%
Total BAD DEBT	450.00	7.35	1.6%
INSURANCE EXPENSE			
AML/Insurance	24,500.00	16,317.47	66.6%
Total INSURANCE EXPENSE	24,500.00	16,317.47	66.6%
MATERIALS & SUPPLIES			
Materials & Supplies	7,000.00	6,789.28	97.0%
Computer/Software	3,500.00	667.50	19.1%
Furniture & Equipment	1,250.00	597.51	47.8%
Total MATERIALS & SUPPLIES	11,750.00	8,054.29	68.5%
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	200.00	0.00	0.0%
Donations	1,000.00	0.00	0.0%

Administration & Finance

Total MISCELLANEOUS EXPENSES	1,200.00	0.00	0.0%
PAYROLL EXPENSES			
Health Insurance	45,314.88	29,907.62	66.0%
H.S.A. Company	18,000.00	14,348.94	79.7%
Life Insurance	384.98	353.63	91.9%
Payroll Taxes	7,515.00	8,300.78	110.5%
PERS	41,245.66	35,051.39	85.0%
Worker's Compensation	1,600.00	1,352.12	84.5%
PAYROLL EXPENSES - Other	252,620.40	218,950.80	86.7%
Total PAYROLL EXPENSES	366,680.92	308,265.28	84.1%
TRAVEL & TRAINING			
Training	1,200.00	0.00	0.0%
Travel	6,000.00	5,000.00	83.3%
Total TRAVEL & TRAINING	7,200.00	5,000.00	69.4%
OPERATING EXPENSES			
Internet Use	3,000.00	1,807.30	60.2%
Postage and Freight	2,000.00	2,073.44	103.7%
Telephone, Telecommunications	3,300.00	4,599.25	139.4%
Electricity	4,100.00	3,946.39	96.3%
Heating Fuel	5,000.00	3,837.66	76.8%
Bldg/Grnd Maint Repair	2,200.00	578.05	26.3%
Total OPERATING EXPENSES	19,600.00	16,842.09	85.9%
Total Expense	473,129.65	385,026.80	81.4%
Net Income	215,146.39	334,996.46	155.7%

City Council			
Income – City Council	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
Subsidized Income Gen Account	40,309.80	0.00	0.0%
FEES & PERMITS INCOME			
Fees & Permits	100.00	0.00	0.0%
Total FEES & PERMITS INCOME	100.00	0.00	0.0%
MISCELLANEOUS INCOME			
Misc. Income	200.00	0.00	0.0%
Election Income	300.00	900.00	300.0%
Total MISCELLANEOUS INCOME	500.00	900.00	180.0%
Total Income	40,909.80	900.00	2.2%

Expense – City Council	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
FEES / PERMITS / LICENSE EXPENSE			
Advertising and Promotion	125.00	196.92	157.5%
Dues and Subscriptions	3,500.00	2,330.54	66.6%
Total FEES / PERMITS / license EXPENSE	3,625.00	2,527.46	69.7%
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	2,500.00	0.00	0.0%
Total VEHICLE & EQUIPMENT EXPENSES	2,500.00	0.00	0.0%
MATERIALS & SUPPLIES			
Materials & Supplies	750.00	294.29	39.2%
Furniture & Equipment	250.00	176.99	70.8%
Total MATERIALS & SUPPLIES	1,000.00	471.28	47.1%
MISCELLANEOUS EXPENSES			
Donations	3,500.00	1,500.00	42.9%
Election Expenses	300.00	2,879.79	959.9%
Total MISCELLANEOUS EXPENSES	3,800.00	4,379.79	115.3%
PAYROLL EXPENSES			
Payroll Taxes	1,009.80	1,258.13	124.6%
Worker's Compensation	400.00	0.00	0.0%
PAYROLL EXPENSES - Other	20,400.00	20,897.79	102.4%
Total PAYROLL EXPENSES	21,809.80	22,155.92	101.6%

TRAVEL & TRAINING			
Training	3,000.00	250.00	8.3%
Travel & Perdiem	4,500.00	0.00	0.0%
Total TRAVEL & TRAINING	7,500.00	250.00	3.3%
OPERATING EXPENSES			
Postage and Freight	175.00	15.00	8.6%
Telephone, Telecommunications	500.00	0.00	0.0%
Total OPERATING EXPENSES	675.00	15.00	2.2%
Total Expense	40,909.80	29,799.45	72.8%
Net Income	0.00	-28,899.45	100.0%
		Subsidized Income from Gen Account	28,899.45
		Total Operating Budget	0.00

Planning & Zoning			
Income – Planning Zoning	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
SUBSIDIZED INCOME			\$ -
STATE REVENUES			
Community Aide Assistance	6,000.00	0.00	0.0%
Total STATE REVENUES	6,000.00	0.00	0.0%
FINES & PENALTIES			
Citations	1,200.00	0.00	0.0%
Total FINES & PENALTIES	1,200.00	0.00	0.0%
FEES & PERMITS INCOME			
Zoning Application Fees	400.00	250.00	62.5%
Total FEES & PERMITS INCOME	400.00	250.00	62.5%
MISCELLANEOUS INCOME	400.00	0.00	0.0%
Total Income	8,000.00	250.00	3.1%

Expense – Planning Zoning	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
FEES / PERMITS / license EXPENSE			
Advertising and Promotion	200.00	0.00	0.0%
Total FEES / PERMITS / license EXPENSE	200.00	0.00	0.0%
CONTRACT SERVICES			
Legal Services	350.00	0.00	0.0%
Total CONTRACT SERVICES	350.00	0.00	0.0%
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	150.00	0.00	0.0%
Vehicle Fuel	500.00	0.00	0.0%
Total VEHICLE & EQUIPMENT EXPENSES	650.00	0.00	0.0%
INSURANCE EXPENSE			
AML/Insurance	500.00	0.00	0.0%
Total INSURANCE EXPENSE	500.00	0.00	0.0%
MATERIALS & SUPPLIES			
Materials & Supplies	500.00	0.00	0.0%
Total MATERIALS & SUPPLIES	500.00	0.00	0.0%
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	250.00	0.00	0.0%

Planning & Zoning

Total MISCELLANEOUS EXPENSES	250.00	0.00	0.0%
PAYROLL EXPENSES			
Payroll Taxes	275.40	4.08	1.5%
Worker's Compensation	200.00	0.00	0.0%
PAYROLL EXPENSES - Other	3,600.00	75.00	2.1%
Total PAYROLL EXPENSES	4,075.40	79.08	1.9%
TRAVEL & TRAINING			
Training	1,000.00	0.00	0.0%
Travel	600.00	179.65	29.9%
Total TRAVEL & TRAINING	1,600.00	179.65	11.2%
OPERATING EXPENSES			
Postage and Freight	100.00	0.00	0.0%
Total OPERATING EXPENSES	100.00	0.00	0.0%
Total Expense	8,225.40	258.73	3.1%
Net Income	-225.40	-8.73	3.9%
Subsidized Income from Gen Account			8.73
Total Operating Budget			0.00

EMS – Medical Department

EMS			
Income - EMS	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
SUBSIDIZED INCOME			0.0%
STATE REVENUES			
Community Aide Assistance	15,000.00	15,000.00	100.0%
Total STATE REVENUES	15,000.00	15,000.00	100.0%
FEES & PERMITS INCOME			
EMS Fees	4,000.00	0.00	0.0%
Total FEES & PERMITS INCOME	4,000.00	0.00	0.0%
MISCELLANEOUS INCOME			
Misc. Income	1,200.00	0.00	0.0%
Derby Donation	0.00	500.00	100.0%
Donation Income	2,000.00	64.35	3.2%
Total MISCELLANEOUS INCOME	3,200.00	564.35	17.6%
Total Income	22,200.00	15,564.35	70.1%

Expense - EMS	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
FEES / PERMITS / LICENSE EXPENSE			
Advertising and Promotion	250.00	0.00	0.0%
Fees Permits & Licensing Exp	100.00	25.00	25.0%
Dues and Subscriptions	100.00	0.00	0.0%
Total FEES / PERMITS / LICENSE EXPENSE	450.00	25.00	5.6%
CONTRACT SERVICES			
Contract Labor	10,000.00	10,000.00	100.0%
Total CONTRACT SERVICES	10,000.00	10,000.00	100.0%
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	0.00	0.00	
Equipment Maint & Repair	0.00	396.80	100.0%
Vehicle Repairs and Maintenance	200.00	466.18	233.1%
Vehicle Fuel	250.00	633.60	253.4%
Total VEHICLE & EQUIPMENT EXPENSES	450.00	1,496.58	332.6%
INSURANCE EXPENSE			
AML/Insurance	1,500.00	2,586.64	172.4%
Total INSURANCE EXPENSE	1,500.00	2,586.64	172.4%

EMS – Medical Department

MATERIALS & SUPPLIES			
Materials & Supplies	750.00	308.84	41.2%
Total MATERIALS & SUPPLIES	750.00	308.84	41.2%
PAYROLL EXPENSES			
Life Insurance	125.00	0.00	0.0%
Payroll Taxes	787.15	943.19	119.8%
Worker's Compensation	200.00	496.40	248.2%
PAYROLL EXPENSES - Other	9,100.00	10,850.00	119.2%
Total PAYROLL EXPENSES	10,212.15	12,289.59	120.3%
OPERATING EXPENSES			
Internet Use	350.00	0.00	0.0%
Telephone, Telecommunications	900.00	1,040.03	115.6%
Electricity	1,200.00	1,010.85	84.2%
Heating Fuel	1,000.00	235.22	23.5%
Total OPERATING EXPENSES	3,450.00	2,286.10	66.3%
Total Expense	26,812.15	28,992.75	108.1%
Net Income	-4,612.15	-13,428.40	291.2%
Subsidized Income from Gen Account			\$ 13,428.40
Total Operating Budget			\$ -

Fire			
Income - Fire	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
Subsidized Income Gen Account	40,309.80	0.00	-0.0%
SALES			
Surplus Property	500.00	0.00	0.0%
Total SALES	500.00	0.00	0.0%
STATE REVENUES			
Community Aide Assistance	12,000.00	12,000.00	100.0%
Total STATE REVENUES	12,000.00	12,000.00	100.0%
FINES & PENALTIES			
Citations	1,000.00	0.00	0.0%
Total FINES & PENALTIES	1,000.00	0.00	0.0%
FEES & PERMITS INCOME			
Fees & Permits	500.00	0.00	0.0%
Total FEES & PERMITS INCOME	500.00	0.00	0.0%
MISCELLANEOUS INCOME			
Misc. Income	1,500.00	0.00	0.0%
Donation Income	1,500.00	0.00	0.0%
Total MISCELLANEOUS INCOME	3,000.00	0.00	0.0%
Total Income	17,000.00	12,000.00	70.6%

Fire Department

Expense - Fire	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
CONTRACT SERVICES			
Contract Labor	500.00	0.00	0.0%
Total CONTRACT SERVICES	500.00	0.00	0.0%
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	1,250.00	0.00	0.0%
Equipment Maint & Repair	500.00	396.80	79.4%
Vehicle Repairs and Maintenance	500.00	0.00	0.0%
Vehicle Fuel	300.00	25.50	8.5%
Total VEHICLE & EQUIPMENT EXPENSES	2,550.00	422.30	16.6%
INSURANCE EXPENSE			
AML/Insurance	2,500.00	3,179.00	127.2%
Total INSURANCE EXPENSE	2,500.00	3,179.00	127.2%
MATERIALS & SUPPLIES			
Materials & Supplies	500.00	0.00	0.0%
Total MATERIALS & SUPPLIES	500.00	0.00	0.0%
PAYROLL EXPENSES			
Payroll Taxes	129.75	95.47	73.6%
Worker's Compensation	2,600.00	1,176.00	45.2%
PAYROLL EXPENSES - Other	1,350.00	1,100.00	81.5%
Total PAYROLL EXPENSES	4,079.75	2,371.47	58.1%
OPERATING EXPENSES			
Telephone, Telecommunications	900.00	1,305.50	145.1%
Electricity	1,750.00	2,189.06	125.1%
Heating Fuel	1,000.00	235.24	23.5%
Total OPERATING EXPENSES	3,650.00	3,729.80	102.2%
Total Expense	13,779.75	9,702.57	70.4%
Net Income	3,220.25	2,297.43	71.3%
Subsidized Income from Gen Account			-2,297.43
Total Operating Budget			0.00

VPSO – Law Enforcement Department

Law Enforcement			
Income - VPSO	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
SUPPLEMENTAL INCOME			0.0%
TAX INCOME			
Sales Tax	105.00	0.00	0.0%
Total TAX INCOME	105.00	0.00	0.0%
STATE REVENUES			
Community Aide Assistance	25,000.00	25,000.00	100.0%
Total STATE REVENUES	25,000.00	25,000.00	100.0%
FINES & PENALTIES			
Citations	1,500.00	0.00	0.0%
Total FINES & PENALTIES	1,500.00	0.00	0.0%
MISCELLANEOUS INCOME			
Misc. Income	250.00	0.00	0.0%
Total MISCELLANEOUS INCOME	250.00	0.00	0.0%
Total Income	26,855.00	25,000.00	93.1%

Expense - VPSO	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
FEES / PERMITS / LICENSE EXPENSE			
Dues and Subscriptions	10.00	0.00	0.0%
Total FEES / PERMITS / LICENSE EXPENSE	10.00	0.00	0.0%
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	350.00	0.00	0.0%
Equipment Maint & Repair	600.00	529.65	88.3%
Vehicle Repairs and Maintenance	750.00	25.00	3.3%
Vehicle Fuel	5,000.00	6,800.14	136.0%
Total VEHICLE & EQUIPMENT EXPENSES	6,700.00	7,354.79	109.8%
INSURANCE EXPENSE			
AML/Insurance	1,650.00	1,377.10	83.5%
Total INSURANCE EXPENSE	1,650.00	1,377.10	83.5%
MATERIALS & SUPPLIES			
Materials & Supplies	200.00	192.19	96.1%
Total MATERIALS & SUPPLIES	200.00	192.19	96.1%

VPSO – Law Enforcement Department

MISCELLANEOUS EXPENSES			
Other Misc. Expenses	500.00	0.00	0.0%
Total MISCELLANEOUS EXPENSES	500.00	0.00	0.0%
PAYROLL EXPENSES			
Payroll Taxes	1,453.20	913.29	62.8%
PAYROLL EXPENSES - Other	16,800.00	10,500.00	62.5%
Total PAYROLL EXPENSES	18,253.20	11,413.29	62.5%
OPERATING EXPENSES			
Postage and Freight	50.00	6.08	12.2%
Telephone, Telecommunications	2,200.00	1,692.93	77.0%
Electricity	850.00	998.03	117.4%
Heating Fuel	850.00	767.41	90.3%
Bldg/Grnd Maint Repair	500.00	98.60	19.7%
Total OPERATING EXPENSES	4,450.00	3,563.05	80.1%
Total Expense	31,763.20	23,900.42	75.2%
Net Income	-4,908.20	1,099.58	-22.4%
		Subsidized Income from Gen Account	-1,099.58
Total Operating Budget			0.00

Library

Income - Library	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
SUBSIDIZED INCOME			0%
SALES			
Surplus Property	250.00	0.00	0.0%
Total SALES	250.00	0.00	0.0%
SERVICE CHARGES			
Copier/Fax	300.00	54.25	18.1%
Total SERVICE CHARGES	300.00	54.25	18.1%
STATE REVENUES			
Community Aide Assistance	5,000.00	5,000.00	100.0%
Total STATE REVENUES	5,000.00	5,000.00	100.0%
FEES & PERMITS INCOME			
Fees & Permits	350.00	22.00	0.0%
Total FEES & PERMITS INCOME	350.00	22.00	0.0%
MISCELLANEOUS INCOME			
Misc. Income	100.00	0.00	0.0%
Donation Income	500.00	87.00	17.4%
Total MISCELLANEOUS INCOME	600.00	87.00	15.7%
Total Income	6,500.00	5,163.25	79.4%

Expense - Library	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
FEES / PERMITS / license EXPENSE			
Advertising and Promotion	150.00	0.00	0.0%
Dues and Subscriptions	375.00	99.95	26.7%
Total FEES / PERMITS / license EXPENSE	525.00	99.95	19.0%
CONTRACT SERVICES			
Contract Labor	5,000.00	42.00	0.8%
Total CONTRACT SERVICES	5,000.00	42.00	0.8%
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	250.00	0.00	0.0%
Equipment Maint & Repair	350.00	426.00	121.7%
Total VEHICLE & EQUIPMENT EXPENSES	600.00	426.00	71.0%

Library Department

INSURANCE EXPENSE			
AML/Insurance	150.00	195.00	130.0%
Total INSURANCE EXPENSE	150.00	195.00	130.0%
MATERIALS & SUPPLIES			
Materials & Supplies	900.00	897.95	99.8%
Computer/Software	700.00	375.61	53.7%
Furniture & Equipment	1,250.00	134.92	10.8%
Total MATERIALS & SUPPLIES	2,850.00	1,408.48	49.4%
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	200.00	0.00	0.0%
Total MISCELLANEOUS EXPENSES	200.00	0.00	0.0%
PAYROLL EXPENSES			
Payroll Taxes	224.90	271.49	120.7%
PAYROLL EXPENSES - Other	2,600.00	2,823.14	108.6%
Total PAYROLL EXPENSES	2,824.90	3,094.63	109.5%
TRAVEL & TRAINING			
Training	250.00	0.00	0.0%
Travel	670.10	0.00	0.0%
Total TRAVEL & TRAINING	920.10	0.00	0.0%
OPERATING EXPENSES			
Internet Use	500.00	74.00	14.8%
Postage and Freight	225.00	118.57	52.7%
Telephone, Telecommunications	650.00	681.75	104.9%
Electricity	1,350.00	830.01	61.5%
Heating Fuel	950.00	568.21	59.8%
Bldg/Grnd Maint Repair	1,250.00	1,385.45	110.8%
Total OPERATING EXPENSES	4,925.00	3,657.99	74.3%
Total Expense	17,995.00	8,924.05	49.6%
Net Income	-11,495.00	-3,760.80	0.327
		Subsidized Income from Gen Account	3,760.80
		Total Operating Budget	0.00

Parks & Recreation			
Income - Parks	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
SUBSIDIZED INCOME			0.0%
SALES			
Surplus Property	150.00	0.00	0.0%
Total SALES	150.00	0.00	0.0%
TAX INCOME			
1% Sales Tax	35,000.00	0.00	0.0%
Total TAX INCOME	35,000.00	0.00	0.0%
STATE REVENUES			
Community Aide Assistance	15,000.00	15,000.00	100.0%
Total STATE REVENUES	15,000.00	15,000.00	100.0%
MISCELLANEOUS INCOME			
Misc. Income	100.00	0.00	0.0%
Total MISCELLANEOUS INCOME	100.00	0.00	0.0%
INTEREST & INVESTMENT INCOME			
Interest Income	0.00	69.86	100.0%
Total INTEREST & INVESTMENT INCOME	0.00	69.86	100.0%
Total Income	50,250.00	15,069.86	30.0%

Parks & Recreation Department

Expense - Parks	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
FEES / PERMITS / license EXPENSE			
Fees Permits & Licensing Exp	100.00	199.24	199.2%
Total FEES / PERMITS / license EXPENSE	100.00	199.24	199.2%
ECONOMIC DEVELOPMENT			
Cemetery community dev. funds	0.00	3,000.00	100.0%
Total ECONOMIC DEVELOPMENT	0.00	3,000.00	100.0%
CONTRACT SERVICES			
Contract Labor	1,000.00	200.00	20.0%
Total CONTRACT SERVICES	1,000.00	200.00	20.0%
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	750.00	0.00	0.0%
Equipment Purchase	2,500.00	785.77	31.4%
Equipment Maint & Repair	500.00	545.00	109.0%
Vehicle Repairs and Maintenance	1,000.00	61.98	6.2%
Vehicle Fuel	550.00	1,943.18	353.3%
Total VEHICLE & EQUIPMENT EXPENSES	5,300.00	3,335.93	62.9%
INSURANCE EXPENSE			
AML/Insurance	900.00	1,067.00	118.6%
Total INSURANCE EXPENSE	900.00	1,067.00	118.6%
MATERIALS & SUPPLIES			
Materials & Supplies	7,500.00	1,090.04	14.5%
Total MATERIALS & SUPPLIES	7,500.00	1,090.04	14.5%
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	200.00	0.00	0.0%
Total MISCELLANEOUS EXPENSES	200.00	0.00	0.0%
PAYROLL EXPENSES			
Health Insurance	11,328.72	0.00	0.0%
H.S.A. Company	4,500.00	0.00	0.0%
Life Insurance	125.00	0.00	0.0%
Payroll Taxes	2,317.56	456.06	19.7%
PERS	7,326.28	8,554.82	116.8%
Worker's Compensation	2,500.00	964.46	38.6%
PAYROLL EXPENSES - Other	43,388.50	34,432.74	79.4%
Total PAYROLL EXPENSES	71,486.06	44,408.08	62.1%

Parks & Recreation Department

OPERATING EXPENSES			
Postage and Freight	4,500.00	100.00	2.2%
Electricity	1,300.00	864.10	66.5%
Heating Fuel	600.00	0.00	0.0%
Bldg/Grnd Maint Repair	3,500.00	558.25	16.0%
Total OPERATING EXPENSES	9,900.00	1,522.35	15.4%
Reimbursed Expense	0.00	96.00	
Total Expense	96,386.06	54,918.64	57.0%
Net Income	-46,136.06	-39,848.78	86.4%
		Subsidized Income from Gen Account	39,848.78
		Total Operating Budget	0.00

RV Park

RV Park				
Income – RV Park	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21		% Of Budget
SUBSIDIZED INCOME				0.0%
TAX INCOME				
Sales Tax	900.00	837.70	93.1%	
Total TAX INCOME	900.00	837.70	93.1%	
STATE REVENUES				
Community Aide Assistance	4,500.00	0.00	0.0%	
Total STATE REVENUES	4,500.00	0.00	0.0%	
MISCELLANEOUS INCOME				
Misc. Income	100.00	0.00	0.0%	
Total MISCELLANEOUS INCOME	100.00	0.00	0.0%	
RENTALS & LEASE INCOME				
RV Park Fees	15,000.00	14,940.97	99.6%	
Total RENTALS & LEASE INCOME	15,000.00	14,940.97	99.6%	
Total Income	20,500.00	15,778.67	77.0%	

Expense – RV Park	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21		% Of Budget
FEES / PERMITS / license EXPENSE				
Dues and Subscriptions	150.00	75.00	50.0%	
Total FEES / PERMITS / license EXPENSE	150.00	75.00	50.0%	
CONTRACT SERVICES				
Contract Labor	5,000.00	0.00	0.0%	
Total CONTRACT SERVICES	5,000.00	0.00	0.0%	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Purchase	4,500.00	0.00	0.0%	
Equipment Maint & Repair	2,500.00	0.00	0.0%	
Total VEHICLE & EQUIPMENT EXPENSES	7,000.00	0.00	0.0%	
BAD DEBT				
Bad Debt	0.00	824.04		

RV Park

Total BAD DEBT	0.00	824.04
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INSURANCE EXPENSE			
AML/Insurance	150.00	150.00	100.0%
Total INSURANCE EXPENSE	150.00	150.00	100.0%
MATERIALS & SUPPLIES			
Materials & Supplies	7,500.00	6.49	0.1%
Total MATERIALS & SUPPLIES	7,500.00	6.49	0.1%
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	1,000.00	0.00	0.0%
Total MISCELLANEOUS EXPENSES	1,000.00	0.00	0.0%
OPERATING EXPENSES			
Postage and Freight	250.00	0.00	0.0%
Electricity	1,000.00	1,201.55	120.2%
Bldg/Grnd Maint Repair	11,000.00	376.61	3.4%
Total OPERATING EXPENSES	12,250.00	1,578.16	12.9%
Total Expense	33,050.00	2,633.69	8.0%
Net Income	-12,550.00	13,144.98	-104.7%
	Subsidized Income from Gen Account	-13,144.98	
	Total Operating Budget	0.00	

Harbor			
Income - Harbor	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
Subsidized Income			0.0%
ENTERPRISE ACCTS			
Live-aboard Fees	9,500.00	10,220.74	107.6%
Harbor Showers	2,500.00	2,506.75	100.3%
Davidson Landing Fees	23,000.00	19,719.22	85.7%
Harbor Fees			0.0%
<u>Landing Fees</u>	300.00	110.00	36.7%
<u>Grid Fees</u>	100.00	0.00	0.0%
<u>Harbor Fees</u>	65,000.00	60,902.78	93.7%
Total Harbor Fees	65,400.00	61,012.78	95.3%
Total ENTERPRISE ACCTS	100,400.00	93,459.49	93.1%
SERVICE CHARGES			
Reconnection Fee - Live-a-board	100.00	60.00	60.0%
Services Availability	600.00	666.33	111.1%
Total SERVICE CHARGES	700.00	726.33	103.8%
TAX INCOME			
Sales Tax	6,200.00	3,532.61	57.0%
Total TAX INCOME	6,200.00	3,532.61	57.0%
STATE REVENUES			
Fishery Tax Receipts	3,000.00	190.73	6.4%
Total STATE REVENUES	3,000.00	190.73	6.4%
FINES & PENALTIES			
Citations	200.00	0.00	0.0%
Total FINES & PENALTIES	200.00	0.00	0.0%
FEES & PERMITS INCOME			
Fees & Permits	1,200.00	0.00	0.0%
Total FEES & PERMITS INCOME	1,200.00	0.00	0.0%
MISCELLANEOUS INCOME			
Misc. Income	250.00	0.00	0.0%
Total MISCELLANEOUS INCOME	250.00	0.00	0.0%
INTEREST & INVESTMENT INCOME			
Interest Income	15.00	65.34	435.6%
Total INTEREST & INVESTMENT INCOME	15.00	65.34	435.6%
Total Income	111,965.00	97,974.50	87.5%

Harbor Department

Expense - Harbor	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
FEES / PERMITS / license EXPENSE			
Advertising and Promotion	75.00	0.00	0.0%
Fees Permits & Licensing Exp	0.00	25.00	100.0%
Dues and Subscriptions	250.00	0.00	0.0%
Total FEES/PERMITS/ LICENSE EXPENSE	325.00	25.00	7.7%
ECONOMIC DEVELOPMENT			
1% Sales Tax Comm Dev Expense	0.00	0.00	0.0%
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.0%
CONTRACT SERVICES			
Contract Labor	1,200.00	0.00	0.0%
Total CONTRACT SERVICES	1,200.00	0.00	0.0%
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	250.00	0.00	0.0%
Equipment Purchase	500.00	16,600.00	3320.0%
Equipment Maint & Repair	500.00	805.60	161.1%
Vehicle Repairs and Maintenance	1,200.00	22.90	1.9%
Vehicle Fuel	1,500.00	1,008.54	67.2%
Total VEHICLE & EQUIPMENT EXPENSES	3,950.00	18,437.04	466.8%
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	11,196.50	1,541.62	13.8%
Total REPAIR & REPLACE ENTERPRISE	11,196.50	1,541.62	13.8%
INSURANCE EXPENSE			
AML/Insurance	4,200.00	4,961.94	118.1%
Total INSURANCE EXPENSE	4,200.00	4,961.94	118.1%
MATERIALS & SUPPLIES			
Materials & Supplies	2,500.00	2,317.94	92.7%
Computer/Software	750.00	81.78	10.9%
Furniture & Equipment	500.00	442.38	88.5%
Total MATERIALS & SUPPLIES	3,750.00	2,842.10	75.8%
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	250.00	0.00	0.0%
Reimbursed Expense	150.00	0.00	0.0%
Total MISCELLANEOUS EXPENSES	400.00	0.00	0.0%

Harbor Department

PAYROLL EXPENSES				
Health Insurance	13,447.20	10,031.62	74.6%	
H.S.A. Company	6,000.00	4,384.63	73.1%	
Life Insurance	125.00	81.63	65.3%	
Payroll Taxes	1,208.59	2,281.09	188.7%	
PERS	10,852.60	4,312.11	39.7%	
Worker's Compensation	4,250.00	2,512.12	59.1%	
PAYROLL EXPENSES - Other	49,330.00	43,915.62	89.0%	
Total PAYROLL EXPENSES	85,213.39	67,518.82	79.2%	
TRAVEL & TRAINING				
Training	250.00	0.00	0.0%	
Travel	700.00	0.00	0.0%	
Total TRAVEL & TRAINING	950.00	0.00	0.0%	
OPERATING EXPENSES				
Internet Use	600.00	722.67	120.4%	
Postage and Freight	100.00	2,129.34	2129.3%	
Telephone, Telecommunications	625.00	1,129.46	180.7%	
Electricity	10,000.00	13,157.68	131.6%	
Bldg/Grnd Maint Repair	1,750.00	816.23	46.6%	
Total OPERATING EXPENSES	13,075.00	17,955.38	137.3%	
Total Expense	124,259.89	113,281.90	91.2%	
Net Income	-12,294.89	-15,307.40	124.5%	
		Subsidized Income from Gen Account	15,307.40	
		Total Operating Budget	0.00	

Streets & Roads

Income – Streets & Roads	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
SUBSIDIZED INCOME		\$ -	0.0%
SALES			
Surplus Property	2,500.00	0.00	0.0%
Total SALES	2,500.00	0.00	0.0%
TAX INCOME			
1% Sales Tax	75,000.00	0.00	0.0%
Sales Tax	2,367.00	6.00	0.3%
Total TAX INCOME	77,367.00	6.00	0.0%
STATE REVENUES			
Payment in Lieu of Taxes	75,000.00	0.00	0.0%
National Forest Receipts	60,000.00	50,170.43	83.6%
Total STATE REVENUES	135,000.00	50,170.43	37.2%
FEES & PERMITS INCOME			
Fees & Permits	450.00	0.00	0.0%
Total FEES & PERMITS INCOME	450.00	0.00	0.0%
MISCELLANEOUS INCOME			
Misc. Income	300.00	0.00	0.0%
Total MISCELLANEOUS INCOME	300.00	0.00	0.0%
RENTALS & LEASE INCOME			
Equipment Rental	2,500.00	100.00	4.0%
Total RENTALS & LEASE INCOME	2,500.00	100.00	4.0%
INTEREST & INVESTMENT INCOME			
Interest Income	0.00	38.77	100.0%
Total INTEREST & INVESTMENT INCOME	0.00	38.77	100.0%
Total Income	218,117.00	50,315.20	23.1%

Streets & Roads Department

Expense – Streets & Roads	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
FEES / PERMITS / license EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	0.00	20.00	100.0%
Total BANK FEES & SERVICE CHARGES	0.00	20.00	100.0%
Advertising and Promotion	120.00	0.00	0.0%
Fees Permits & Licensing Exp	200.00	91.00	141.4%
Dues and Subscriptions	500.00	569.88	75.6%
Total FEES / PERMITS / license EXPENSE	820.00	680.88	83.0%
ECONOMIC DEVELOPMENT			
1% Sales Tax Streets Expense	75,000.00	0.00	0.0%
Total ECONOMIC DEVELOPMENT	75,000.00	0.00	0.0%
CONTRACT SERVICES			
Contract Labor	23,000.00	21,508.02	93.5%
Total CONTRACT SERVICES	23,000.00	21,508.02	93.5%
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	250.00	0.00	0.0%
Equipment Purchase	25,000.00	123,487.61	494.0%
Equipment Maint & Repair	20,000.00	13,384.82	66.9%
Vehicle Repairs and Maintenance	3,500.00	196.59	5.6%
Vehicle & Equipment Fuel	4,000.00	3,490.66	87.3%
Total VEHICLE & EQUIPMENT EXPENSES	52,750.00	140,559.68	266.5%
INSURANCE EXPENSE			
AML/Insurance	5,200.00	6,199.88	119.2%
Total INSURANCE EXPENSE	5,200.00	6,199.88	119.2%
MATERIALS & SUPPLIES			
Materials & Supplies	4,000.00	3,934.86	98.4%
Computer/Software	750.00	0.00	0.0%
Furniture & Equipment	1,250.00	0.00	0.0%
Total MATERIALS & SUPPLIES	6,000.00	3,934.86	65.6%
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	500.00	391.65	78.3%
Reimbursed Expense	125.00	195.00	156.0%
Total MISCELLANEOUS EXPENSES	625.00	586.65	93.9%
PAYROLL EXPENSES			
Health Insurance	22,657.44	16,668.25	73.6%
H.S.A. Company	12,000.00	7,064.83	58.9%
Life Insurance	250.00	150.92	60.4%

Streets & Roads Department

Payroll Taxes	4,428.16	2,082.26	47.0%
PERS	18,266.16	13,785.44	75.5%
Worker's Compensation	8,300.00	4,097.89	49.4%
PAYROLL EXPENSES - Other	110,704.00	72,546.54	65.5%
Total PAYROLL EXPENSES	176,605.76	116,396.13	65.9%
TRAVEL & TRAINING			
Training	700.00	0.00	0.0%
Travel	700.00	0.00	0.0%
Total TRAVEL & TRAINING	1,400.00	0.00	0.0%
OPERATING EXPENSES			
Internet Use	800.00	0.00	0.0%
Postage and Freight	1,000.00	5,398.55	539.9%
Electricity	3,500.00	3,703.44	105.8%
Heating Fuel	2,500.00	1,985.23	79.4%
Bldg/Grnd Maint Repair	750.00	2,002.50	267.0%
Total OPERATING EXPENSES	8,550.00	13,089.72	153.1%
Total Expense	349,950.76	302,955.82	86.6%
Net Income	-131,833.76	-252,640.62	191.6%
		Subsidized Income from Gen Account	252,640.62
		Total Operating Budget	0.00

Solid Waste			
Income – Solid Waste	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
Subsidized Income	0.00	0.00	0.0%
SALES			
Surplus Property	1,500.00	540.00	36.0%
Total SALES	1,500.00	540.00	36.0%
ENTERPRISE ACCTS			
Solid Waste Fees	140,000.00	114,497.83	81.8%
Total ENTERPRISE ACCTS	140,000.00	114,497.83	81.8%
TAX INCOME			
Sales Tax	8,700.00	3,980.19	45.7%
Total TAX INCOME	8,700.00	3,980.19	45.7%
FEES & PERMITS INCOME			
Fees & Permits	100.00	0.00	0.0%
Total FEES & PERMITS INCOME	100.00	0.00	0.0%
MISCELLANEOUS INCOME			
Misc. Income	200.00	200.00	100.0%
Total MISCELLANEOUS INCOME	200.00	200.00	100.0%
RENTALS & LEASE INCOME			
Equipment Rental	850.00	0.00	0.0%
Total RENTALS & LEASE INCOME	850.00	0.00	0.0%
INTEREST & INVESTMENT INCOME			
Interest Income	0.00	12.90	100.0%
Total INTEREST & INVESTMENT INCOME	0.00	12.90	100.0%
Total Income	151,350.00	119,230.92	78.8%

Solid Waste Department

Expense – Solid Waste	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
FEES / PERMITS / license EXPENSE			
BANK FEES & SERVICE CHARGES			0.0%
Credit Card Merchant Fees	100.00	0.00	0.0%
Total BANK FEES & SERVICE CHARGES	100.00	0.00	0.0%
Testing	750.00	298.75	39.8%
Advertising and Promotion	120.00	0.00	0.0%
Fees Permits & Licensing Exp	250.00	789.00	240.0%
Dues and Subscriptions	750.00	30.74	29.3%
Total FEES / PERMITS / license EXPENSE	1,970.00	1,118.49	56.8%
CONTRACT SERVICES			
Contract Labor	1,500.00	0.00	0.0%
Total CONTRACT SERVICES	1,500.00	0.00	0.0%
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	500.00	0.00	0.0%
Equipment Purchase	35,000.00	143.69	0.4%
Equipment Maint & Repair	10,000.00	3,697.32	37.0%
Vehicle Repairs and Maintenance	3,500.00	0.00	0.0%
Vehicle + Equipment Fuel	3,500.00	242.31	6.9%
Total VEHICLE & EQUIPMENT EXPENSES	52,500.00	4,083.32	7.8%
REPAIR & REPLACEMENT ENTERPRISE			
Solid Waste Repair Replace	15,135.00	0.00	0.0%
Total REPAIR & REPLACEMENT ENTERPRISE	15,135.00	0.00	0.0%
INSURANCE EXPENSE			
AML/Insurance	2,000.00	1,821.00	91.1%
Total INSURANCE EXPENSE	2,000.00	1,821.00	91.1%
MATERIALS & SUPPLIES			
Materials & Supplies	3,500.00	2,018.95	57.7%
Computer/Software	750.00	0.00	0.0%
Furniture & Equipment	750.00	0.00	0.0%
Total MATERIALS & SUPPLIES	5,000.00	2,018.95	40.4%
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	5,000.00	0.00	0.0%
Reimbursed Expense	150.00	51.23	34.2%
Total MISCELLANEOUS EXPENSES	5,150.00	51.23	1.0%
PAYROLL EXPENSES			
Health Insurance	9,210.24	18,564.27	201.6%

Solid Waste Department

H.S.A. Company	4,500.00	7,427.71	165.1%
Life Insurance	250.00	154.25	61.7%
Payroll Taxes	2,990.50	2,829.48	94.6%
PERS	9,385.86	11,044.87	117.7%
Worker's Compensation	7,600.00	5,525.22	72.7%
PAYROLL EXPENSES - Other	65,151.50	72,799.78	111.7%
Total PAYROLL EXPENSES	99,088.10	118,345.58	119.4%
TRAVEL & TRAINING			
Training	1,000.00	0.00	0.0%
Travel	750.00	0.00	0.0%
Total TRAVEL & TRAINING	1,750.00	0.00	0.0%
OPERATING EXPENSES			
Internet Use	1,000.00	948.02	94.8%
Postage and Freight	1,200.00	397.61	33.1%
Electricity	9,200.00	9,147.23	99.4%
Heating Fuel	5,500.00	6,622.80	120.4%
Bldg/Grnd Maint Repair	1,500.00	1,413.00	94.2%
Total OPERATING EXPENSES	18,400.00	18,528.66	100.7%
Total Expense	202,493.10	145,967.23	72.1%
Net Income	-51,143.10	-26,736.31	52.3%
		Subsidized Income from Gen Account	26,736.31
		Total Operating Budget	0.00

Sewer Department

Sewer				
Income - Sewer	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21		% Of Budget
Supplemental Income	0.00	0.00		0.0%
ENTERPRISE ACCTS				
Sewer Fees	140,000.00	150,510.53		107.5%
Total ENTERPRISE ACCTS	140,000.00	150,510.53		107.5%
TAX INCOME				
Sales Tax	8,400.00	5,865.79		69.8%
Total TAX INCOME	8,400.00	5,865.79		69.8%
FEES & PERMITS INCOME				
Fees & Permits	200.00	0.00		0.0%
Total FEES & PERMITS INCOME	200.00	0.00		0.0%
MISCELLANEOUS INCOME				
Misc. Income	150.00	0.00		0.0%
Total MISCELLANEOUS INCOME	150.00	0.00		0.0%
RENTALS & LEASE INCOME				
Rental Income	500.00	0.00		0.0%
Total RENTALS & LEASE INCOME	500.00	0.00		0.0%
INTEREST & INVESTMENT INCOME				
Interest Income	0.00	11.60		100.0%
Total INTEREST & INVESTMENT INCOME	0.00	11.60		100.0%
Total Income	149,250.00	156,387.92		104.8%

Sewer Department

Expense - Sewer	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
FEES / PERMITS / license EXPENSE			
Testing	8,000.00	5,630.00	70.4%
Fees Permits & Licensing Exp	2,000.00	1,280.00	64.0%
Dues and Subscriptions	1,500.00	0.00	0.0%
Total FEES / PERMITS / license EXPENSE	11,500.00	6,910.00	60.1%
CONTRACT SERVICES			
Contract Labor	5,000.00	0.00	0.0%
Total CONTRACT SERVICES	5,000.00	0.00	0.0%
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	500.00	333.50	66.7%
Equipment Purchase	10,000.00	9,893.99	98.9%
Equipment Maint & Repair	5,000.00	4,776.43	95.5%
Vehicle Repairs and Maintenance	500.00	477.78	95.6%
Vehicle Fuel	500.00	122.47	24.5%
Total VEHICLE & EQUIPMENT EXPENSES	16,500.00	15,604.17	94.6%
REPAIR & REPLACEMENT ENTERPRISE			
Sewer Repair and Replacement	14,925.00	0.00	0.0%
Total REPAIR & REPLACEMENT ENTERPRISE	14,925.00	0.00	0.0%
INSURANCE EXPENSE			
AML/Insurance	7,800.00	9,562.00	122.6%
Total INSURANCE EXPENSE	7,800.00	9,562.00	122.6%
MATERIALS & SUPPLIES			
Materials & Supplies	10,000.00	4,493.97	44.9%
Chemicals	10,000.00	4,345.00	43.5%
Computer/Software	1,200.00	0.00	0.0%
Furniture & Equipment	1,250.00	0.00	0.0%
Total MATERIALS & SUPPLIES	22,450.00	8,838.97	39.4%
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	3,000.00	0.00	0.0%
Total MISCELLANEOUS EXPENSES	3,000.00	0.00	0.0%
PAYROLL EXPENSES			
Health Insurance	9,210.24	6,437.89	69.9%
H.S.A. Company	3,000.00	2,966.63	98.9%
Life Insurance	125.00	82.39	65.9%
Payroll Taxes	2,036.07	1,853.96	91.1%
PERS	6,469.77	6,908.60	106.8%
Worker's Compensation	3,100.00	1,864.13	60.1%
PAYROLL EXPENSES - Other	44,028.27	47,304.37	107.4%
Total PAYROLL EXPENSES	67,969.35	67,417.97	99.2%

Sewer Department

TRAVEL & TRAINING			
Training	1,200.00	0.00	0.0%
Travel	1,600.00	0.00	0.0%
Total TRAVEL & TRAINING	2,800.00	0.00	0.0%
OPERATING EXPENSES			
Internet Use	120.00	0.00	0.0%
Postage and Freight	1,750.00	3,263.67	186.5%
Telephone, Telecommunications	0.00	496.51	100.0%
Electricity	33,000.00	32,851.88	99.6%
Heating Fuel	6,000.00	2,588.74	43.1%
Bldg/Grnd Maint Repair	1,500.00	0.00	0.0%
Total OPERATING EXPENSES	42,370.00	39,200.80	92.5%
Total Expense	194,314.35	147,533.91	75.9%
Net Income	-45,064.35	8,854.01	-19.6%
	Subsidized Income from Gen Account	-8,854.01	
	Total Operating Budget	0.00	

Water Department

Water			
Income - Water	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
Subsidized Income			0.0%
SALES			
Surplus Property	600.00	0.00	0.0%
Total SALES	600.00	0.00	0.0%
ENTERPRISE ACCTS			
Water Fees	160,000.00	140,116.30	87.6%
Total ENTERPRISE ACCTS	160,000.00	140,116.30	87.6%
SERVICE CHARGES			
Staff Dispatch Unauthorized Use	0.00	50.00	100.0%
Services Availability	8,000.00	11,456.03	143.2%
Total SERVICE CHARGES	8,000.00	11,506.03	143.8%
TAX INCOME			
Sales Tax	10,080.00	5,076.52	50.4%
Total TAX INCOME	10,080.00	5,076.52	50.4%
FEES & PERMITS INCOME			
Fees & Permits	600.00	0.00	0.0%
Total FEES & PERMITS INCOME	600.00	0.00	0.0%
MISCELLANEOUS INCOME			
Misc. Income	500.00	0.00	0.0%
Total MISCELLANEOUS INCOME	500.00	0.00	0.0%
INTEREST & INVESTMENT INCOME			
Interest Income	0.00	12.92	100.0%
Total INTEREST & INVESTMENT INCOME	0.00	12.92	100.0%
Total Income	179,780.00	156,711.77	87.2%

Water Department

Expense - Water	FY21 Budgeted	FY21 - Actuals Jul 1, '20 - June 30, 21	% Of Budget
FEES / PERMITS / license EXPENSE			
Testing	5,000.00	4,815.64	96.3%
Dues and Subscriptions	900.00	915.75	101.8%
Total FEES / PERMITS / license EXPENSE	5,900.00	5,731.39	97.1%
CONTRACT SERVICES			
Contract Labor	6,500.00	1,509.00	23.2%
Total CONTRACT SERVICES	6,500.00	1,509.00	23.2%
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	8,500.00	1,642.84	19.3%
Equipment Maint & Repair	8,000.00	4,014.38	50.2%
Vehicle Repairs and Maintenance	650.00	227.95	35.1%
Vehicle Fuel	2,500.00	2,542.17	101.7%
Total VEHICLE & EQUIPMENT EXPENSES	19,650.00	8,427.34	42.9%
REPAIR & REPLACEMENT ENTERPRISE			
Water Repair and Replacement	17,978.00	507.33	2.8%
Total REPAIR & REPLACEMENT ENTERPRISE	17,978.00	507.33	2.8%
INSURANCE EXPENSE			
AML/Insurance	6,000.00	10,562.42	176.0%
Total INSURANCE EXPENSE	6,000.00	10,562.42	176.0%
MATERIALS & SUPPLIES			
Materials & Supplies	7,200.00	7,934.80	110.2%
Chemicals	9,000.00	8,634.84	95.9%
Computer/Software	1,600.00	0.00	0.0%
Furniture & Equipment	1,500.00	46.20	3.1%
Total MATERIALS & SUPPLIES	19,300.00	16,615.84	86.1%
MISCELLANEOUS EXPENSES			
Misc. Expenses	1,000.00	0.00	0.0%
Reimbursed Expense	300.00	0.00	0.0%
Total MISCELLANEOUS EXPENSES	1,300.00	0.00	0.0%
PAYROLL EXPENSES			
Health Insurance	17,300.16	13,644.20	78.9%
H.S.A. Company	6,000.00	5,963.19	99.4%
Life Insurance	125.00	127.39	101.9%
Payroll Taxes	1,479.70	1,228.88	83.0%
PERS	13,287.14	13,951.36	105.0%
Worker's Compensation	4,200.00	3,137.07	74.7%
PAYROLL EXPENSES - Other	60,396.08	63,415.22	105.0%
Total PAYROLL EXPENSES	102,788.08	101,467.31	98.7%

Water Department

TRAVEL & TRAINING			
Training	750.00	0.00	0.0%
Travel	1,500.00	0.00	0.0%
Total TRAVEL & TRAINING	2,250.00	0.00	0.0%
OPERATING EXPENSES			
Internet Use	1,100.00	440.20	40.0%
Postage and Freight	4,500.00	5,845.80	129.9%
Electricity	14,000.00	12,713.54	90.8%
Heating Fuel	8,000.00	6,791.05	84.9%
Bldg/Grnd Maint Repair	4,650.00	387.00	8.3%
Total OPERATING EXPENSES	32,250.00	26,177.59	81.2%
Total Expense	213,916.08	170,998.22	79.9%
Net Income	-34,136.08	-14,286.45	41.9%
	Subsidized Income from Gen Account	14,286.45	
	Total Operating Budget	0.00	



**RESOLUTION 22-04-05-02
CITY OF THORNE BAY**

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA,
AUTHORIZING ADVENTURE ALASKA TO RENT THIRTEEN (13) ADDITIONAL BOAT STALLS
WITHIN THE MAIN THORNE BAY HARBOR

WHEREAS, the City Council is the governing body for the City of Thorne Bay, Alaska; and

WHEREAS, the Thorne Bay Municipal Code 18.20.070-Priority in Space Assignment, states that a person may rent more than 2 harbor stalls pending availability and approval from the Harbor Master and City Council; and

WHEREAS, Adventure Alaska understands that they may need to move their vessels if there is high demand from those who do not already pay for harbor stalls; and

WHEREAS, the Harbormaster has no objections to the City Council granting the request for additional harbor stalls as requested by Adventure Alaska.

NOW, THEREFORE BE IT RESOLVED, the City Council for the City of Thorne Bay, Alaska, hereby approves Adventure Alaska's request for renting 13 additional harbor stalls within the main Thorne Bay Harbor Facilities.

PASSED AND APPROVED by the City Council of the City of Thorne Bay, Alaska this 5th day of April 2022, with a vote of _____ Yeah and _____ Nay.

Charles Jennings, Vice Mayor

ATTEST:

Teri Feibel, CMC



**RESOLUTION 22-04-05-03
CITY OF THORNE BAY**

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA,
AUTHORIZING THE USE OF STREETS & ROADS SALES TAX FUNDS TO MAKE
IMPROVEMENTS TO KASAAN ROAD BETWEEN MP 3.0 AND MP 5.3 IN PARTNERSHIP WITH
THE ORGANIZED VILLAGE OF KASAAN (OVK)

WHEREAS, the City Council is the governing body of Thorne Bay, Alaska; and

WHEREAS, the Kasaan Road is mostly a single lane logging road connecting the City of Kasaan, the Organized Village of Kasaan, Tolstoi Bay and South Thorne Bay Residents, to the Klawock-Thorne Bay Highway system, the paved highway system that connects the East and West sides of Prince of Wales Island (POW) and all the essential services; and

WHEREAS, all community members of the Prince of Wales Community Advisory Council (POWCAC) have, through individual community resolutions and a POWCAC resolution, placed the Kasaan Road improvement as the most important transportation surface project on POW; and

WHEREAS, the Kasaan Road is the only land access route serving the Goose Creek Subdivision, South Thorne Bay, Tolstoi Bay, and Kasaan; and

WHEREAS, commerce, emergency services, school buses, residents, tourists, and other critical services and land management agencies use the Kasaan Road on a daily basis; and

WHEREAS, the Kasaan Road was built primarily to move logs and natural resources and over the years has morphed into a major transportation corridor providing vital services to a growing population on the Kasaan Peninsula serving multiple needs; and

WHEREAS, the Kasaan Road provides access to the City of Thorne Bay land, USDA Forest Service land, Mental Health Trust land, State Department of Natural Resources land, Sealaska land, Kavalco land, the City of Kasaan land, OVK land, the Salt Chuck Mine and other important cultural and historic properties such as the Chief Son-i-Hat Whale House in Kasaan ; and

WHEREAS, the OVK and the City of Thorne Bay spends tens of thousands of dollars each maintaining this gravel road that has a very poor, mostly shot-rock, base and inadequate drainage ditches and culverts and a poorly shaped road surface that is costly and difficult to maintain in its current condition and dangerous, especially in the winter; and

WHEREAS, OVK has prepared a complete set of plans, specifications and estimates to reconstruct the entire road corridor but finds that the expense is enormous and therefore is seeking funding to rebuild smaller segments at a time as eligible funding can be secured; and

WHEREAS, the section of road between the top of the 3-mile hill and the entrance to the S. Thorne Bay Subdivision has been identified as the most difficult to maintain and the most dangerous due to the conditions previously mentioned; and

WHEREAS, this section does not have any planned project funding in the foreseeable future and would benefit greatly from a focused effort to improve the drainage, side slopes, roadway base and surfacing, and the surface shape of the road; and

WHEREAS, the City of Thorne Bay has an MOA for annual maintenance of the Kasaan Road that reimburses OVK for their labor and equipment for grading, ditching, plowing and other maintenance as needed; and

WHEREAS, OVK has proposed a “heavy maintenance” effort focused on this section of the Kasaan Road to do some clearing and grubbing, lay back up-slopes, fill down-slopes, improve roadway sight distance, improve roadway alignment, open clogged ditches, replace failed culverts, add base rock and surfacing rock, grade and shape the road surface, and other work to make some much needed improvements to improve safety and maintainability; and

WHEREAS, this partnership effort is estimated to take approximately two months to complete at an estimated cost of \$190,589 and OVK has agreed to cover roughly 72% of the cost, leaving the City of Thorne Bay to cover the remaining 28% which is approximately \$53,740; and

WHEREAS, the City of Thorne Bay finds this to be a much-needed maintenance focus and has determined this to be a very reasonable proposal from a cost estimate perspective; and

WHEREAS, the OVK will perform this work under their existing MOA with the City of Thorne Bay which already governs this same kind of work and provides for the City to reimburse OVK for their actual costs, but will make the focus of the maintenance work for the rest of fiscal year 2022 and the beginning of fiscal year 2023 the work herein specified; and

WHEREAS, the City of Thorne Bay has a current MOA for annual maintenance of the Kasaan Road that reimburses OVK for their labor and equipment for grading, ditching, plowing and other maintenance as needed; and

WHEREAS, the City of Thorne Bay’s responsibility in the cost sharing agreement is intended to cover the expense of the fuel for the equipment, new culverts, and flagging labor as specified in the attached cost estimate for an estimated amount of \$53,740; and

WHEREAS, the City of Thorne Bay would also like to include one other small section of the Kasaan Road, just past the City's solid waste facility heading southbound, to have OVK remove the corduroyed logs, replace a culvert and add road base and surfacing material to approximately a 300 linear foot section of the road at an estimated cost of \$15,000 for the completed work.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Thorne Bay, Alaska, approved and authorizes the use of Sales Tax Savings Funds in the amount of \$68,740 to be used to cover the estimated cost of this heavy maintenance, focused on two specific sections of the road within the first 5.3 miles up to the subdivision, as laid out at length in this Resolution and authorizes City staff to work with OVK on delivering this important work and the Mayor to sign all documents, permits and other approvals as may become necessary to deliver the work.

PASSED AND APPROVED on this 5th day of April 2022, by a duly constituted quorum of the City Council with a vote of ___ Yeah and ___ Nay

Charles Jennings, Vice Mayor

ATTEST:

Teri Feibel, City Clerk/Treasurer