



Sponsor: Lee Burger
Introduction: April 19, 2022
Public Hearing: May 3, 2022
Vote: 6 Yeas, 0 Nays, 1 Absent

ORDINANCE 22-05-03-01
CITY OF THORNE BAY

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA; AMENDING ORDINANCE 21-06-15-02; PROVIDING FOR THE ESTABLISHMENT OF THE BUDGET FOR THE CITY OF THORNE BAY, FISCAL YEAR 2022, 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.

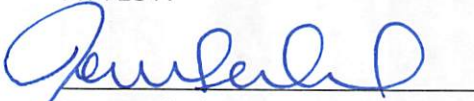
Section 4. **Effective Date.** This ordinance shall become effective upon adoption

PASSED AND APPROVED this 3rd day of May 2022, by a duly constituted quorum of the City Council with a vote of 6 yeah and 0 nay.



Lee Burger, Mayor

ATTEST:



Teri Feibel, CMC

[Introduction: April 19, 2022]
[Public Hearing: May 3, 2022]

OPERATING BUDGET	FY21-ACTUALS	FY22 Adopted Budget	FY22 -Actual July 1, 21 – May 3, 22	FY22 Amended Budget
Income	\$ 1,399,154.91	\$ 1,589,260.43	\$ 1,246,640.75	\$ 1,509,568.26
Expense	\$ 1,426,443.32	\$ 1,634,319.09	\$ 1,212,679.50	\$ 1,557,650.26
NET Operating Income:	\$ (27,288.41)	\$ (45,058.66)	\$ (33,961.25)	\$ (48,081.99)

Class List:	Income:	Expense:	Net:	Revenue Distribution:
Admin-FY22	\$ 715,491.41	\$ 434,889.76	\$ 280,601.65	\$ 280,601.65
Council-Amended FY22	\$ 450.00	\$ 34,011.74	\$ (33,561.74)	\$ 247,039.91
PZ-Amended FY22	\$ 1,862.00	\$ -	\$ 1,862.00	\$ 248,901.91
EMS-Amended FY22	\$ 21,500.00	\$ 28,665.46	\$ (7,165.46)	\$ 241,736.45
Fire-Amended FY22	\$ 10,000.00	\$ 9,736.16	\$ 263.84	\$ 242,000.29
Harbor-Amended FY22	\$ 113,784.81	\$ 119,581.38	\$ (5,796.57)	\$ 236,203.73
VPSO-Amended FY22	\$ 21,500.00	\$ 32,340.85	\$ (10,840.85)	\$ 225,362.88
Library-Amended FY22	\$ 5,545.00	\$ 11,950.45	\$ (6,405.45)	\$ 218,957.43
Parks-Amended FY22	\$ 15,165.00	\$ 54,405.84	\$ (39,240.84)	\$ 179,716.59
RV-Amended FY22	\$ 21,028.11	\$ 1,700.00	\$ 19,328.11	\$ 199,044.69
Streets-Amended FY22	\$ 92,456.94	\$ 213,543.57	\$ (121,086.63)	\$ 77,958.06
SW-Amended FY22	\$ 145,470.00	\$ 228,153.37	\$ (82,683.37)	\$ (4,725.31)
Sewer-Amended FY22	\$ 163,415.00	\$ 203,228.44	\$ (39,813.44)	\$ (44,538.74)
Water-Amended FY22	\$ 181,900.00	\$ 185,443.25	\$ (3,543.25)	\$ (48,081.99)
Bed-Amended FY22			\$ -	\$ (48,081.99)
Subsidized Income from Investment Reserves Account:	\$ 1,509,568.26	\$ 1,557,650.26	\$ (48,081.99)	
FY22 BUDGET	\$ 1,509,568.26	\$ 1,557,650.26	\$ (48,081.99)	
FY22 OPERATING INCOME/EXPENSE BUDGET:			\$ (48,081.99)	
Total Subsidized Income from Investment Reserve Account:			\$ 48,081.99	
TOTAL NET OPERATING BUDGET:			0.00	

Administration & Finance

Income	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	COMMENTS
FEES & PERMITS INCOME					
<i>Animal Fees</i>	500.00	360.00	0.00	500.00	
<i>ATV Fees</i>	1,100.00	884.57	0.00	1,100.00	
<i>Fees & Permits</i>	1,500.00	321.25	-1,150.00	350.00	Sales Tax Registration and Resale Permit Fees
<i>Parking Permit Income</i>	15,000.00	11,374.28	165.71	15,165.71	
<i>Senior Tax Cards</i>	0.00	2,183.00	3,000.00	3,000.00	Senior Tax Cards were originally in "Fees & Permits", but now separate so we can track revenue of Senior tax card sales
Total FEES & PERMITS INCOME	18,100.00	15,123.10	2,015.71	20,115.71	
FINES & PENALTIES					
<i>Citations</i>	1,200.00	550.00	-200.00	1,000.00	
<i>Finance Charge Income</i>	3,000.00	564.31	-2,250.00	750.00	
<i>Fines for Parking Violations</i>	1,200.00	886.00	0.00	1,200.00	
Total FINES & PENALTIES	5,400.00	2,000.31	-2,450.00	2,950.00	
INTEREST & INVESTMENT INCOME					
<i>Dividend, Interest (Securities)</i>	25,000.00	14,827.24	-5,000.00	20,000.00	
<i>Interest Savings on Short-Term CD</i>	0.00	1,500.11	2,200.00	2,200.00	
<i>Interest Income</i>	100.00	1.72	-97.00	3.00	First bank is charging us for every transaction type, which is bringing down the interest owed to us on our account balances. We are moving away from First Bank completely and just began the process by moving all credit card transactions to be deposited into Tongass and NOT first bank.
Total INTEREST & INVESTMENT INCOME	25,100.00	16,329.07	-2,897.00	22,203.00	

ADMINISTRATION & FINANCE BUDGET AMENDMENT

MISCELLANEOUS INCOME					
<i>Copier/Fax</i>	100.00	90.50	50.00	150.00	
<i>Misc. Income</i>	500.00	33.38	-250.00	250.00	
Total MISCELLANEOUS INCOME	600.00	123.88	-200.00	400.00	
RENTALS & LEASE INCOME					
					The City has received around \$23000 annually in Land Leases, we increased this for FY22 with the intention of increasing our lease rate and leasing additional property within the Sortyard and Downtown Business District.
<i>Lease of City Property</i>	40,000.00	18,893.12	-17,000.00	23,000.00	
<i>Rental Income (tables & chairs)</i>	0.00	10.00	30.00	30.00	We rent tables and chairs from the Farmers Market Trailer to the public for \$5.00 as per Council Resolution establishing rates
Total RENTALS & LEASE INCOME	40,000.00	18,903.12	-16,970.00	23,030.00	
SALES					
					Originally proposed increase to \$2500 for old computers & accessories, desks, chairs etc. But I don't know that we will have an opportunity to hold a surplus sale before June 30th
<i>Surplus Property</i>	300.00	250.00	0.00	300.00	
Total SALES	300.00	250.00	0.00	300.00	
SERVICE CHARGES					
<i>Notary/Lamination</i>	650.00	757.00	350.00	1,000.00	Notary services are charged at \$5 for first stamp and \$3 each additional.
<i>Passport Services</i>	400.00	743.53	550.00	950.00	
<i>Reconnection of Services</i>	950.00	1,120.00	350.00	1,300.00	
Total SERVICE CHARGES	2,000.00	2,620.53	1,250.00	3,250.00	
STATE REVENUES					
<i>Community Aide Assistance</i>	5,000.00	5,000.00	0.00	5,000.00	
					This number will not change. We received \$148,242.70 in PILT funding and \$30k was sent to the Streets & Roads Dept.
<i>Payment in Lieu of Taxes</i>	145,000.00	118,242.70	-26,757.30	118,242.70	
Total STATE REVENUES	150,000.00	123,242.70	-26,757.30	123,242.70	

ADMINISTRATION & FINANCE BUDGET AMENDMENT

TAX INCOME						
	<i>Sales Tax</i>	440,000.00	383,705.61	80,000.00	520,000.00	With Alaska Municipal Sales Tax and Remote Sales Tax Collections, the collection rate has increased.
Total TAX INCOME		440,000.00	383,705.61	80,000.00	520,000.00	
Total Income		681,500.00	562,298.32	33,991.41	715,491.41	

Expense	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget		
CONTRACT SERVICES						
	<i>Contract Labor</i>	4,500.00	4,000.00	0.00	4,500.00	Do you foresee more work to have done before July 1st where we would need to pay out of Contract Labor? If not, I will keep it at \$4500.000
	<i>Legal Services</i>	19,000.00	14,302.00	-1,000.00	18,000.00	Not sure if I should reduce this or not but hoping that we don't have too much more to consult Bob with before July, I am trying to be optimistic.
Total CONTRACT SERVICES		23,500.00	18,302.00	-1,000.00	22,500.00	
FEES / PERMITS / LICENSE EXPENSE						
	<i>Advertising and Promotion</i>	4,500.00	68.93	-4,000.00	500.00	
BANK FEES & SERVICE CHARGES						
	<i>Bank Service Charges</i>	225.00	132.27	-25.00	200.00	
	<i>Credit Card Merchant Fees</i>	4,200.00	2,217.78	-1,100.00	3,100.00	This has reduced because Alaska Remote and Municipal Tax Collectors are receiving all tax payments and providing us one lump sum instead of us paying fees on
Total BANK FEES & SERVICE CHARGES		4,425.00	2,350.05	-1,125.00	3,300.00	
	<i>Dues and Subscriptions</i>	7,000.00	4,825.48	-500.00	6,500.00	QuickBooks subscriptions, AML membership dues, Dropbox Subscription, GoDaddy 3-year hosting fee (\$1079.64)-We won't have that fee again for the next couple of years. In FY21 we only spent \$4,196.59

ADMINISTRATION & FINANCE BUDGET AMENDMENT

<i>Fees Permits & Licensing Exp</i>	500.00	427.80	0.00	500.00	Notary membership 4-year renewal for Teri & Mechanical Inspection of boiler - Annual. Still to come are dues for the International and Alaska Association of Municipal Clerks Dues.
Total FEES / PERMITS / LICENSE EXPENSE	16,425.00	7,672.26	-5,625.00	10,800.00	
INSURANCE EXPENSE					
<i>AML/Insurance</i>	17,000.00	14,859.13	-1,500.00	15,500.00	This is annual expense and will not be paid again until next fiscal year, so we can reduce the budgeted amount to what we have spent so far. (Amended from original reading to insure new Admin Vehicle)
Total INSURANCE EXPENSE	17,000.00	14,859.13	-1,500.00	15,500.00	
MATERIALS & SUPPLIES					
<i>Computer/Software</i>	5,000.00	8,323.54	3,323.54	8,323.54	Approval for over budget was done by council through expenses for new computers needed for both Lisa and John. I could have moved the computer to materials and supplies to remain under budget, but that makes it difficult to budget for future years.
<i>Furniture & Equipment</i>	1,000.00	830.39	0.00	1,000.00	
<i>Materials & Supplies</i>	7,000.00	4,706.03	0.00	7,000.00	The only thing left to purchase this year is paper. Even then, we don't need to buy until the next budget cycle. I am leaving this at 7k for any unforeseen materials or supply needs.
Total MATERIALS & SUPPLIES	13,000.00	13,859.96	3,323.54	16,323.54	
MISCELLANEOUS EXPENSES					
<i>Donations</i>	1,000.00	0.00	-1,000.00	0.00	
<i>Other Misc. Expenses</i>	200.00	0.00	-200.00	0.00	
Total MISCELLANEOUS EXPENSES	1,200.00	0.00	-1,200.00	0.00	

ADMINISTRATION & FINANCE BUDGET AMENDMENT

OPERATING EXPENSES					
<i>Bldg/Grnd Maint Repair</i>	2,000.00	1,975.48	2,500.00	4,500.00	I increased this for fixing up the flower boxes around City Hall and other maintenance or repair needs over the next two and a half months - Which Includes the Archive shed roof.
<i>Electricity</i>	4,100.00	3,408.00	0.00	4,100.00	We will be right on track with this line item
<i>Heating Fuel</i>	5,000.00	5,672.66	750.00	5,750.00	Fuel prices have increase dramatically. Right now, we are paying \$4.68 for diesel to heat City Hall. We just had our tank filled at 213 gallons and historically use about 85-90 gallons during the months of May and June. Since we are on "Keep Full" we will receive approximately 180 gallons before the end of the fiscal year.
<i>Internet Use</i>	2,200.00	1,812.15	0.00	2,200.00	
<i>Postage and Freight</i>	2,500.00	6,080.44	4,600.00	7,100.00	This includes moving expenses that were approved by City Council through hiring of City Admin.
<i>Records Maintenance</i>	2,500.00	532.79	-1,500.00	1,000.00	May need to purchase additional archive boxes, and labels for Archive Records Room.
<i>Telephone, Telecommunications</i>	5,000.00	4,055.77	500.00	5,500.00	
Total OPERATING EXPENSES	23,300.00	23,537.29	6,850.00	30,150.00	
PAYROLL EXPENSES					
<i>H.S.A. Company</i>	15,000.00	12,617.20	500.00	15,500.00	
<i>Health Insurance</i>	36,104.64	24,000.91	-6,104.64	30,000.00	We have a savings here because we were without an administrator for a few months while in hiring process for July - October
<i>Life Insurance</i>	384.54	271.26	-54.54	330.00	"Dido"
<i>Payroll Taxes</i>	6,338.04	7,564.18	1,661.96	8,000.00	This is higher because the first six months of new admin we paid into Social Security Wages instead of PERS retirement. This will go down for the next five pay periods of this fiscal year.

ADMINISTRATION & FINANCE BUDGET AMENDMENT

					This is higher because of annual salary changes in existing admin employees and increase in salary between administrator's
<i>PERS</i>	31,217.56	30,212.66	7,995.10	39,212.66	
<i>Worker's Compensation</i>	1,500.00	973.56	-526.44	973.56	
<i>PAYROLL EXPENSES - Other</i>	188,051.85	194,843.22	36,948.15	225,000.00	
Total PAYROLL EXPENSES	278,596.63	270,482.99	40,419.59	319,016.22	
TRAVEL & TRAINING					
					I don't think we have a training or travel need for May or June within Admin office, but we can increase this if you know of something I don't.
<i>Training</i>	3,200.00	112.50	-2,950.00	250.00	
<i>Travel</i>	3,500.00	0.00	-3,000.00	500.00	
Total TRAVEL & TRAINING	6,700.00	112.50	-5,950.00	750.00	
VEHICLE & EQUIPMENT EXPENSES					
<i>Equipment Maint & Repair</i>	1,500.00	716.93	0.00	1,500.00	
<i>Equipment Purchase</i>	3,500.00	13,891.53	11,000.00	14,500.00	Includes purchase of Admin vehicle
<i>Vehicle Fuel</i>	100.00	0.00	450.00	550.00	
Total VEHICLE & EQUIPMENT EXPENSES	5,100.00	14,608.46	11,450.00	16,550.00	
Total Expense	384,821.63	363,434.59	50,068.13	434,889.76	
Net Income	296,678.37	198,863.73	-16,076.72	280,601.65	

City Council					
Income	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	COMMENTS
Subsidized Income Gen Account					
MISCELLANEOUS INCOME					
<i>Election Income</i>	600.00	200.00	-200.00	400.00	Special Election will be held for State June 11th
<i>Misc. Income</i>	0.00	26.50	50.00	50.00	
Total MISCELLANEOUS INCOME	600.00	226.50	-150.00	450.00	
Total Income	600.00	226.50	-150.00	450.00	
Expense	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	COMMENTS
FEES / PERMITS / LICENSE EXPENSE					
<i>Advertising and Promotion</i>	225.00	0.00	-225.00	0.00	With the ability to publish advertisements on the City Website and Facebook, we have decreased the need for paying for ads in a newspaper.
<i>Dues and Subscriptions</i>	3,000.00	1,953.79	0.00	3,000.00	Southeast Conference Membership Dues & Council Email Subscription Dues annual.
Total FEES / PERMITS / LICENSE EXPENSE	3,225.00	1,953.79	-225.00	3,000.00	
MATERIALS & SUPPLIES					
<i>Furniture & Equipment</i>	250.00	569.98	350.00	600.00	Samsung TV & TV Stand.
<i>Materials & Supplies</i>	750.00	338.60	-300.00	450.00	I don't foresee any additional material and supply expenses here. The existing expense consists of Council Name Plates and Charlie Brown Memorial Plaque, no touch thermometer and legal pads.
Total MATERIALS & SUPPLIES	1,000.00	908.58	50.00	1,050.00	
MISCELLANEOUS EXPENSES					
<i>Donations</i>	5,000.00	2,150.00	-2,200.00	2,800.00	Council by resolution approved up to 1000 to Athletic Department & approved a resolution to provide \$1500.00 donation annually to POW VocTech Center. We also paid the Bball team 500 for their assistance with setting up and taking down the Community Xmas Dinner

EMS BUDGET AMENDMENT

<i>Election Expenses</i>	3,300.00	1,673.47	-1,550.00	1,750.00	Wages for Election Workers & Snacks provided (veggie tray). We have no city elections scheduled prior to the end of this fiscal year.
Total MISCELLANEOUS EXPENSES	8,300.00	3,823.47	-3,750.00	4,550.00	
OPERATING EXPENSES					
<i>Internet</i>	0.00	280.00	280.00	280.00	
<i>Postage and Freight</i>	100.00	88.80	25.00	125.00	
<i>Telephone, Telecommunications</i>	1,200.00	357.75	-742.25	457.75	Fee for Cisco Webex Telephonic and Video Connection.
Total OPERATING EXPENSES	1,300.00	726.55	-437.25	862.75	
PAYROLL EXPENSES					
<i>Payroll Taxes</i>	1,101.60	1,124.24	397.39	1,498.99	
<i>PAYROLL EXPENSES - Other</i>	22,800.00	12,809.51	-5,800.00	17,000.00	One councilmember does not collect his stipend & No mayor stipend for months of July - October 2021. You have 4 more meetings before end of fiscal year totaling \$2800 in added stipends and \$1000 for Mayor Stipend
Total PAYROLL EXPENSES	23,901.60	13,933.75	-5,402.61	18,498.99	
TRAVEL & TRAINING					
<i>Mileage Reimbursement</i>	0.00	13.08	50.00	50.00	
<i>Training</i>	900.00	0.00	-900.00	0.00	We were able to do the Newly Elected Officials Training in the council chambers which reduced our costs for travel and training this past year.
<i>Travel & Perdiem</i>	1,500.00	0.00	-1,500.00	0.00	
Total TRAVEL & TRAINING	2,400.00	13.08	-2,350.00	50.00	
VEHICLE & EQUIPMENT EXPENSES					
<i>Equipment Purchase</i>	3,500.00	5,978.61	2,500.00	6,000.00	This is high because of purchasing the Cisco Webex Video Conferencing System.
Total VEHICLE & EQUIPMENT EXPENSES	3,500.00	5,978.61	2,500.00	6,000.00	
Total Expense	43,626.60	27,337.83	-9,614.86	34,011.74	
Net Income	-43,026.60	-27,111.33	9,464.86	-33,561.74	

EMS					
Income	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	Comments
MISCELLANEOUS INCOME					
<i>Derby Donation</i>	1,200.00	12.95	-700.00	500.00	Derby provides the EMS a donation each year at the end of the season.
<i>Donation Income</i>	8,500.00	0.00	-7,500.00	1,000.00	I had originally budgeted income from Councilmembers who donated their stipends to EMS, but this was not correct. Since we do not carry over funding from one year to the next, those funds would have disappeared. Instead, the council wrote a check to the EMS Department, and it was deposited in the EMS Account.
<i>Misc. Income</i>	500.00	0.00	-500.00	0.00	
Total MISCELLANEOUS INCOME	10,200.00	12.95	-8,700.00	1,500.00	
STATE REVENUES					
<i>Community Aide Assistance</i>	15,000.00	20,000.00	5,000.00	20,000.00	Increased by \$5,000 from the Fire Department allotted assistance since that department was showing a profit.
Total STATE REVENUES	15,000.00	20,000.00	5,000.00	20,000.00	
Total Income	25,200.00	15,012.95	-3,700.00	21,500.00	

Expense	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	Comments
CONTRACT SERVICES					
<i>Contract Labor</i>	0.00	0.00	0.00	0.00	We have the ARPA Grant that will be used to pay for contract labor for training services.
Total CONTRACT SERVICES	0.00	0.00	0.00	0.00	
FEES / PERMITS / LICENSE EXPENSE					
<i>Advertising and Promotion</i>	250.00	0.00	-250.00	0.00	We are able to use Website, Facebook Sale Sites and posting around town, so no need to pay.
<i>Fees Permits & Licensing Exp</i>	200.00	236.88	115.84	315.84	Email subscription cost + Vehicle Registration
Total FEES / PERMITS / LICENSE EXPENSE	450.00	236.88	-134.16	315.84	
INSURANCE EXPENSE					
<i>AML/Insurance</i>	2,750.00	3,056.00	306.00	3,056.00	This will not change
Total INSURANCE EXPENSE	2,750.00	3,056.00	306.00	3,056.00	

EMS BUDGET AMENDMENT

MATERIALS & SUPPLIES					
<i>Materials & Supplies</i>	2,500.00	2,080.59	0.00	2,500.00	We have Oxygen bottles needing filled over the next couple of months. We are unable to fill them all at once because Tyler has a limited supply and has been running out faster than usual.
Total MATERIALS & SUPPLIES	2,500.00	2,080.59	0.00	2,500.00	
OPERATING EXPENSES					
<i>Bldg./Grnd Maint Repair</i>	0.00	91.00	150.00	150.00	
<i>Electricity</i>	1,200.00	761.50	-300.00	900.00	
<i>Heating Fuel</i>	750.00	416.20	-300.00	450.00	Heating fuel is split between EMS and Fire.
<i>Internet Use</i>	0.00	540.00	720.00	720.00	
<i>Telephone, Telecommunications</i>	1,000.00	851.12	250.00	1,250.00	
Total OPERATING EXPENSES	2,950.00	2,659.82	520.00	3,470.00	
PAYROLL EXPENSES					
<i>Payroll Taxes</i>	1,236.95	904.79	0.00	1,236.95	
<i>Worker's Compensation</i>	550.00	570.00	20.00	570.00	
<i>PAYROLL EXPENSES - Other</i>	10,300.00	10,475.00	3,666.67	13,966.67	This payroll includes stipends for the night and weekend dispatchers at 25 per shift (shift totaling 12 hours). Additionally, we pay a \$100 stipend to the EMS Coordinator. That will change now we will be using the ARPA grant funding an EMS Coordinator.
Total PAYROLL EXPENSES	12,086.95	11,949.79	3,686.67	15,773.62	
VEHICLE & EQUIPMENT EXPENSES					
<i>Equipment Maint & Repair</i>	500.00	315.04	0.00	500.00	
<i>Equipment Purchase</i>	5,000.00	725.25	-3,500.00	1,500.00	Originally proposed reduction to \$2500 but reduced further since we have only two months left, and we have ARPA grant funds available to purchase additional equipment. I am not aware of any outstanding orders for EMS equipment to be purchased prior to July 1.
<i>Vehicle Fuel</i>	800.00	655.99	0.00	800.00	Fuel prices have increased and are now \$4.91 for unleaded and appx \$4.68 diesel.
<i>Vehicle Repairs and Maintenance</i>	500.00	518.75	250.00	750.00	Repairs to the Ambulance and new battery. We do have a \$15,000 repair to the newer white ambulance, but this will come from ARPA.
Total VEHICLE & EQUIPMENT EXPENSES	6,800.00	2,215.03	-3,250.00	3,550.00	
Total Expense	27,536.95	22,198.11	1,128.51	28,665.46	
Net Income	-2,336.95	-2,185.16	-4,828.51	-7,165.46	

Fire					
Income	Budget	Jul 1, '21 - May 3, 22	Change in Budget	Amended Budget	COMMENTS
Subsidized Income Gen Account					
STATE REVENUES					
<i>Community Aide Assistance</i>	15,000.00	15,000.00	-5,000.00	10,000.00	I reduced initial allotment from 15k to 10K since Fire was showing a profit and EMS was at loss.
Total STATE REVENUES	15,000.00	15,000.00	-5,000.00	10,000.00	
Total Income	15,000.00	15,000.00	-5,000.00	10,000.00	

Expense	Budget	Jul 1, '21 - May 3, 22	Change in Budget	Amended Budget	COMMENTS
FEES/PERMITS/LICENSING EXP					
<i>Dues & Subscriptions</i>	0.00	30.00	30.00	30.00	
Total FEES/PERMITS/LICENSING	0.00	30.00	30.00	30.00	
INSURANCE EXPENSE					
<i>AML/Insurance</i>	3,250.00	3,519.00	269.00	3,519.00	
Total INSURANCE EXPENSE	3,250.00	3,519.00	269.00	3,519.00	
MATERIALS & SUPPLIES					
<i>Materials & Supplies</i>	2,000.00	0.00	-2,000.00	0.00	Have a small grant that the Chief McGinnis had applied for and received, and the ARPA grant funding.
Total MATERIALS & SUPPLIES	2,000.00	0.00	-2,000.00	0.00	
OPERATING EXPENSES					
<i>Building Grounds Maint. Repair</i>	0.00	91.00	225.00	225.00	
<i>Electricity</i>	2,500.00	1,432.65	-500.00	2,000.00	Electricity is split between EMS and Fire for Northside Fire Hall but dedicated to Fire at the Southside Fire Hall. This year our electric was higher due to having electric heat only at the SS Fire Hall.
<i>Heating Fuel</i>	500.00	416.20	0.00	500.00	Heating Fuel is split between EMS and Fire
<i>Telephone, Telecommunications</i>	1,750.00	1,049.47	-475.00	1,275.00	Telephone is \$105 per month and we only have May and June left to pay
Total OPERATING EXPENSES	4,750.00	2,989.32	-750.00	4,000.00	

FIRE BUDGET AMENDMENT

PAYROLL EXPENSES					
<i>Payroll Taxes</i>	129.75	0.00	-129.75	0.00	ARPA grant will be covering stipend/pay for FireDept
<i>Worker's Compensation</i>	1,500.00	1,087.16	-412.84	1,087.16	This number will not change. We pay at the beginning of each year based on payroll from the prior years.
<i>PAYROLL EXPENSES - Other</i>	1,350.00	0.00	-1,350.00	0.00	
Total PAYROLL EXPENSES	2,979.75	1,087.16	-1,892.59	1,087.16	
VEHICLE & EQUIPMENT EXPENSES					
			0.00		
<i>Equipment Maint & Repair</i>	750.00	0.00	0.00	750.00	Again, there is Grant funding from the small grant the fire chief just received, in addition to the ARPA Grant. I kept fuel expense in here in case we do end up using the truck in the next couple of months.
<i>Equipment Purchase</i>	1,000.00	0.00	-1,000.00	0.00	
<i>Vehicle Fuel</i>	300.00	0.00	-200.00	100.00	
<i>Vehicle Repairs and Maintenance</i>	1,000.00	5.98	-750.00	250.00	
Total VEHICLE & EQUIPMENT EXPENSES	3,050.00	5.98	-1,950.00	1,100.00	
Total Expense	16,029.75	7,631.46	-6,293.59	9,736.16	
Net Income	-1,029.75	7,368.54	1,293.59	263.84	

Law Enforcement

Income	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	COMMENTS
Subsidized Income Gen Account					
FINES & PENALTIES					
<i>Citations</i>	1,500.00	0.00	-1,000.00	500.00	
Total FINES & PENALTIES	1,500.00	0.00	-1,000.00	500.00	
STATE REVENUES					
<i>Community Aide Assistance</i>	20,000.00	20,000.00	0.00	20,000.00	
Total STATE REVENUES	20,000.00	20,000.00	0.00	20,000.00	
SALES					
<i>Surplus Income</i>	0.00	1,000.00	1,000.00	1,000.00	Sale of VPSO Expedition from behind VPSO office.
Total STATE REVENUES	0.00	1,000.00	1,000.00	1,000.00	
Total Income	21,500.00	21,000.00	0.00	21,500.00	

Expense	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	COMMENTS
CONTRACT SERVICES					
<i>Contract Labor</i>	0.00	925.00	1,250.00	1,250.00	Moving abandoned and un-operational vehicles to impound location at SW & Keys for old Ford Expedition to CARide Repair.
Total CONTRACT SERVICES	0.00	925.00	1,250.00	1,250.00	
INSURANCE EXPENSE					
<i>AML/Insurance</i>	1,500.00	426.00	-1,074.00	426.00	
Total INSURANCE EXPENSE	1,500.00	426.00	-1,074.00	426.00	
MATERIALS & SUPPLIES					
<i>Materials & Supplies</i>	300.00	37.89	-150.00	150.00	
Total MATERIALS & SUPPLIES	300.00	37.89	-150.00	150.00	
MISCELLANEOUS EXPENSES					
<i>Misc. Expense</i>	100.00	0.00	-100.00	0.00	
Total MISCELLANEOUS EXPENSES	100.00	0.00	-100.00	0.00	

LAW ENFORCEMENT BUDGET AMENDMENT

OPERATING EXPENSES					
<i>Building Grounds Maint. Repair</i>	500.00	75.00	0.00	500.00	
<i>Electricity</i>	1,000.00	811.15	0.00	1,000.00	
<i>Heating Fuel</i>	1,000.00	575.62	0.00	1,000.00	Will be filled again soon
<i>Postage & Freight</i>	75.00	7.00	0.00	75.00	
<i>Telephone, Telecommunications</i>	2,200.00	1,601.63	-200.00	2,000.00	Will be paying for a second cell phone for VPSO Mendonsa. That is \$31.83 per month
Total OPERATING EXPENSES	4,775.00	3,070.40	-200.00	4,575.00	
PAYROLL EXPENSES					
<i>Payroll Taxes</i>	1,453.20	985.35	-313.35	1,139.85	
<i>PAYROLL EXPENSES - Other</i>	16,800.00	11,333.00	-1,500.00	15,300.00	Shows a savings because we budgeted for 2 VPSO stipends all year, but only had both for half of the year. This amount includes the additional 300 for Fire duties
Total PAYROLL EXPENSES	18,253.20	12,318.35	-1,813.35	16,439.85	
VEHICLE & EQUIPMENT EXPENSES					
<i>Equipment Maint & Repair</i>	700.00	67.40	-450.00	250.00	
<i>Equipment Purchase</i>	200.00	0.00	-200.00	0.00	
<i>Vehicle Fuel</i>	7,000.00	5,824.27	1,500.00	8,500.00	Increased fuel prices & two VPSO trucks to fuel
<i>Vehicle Repairs and Maintenance</i>	500.00	471.77	250.00	750.00	Unforeseen repair needs over next couple of months.
Total VEHICLE & EQUIPMENT EXPENSES	8,400.00	6,363.44	1,100.00	9,500.00	
Total Expense	33,328.20	23,141.08	-987.35	32,340.85	
Net Income	-11,828.20	-2,141.08	987.35	-10,840.85	

Harbor					
Income	Budget	Jul 1, '21 - May 3, 22	Change in Budget	Amended Budget	
<i>Subsidized Income</i>					
ENTERPRISE ACCTS					
South Harbor Fees	23,000.00	23,240.66	4,000.00	27,000.00	We are on track with more revenue coming in for annual stall rentals in May and June. Since we have electric over there now, are harbor has filled up.
<i>Harbor Fees</i>					
Grid Fees	100.00	0.00	-100.00	0.00	
North Harbor Fees	65,000.00	52,198.52	0.00	65,000.00	
Harbor Showers	2,500.00	2,083.10	0.00	2,500.00	
Landing Fees	200.00	360.00	400.00	600.00	These are paid quarterly and we have funding coming through from QTR. ending March 31
Live-Aboard Fee	10,200.00	6,567.18	-200.00	10,000.00	Originally proposed a reduction in rates, but we have the USFS Barge coming in and will get 8 or 9 more liveaboard fees.
Total Harbor Fees	78,000.00	61,208.80	100.00	78,100.00	
Total ENTERPRISE ACCTS	101,000.00	84,449.46	4,100.00	105,100.00	
FINES & PENALTIES					
Citations	400.00	918.00	800.00	1,200.00	Next couple of months more and more people are in town and we get more parking violations.
Fines for Parking Violations	0.00	120.00	250.00	250.00	
Total FINES & PENALTIES	400.00	1,038.00	1,050.00	1,450.00	
INTEREST & INVESTMENT INCOME					
Interest Income	75.00	37.11	-25.00	50.00	
Total INTEREST & INVESTMENT INCOME	75.00	37.11	-25.00	50.00	
MISCELLANEOUS INCOME					
Misc. Income	100.00	100.50	100.00	200.00	
Total MISCELLANEOUS INCOME	100.00	100.50	100.00	200.00	

HARBOR BUDGET AMENDMENT

REPAIR & REPLACEMENT ENTERPRISE					
<i>Harbor Repair & Replacement</i>	10,000.00	0.00	-10,000.00	0.00	Moved this to the Harbor Repair and Replacement Class. It should not be shown in the operating budget
Total REPAIR & REPLACEMENT ENTERPRISE	10,000.00	0.00	-10,000.00	0.00	
SERVICE CHARGES					
<i>Reconnection Fee - Live-a-board</i>	100.00	30.00	0.00	100.00	
<i>Services Availability</i>	750.00	834.44	200.00	950.00	
Total SERVICE CHARGES	850.00	864.44	200.00	1,050.00	
STATE REVENUES					
<i>Fishery Tax Receipts</i>	2,500.00	1,934.81	-565.19	1,934.81	This is received from the State of Alaska Shared Fisheries Business Tax Program. We don't know from year to year exactly how much we will receive.
Total STATE REVENUES	2,500.00	1,934.81	-565.19	1,934.81	
TAX INCOME					
<i>Sales Tax</i>	4,440.00	3,322.66	-440.00	4,000.00	
Total TAX INCOME	4,440.00	3,322.66	-440.00	4,000.00	
Total Income	119,365.00	91,746.98	-5,580.19	113,784.81	

Expense	Budget	Jul 1, '21 - May 3, 22	Change in Budget	Amended Budget	
FEES / PERMITS / LICENSE EXPENSE					
<i>Dues and Subscriptions</i>	0.00	23.98	23.98	23.98	Trend micro security expense
<i>Fees Permits & Licensing Exp</i>	10.00	0.00	0.00	10.00	
Total FEES / PERMITS / LICENSE EXPENSE	10.00	23.98	23.98	33.98	
CONTRACT SERVICES					
<i>Contract Labor - Impoundment</i>	0.00	150.00	2,500.00	2,500.00	Contracting with Hirata Trucking to haul Silver Doll and Seanna to dump - \$1,000
Total CONTRACT SERVICES	0.00	150.00	2,500.00	2,500.00	

HARBOR BUDGET AMENDMENT

INSURANCE EXPENSE					
<i>AML/Insurance</i>	5,000.00	5,749.00	749.00	5,749.00	
Total INSURANCE EXPENSE	5,000.00	5,749.00	749.00	5,749.00	
MATERIALS & SUPPLIES					
<i>Computer/Software</i>	500.00	1,668.05	1,168.05	1,668.05	
<i>Furniture & Equipment</i>	150.00	70.83	0.00	150.00	
<i>Materials & Supplies</i>	2,500.00	2,629.50	500.00	3,000.00	
Total MATERIALS & SUPPLIES	3,150.00	4,368.38	1,668.05	4,818.05	
MISCELLANEOUS EXPENSES					
<i>Other Misc. Expenses</i>	250.00	0.00	-250.00	0.00	
Total MISC EXPENSES	250.00	0.00	-250.00	0.00	
OPERATING EXPENSES					
<i>Bldg/Grnd Maint Repair</i>	1,200.00	135.50	-700.00	500.00	
<i>Electricity</i>	13,000.00	11,817.38	150.00	13,150.00	
<i>Internet Use</i>	685.00	721.80	196.80	881.80	Internet expense is 79.95 monthly, with only May and June left to pay
<i>Postage and Freight</i>	250.00	132.55	-50.00	200.00	
<i>Telephone, Telecommunications</i>	1,104.00	676.33	-347.67	756.33	Monthly phone expense is 40 with May and June left to pay
Total OPERATING EXPENSES	16,239.00	13,483.56	-750.87	15,488.13	
PAYROLL EXPENSES					
<i>H.S.A. Company</i>	6,000.00	3,957.70	-900.00	5,100.00	Savings due to us being without harbor employee for July and August + waiting period for new employee benefits.
<i>Health Insurance</i>	13,447.20	9,653.10	-794.10	12,653.10	"Same as above"
<i>Life Insurance</i>	128.18	73.95	-38.18	90.00	
<i>Payroll Taxes</i>	1,214.44	2,087.15	1,082.71	2,297.15	Increase due to paying into Social Security wages for 6 months until new employee eligible for PERS Retirement.
<i>PERS</i>	10,905.18	2,724.91	-6,180.27	4,724.91	Decrease due to same reason as Payroll Tax difference
<i>Worker's Compensation</i>	2,700.00	2,765.49	65.49	2,765.49	
<i>PAYROLL EXPENSES - Other</i>	48,742.60	35,857.70	-3,384.90	45,357.70	Without Harbor Employee for two months of the year.
Total PAYROLL EXPENSES	83,137.60	57,120.00	-10,149.25	72,988.35	

REPAIR & REPLACEMENT ENTERPRISE					
<i>Harbor Replacement expense</i>	10,000.00	0.00	1,378.48	11,378.48	This is 10% of the gross revenue estimated and will be transferred on June 30th (end of this fiscal year) and will total only the gross revenues of harbor at that time. The funds to repair lighting at Davidson Landing was quoted around \$4500 and will come out of the Repair and Replacement HARBOR class.
Total REPAIR & REPLACEMENT ENTERPRISE	10,000.00	0.00	1,378.48	11,378.48	
VEHICLE & EQUIPMENT EXPENSE					
<i>Equipment Maint & Repair</i>	750.00	235.46	0.00	750.00	
<i>Equipment Purchase</i>	750.00	359.97	0.00	750.00	
<i>Equipment Rental Expense</i>	250.00	0.00	0.00	250.00	
<i>Vehicle Fuel</i>	1,200.00	1,219.04	425.39	1,625.39	Increased cost in fuel.
<i>Vehicle Repairs and Maintenance</i>	500.00	594.83	2,750.00	3,250.00	Original amended amount was proposed at 750, I amended to 3250. to provide for harbor truck maintenance & repairs currently in progress with Island Repair
Total VEHICLE & EQUIPMENT EXPENSES	3,450.00	2,409.30	3,175.39	6,625.39	
Total Expense	121,236.60	83,304.22	-1,655.22	119,581.38	
Net Income	-1,871.60	8,442.76	-3,924.97	-5,796.57	

LIBRARY BUDGET AMENDMENT

Library					
Income	Budget	Jul 1, '21 – May 3, 22	Change to Budget	Amended Budget	COMMENTS
FEES & PERMITS INCOME					
<i>Fees & Permits</i>	100.00	0.00	-100.00	0.00	
Total FEES & PERMITS INCOME	100.00	0.00	-100.00	0.00	
MISCELLANEOUS INCOME					
<i>Copier/Fax</i>	100.00	2.25	-80.00	20.00	Only open for two more months in the Fiscal Year.
<i>Misc. Income</i>	250.00	0.00	-225.00	25.00	
<i>Donation Income</i>	100.00	44.00	-100.00	0.00	
Total MISCELLANEOUS INCOME	450.00	46.25	-405.00	45.00	
SALES					
<i>Surplus Property</i>	500.00	0.00	-500.00	0.00	
Total SALES	500.00	0.00	-500.00	0.00	
STATE REVENUES					
<i>Community Aide Assistance</i>	7,500.00	5,500.00	-2,000.00	5,500.00	Did not receive as much Community Assistance funding as we had hoped for.
Total STATE REVENUES	7,500.00	5,500.00	-2,000.00	5,500.00	
Total Income	8,550.00	5,546.25	-3,005.00	5,545.00	

Expense	Budget	Jul 1, '21 – May 3, 22	Change to Budget	Amended Budget	COMMENTS
CONTRACT SERVICES					
<i>Contract Labor</i>	7,500.00	0.00	-7,500.00	0.00	With the Friends getting two grants for the library ramp and deck construction we didn't use the funding city had budgeted.
Total CONTRACT SERVICES	7,500.00	0.00	-7,500.00	0.00	
INSURANCE EXPENSE					
<i>AML/Insurance</i>	200.00	1,159.23	959.23	1,159.23	
Total INSURANCE EXPENSE	200.00	1,159.23	959.23	1,159.23	
MATERIALS & SUPPLIES					
<i>Materials & Supplies</i>	750.00	193.89	-250.00	500.00	Not open all year, so supply needs were smaller

LIBRARY BUDGET AMENDMENT

<i>Computer/Software</i>	1,500.00	0.00	-1,000.00	500.00	
<i>Furniture & Equipment</i>	1,250.00	1,035.79	0.00	1,250.00	
Total MATERIALS & SUPPLIES	3,500.00	1,229.68	-1,250.00	2,250.00	
MISCELLANEOUS EXPENSES					
<i>Other Misc. Expenses</i>	500.00	0.00	-350.00	150.00	
Total MISCELLANEOUS EXPENSES	500.00	0.00	-350.00	150.00	
OPERATING EXPENSES					
<i>Bldg./Grnd Maint Repair</i>	2,500.00	2,366.97	0.00	2,500.00	
<i>Electricity</i>	1,350.00	1,324.43	400.00	1,750.00	Heating and Cooling system is all electric.
<i>Heating Fuel</i>	900.00	129.99	-770.01	129.99	No more heating fuel expenses now that it has been converted to Electric
<i>Internet Use</i>	500.00	0.00	-250.00	250.00	
<i>Postage and Freight</i>	225.00	3.81	-125.00	100.00	
<i>Telephone, Telecommunications</i>	700.00	326.33	-313.67	386.33	
Total OPERATING EXPENSES	6,175.00	4,151.53	-1,058.68	5,116.32	
PAYROLL EXPENSES			0.00		
<i>Payroll Taxes</i>	224.90	204.51	0.00	224.90	
<i>PAYROLL EXPENSES - Other</i>	2,600.00	2,352.17	0.00	2,600.00	
Total PAYROLL EXPENSES	2,824.90	2,556.68	0.00	2,824.90	
TRAVEL & TRAINING			0.00		
<i>Training</i>	125.00	0.00	-125.00	0.00	With only two months left this fiscal year, and no training scheduled.
<i>Travel</i>	250.00	0.00	-250.00	0.00	
Total TRAVEL & TRAINING	375.00	0.00	-375.00	0.00	
VEHICLE & EQUIPMENT EXPENSES			0.00		
<i>Equipment Maint & Repair</i>	550.00	0.00	-350.00	200.00	
<i>Equipment Purchase</i>	1,000.00	0.00	-750.00	250.00	
Total VEHICLE & EQUIPMENT EXPENSES	1,550.00	0.00	-1,100.00	450.00	
Total Expense	22,624.90	9,097.12	-10,674.45	11,950.45	
Net Income	-14,074.90	-3,550.87	7,669.45	-6,405.45	

Parks & Recreation					
Income	Budget	Jul 1, '21 – May 3, 22	Change to Budget	AMENDED BUDGET	COMMENTS
<i>SUBSIDIZED INCOME</i>					
INTEREST & INVESTMENT INCOME					
<i>Interest Income</i>	75.00	46.33	-10.00	65.00	
Total INTEREST & INVESTMENT INCOME	75.00	46.33	-10.00	65.00	
MISCELLANEOUS INCOME					
<i>Misc. Income</i>	0.00	50.00	100.00	100.00	
Total MISCELLANEOUS INCOME	0.00	50.00	100.00	100.00	
STATE REVENUES					
<i>Community Aide Assistance</i>	15,000.00	15,000.00	0.00	15,000.00	
Total STATE REVENUES	15,000.00	15,000.00	0.00	15,000.00	
TAX INCOME					
<i>1% Sales Tax</i>	35,000.00	0.00	-35,000.00	0.00	This was \$20,000. I am removing from Parks. All income/expenses related to the 1% sales tax streets and comm dev will be tracked in a class on their own.
Total TAX INCOME	35,000.00	0.00	-35,000.00	0.00	
Total Income	50,075.00	15,096.33	-34,910.00	15,165.00	

Expense	Budget	Jul 1, '21 – May 3, 22	Change to Budget	Amended Budget	COMMENTS
CONTRACT SERVICES					
<i>Contract Labor</i>	0.00	0.00	0.00	0.00	
Total CONTRACT SERVICES	0.00	0.00	0.00	0.00	
ECONOMIC DEVELOPMENT					
<i>Cemetery community dev. funds</i>	0.00	0.00	0.00	0.00	
<i>Parks Enhancement</i>	25,000.00	0.00	-25,000.00	0.00	Same as the comment above, this expense will show in the class on its own - Sales Tax Community Development
Total ECONOMIC DEVELOPMENT	25,000.00	0.00	-25,000.00	0.00	
FEES / PERMITS / LICENS EXPENSE					
<i>Fees Permits & Licensing Exp</i>	200.00	191.88	0.00	200.00	
Total FEES / PERMITS / LICENS EXPENSE	200.00	191.88	0.00	200.00	
INSURANCE EXPENSE					
<i>AML/Insurance</i>	1,150.00	1,293.00	143.00	1,293.00	
Total INSURANCE EXPENSE	1,150.00	1,293.00	143.00	1,293.00	

PARKS & RECREATION BUDGET AMENDMENT

MATERIALS & SUPPLIES					
<i>Materials & Supplies</i>	2,000.00	945.74	0.00	2,000.00	
Total MATERIALS & SUPPLIES	2,000.00	945.74	0.00	2,000.00	
MISCELLANEOUS EXPENSES					
<i>Other Misc. Expenses</i>	200.00	0.00	-200.00	0.00	
Total MISCELLANEOUS EXPENSES	200.00	0.00	-200.00	0.00	
OPERATING EXPENSES					
<i>Bldg./Grnd Maint Repair</i>	1,200.00	212.89	-450.00	750.00	
<i>Electricity</i>	1,200.00	937.47	-100.00	1,100.00	
<i>Heating Fuel</i>	0.00	0.00	0.00	0.00	
<i>Postage and Freight</i>	300.00	30.23	-225.00	75.00	
Total OPERATING EXPENSES	2,700.00	1,180.59	-775.00	1,925.00	
PAYROLL EXPENSES					
<i>H.S.A. Company</i>	0.00	0.00	0.00	0.00	New employee but no insurance because covered under spouse family plan
<i>Health Insurance</i>	0.00	0.00	0.00	0.00	Same as above comment
<i>Life Insurance</i>	64.09	69.02	29.58	93.67	
<i>Payroll Taxes</i>	515.33	1,125.38	835.05	1,350.38	Higher because new employee paid into social security instead of PERS the first 6 mos.
<i>PERS</i>	4,627.48	1,832.71	-864.77	3,762.71	Same as above comment - Paid into PERS when not Social Security
<i>Worker's Compensation</i>	1,200.00	2,199.03	999.03	2,199.03	
<i>PAYROLL EXPENSES - Other</i>	21,054.23	27,996.05	16,577.82	37,632.05	
Total PAYROLL EXPENSES	27,461.13	33,222.19	17,576.71	45,037.84	
TRAINING					
<i>Mileage Reimbursement</i>	0.00	76.30	76.30	76.30	
<i>Training</i>	0.00	0.00	0.00	0.00	
<i>Travel</i>	0.00	0.00	0.00	0.00	
Total TRAINING & TRAVEL	0.00	76.30	0.00	0.00	
VEHICLE & EQUIPMENT EXPENSES					
<i>Equipment Maint & Repair</i>	750.00	287.87	-250.00	500.00	
<i>Equipment Purchase</i>	1,500.00	1,239.86	0.00	1,500.00	I don't know if there are misc. equipment needs of this department within the next couple of months, so I will leave as budget.
<i>Equipment Rental Expense</i>	300.00	900.00	700.00	1,000.00	Original proposed amendment did not show a change to this line item. We are now amending this line item for a porta potty rental at Ball Field for 2 months. Quote from Tyler is: \$325 for the month & \$110 delivery fee. Two cleanings for the one month

PARKS & RECREATION BUDGET AMENDMENT

<i>Vehicle Fuel</i>	2,200.00	236.53	-1,500.00	700.00	Did not use truck as much as ATV
<i>Vehicle Repairs and Maintenance</i>	750.00	0.00	-500.00	250.00	ATV Repairs
Total VEHICLE & EQUIPMENT EXPENSES	5,500.00	2,664.26	-1,550.00	3,950.00	
Total Expense	64,211.13	39,551.53	-9,805.29	54,405.84	
Net Income	-14,136.13	-24,455.20	-25,104.71	-39,240.84	

Planning & Zoning

Income	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	Comments
FEES & PERMITS INCOME					
<i>Zoning Application Fees</i>	300.00	150.00	-50.00	250.00	
Total FEES & PERMITS INCOME	300.00	150.00	-50.00	250.00	
FINES & PENALTIES					
<i>Citations</i>	400.00	0.00	-300.00	100.00	
Total FINES & PENALTIES	400.00	0.00	-300.00	100.00	
STATE REVENUES					
<i>Community Aide Assistance</i>	1,500.00	1,500.00	0.00	1,500.00	
Total STATE REVENUES	1,500.00	1,500.00	0.00	1,500.00	
TAX INCOME					
<i>Sales Tax</i>	0.00	9.00	12.00	12.00	
Total TAX INCOME	0.00	9.00	12.00	12.00	
Total Income	2,200.00	1,659.00	-338.00	1,862.00	

Expense	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	Comments
PAYROLL EXPENSES					
<i>Payroll Taxes</i>	137.70	0.00	-137.70	0.00	
<i>PAYROLL EXPENSES - Other</i>	1,200.00	0.00	-1,200.00	0.00	There were no meetings held
Total PAYROLL EXPENSES	1,337.70	0.00	-1,337.70	0.00	
TRAVEL & TRAINING					
<i>Training</i>	250.00	0.00	-250.00	0.00	
<i>Travel</i>	212.30	0.00	-212.30	0.00	
Total TRAVEL & TRAINING	462.30	0.00	-462.30	0.00	
Total Expense	1,800.00	0.00	-1,800.00	0.00	
Net Income	400.00	1,659.00	4.15	1,862.00	

RV Park					
Income	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	COMMENTS
SUBSIDIZED INCOME					
RENTALS & LEASE INCOME					
<i>RV Park Fees</i>	16,500.00	16,566.64	3,379.97	19,879.97	Additional long-term rental.
Total RENTALS & LEASE INCOME	16,500.00	16,566.64	3,379.97	19,879.97	
STATE REVENUES					
<i>Community Aide Assistance</i>	1,500.00	198.14	-1,301.86	198.14	Didn't receive as much as anticipated.
Total STATE REVENUES	1,500.00	198.14	-1,301.86	198.14	
TAX INCOME					
<i>Sales Tax</i>	1,000.00	829.00	-50.00	950.00	
Total TAX INCOME	1,000.00	829.00	-50.00	950.00	
Total Income	19,000.00	17,593.78	2,028.11	21,028.11	

0.00

Expense	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	COMMENTS
CONTRACT SERVICES					
<i>Contract Labor</i>	25,000.00	0.00	-25,000.00	0.00	Originally planned replacement of at least 2 or 3 of the electrical meters. This still needs to happen but will be done through the Community Development Tax Funds.
Total CONTRACT SERVICES	25,000.00	0.00	-25,000.00	0.00	
FEES / PERMITS / LICENSE EXPENSE					
<i>Dues and Subscriptions</i>	150.00	75.00	-75.00	75.00	We only spent \$75 per year for the past two years
Total FEES / PERMITS / LICENSE EXPENSE	150.00	75.00	-75.00	75.00	
INSURANCE EXPENSE					
<i>AML/Insurance</i>	150.00	150.00	0.00	150.00	
Total INSURANCE EXPENSE	150.00	150.00	0.00	150.00	
MATERIALS & SUPPLIES					
<i>Materials & Supplies</i>	200.00	0.00	-200.00	0.00	
Total MATERIALS & SUPPLIES	200.00	0.00	-200.00	0.00	
MISCELLANEOUS EXPENSES					
<i>Other Misc. Expenses</i>	150.00	0.00	-150.00	0.00	
Total MISCELLANEOUS EXPENSES	150.00	0.00	-150.00	0.00	

RV PARK BUDGET AMENDMENT

OPERATING EXPENSES			0.00		
<i>Bldg/Grnd Maint Repair</i>	500.00	167.50	-250.00	250.00	
<i>Electricity</i>	1,500.00	909.53	-350.00	1,150.00	
<i>Postage and Freight</i>	150.00	0.00	-75.00	75.00	
Total OPERATING EXPENSES	2,150.00	1,077.03	-675.00	1,475.00	
Total Expense	27,800.00	1,302.03	-26,100.00	1,700.00	
Net Income	-8,800.00	16,291.75	28,128.11	19,328.11	

SEWER BUDGET AMENDMENT

Sewer					
Income	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	COMMENTS
ENTERPRISE ACCTS					
<i>Sewer Fees</i>	160,000.00	141,292.49	-3,000.00	157,000.00	Could increase revenues here if we increase septic dump fees for Tyler
Total ENTERPRISE ACCTS	160,000.00	141,292.49	-3,000.00	157,000.00	
INTEREST & INVESTMENT INCOME					
<i>Interest Income</i>	15.00	10.54	0.00	15.00	
Total INTEREST & INVESTMENT INCOME	15.00	10.54	0.00	15.00	
MISCELLANEOUS INCOME					
<i>Misc. Income</i>	150.00	0.00	-150.00	0.00	
Total MISCELLANEOUS INCOME	150.00	0.00	-150.00	0.00	
RENTALS & LEASE INCOME					
<i>Rental Income</i>	150.00	0.00	-150.00	0.00	
Total RENTALS & LEASE INCOME	150.00	0.00	-150.00	0.00	
TAX INCOME					
<i>Sales Tax</i>	6,400.00	5,748.62	0.00	6,400.00	
Total TAX INCOME	6,400.00	5,748.62	0.00	6,400.00	
Total Income	166,715.00	147,051.65	-3,300.00	163,415.00	

Expense	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	COMMENT
CONTRACT SERVICES					
<i>Contract Labor</i>	0.00	920.00	1,000.00	1,000.00	Sewer Plant Electrician emergency need
Total CONTRACT SERVICES	0.00	920.00	1,000.00	1,000.00	
FEES / PERMITS / LICENS EXPENSE					
<i>Dues and Subscriptions</i>	150.00	0.00	-150.00	0.00	Nothing has been expended from this line item in 3 years, so I am removing. I had initially budgeted for email account, but the Water and Wastewater share
<i>Fees Permits & Licensing Exp</i>	1,350.00	2,075.00	900.00	2,250.00	
<i>Testing</i>	6,500.00	9,746.35	5,000.00	11,500.00	Increased testing rates
Total FEES / PERMITS / LICENS EXPENSE	8,000.00	11,821.35	5,750.00	13,750.00	
INSURANCE EXPENSE					
<i>AML/Insurance</i>	9,750.00	11,786.00	2,036.00	11,786.00	
Total INSURANCE EXPENSE	9,750.00	11,786.00	2,036.00	11,786.00	

SEWER BUDGET AMENDMENT

MATERIALS & SUPPLIES					
<i>Chemicals</i>	6,500.00	0.00	-6,500.00	0.00	Had chemicals remaining from prior year.
<i>Furniture & Equipment</i>	250.00	0.00	-250.00	0.00	
<i>Materials & Supplies</i>	4,500.00	2,263.68	-500.00	4,000.00	
Total MATERIALS & SUPPLIES	11,250.00	2,263.68	-7,250.00	4,000.00	
MISCELLANEOUS EXPENSES					
<i>Other Misc. Expenses</i>	250.00	5,600.00	5,350.00	5,600.00	These are for paying Tyler Rental for Septic Pump out in July of 2021 while our lift station was under repair.
Total MISCELLANEOUS EXPENSES	250.00	5,600.00	5,350.00	5,600.00	
OPERATING EXPENSES					
<i>Bldg./Grnd Maint Repair</i>	750.00	202.50	0.00	750.00	
<i>Electricity</i>	33,000.00	34,899.92	5,500.00	38,500.00	Higher electrical costs because of UV Light System, Pump Stations, Clarifier.
<i>Heating Fuel</i>	4,500.00	3,788.11	0.00	4,500.00	
<i>Postage and Freight</i>	5,000.00	1,114.69	-2,000.00	3,000.00	New hopper trailer purchased, and we will have shipping to pay on that of \$850
<i>Telephone, Telecommunications</i>	1,200.00	493.61	-541.85	658.15	
Total OPERATING EXPENSES	44,450.00	40,498.83	2,958.15	47,408.15	
PAYROLL EXPENSES					
<i>H.S.A. Company</i>	3,000.00	3,363.35	1,264.45	4,264.45	Increased deductible costs, but lower premiums
<i>Health Insurance</i>	9,210.24	5,835.60	-2,049.64	7,160.60	Reduced premium
<i>Life Insurance</i>	128.18	108.46	0.00	128.18	
<i>Payroll Taxes</i>	1,235.74	282.44	-793.30	442.44	
<i>PERS</i>	10,955.50	9,455.58	630.08	11,585.58	
<i>Worker's Compensation</i>	2,000.00	2,531.65	531.65	2,531.65	
<i>PAYROLL EXPENSES - Other</i>	49,797.72	42,979.89	2,482.17	52,279.89	Overtime from winter months
Total PAYROLL EXPENSES	76,327.38	64,556.97	2,065.41	78,392.79	
REPAIR & REPLACEMENT ENTERPRISE					
<i>Sewer Repair and Replacement</i>	16,600.00	0.00	-258.50	16,341.50	We do a transfer at the end of each fiscal year. This will show at the end of this fiscal year. I will figure the 10% of revenue collected and do a transfer from Tongass Checking to our Sewer R&R. This is the same for Water, Solid W. Right now, this R&R Account has a balance of \$30,581.61 with a deposit last fiscal year of \$15,914.55, totaling 10% of the Gross Revenue for Sewer at \$159,145.45.
Total REPAIR & REPLACEMENT ENTERPRISE	16,600.00	0.00	-258.50	16,341.50	
TRAVEL & TRAINING					
<i>Training</i>	150.00	0.00	0.00	150.00	Testing for certifications in Klawock.
<i>Travel</i>	100.00	0.00	-50.00	50.00	
Total TRAVEL & TRAINING	250.00	0.00	-50.00	200.00	

SEWER BUDGET AMENDMENT

VEHICLE & EQUIPMENT EXPENSES					
<i>Equipment Maint & Repair</i>	3,000.00	2,565.56	0.00	3,000.00	
<i>Equipment Purchase</i>	40,000.00	4,329.54	-20,000.00	20,000.00	New Hopper Trailer Purchased and reflected in this actual expense line.
<i>Equipment Rental Expense</i>	500.00	0.00	-500.00	0.00	
<i>Vehicle Fuel</i>	250.00	1,038.37	1,000.00	1,250.00	Shares vehicle with Water dept.
<i>Vehicle Repairs and Maintenance</i>	1,500.00	0.00	-1,000.00	500.00	Same as above comment.
Total VEHICLE & EQUIPMENT EXPENSES	45,250.00	7,933.47	-20,500.00	24,750.00	
Total Expense	212,127.38	145,380.30	-8,898.94	203,228.44	
Net Income	-45,412.38	1,671.35	-0.04	-39,813.44	

SOLID WASTE BUDGET AMENDMENT

Solid Waste

Income	Budget	Jul 1, '21 - May 2, 22	Change to Budget	Amended Budget	COMMENTS
ENTERPRISE ACCTS					
Solid Waste Fees	140,000.00	111,828.90	0.00	140,000.00	
Total ENTERPRISE ACCTS	140,000.00	111,828.90	0.00	140,000.00	
INTEREST & INVESTMENT INCOME					
Interest Income	20.00	7.93	0.00	20.00	
Total INTEREST & INVESTMENT INCOME	20.00	7.93	0.00	20.00	
MISCELLANEOUS INCOME					
Misc. Income	300.00	0.00	-150.00	150.00	
Total MISCELLANEOUS INCOME	300.00	0.00	-150.00	150.00	
RENTALS & LEASE INCOME					
Equipment Rental	500.00	0.00	-500.00	0.00	
Total RENTALS & LEASE INCOME	500.00	0.00	-500.00	0.00	
SALES					
Surplus Property	1,500.00	2.00	-1,250.00	250.00	
Total SALES	1,500.00	2.00	-1,250.00	250.00	
TAX INCOME					
Sales Tax	5,600.00	4,130.02	-550.00	5,050.00	
Total TAX INCOME	5,600.00	4,130.05	-550.00	5,050.00	
Total Income	147,920.00	115,968.88	-2,450.00	145,470.00	

Expense	Budget	Jul 1, '21 - May 2, 22	Change to Budget	Amended Budget	COMMENT
CONTRACT SERVICES					
Contract Labor	0.00	0.00	7,500.00	7,500.00	Survey of Solid Waste Site quoted at \$6980. I added a little more incase other contract services are needed or survey total increases
Total CONTRACT SERVICES	0.00	0.00	7,500.00	7,500.00	
FEES / PERMITS / LICENS EXPENSE					
Dues and Subscriptions	300.00	215.87	0.00	300.00	
Fees Permits & Licensing Exp	950.00	969.00	100.00	1,050.00	

SOLID WASTE BUDGET AMENDMENT

Testing	0.00	0.00	3,000.00	3,000.00	We have some expensive water testing to do in a week or two. \$3,000
Total FEES / PERMITS / LICENS EXPENSE	1,250.00	1,184.87	3,100.00	4,350.00	
INSURANCE EXPENSE					
AML/Insurance	2,000.00	2,004.00	4.00	2,004.00	
Total INSURANCE EXPENSE	2,000.00	2,004.00	4.00	2,004.00	
MATERIALS & SUPPLIES					
Computer/Software	2,500.00	1,366.93	-800.00	1,700.00	New computer for SW, will not need additional computer or software.
Furniture & Equipment	500.00	104.81	-250.00	250.00	
Materials & Supplies	3,500.00	3,306.90	500.00	4,000.00	
Total MATERIALS & SUPPLIES	6,500.00	4,778.64	-550.00	5,950.00	
MISCELLANEOUS EXPENSES					
Misc. Expenses	250.00	0.00	-125.00	125.00	
Total MISCELLANEOUS EXPENSES	250.00	0.00	-125.00	125.00	
OPERATING EXPENSES					
Bldg./Grnd Maint Repair	1,500.00	1,133.38	250.00	1,750.00	Building needs lots of work. We want to make sure to add this for next year.
Electricity	9,200.00	8,214.89	800.00	10,000.00	Increased electric prices
Internet Use	1,000.00	822.18	0.00	1,000.00	
Postage and Freight	750.00	510.33	50.00	800.00	
Total OPERATING EXPENSES	12,450.00	10,680.78	1,100.00	13,550.00	
PAYROLL EXPENSES					
H.S.A. Company	6,000.00	6,726.92	1,350.00	7,350.00	Higher deductible less premiums
Health Insurance	17,300.16	12,018.13	-2,482.03	14,818.13	
Life Insurance	256.36	108.46	-127.54	128.82	
Payroll Taxes	2,212.51	1,791.49	-21.02	2,191.49	
PERS	15,238.78	17,011.25	3,822.47	19,061.25	Pers is paid on percentage of wages, when wage is higher, so is PERS
Worker's Compensation	6,000.00	3,999.56	-2,000.44	3,999.56	
PAYROLL EXPENSES - Other	68,728.56	77,323.98	31,595.42	100,323.98	Increased from initial reading by 6500 to account for project labor on SW Cleanup. Bad winter with overtime on snow removal & Project Employees Winter and Spring
Total PAYROLL EXPENSES	115,736.37	118,979.79	32,136.86	147,873.23	

SOLID WASTE BUDGET AMENDMENT

REPAIR & REPLACEMENT ENTERPRISE					
Solid Waste Repair Replace	14,750.00	0.00	-203.00	14,547.00	R&R Account balance is \$27,265.64 with the last deposit being \$13,664.15 from 10% of the gross revenue of \$132,664.15. This is transferred at the end of each fiscal year.
Total REPAIR & REPLACEMENT ENTERPRISE	14,750.00	0.00	-203.00	14,547.00	
TRAVEL & TRAINING					
Mileage Reimbursement	0.00	254.14	254.14	254.14	
Training	500.00	0.00	-500.00	0.00	
Travel	250.00	0.00	-250.00	0.00	
Total TRAVEL & TRAINING	750.00	254.14	-495.86	254.14	
VEHICLE & EQUIPMENT EXPENSES					
Equipment Maint & Repair	15,000.00	13,788.87	0.00	15,000.00	Repairs to Wire Tie and Equipment
Equipment Purchase	5,000.00	1,016.87	-2,500.00	2,500.00	
Equipment Rental Expense	500.00	0.00	-500.00	0.00	
Vehicle + Equipment Fuel	7,500.00	7,293.67	500.00	8,000.00	Higher fuel prices
Vehicle Repairs and Maintenance	4,000.00	5,154.83	2,500.00	6,500.00	Unexpected repairs to new vehicle purchased. Expense included \$4k to Island Repair for F550
Total VEHICLE & EQUIPMENT EXPENSES	32,000.00	27,254.24	0.00	32,000.00	
Total Expense	185,686.37	165,136.46	42,467.00	228,153.37	
Net Income	-37,766.37	-49,167.58	-44,917.00	-82,683.37	

Streets & Roads					
Income	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	Comment
SUBSIDIZED INCOME					
INTEREST & INVESTMENT INCOME					
<i>Interest Income</i>	45.00	37.75	0.00	45.00	
Total INTEREST & INVESTMENT INCOME	45.00	37.75	0.00	45.00	
RENTALS & LEASE INCOME					
<i>Equipment Rental</i>	2,000.00	0.00	-1,500.00	500.00	
Total RENTALS & LEASE INCOME	2,000.00	0.00	-1,500.00	500.00	
SALES					
<i>Surplus Property</i>	5,000.00	0.00	-5,000.00	0.00	Originally proposed reduction to \$2500 but since reduced to zero.
Total SALES	5,000.00	0.00	-5,000.00	0.00	
STATE REVENUES					
<i>Payment in Lieu of Taxes</i>	50,170.43	30,000.00	-20,170.43	30,000.00	
<i>National Forest Receipts</i>	30,000.00	61,911.94	31,911.94	61,911.94	Increased from original proposal because we finally received this deposit on April 22
Total STATE REVENUES	80,170.43	91,911.94	11,741.51	91,911.94	
TAX INCOME					
<i>1% Sales Tax</i>	65,000.00	0.00	-65,000.00	0.00	This was originally proposed for funding OVK road upgrades from Sales Tax Streets Acct - but it will come from next year and shown separately, not part of the operating budget.
<i>Sales Tax</i>	20.00	0.00	-20.00	0.00	
Total TAX INCOME	65,020.00	0.00	-65,020.00	0.00	
Total Income	152,235.43	91,949.69	-59,778.49	92,456.94	

Expense	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	COMMENT
CONTRACT SERVICES					
<i>Contract Labor</i>	25,000.00	26,257.00	5,000.00	30,000.00	This is the MOA for Kasaan Road maintenance. Not the upgrades approved from Sales Tax Savings, only the streets department.

STREETS & ROADS BUDGET AMENDMENT

Total CONTRACT SERVICES	25,000.00	26,257.00	5,000.00	30,000.00	
ECONOMIC DEVELOPMENT					
<i>1% Sales Tax Streets Expense</i>	50,000.00	0.00	-50,000.00	0.00	This is moved to its own Sales Tax Streets Savings Class. Removing from the operating budget. Original actual cost showed \$77,355.66
Total ECONOMIC DEVELOPMENT	50,000.00	0.00	-50,000.00	0.00	
FEES / PERMITS / LICENS EXPENSE					
<i>BANK FEES & SERVICE CHARGES</i>					
<i>Bank Service Charges</i>	35.00	0.00	-35.00	0.00	We bank with Tongass, so there are no service charges.
Total BANK FEES & SERVICE CHARGES	35.00	0.00	-35.00	0.00	
<i>Dues and Subscriptions</i>	500.00	551.88	200.00	700.00	
<i>Fees Permits & Licensing Exp</i>	125.00	40.00	0.00	125.00	
Total FEES / PERMITS / LICENS EXPENSE	660.00	591.88	165.00	825.00	
INSURANCE EXPENSE					
<i>AML/Insurance</i>	6,300.00	7,371.96	46.96	7,371.96	This was originally proposed at \$6,784.00, but we added the Ford 550 Truck that is driven by James Taylor, which totaled \$587.96
<i>Deductible Costs</i>	0.00	5,000.00	5,000.00	5,000.00	This was the City's deductible cost for the damages to the City Shop building.
Total INSURANCE EXPENSE	6,300.00	12,371.96	6,071.96	12,371.96	
MATERIALS & SUPPLIES			0.00		
<i>Computer/Software</i>	1,000.00	0.00	-1,000.00	0.00	
<i>Furniture & Equipment</i>	500.00	0.00	-500.00	0.00	
<i>Materials & Supplies</i>	4,500.00	6,205.63	3,000.00	7,500.00	Includes the purchase of Signs for South TB Roads
Total MATERIALS & SUPPLIES	6,000.00	6,205.63	1,500.00	7,500.00	
MISCELLANEOUS EXPENSES					
<i>Other Misc. Expenses</i>	500.00	20.00	-250.00	250.00	
Total MISCELLANEOUS EXPENSES	500.00	20.00	-250.00	250.00	
OPERATING EXPENSES					
<i>Bldg./Grnd Maint Repair</i>	2,200.00	2,557.00	800.00	3,000.00	Increased to cover new lighting in City Shop. The actual expense reflects the new lighting costs.
<i>Electricity</i>	4,200.00	3,658.98	300.00	4,500.00	
<i>Heating Fuel</i>	2,500.00	1,847.15	300.00	2,800.00	

STREETS & ROADS BUDGET AMENDMENT

<i>Internet Use</i>	400.00	0.00	-400.00	0.00	
<i>Postage and Freight</i>	2,500.00	0.00	-1,750.00	750.00	We will have some freight costs for the signs ordered - Freight was to be determined as they had to be shipped via Samson Barge
Total OPERATING EXPENSES	11,800.00	8,063.13	-750.00	11,050.00	
PAYROLL EXPENSES					
<i>H.S.A. Company</i>	9,000.00	7,698.08	0.00	9,000.00	
<i>Health Insurance</i>	22,657.44	14,490.69	-5,366.75	17,290.69	
<i>Life Insurance</i>	210.00	147.90	-27.00	183.00	
<i>Payroll Taxes</i>	4,859.96	2,918.65	-1,641.31	3,218.65	
<i>PERS</i>	19,084.82	9,684.34	-7,150.48	11,934.34	No mechanic for half of the year
<i>Worker's Compensation</i>	5,000.00	5,381.04	381.04	5,381.04	
<i>PAYROLL EXPENSES - Other</i>	104,223.57	66,888.89	-27,334.68	76,888.89	
Total PAYROLL EXPENSES	165,035.79	107,209.59	-41,139.18	123,896.61	
VEHICLE & EQUIPMENT EXPENSES					
<i>Equipment Maint & Repair</i>	15,000.00	3,680.95	0.00	15,000.00	Originally proposed amendment reduction to \$7,000. But leaving this line item at 15,000 for repairs to backhoe and excavator performed by CMI
<i>Equipment Purchase</i>	2,500.00	501.68	-1,000.00	1,500.00	
<i>Equipment Rental Expense</i>	750.00	0.00	-750.00	0.00	
<i>Vehicle & Equipment Fuel</i>	4,000.00	5,292.63	3,150.00	7,150.00	
<i>Vehicle Repairs and Maintenance</i>	4,000.00	2,793.74	0.00	4,000.00	The expense for tires on Streets truck + chains on vehicles to get around in the snow to plow & grader tire replacement
Total VEHICLE & EQUIPMENT EXPENSES	26,250.00	12,269.00	1,400.00	27,650.00	
Total Expense	291,580.79	172,988.19	-78,037.22	213,543.57	
Net Income	-139,345.36	-81,038.50	18,258.73	-121,086.63	

Water					
Income	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	COMMENTS
ENTERPRISE ACCTS					
<i>Water Fees</i>	160,000.00	130,428.36	2,000.00	162,000.00	We are on track right now with our revenue for this department. We are working on new revenue sources for the water department for the upcoming budget year.
Total ENTERPRISE ACCTS	160,000.00	130,428.36	2,000.00	162,000.00	
INTEREST & INVESTMENT INCOME					
<i>Interest Income</i>	20.00	11.24	0.00	20.00	Interest earned on the Repair and Replacement Account - I am moving this to its own class. It should not be accounted for here.
Total INTEREST & INVESTMENT INCOME	20.00	11.24	0.00	20.00	
RENTAL & LEASE INCOME					
<i>Equipment Rental</i>	0.00	100.00	250.00	250.00	This is revenue from City employee time and equipment use for residential meter dig up requests.
Total RENTALS & LEASE INCOME	0.00	100.00	250.00	250.00	
SALES					
<i>Surplus Property</i>	550.00	250.00	50.00	600.00	The water department sells 55-gallon drums to those when we have extras. The price of these will be increasing from to \$65.00
Total SALES	550.00	250.00	50.00	600.00	
SERVICE CHARGES					
<i>Staff Dispatch Unauthorized Use</i>	13,000.00	10,205.53	0.00	13,000.00	
<i>Services Availability</i>	150.00	250.00	200.00	350.00	
Total SERVICE CHARGES	13,150.00	10,455.53	200.00	13,350.00	
TAX INCOME					
<i>Sales Tax</i>	5,680.00	5,195.29	0.00	5,680.00	
Total TAX INCOME	5,680.00	5,195.29	0.00	5,680.00	
Total Income	179,400.00	146,440.42	2,500.00	181,900.00	

WATER BUDGET AMENDMENT

Expense	Budget	Jul 1, '21 - May 3, 22	Change to Budget	Amended Budget	COMMENTS
CONTRACT SERVICES					
<i>Contract Labor</i>	1,750.00	1,907.00	250.00	2,000.00	Originally had this decreased by 1250.00 but we got a one-time fee of \$1008.00 to RMC Eng. to troubleshoot and modify PLC to keep water plant running on generator, also turbidity DEC report and date selection update. Annual recurring expenses include a contract with Northcoast for remote connection to the Water Plant
Total CONTRACT SERVICES	1,750.00	1,907.00	250.00	2,000.00	
FEES / PERMITS / LICENS EXPENSE					
<i>Dues and Subscriptions</i>	1,000.00	1,017.61	150.00	1,150.00	This is membership dues to Alaska Rural Water Association (support & training), Certification Fees & Email Subscriptions
<i>Testing</i>	3,200.00	5,207.16	3,800.00	7,000.00	Underbudgeted last year on this item because I was not aware at the time, I created the budget that we had an upcoming payment due of \$1500 and paid on June 25th. We had already adopted the budget at that time. We will be sure to account for this in the future
Total FEES / PERMITS / LICENS EXPENSE	4,200.00	6,224.77	3,950.00	8,150.00	
INSURANCE EXPENSE					
<i>AML/Insurance</i>	10,750.00	12,639.00	1,889.00	12,639.00	
Total INSURANCE EXPENSE	10,750.00	12,639.00	1,889.00	12,639.00	
MATERIALS & SUPPLIES					
<i>Chemicals</i>	8,500.00	8,007.95	500.00	9,000.00	
<i>Computer/Software</i>	750.00	0.00	-750.00	0.00	
<i>Furniture & Equipment</i>	250.00	0.00	-250.00	0.00	
<i>Materials & Supplies</i>	8,000.00	5,188.23	0.00	8,000.00	
Total MATERIALS & SUPPLIES	17,500.00	13,196.18	-500.00	17,000.00	
MISCELLANEOUS EXPENSES					
<i>Misc. Expenses</i>	750.00	0.00	-750.00	0.00	
Total MISCELLANEOUS EXPENSES	750.00	0.00	-750.00	0.00	
OPERATING EXPENSES					
<i>Bldg./Grnd Maint Repair</i>	750.00	97.98	-500.00	250.00	
<i>Electricity</i>	13,000.00	14,354.59	2,000.00	15,000.00	
<i>Heating Fuel</i>	7,500.00	9,223.44	3,000.00	10,500.00	Originally had increased only to \$9,000. but was not enough.

WATER BUDGET AMENDMENT

<i>Internet Use</i>	3,000.00	2,422.18	0.00	3,000.00	
<i>Postage and Freight</i>	5,500.00	3,744.31	0.00	5,500.00	
Total OPERATING EXPENSES	29,750.00	29,842.50	4,500.00	34,250.00	
PAYROLL EXPENSES					
<i>H.S.A. Company</i>	6,000.00	5,744.19	1,149.19	7,149.19	Same as other departments. Higher deductible with lower premiums
<i>Health Insurance</i>	17,300.16	9,975.65	-4,624.51	12,675.65	
<i>Life Insurance</i>	128.18	108.46	0.00	128.18	
<i>Payroll Taxes</i>	1,539.82	1,071.42	-199.82	1,340.00	
<i>PERS</i>	13,826.98	11,102.94	0.00	13,826.98	
<i>Worker's Compensation</i>	3,500.00	2,800.60	-699.40	2,800.60	
<i>PAYROLL EXPENSES - Other</i>	62,283.65	50,467.84	0.00	62,283.65	
Total PAYROLL EXPENSES	104,578.79	81,271.10	-4,374.54	100,204.25	
REPAIR & REPLACEMENT ENTERPRISE					
<i>Water Repair and Replacement</i>	17,915.00	0.00	0.00	17,915.00	We do a transfer at the end of each fiscal year. We did transfer last year, but we do it in that fiscal year. This will show at the end of this fiscal year. I will figure the 10% of revenue collected and do a transfer from Tongass Checking to our Water R&R. This is the same for Sewer, Solid Waste. Right now, this R&R Account has a balance of \$32,282.51 with a deposit last fiscal year of \$15,970.89, totaling 10% of the Gross Revenue for Sewer at \$159,708.89
Total REPAIR & REPLACEMENT ENTERPRISE	17,915.00	0.00	0.00	17,915.00	
TRAVEL & TRAINING					
<i>Training</i>	500.00	0.00	-350.00	150.00	
<i>Travel</i>	250.00	0.00	-200.00	50.00	
Total TRAVEL & TRAINING	750.00	0.00	-550.00	200.00	
VEHICLE & EQUIPMENT EXPENSES					
<i>Equipment Maint & Repair</i>	5,000.00	4,282.43	1,500.00	6,500.00	
<i>Equipment Purchase</i>	2,750.00	1,000.00	-1,250.00	1,500.00	
<i>Vehicle Fuel</i>	2,750.00	1,038.37	-1,250.00	1,500.00	Shared fuel 50/50 with sewer department
<i>Vehicle Repairs and Maintenance</i>	3,500.00	752.80	-2,000.00	1,500.00	
Total VEHICLE & EQUIPMENT EXPENSES	14,000.00	7,073.60	-3,000.00	11,000.00	
Total Expense	201,943.79	152,154.15	-16,500.54	185,443.25	
Net Income	-22,543.79	-5,713.73	19,000.54	-3,543.25	