

## AGENDA

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

TUESDAY, June 2, 2026

TIME: 6:30 p.m.

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**THERE WILL BE A WORKSHOP BEGINNING AT 6:00PM**

LOCATION: IN PERSON AT CITY HALL or TELECONFERENCE/VIDEO CONFERENCING LINE

Phone Number: 1-650-479-3208

Meeting link:

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

Meeting number: 182 323 7632 Password MghMxgJy424 (64469459 when dialing from a phone or video system)

- 1) CALL TO ORDER:
- 2) PLEDGE TO FLAG:
- 3) ROLL CALL:
- 4) APPROVAL OF AGENDA:
- 5) MAYOR'S REPORT:
- 6) ADMINISTRATIVE REPORTS:
  - a) City Clerk
- 7) DEPARTMENT REPORTS:
  - a) Water Report: Written report given
  - b) Harbor Report: Written report given
- 8) PUBLIC COMMENTS:
- 9) COUNCIL COMMENTS:
- 10) CONSENT AGENDA:
  - a) Minutes of the May 18, 2026, Regular City Council Meeting, action item:
  - b) Minutes of the May 26, 2026, Special City Council Meeting, action item:
  - c) Minutes of the May 27, 2026, Special City Council Meeting, action item:
- 11) NEW BUSINESS:
  - a) Resolution 26-06-02-01: FAA Lease proposal, discussion and action item;
- 12) ORDINANCES FOR PUBLIC HEARING:
  - a) Ordinance 26-06-19-01: An Ordinance of the City Council For The City of Thorne Bay, Alaska; Providing For The Establishment Of The Budget For The City Of Thorne Bay, Fiscal Year 2027, July 1, 2026 -June 30, 2027, Anticipated Revenues And Expenditures, discussion and action item,
- 13) EXECUTIVE SESSION:
  - a) The Council will adjourn to an Executive Session to discuss matters that may tend to prejudice the character or reputation of any persons:
    - i. Purpose & Topic of Discussion for the Executive Session is for the City Council to discuss interviewed candidates for the City Administrator Position

*No action will be taken during executive session—only discussions amongst the City Council and Administrator Candidates directly related to the City Administrator position*
- 14) CONTINUATION OF PUBLIC COMMENT:
- 15) CONTINUATION OF COUNCIL COMMENT:
- 16) ADJOURNMENT:

POSTED: May 29, 2026

## MINUTES

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

TUESDAY, MAY 18, 2026

TIME: 6 : 30 p.m.

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**THERE WAS A WORKSHOP BEGINNING AT 6:00PM**

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1) **CALL TO ORDER:**

Mayor 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:** Pesterfield, Lovell, Nyquest, Anderson, Killian, Cunningham

**Those absent were:** Kaer

4) **APPROVAL OF AGENDA:**

Mayor Pro-Tem moved to approve the Agenda, Seconded, no discussion:

**MOTION: Move to approve Agenda.**

F/S: Pesterfield/ Lovell

YEAS: Anderson, Pesterfield, Lovell, Nyquest, Cunningham, Killian

NAYS:

ABSENT: Kaer

STATUS: Motion Passed

5) **MAYOR'S REPORT:** Mayor reported that the hiring panel has reported findings, interviews will commence.

6) **ADMINISTRATIVE REPORTS:**

a) City Clerk:

7) **DEPARTMENT REPORTS:** None

8) **PUBLIC COMMENTS:** None

9) **COUNCIL COMMENTS:** None

10) **CONSENT AGENDA:**

a) **Minutes** of the May 05, 2026, Regular City Council Meeting, action item:

Mayor Pro-Tem moved to approve the Agenda, Seconded, no discussion:

**MOTION: Move to approve Consent Agenda.**

F/S: Pesterfield/ Lovell

YEAS: Anderson, Pesterfield, Lovell, Nyquest, Cunningham, Killian

NAYS:

ABSENT: Kaer

STATUS: Motion Passed

11) **OLD BUSINESS:**

a) **Discussion item:** FY27 Budget templates and recommendations

Brief discussion on budget needs. No further discussion

12) **NEW BUSINESS:**

a) **Resolution 26-05-18-01:** Establishing an administrative fee for all municipal leases, discussion and action item;

Mayor Pro-Tem moved to approve Resolution 26-05-18-01: Establishing an administrative fee for all municipal leases

Seconded, discussion:

i. Pesterfield opened discussion with intent for Resolution, offset costs of administrative costs.

Pesterfield motion to amend Resolution 26-05-18-01 to state "per month" after \$150 in Administrative Fee Established and

adding “such as sales tax generation, utility fees paid, etc.” at the end of Waiver of Adjustment, Seconded, no further discussion;

**MOTION: Move to amend Resolution 26-05-18-01: establishing per month, and adjustment items**

F/S: Pesterfield/ Cunningham

YEAS: Anderson, Pesterfield, Lovell, Nyquest, Cunningham, Killian

NAYS:

ABSENT: Kaer

STATUS: Motion Passed

**MOTION: Move to approve Resolution 26-05-18-01: Establishing an administrative fee for all municipal leases.**

F/S: Pesterfield/ Killian

YEAS: Anderson, Pesterfield, Lovell, Nyquest, Cunningham, Killian

NAYS:

ABSENT: Kaer

STATUS: Motion Passed

- b) **Resolution 26-05-18-02: Certifying the May 12, 2026 Special Mayoral Election, discussion and action item;**

Mayor Pro-Tem moved to approve Resolution 26-05-18-02: Certifying the May 12, 2026 Special Mayoral Election  
Seconded, discussion:

Clerk read pre

**MOTION: Move to approve Resolution 26-05-18-02: Certifying the May 12, 2026 Special Mayoral Election**

F/S: Pesterfield/ Anderson

YEAS: Anderson, Pesterfield, Lovell, Nyquest, Cunningham, Killian

NAYS:

ABSENT: Kaer

STATUS: Motion Passed

13) **OATH OF OFFICE:**

- a) **Mayor’s Oath** – Oath of Mayor was administered and signed by Timber Pesterfield

14) **ORDINANCES FOR PUBLIC HEARING:**

- a) **Ordinance 26-05-18-01:** Amending the FY26 Budget, discussion and action item;

Mayor opened the Public Hearing for comment; no public comments were received.

**Mayor moved to approve Ordinance 26-05-18-01: Amending the FY26 Budget , Seconded, discussion:**  
Council reviewed, light discussion held.

**MOTION: Move to approve Ordinance 26-05-18-01: Amending the FY26 Budget**

F/S: Pesterfield/ Lovell

YEAS: Anderson, Pesterfield, Lovell, Nyquest, Cunningham, Killian

NAYS:

ABSENT: Kaer

STATUS: Motion Passed

15) **CONTINUATION OF PUBLIC COMMENT:**

- a) Jay Lynse – would like to park a tugboat at the old schoolhouse pilings – willing to fix them up in exchange for use.

16) **CONTINUATION OF COUNCIL COMMENT:**

- a) **Lovell** thanked Clerk and Council and all involved for participation in budget.  
b) **Cunningham** thanked Clerk for hard work, congrats to Mayor and Thank you to Vice Mayor for running.  
c) **Pesterfield** thanked all who came out to vote, Lovell for running, and all Council members. Thanks to public for participating. Will look into ownership of pilings for Jay.

17) **ADJOURNMENT: Mayor adjourned at 7:13 pm**

# MINUTES

FOR THE *SPECIAL* MEETING  
OF THE CITY COUNCIL FOR  
THE CITY OF THORNE BAY, ALASKA  
TUESDAY MAY 26, 2026

TIME: 1:00 P.M.

1) **CALL TO ORDER:**

Mayor 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:** Pesterfield, Nyquest, Anderson, Cunningham

**Those absent were:** Killian

**Those late were:** Kaer, Lovell

4) **APPROVAL OF AGENDA:**

Mayor moved to approve the Agenda, Seconded, no discussion:

**MOTION: Move to approve Agenda.**

F/S: Pesterfield/ Nyquest

YEAS: Anderson, Pesterfield, Nyquest, Cunningham

NAYS:

ABSENT: Kaer, Killian, Lovell

STATUS: Motion Passed

5) **PUBLIC COMMENTS: None**

6) **COUNCIL COMMENTS: None**

7) **EXECUTIVE SESSION:**

- a) The Council will adjourn to an Executive Session to discuss matters that may tend to prejudice the character or reputation of any persons:

- Purpose & Topic of Discussion for the Executive Session is for the City Council to interview 3 candidates for the City Administrator Position

No action will be taken during executive session—only discussions amongst the City Council and Administrator Candidates directly related to the City Administrator position. Attendance for the executive session are as follows: Pesterfield, Lovell, Kaer, Anderson, Cunningham, Nyquest, City Clerk

**MOTION:** Move to commence executive session for the purpose of conducting interviews for the City Administrator position

F/S: Pesterfield/Nyquest

YEAS: Pesterfield, Cunningham, Anderson, Nyquest

NAYS: None

STATUS: Motion Passed.

8) **ADJOURNMENT: Mayor Adjourned at 5:03 pm**

# MINUTES

FOR THE *SPECIAL* MEETING  
OF THE CITY COUNCIL FOR  
THE CITY OF THORNE BAY, ALASKA  
TUESDAY MAY 27, 2026

TIME: 1:00 P.M.

1) **CALL TO ORDER:**

Mayor 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:** Pesterfield, Nyquest, Anderson, Cunningham, Lovell, Kaer

**Those absent were:** Killian

4) **APPROVAL OF AGENDA:**

Mayor moved to approve the Agenda, Seconded, no discussion:

**MOTION: Move to approve Agenda.**

F/S: Pesterfield/ Nyquest

YEAS: Anderson, Pesterfield, Kaer, Nyquest, Cunningham, Lovell

NAYS:

ABSENT: Killian

STATUS: Motion Passed

5) **PUBLIC COMMENTS: None**

6) **COUNCIL COMMENTS: None**

7) **EXECUTIVE SESSION:**

- a) The Council will adjourn to an Executive Session to discuss matters that may tend to prejudice the character or reputation of any persons:

- Purpose & Topic of Discussion for the Executive Session is for the City Council to interview 2 candidates for the City Administrator Position

No action will be taken during executive session—only discussions amongst the City Council and Administrator Candidates directly related to the City Administrator position. Attendance for the executive session is as follows: Pesterfield, Lovell, Kaer, Anderson, Cunningham, Nyquest, City Clerk

**MOTION:** Move to commence executive session for the purpose of conducting interviews for the City Administrator position

F/S: Pesterfield/Nyquest

YEAS: Anderson, Pesterfield, Kaer, Nyquest, Cunningham, Lovell

NAYS: None

STATUS: Motion Passed.

8) **ADJOURNMENT: Mayor adjourned at 4:05p,**



**CITY OF THORNE BAY  
RESOLUTION 26-06-02-01**

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA, APPROVING THE SHORT-TERM LEASE WITH THE FEDERAL AVIATION ADMINISTRATION FOR LEASE OF CITY OWNED PROPERTY FOR A TERM OF 5-YEARS, EXPIRING SEPTEMBER 30, 2031.

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

**WHEREAS**, the Thorne Bay Municipal Code 2.56.240-provides that negotiated leasing may be conducted with a single prospective lessee or renter through the use of resolution; and

**WHEREAS**, the City Council discussed and approved of the submitted application for lease of municipal property; and

**WHEREAS**, the lease terms include an annual lease rate of \$450 prorated for the first year, and \$1800 per year with an annual increase of 5% per year, for non-surveyed lands in the waterfront industrial area, containing a total of 480 square feet; and

**WHEREAS**, it is in the City's best interest to attain FAA as a "renter" under the terms of a 5-year short-term lease.

**NOW THEREFORE, BE IT RESOLVED** that the City Council for the City of Thorne Bay hereby approves the short-term lease, effective June 2, 2026, through September 30, 2031, for the rental of city owned lands.

**PASSED AND APPROVED** this 2<sup>nd</sup> day of June 2026, by a duly constituted quorum of the City Council with a vote of \_\_\_ Yeah, \_\_\_ Nays & \_\_\_ Absent/Abstained.

ATTEST:

\_\_\_\_\_  
Timber Pesterfield, Mayor

\_\_\_\_\_  
Caitlyn Sawyer, City Clerk/Treasurer

FEDERAL AVIATION ADMINISTRATION  
LEASE FOR REAL PROPERTY

LEASE NUMBER: [XXXXXX-XX-X-XXXXX]  
ATID-FC: KTB, VWOS  
Location: City of Thorne Bay, Alaska

1. **PREAMBLE (09/2021)** This Lease for real property is hereby entered into by and between City of Thorne Bay, Alaska, hereinafter referred to as the Lessor and the United States of America, acting by and through the Federal Aviation Administration, hereinafter referred to as the FAA.

WITNESSETH: The Parties hereto, and for the consideration hereinafter mentioned, covenant and agree as follows:

2. **DESCRIPTION** - The Lessor hereby leases to the Government the following described premises which shall be related to the FAA's activities in support of Air Traffic Operations:

*“As shown on Exhibit A, attached herein and made a part hereof: Approximately 480 square feet (12x40) of land located southern tip of parking previously used for a school that is no longer present N55.684898°, W132.530344, City of Thorne Bay. For the installation, maintenance and operation of a weather instrument mounted on an 8 x 8 aluminum platform. The cameras will be mounted on the 30' tilt down pole of the aluminum frame which will be secured to a wooden platform. Ample space is available for the VWOS platform and all supporting electronic. Power for the VWOS and communication equipment will be fed from a dedicated meter located on the west edge of the peninsula.*

3. **TERM (09/2021)** To have and to hold, for the term commencing on 07/01/2026 and continuing through September 2031 inclusive, provided that adequate appropriations are available from year to year for the consideration herein. The Terms of this Lease may be extended for one (3) additional period of five (5) years, provided that at the time of each such renewal, (i) Government is not in default hereunder and no condition exists which if left uncured would with the passage of time or the giving of notice result in a default by Government hereunder and (ii) the original lessee identified on page 1 of the Lease has not assigned, sublicensed, subleased, or otherwise transferred any of its rights hereunder. Provided that the foregoing conditions are satisfied, this Lease shall automatically renew for each successive Renewal Term unless either Party notifies the other in writing of its intention not to renew this Lease at least one hundred eighty (180) days prior to the end of the existing Term.
4. **TERMINATION (01/2023)** The Government may terminate this contract at any time, in whole or in part, if the Real Estate Contracting Officer (RECO) determines that a termination is in the best interest of the Government. The RECO shall terminate this contract by delivering a written notice specifying the effective date of the termination. The termination notice shall be delivered at least 30 days before the effective termination date. No costs shall accrue as of the effective date of termination.
5. **RENTAL (07/2023)** - The Government shall pay annual rent for the premises, payable in ANNUAL installments.

Term	Dates	Annual Rent
Year 1	Start Date 07/01/2026 through 09/30/2026	\$450.00*
Term 1	Start Date 10/01/2026 through 09/30/2031	\$1,800.00
Term 2	Start Date 10/01/2031 through 09/30/2036	\$1,890.00
Term 3	Start Date 10/01/2036 through 09/30/2041	\$1,984.50
Term 4	Start Date 10/01/2041 through 09/30/2046	\$2,083.73

\* The Parties agree and acknowledge the Annual Rent for Year 1 in the table immediately above has been pro-rated to cover the period beginning July 1, 2026, and end September 30, 2026.

6. **SERVICE AND UTILITIES (03/2023)** - Services supplied to technical equipment will be supplied 24 hours a day, and seven days a week. The Government will have access to the leased premises at all times, including the use of electricity if checked below, without additional payment.

- HEAT ONLY - \_\_\_\_\_ DEG.
- TRASH REMOVAL
- GROUNDS MAINT.
- INITIAL & REPLACEMENT LAMPS, TUBES & BALLASTS
- OTHER (Specify below)
- ELECTRICITY
- CHILLED DRINKING WATER
- WINDOW WASHING
- SPECIAL POWER - NOTED BELOW)
- HVAC - \_\_\_\_\_ DEG. F
- Frequency \_\_\_\_\_
- PAINTING FREQUENCY \_\_\_\_\_
- WATER (Hot & Cold)
- DAILY TOILET SUPPLIES & CLEANING
- CARPET CLEANING
- Space \_\_\_\_\_
- SNOW REMOVAL
- DAILY JANITORIAL SERV. & SUPPLIES
- Frequency \_\_\_\_\_
- Public Areas \_\_\_\_\_

7. **GENERAL CLAUSES**

- a) **DAMAGE BY FIRE OR OTHER CASUALTY or ENVIRONMENTAL HAZARDS (09/2021)** If the premises is partially or totally destroyed or damaged by fire or other casualty or if environmentally hazardous conditions are found to exist so that the premises is untenable as determined by the Government, the Government may agree to allow restoration/reconstruction, or may elect to terminate the contract, in whole or in part, immediately by giving written notice to the Lessor and no further rental will be due. The Government shall have no duty to pay rent while the premises are unoccupied.
- b) **MAINTENANCE OF THE PREMISES (09/2020)** - The LESSOR will maintain the demised premises, including the building, grounds, all equipment, fixtures, and appurtenances furnished by the LESSOR under this lease, in good repair and tenable condition. The Lessor must ensure that all hazards associated with electrical equipment are marked in accordance with the Occupational Safety and Health Administration (OSHA) requirements and National Fire Protection Association (NFPA) 70 electrical code.
- c) **FAILURE IN PERFORMANCE (09/2021)** In the event the Lessor fails to perform a service, provide an item, or satisfy a requirement under this Contract, the Government may:
  - a. perform the service, provide the item, or satisfy the requirement itself, and abate the rent by its actual costs (including administrative costs) incurred in doing so,
  - b. not correct the Lessor’s performance and abate the rent by an amount reasonably calculated to approximate the decreased value of the Contract arising from the Lessor’s failure to perform, or
  - c. pursue termination of the contract under the “Termination” clause(s) in this Contract.
- d) **RE LEASE CONTRACT DISPUTES (03/2022)** - All contract disputes and arising under or related to this lease contract will be resolved through the Federal Aviation Administration (FAA) dispute resolution system at the Office of Dispute Resolution for Acquisition (ODRA) and will be governed by the procedures set forth in 14 C.F.R. Parts 14 and 17, which are hereby incorporated by reference. Judicial review, where available, will be in accordance with 49 U.S.C. 46110 and will apply only to final agency decisions. A LESSOR may seek review of a final FAA decision only after its administrative remedies have been exhausted.

All Contract Disputes will be in writing and will be filed at the following address:

For filing by hand delivery, courier or other form of in-person delivery:

Office of Dispute Resolution for Acquisition  
Federal Aviation Administration,  
600 Independence Avenue SW, Room 2W100  
Washington, DC 20591; or

For filing by U.S. Mail:

Office of Dispute Resolution for Acquisition  
Federal Aviation Administration,  
800 Independence Avenue SW, Room 2W100  
Washington, DC 20591

[Attention: AGC-70, Wilbur Wright Building, Room 2W100]  
Telephone: (202) 267-3290

A contract dispute against the FAA will be filed with the ODRA within two (2) years of the accrual of the lease contract claim involved. A contract dispute is considered to be filed on the date it is received by the ODRA.

The full text of the Contract Disputes clause is incorporated by reference. Upon request the full text will be provided by the RECO.

- e) INTERFERENCE (09/2021) In the event that FAA operations interfere with the Lessor’s facility, the Lessor must immediately notify the RECO. The FAA will begin assessment of interference immediately upon notification.

If the Lessor or its facility interferes with the FAA’s equipment and the Lessor either knows of, or is notified by the FAA, of the interference, the Lessor will immediately remediate the interference at its own cost.

Notification under this clause must include the following information, if known:

- a. type of interference,
- b. the commencement date of the interference, and
- c. the root cause of the interference.

- f) COORDINATION (10/2008) - The FAA will receive permission from the lessor prior to installing any new equipment at the site.

- g) NOTICES (09/2021) All notices/correspondence must be in writing, reference the Contract number, and be addressed as follows:

TO THE LESSOR:  
City of Thorne Bay  
120 Freeman Drive,  
Thorne Bay, AK 99919

TO THE GOVERNMENT:  
FEDERAL AVIATION ADMINISTRATION  
ATTN: Real Estate & Utilities Group, AAQ-950  
2200 S. 216<sup>th</sup> Street  
Des Moines, WA 98198

- h) The following clauses are incorporated by reference: Upon request, the full text of these clauses will be provided by the RECO.

- INTEREST (09/2021)
- OFFICIALS NOT TO BENEFIT (09/2021)
- ASSIGNMENT OF CLAIMS (09/2021)
- CONTRACTING OFFICER’S REPRESENTATIVE (09/2021)
- EXCUSE (09/2021)
- COMPLIANCE WITH APPLICABLE LAWS (09/2021)
- CONTINGENT FEES (09/2021)
- ANTI-KICKBACK PROCEDURES (09/2021)

## -SUBORDINATION, NONDISTURBANCE AND ATTORNMENT (09/2021)

8. **HOLD HARMLESS (01/2024)** In accordance with and subject to the conditions, limitations and exceptions set forth in the Federal Tort Claims Act, 28 U.S.C. Ch. 171, the Government will be liable to persons damaged by any personal injury, death or injury to or loss of property, which is caused by a negligent or wrongful act or omission of an employee of the Government while acting within the scope of his office or employment under circumstances where a private person would be liable in accordance with the law of the place where the act or omission occurred. The foregoing shall not be deemed to extend the Government's liability beyond that existing under the Act at the time of such act or omission or to preclude the Government from using any defense available in law or equity.
9. **INSTALLATION OF ANTENNAS, CABLES & OTHER APPURTENANCES (09/2021)** The Government shall have the right to install, operate and maintain antennas, wires and supporting structures, including any linking wires, connecting cables and conduits atop and within buildings and structures, or at other locations, as deemed necessary by the Government. The Government will coordinate with the Lessor when installing antennas, cables, and other appurtenances.
10. **PERMITS, LICENSES AND APPROVALS (03/2022)** - The Government shall obtain, at its own cost, all necessary governmental permits, licenses, and approvals for Government installation and use of the equipment and equipment space.

**11. SECURITY CLAUSES****11.A. Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment (07/2023) 6.9.5**

(a) Definitions. As used in this clause--

Backhaul means intermediate links between the core network, or backbone network, and the small subnetworks at the edge of the network (e.g., connecting cell phones/towers to the core telephone network). Backhaul can be wireless (e.g., microwave) or wired (e.g., fiber optic, coaxial cable, Ethernet).

Covered foreign country means The People's Republic of China.

Covered telecommunications equipment or services means—

- (1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities);
- (2) For the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);
- (3) Telecommunications or video surveillance services provided by such entities or using such equipment; or
- (4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Critical technology means—

- (1) Defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations;
- (2) Items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations, and controlled—
  - (i) Pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology; or
  - (ii) For reasons relating to regional stability or surreptitious listening.
- (3) Specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities);

- (4) Nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material);
- (5) Select agents and toxins covered by part 331 of title 7, Code of Federal Regulations, part 121 of title 9 of such Code, or part 73 of title 42 of such Code; or
- (6) Emerging and foundational technologies controlled pursuant to section 1758 of the Export Control Reform Act of 2018 (50 U.S.C. 4817).

Interconnection arrangements means arrangements governing the physical connection of two or more networks to allow the use of another's network to hand off traffic where it is ultimately delivered (e.g., connection of a customer of telephone provider A to a customer of telephone company B) or sharing data and other information resources.

Reasonable inquiry means an inquiry designed to uncover any information in the entity's possession about the identity of the producer or provider of covered telecommunications equipment or services used by the entity that excludes the need to include an internal or third-party audit.

Roaming means cellular communications services (e.g., voice, video, data) received from a visited network when unable to connect to the facilities of the home network either because signal coverage is too weak or because traffic is too high.

Substantial or essential component means any component necessary for the proper function or performance of a piece of equipment, system, or service.

(b) Prohibition.

- (1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. The Contractor is prohibited from providing to the Government any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in AMS T3.8.9C.1.c(5).
- (2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020 from entering into a contract, or extending or renewing a contract, with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in AMS T3.8.9C.1.c(5). This prohibition applies to an entity that uses covered telecommunications equipment or services, including use not in support of the Government.

(c) Exceptions. This clause does not prohibit contractors from providing—

- (1) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or
- (2) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(d) Reporting requirement.

- (1) In the event the Contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the Contractor is notified of such by a subcontractor at any tier or by any other source, the Contractor must report the information in paragraph (d)(2) of this clause to the Contracting Officer, unless elsewhere in this contract are established procedures for reporting the information. For indefinite delivery contracts, the Contractor must report to the Contracting Officer for the indefinite delivery contract and the Contracting Officer(s) for any affected order.
- (2) The Contractor must report the following information pursuant to paragraph (d)(1) of this clause:
  - (i) Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity

(CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the Contractor must describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) Subcontracts. The Contractor must insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial items.

**11.B. Covered Telecommunications Equipment or Services- Representations (09/2021) 6.9.5-1** (a) Definitions. As used in this provision, “covered telecommunications equipment or services” has the meaning per the "Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment” clause in this contract.

(b) Procedures. The offeror must review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for covered telecommunications equipment or services.

(c) Representations.

1. The offeror represents that it  does,  does not provide covered telecommunications equipment or services as part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.

2. After conducting a reasonable inquiry for purposes of this representation, the offeror represents that it  does,  does not use covered telecommunications equipment or services, or any equipment, system, or service that uses telecommunications equipment or services.

**11.C. Representation Regarding Certain Telecommunications and Video Surveillance Services or Equipment**

**(09/2021) 6.9.5-2** NOTE: The offeror must not complete the representation at paragraph (d)(1) in this provision if the offeror has represented that it does not provide covered telecommunications equipment or services as part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument in the provision "Covered Telecommunications Equipment or Services – Representation" (c)(1). Additionally, The offeror must not complete the representation at paragraph (d)(2) in this provision if the offeror has represented that it does not use covered telecommunications equipment or services, or any equipment, system, or service that uses telecommunications equipment or services in the provision "Covered Telecommunications Equipment or Services – Representation" (c)(2).

PROVISION/CLAUSE:

(a) Definitions. As used in this provision--

Backhaul, covered telecommunications equipment or services, critical technology, interconnection arrangements, reasonable inquiry, roaming, and substantial or essential component have the meanings provided in the clause AMS clause 6.9.5, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

(b) Prohibitions.

(1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

Nothing in this prohibition will be construed to—

(i) Prohibit the head of the agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020 from entering into a contract or renewing a contract with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or

services as a substantial or essential part of any system or as critical technology as part of any system. This prohibition applies to any entity that uses covered telecommunications equipment or services, including uses not in support of the Government.

Nothing in this prohibition will be construed to-

- (i) Prohibit the head of the agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or
- (ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(c) Procedures: The offeror must review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from Federal awards for covered telecommunications equipment or services.

(d) Representations.

(1) The Offeror represents that it  will,  will not PROVIDE covered telecommunications equipment or services to the Government in the performance of any contract, subcontract or other contractual instrument resulting from this solicitation.

(2) After conducting a reasonable inquiry for purposes of this representation, the Offeror represents that that it  does,  does not USE covered telecommunications equipment or services, or use any equipment, system, or service that uses covered telecommunications equipment or services. The Offeror must provide the additional disclosure information required at paragraph (e) if the Offeror indicates “does”.

(e) Disclosures. Disclosure for the representation in paragraph (d) (1) of this provision-

If the Offeror has responded “will” in the representation in paragraph (d) (1) of this provision, the Offeror must provide the following information as part of the offer—

(1) For covered equipment

- (i) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the original equipment manufacturer (OEM) or a distributor, if known;
- (ii) A description of all covered telecommunications equipment offered (include brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); and
- (iii) Explanation of the proposed use of covered telecommunications equipment and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b) (1) of this provision;

(2) For covered services-

- (i) If the service is related to item maintenance, a description of all covered telecommunications services offered (include on the item being maintained: brand, model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); or
- (ii) If not associated with maintenance, the Product Service Code (PSC) of the service being provided; and explanation of the proposed uses of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(1) of this provision.

Disclosure for representation in paragraph (d) (2) of this provision. If the Offeror has responded “does” to paragraph (d)(2) of this provision, the offeror must provide the following information as part of the offer—

(3) For covered equipment

- (i) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the OEM or a distributor, if known;
- (ii) A description of all covered telecommunications equipment offered (include brand; model number, such as original equipment manufacturer (OEM) number, manufacturer part number, or wholesaler number; and item description, as applicable); and
- (iii) Explanation of the proposed use of covered telecommunications equipment and services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b) (2) of this provision.

(4) For covered services-

- (i) If the service is related to item maintenance, a description of all covered telecommunications services offered (include on the item being maintained: brand, model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); or
- (ii) If not associated with maintenance, the Product Service Code (PSC) of the service being provided; and explanation of

the proposed uses of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(2) of this provision.

#### **11.D. Federal Acquisition Supply Chain Security Act Orders—Representation and Disclosures (01/2024) 6.9.8**

(a) *Definitions.* As used in this provision, *Covered article*, *FASCSCA order*, *Intelligence community*, *National security system*, *Reasonable inquiry*, *Sensitive compartmented information*, *Sensitive compartmented information system*, and *Source* have the meaning provided in the AMS Real Property Clause 6.9.8-1, Federal Acquisition Supply Chain Security Act Orders—Prohibition.

(b) *Prohibition.* Contractors are prohibited from providing or using as part of the performance of the contract any covered article, or any products or services produced or provided by a source, if the prohibition is set out in an applicable Federal Acquisition Supply Chain Security Act (FASCSCA) order, as described in paragraph (b)(1) of AMS Real Property Clause 6.9.8-1, Federal Acquisition Supply Chain Security Act Orders—Prohibition.

(c) *Procedures.*

- (1) The Offeror must search for applicable FASCSCA orders of the type identified in paragraph (b)(1) of AMS Real Property Clause 6.9.8-1 in the System for Award Management (SAM). Issued FASCSCA Orders may be identified by selecting the “View FASCSCA Orders” button from the SAM homepage (<https://www.sam.gov>) and viewing or downloading FASCSCA orders from the Supply Chain Security Orders webpage.
- (2) The Offeror must review the SIR for any FASCSCA orders that are not in SAM but are effective and do apply to the SIR and resultant contract (see AMS Guidance T3.8.9.C.4.c.(2)(A)(ii)).
- (3) FASCSCA orders issued after the publication date of the SIR do not apply unless the order is subsequently added to the SIR via amendment.

(d) *Representation.* By submission of this offer, the offeror represents that it has conducted a “reasonable inquiry” (as defined in AMS Real Property Clause 6.9.8-1), and that the offeror does not propose to provide or use in response to this SIR any covered article, or any products or services produced or provided by a source, if the covered article or the source is prohibited by an applicable FASCSCA order in effect on the date the SIR was issued, except as waived by the SIR, or as disclosed in paragraph (e) *Disclosures*, below.

(e) *Disclosures.* The purpose for this disclosure is so the FAA may decide whether to issue a waiver. For any covered

article, or any products or services produced or provided by a source, if the covered article or the source is subject to an applicable FASCSCA order, and the Offeror is unable to represent compliance, then the Offeror must provide the following information as part of the offer:

- (1) Name of the product or service provided to the Government;
- (2) Name of the covered article or source subject to a FASCSCA order;
- (3) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied the covered article or the product or service to the Offeror;
- (4) Brand;
- (5) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);
- (6) Item description; and
- (7) Reason why the applicable covered article or the product or service is being provided or used.

(f) *FAA review of disclosures.* The Contracting Officer will review disclosures provided in paragraph (e) *Disclosures*, to determine if any waiver may be sought. A Contracting Officer may choose not to pursue a waiver for covered articles or sources otherwise subject to a FASCSCA order and may instead make an award to an offeror that does not require a waiver.

#### **11.E. Federal Acquisition Supply Chain Security Act Orders—Prohibition (01/2024) 6.9.8-1 Definitions.** As used in this clause—

*Covered article*, as defined in 41 U.S.C. 4713(k), means—

- (1) “Information technology,” as defined in 40 U.S.C. 11101, including cloud computing services of all types;
- (2) “Telecommunications equipment” or “telecommunications service,” as those terms are defined in section 3 of the Communications Act of 1934 (47 U.S.C. 153);

- (3) The processing of information on a Federal or non-Federal information system, subject to the requirements of the Controlled Unclassified Information program (see 32 CFR part 2002); or
- (4) Hardware, systems, devices, software, or services that include embedded or incidental information technology.

*FASCSA order* means any of the following orders issued under the Federal Acquisition Supply Chain Security Act (FASCSA) requiring the removal of covered articles from executive agency information systems or the exclusion of one or more named sources or named covered articles from executive agency procurement actions, as described in 41 CFR 201–1.303(d) and (e):

- (1) The Secretary of Homeland Security may issue FASCSA orders applicable to civilian agencies, to the extent not covered by paragraph (2) or (3) of this definition. This type of FASCSA order may be referred to as a Department of Homeland Security (DHS) FASCSA order.
- (2) The Secretary of Defense may issue FASCSA orders applicable to the Department of Defense (DoD) and national security systems other than sensitive compartmented information systems. This type of FASCSA order may be referred to as a DoD FASCSA order.
- (3) The Director of National Intelligence (DNI) may issue FASCSA orders applicable to the intelligence community and sensitive compartmented information systems, to the extent not covered by paragraph (2) of this definition. This type of FASCSA order may be referred to as a DNI FASCSA order.

*Intelligence community*, as defined by 50 U.S.C. 3003(4), means the following—

- (1) The Office of the Director of National Intelligence;
- (2) The Central Intelligence Agency;
- (3) The National Security Agency;
- (4) The Defense Intelligence Agency;
- (5) The National Geospatial-Intelligence Agency;
- (6) The National Reconnaissance Office;
- (7) Other offices within the Department of Defense for the collection of specialized national intelligence through reconnaissance programs;
- (8) The intelligence elements of the Army, the Navy, the Air Force, the Marine Corps, the Coast Guard, the Federal Bureau of Investigation, the Drug Enforcement Administration, and the Department of Energy;
- (9) The Bureau of Intelligence and Research of the Department of State;
- (10) The Office of Intelligence and Analysis of the Department of the Treasury;
- (11) The Office of Intelligence and Analysis of the Department of Homeland Security; or
- (12) Such other elements of any department or agency as may be designated by the President, or designated jointly by the Director of National Intelligence and the head of the department or agency concerned, as an element of the intelligence community.

*National security system*, as defined in 44 U.S.C. 3552, means any information system (including any telecommunications system) used or operated by an agency or by a contractor of an agency, or other organization on behalf of an agency—

- (1) The function, operation, or use of which involves intelligence activities; involves cryptologic activities related to national security; involves command and control of military forces; involves equipment that is an integral part of a weapon or weapons system; or is critical to the direct fulfillment of military or intelligence missions, but does not include a system that is to be used for routine administrative and business applications (including payroll, finance, logistics, and personnel management applications); or
- (2) Is protected at all times by procedures established for information that have been specifically authorized under criteria established by an Executive order or an Act of Congress to be kept classified in the interest of national defense or foreign policy.

*Reasonable Inquiry* means an inquiry designed to uncover any information in the entity's possession about the identity of any covered articles, or any products or services produced or provided by a source. This applies when the covered article or the source is subject to an applicable FASCSA order. A reasonable inquiry excludes the need to include an internal or third-party audit.

*Sensitive compartmented information* means classified information concerning or derived from intelligence sources, methods, or analytical processes, which is required to be handled within formal access control systems established by the Director of National Intelligence.

*Sensitive compartmented information system* means a national security system authorized to process or store sensitive compartmented information.

*Source* means a non-Federal supplier, or potential supplier, of products or services, at any tier.

(b) *Prohibition.*

- (1) Unless an applicable waiver has been issued by the issuing official, Contractors are prohibited from providing or using as part of the performance of the contract any covered article, or any products or services produced or provided by a source, if the covered article or the source is prohibited by any applicable FASCSCA orders identified by the checkbox(es) in this paragraph (b)(1).

Yes  No  DHS FASCSCA orders

Yes  No  DoD FASCSCA orders

Yes  No  DNI FASCSCA orders

- (2) The Contractor must search for applicable FASCSCA orders of the type identified in paragraph (b)(1) of this clause in the System for Award Management (SAM). Issued FASCSCA Orders may be identified by selecting the “View FASCSCA Orders” button from the SAM homepage (<https://www.sam.gov>) and viewing or downloading FASCSCA orders from the Supply Chain Security Orders webpage.
- (3) The FAA may identify in the SIR additional FASCSCA orders that are not in SAM, which are effective and apply to the SIR and resultant contract.
- (4) A FASCSCA order issued after the publication date of the SIR applies to this contract only if added by an amendment to the SIR or by modification to the contract. However, see paragraph (c) of this clause.
- (5) *Contractor request for waivers.*
- (i) *Required disclosures.* If the contractor wishes to ask for a waiver of the requirements of an existing order identified in a SIR or contract for a waiver of the requirements of a new FASCSCA order being applied through modification, then the Contractor must disclose the following:
- (A) Name of the product or service provided to the Government;
- (B) Name of the covered article or source subject to a FASCSCA order;
- (C) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied or supplies the covered article or the product or service to the Offeror;
- (D) Brand;
- (E) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);
- (F) Item Description;
- (G) Reason why the applicable covered article or the product or service is being provided or used;
- (ii) *FAA review of disclosures.* The Contracting Officer will review disclosures provided in paragraph (b)(5)(i) to determine if any waiver is warranted. A Contracting Officer may choose not to pursue a waiver for covered articles or sources otherwise covered by a FASCSCA order and to instead pursue other appropriate action.

(c) *Notice and reporting requirement.*

- (1) During contract performance, the Contractor is required to:
- (i) Comply with all FASCSCA orders identified under paragraph (b) of this clause; and
- (ii) Review SAM.gov at least once every three months, or as advised by the Contracting Officer, to check for covered articles subject to FASCSCA order(s), or for products or services produced by a source subject to FASCSCA order(s) not currently identified under paragraph (b) of this clause.
- (2) If the Contractor identifies a new FASCSCA order(s) that could impact their supply chain, then the Contractor must conduct a reasonable inquiry to identify whether a covered article or product or service produced or provided by a source subject to the FASCSCA order(s) was provided to the Government or used during contract performance.

(3) If the Contractor identifies, including through any notification by a subcontractor at any tier, that a covered article or product or service produced or provided by a covered source was provided to the Government or used during contract performance and is subject to a FASCSA order(s) identified in paragraph (b) of this clause, or a new FASCSA order identified in paragraph (c)(2) of this clause, the Contractor must submit a report to the Contracting Officer.

(4) The Contractor must report the following information for each covered article or each product or service produced or provided by a source, where the covered article or source is subject to a FASCSA order, pursuant to paragraph (c) of this clause:

- (i) Within 3 business days from the date of such identification or notification:
  - (A) Contract number;
  - (B) Order number(s), if applicable;
  - (C) Name of the product or service provided to the Government or used during performance of the contract;
  - (D) Name of the covered article or source subject to a FASCSA order;
  - (E) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied the covered article or the product or service to the Contractor;
  - (F) Brand;
  - (G) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);
  - (H) Item description; and

- (I) Any readily available information about mitigation actions undertaken or recommended.
- (ii) Within 10 business days of submitting the information in paragraph (c)(4)(i) of this clause:
  - (A) Any further available information about mitigation actions undertaken or recommended.
  - (B) In addition, the Contractor must describe the efforts it undertook to prevent submission or use of the covered article or the product or service produced or provided by a source subject to an applicable FASCSA order, and any additional efforts that will be incorporated to prevent future submission or use of the covered article or the product or service produced or provided by a source that is subject to an applicable FASCSA order.

(d) *Removal.* Upon notification from the contracting officer, during the performance of the contract, the Contractor must promptly make any necessary changes or modifications to remove any covered article or any product or service produced or provided by a source that is subject to an applicable Governmentwide FASCSA order.

- (e) *Subcontracts.*
  - (1) The Contractor must insert the substance of this clause, including this paragraph (e) and excluding paragraph (c)(1) of this clause, in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial products and commercial services.
  - (2) The Government may identify in the SIR additional FASCSA orders that are not in SAM, which are effective and apply to the contract and any subcontracts and other contractual instruments under the contract. The Contractor or higher-tier subcontractor must notify their subcontractors, and suppliers under other contractual instruments, that the FASCSA orders in the SIR that are not in SAM apply to the contract and all subcontracts.

(12) **SIGNATURE BLOCK (09/2021)** This Contract shall become binding when it is fully executed by both parties. In witness whereof, the parties hereto have subscribed their names as of the date shown below.

CITY OF THORNE BAY

By: \_\_\_\_\_

Print Name: City of Thorne Bay

Title: \_\_\_\_\_

Date: \_\_\_\_\_

UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION  
FEDERAL AVIATION ADMINISTRATION

By: \_\_\_\_\_

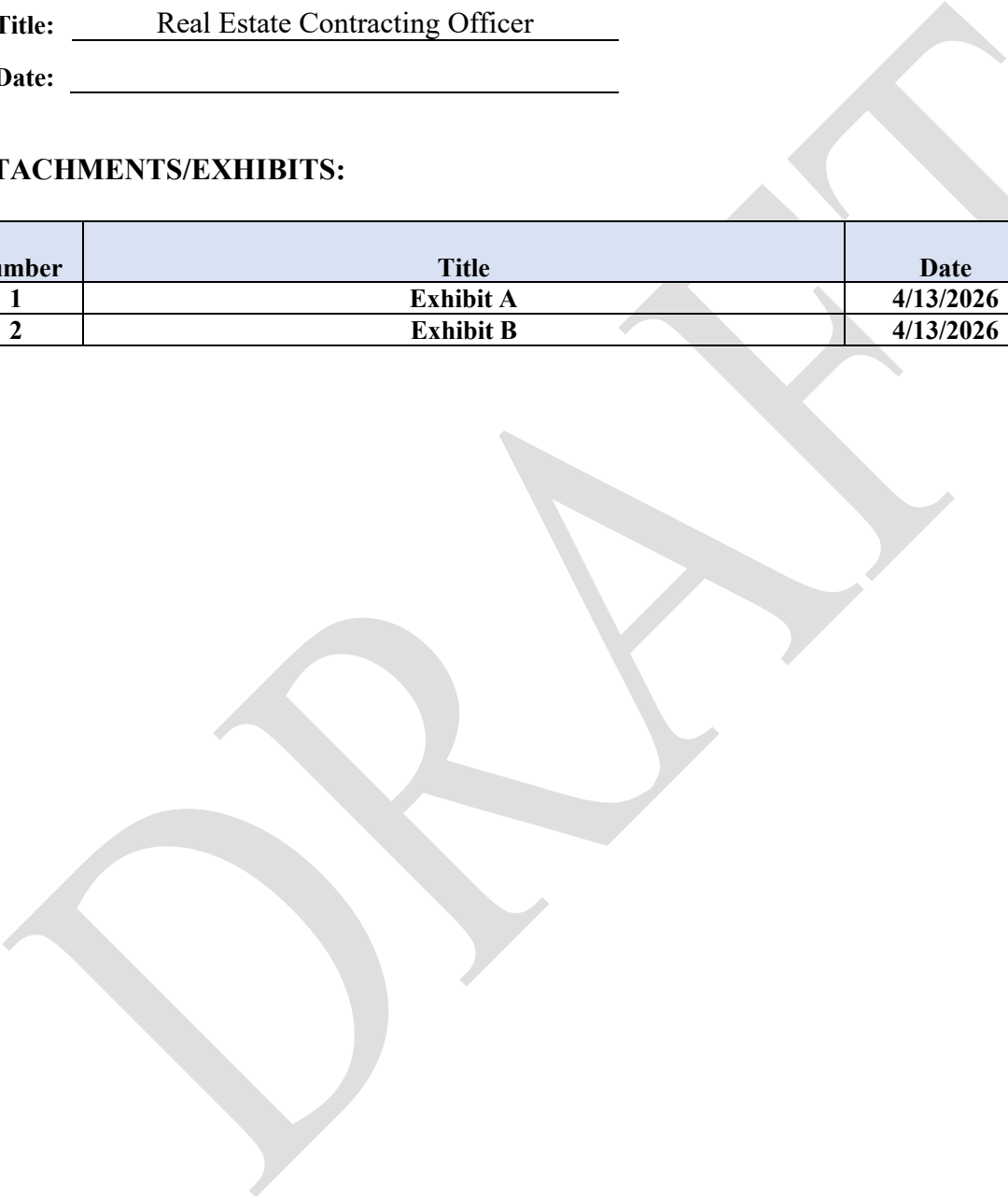
Print Name: \_\_\_\_\_

Title: Real Estate Contracting Officer

Date: \_\_\_\_\_

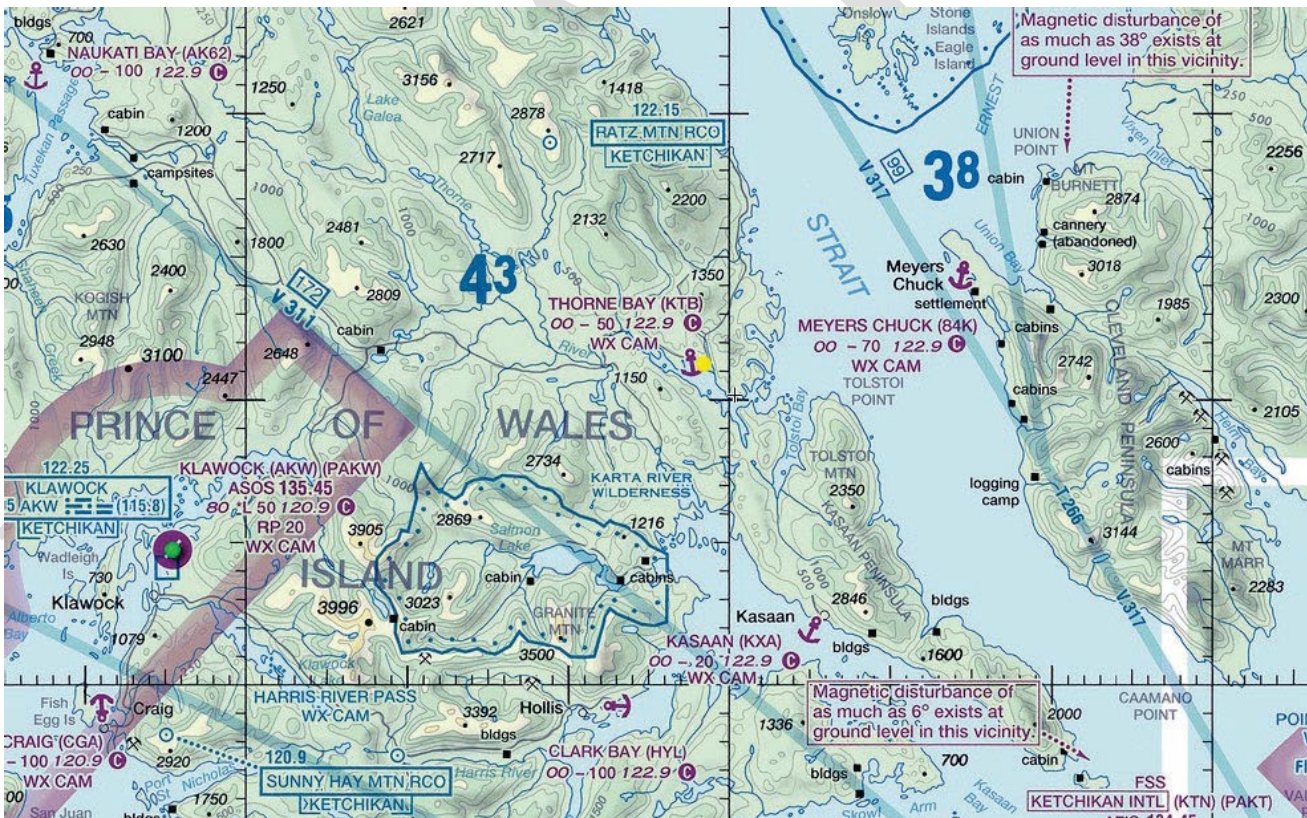
**ATTACHMENTS/EXHIBITS:**

Number	Title	Date	Number of Pages
1	Exhibit A	4/13/2026	1
2	Exhibit B	4/13/2026	1



## Exhibit A

<b>Facility</b>	Waterfront near Old School Site	
<b>Location ID</b>	KTB	
<b>Coordinates</b>	N55.684898°, W132.530344°   Accuracy (+/- 10 feet)	
<b>Elevation MSL</b>	10 feet (at ground level)	
<b>Magnetic Declination</b>	17.4°	
<b>Sensor considerations</b>		
	<b>Obstruction Distance (ft)</b>	<b>Obstruction Height (ft)</b>
<b>Wind</b>	10 ft. – Small trees to be trimmed	15 ft.
<b>Visibility</b>	No obstructions	N/A
<b>General (All Inst.)</b>	10 ft. – Small trees to be trimmed	15 ft.
<b>Camera</b>	No obstructions	N/A
<b>Points of interest for Pilots</b>		
Waterway 150°, Low Pass 290°		



**Exhibit B**

**PUBLIC AUTHORIZATION CERTIFICATE**

On this \_\_\_\_\_ day of \_\_\_\_\_, 2026\_, I \_\_\_\_\_  
[insert name]

certify that I am the \_\_\_\_\_ of the  
[insert title]

\_\_\_\_\_ named in the attached agreement; that  
[insert name of State, County, Municipality, or other Public Authority]

\_\_\_\_\_ who signed said agreement on behalf of the  
[insert name of person who signed the agreement]

\_\_\_\_\_ is  
[insert name of State, County, Municipality, or other Public Authority]

\_\_\_\_\_ of said  
[insert title of person who signed the agreement]

\_\_\_\_\_ ; and that said agreement was duly signed  
[insert name of State, County, Municipality, or other Public Authority]

for and on behalf of \_\_\_\_\_ by authority of  
[insert name of State, County, Municipality, or other Public Authority]

its governing body, and is within the scope of its powers.

Signed \_\_\_\_\_



ORDINANCE 26-06-16-01  
CITY OF THORNE BAY

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA;  
PROVIDING FOR THE ESTABLISHMENT OF THE BUDGET FOR THE CITY OF THORNE BAY,  
FISCAL YEAR 2027, JULY 1, 2026 - JUNE 30, 2027, 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, 2026, to June 30, 2027, 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, 2026, to June 30, 2027, and for that period. Subject to council approval by resolution, the mayor may establish line-item expenditures within an authorized appropriation. Subject to council approval by ordinance, the mayor may transfer from one authorized appropriation to another any amount that would not annually exceed 10 percent or \$10,000, whichever is less.

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

PASSED AND APPROVED: June 16, 2026

ATTEST

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Timber Pesterfield, Mayor

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Caitlyn Sawyer, City Clerk

# FY27 BUDGET

## CITY OF THORNE BAY



Prepared by:  
City Clerk/Treasurer, Caitlyn Sawyer

FY27 Budget - Cover

<u>OPERATING BUDGET</u>	<u>FY26 Budget</u>	<u>FY26 Actuals</u>	<u>Proposed FY27 Budget</u>
Income	\$ 1,556,623.96	\$ 1,483,221.69	\$ 1,478,850.00
Expense	\$ 1,561,821.93	\$ 1,350,950.10	\$ 1,494,454.87
<b>NET Operating Income:</b>	<b>\$ (5,197.97)</b>	<b>\$ 132,271.59</b>	<b>\$ (15,604.87)</b>

<u>Proposed FY27 Budget</u>				
<u>Class List:</u>	<u>Income:</u>	<u>Expense:</u>	<u>Net:</u>	<u>Revenue Distribution:</u>
<i>Carryover from FY26</i>	<i>\$ 1,483,221.69</i>	<i>\$ 1,350,950.10</i>	<i>\$ 132,271.59</i>	<i>\$ 132,271.59</i>
Admin-FY27	\$ 728,960.00	\$ 475,100.25	\$ 253,859.75	\$ 386,131.34
Council-FY27	\$ 600.00	\$ 28,883.20	\$ (28,283.20)	\$ 357,848.14
PZ-FY27	\$ 125.00	\$ -	\$ 125.00	\$ 357,973.14
EMS-FY27	\$ 20,500.00	\$ 43,734.37	\$ (23,234.37)	\$ 334,738.77
Fire-FY27	\$ 10,150.00	\$ 20,553.50	\$ (10,403.50)	\$ 324,335.27
Harbor-FY27	\$ 126,185.00	\$ 138,912.10	\$ (12,727.10)	\$ 311,608.17
VPSO-FY27	\$ 15,000.00	\$ 17,110.17	\$ (2,110.17)	\$ 309,498.00
Library-FY27	\$ 10,570.00	\$ 11,238.91	\$ (668.91)	\$ 308,829.09
Parks-FY27	\$ 10,110.00	\$ 26,202.87	\$ (16,092.87)	\$ 292,736.22
RV-FY27	\$ 5,300.00	\$ 600.00	\$ 4,700.00	\$ 297,436.22
Streets-FY27	\$ 63,000.00	\$ 182,425.74	\$ (119,425.74)	\$ 178,010.48
SW-FY27	\$ 173,000.00	\$ 163,672.41	\$ 9,327.59	\$ 187,338.07

FY27 Budget - Cover

Sewer-FY27	\$ 126,800.00	\$ 170,059.33	\$ (43,259.33)	\$ 144,078.74
Water-FY27	\$ 188,550.00	\$ 215,962.02	\$ (27,412.02)	\$ 116,666.72
<b>FY27 BUDGET</b>	<b>\$ 1,478,850.00</b>	<b>\$ 1,494,454.87</b>	<b>\$ 132,271.59</b>	<b>\$ 116,666.72</b>
<b>FY27 OPERATING INCOME/EXPENSE BUDGET:</b>			<b>116,666.72</b>	
<b>Total Excess to Return to Reserve Account:</b>			<b>(116,666.72)</b>	
<b>TOTAL NET OPERATING BUDGET:</b>			<b>0.00</b>	
<b>Total Repair &amp; Replacement Expense:</b>			<b>\$ 40,800.00</b>	
<b>Subsidized Revenues</b>	\$ (7,180.86)			
<b>Local Revenues</b>	\$ 1,200,150.00			
<b>State Revenues:</b>	\$ 278,800.00			

## Administration & Finance

<b>Income</b>	FY26 Budget	Jul 1, '25 - May 21, 2026	FY27 Proposed Budget	COMMENTS
<b>FEES &amp; PERMITS INCOME</b>				
Animal Fees	300.00	240.00	250.00	
ATV Fees	1,050.00	1,030.62	1,050.00	
Fees & Permits	200.00	158.83	200.00	
Parking Permit Income	23,000.00	22,930.34	27,000.00	
Senior Tax Cards	1,500.00	1,147.00	1,200.00	
<b>Total FEES &amp; PERMITS INCOME</b>	<b>26,050.00</b>	<b>25,506.79</b>	<b>29,700.00</b>	
<b>FINES &amp; PENALTIES</b>				
Citations	0.00	0.00	0.00	
Fines for Parking Violations	375.00	370.00	150.00	
Finance Charge Income	630.00	517.92	500.00	
<b>Total FINES &amp; PENALTIES</b>	<b>1,005.00</b>	<b>887.92</b>	<b>650.00</b>	
<b>INTEREST &amp; INVESTMENT INCOME</b>				
Dividend, Interest (Securities)	1,200.00	1,314.20	1,200.00	
Interest Income	120.00	43.00	120.00	Income from our investment accounts
<b>Total INTEREST &amp; INVESTMENT INCOME</b>	<b>1,320.00</b>	<b>1,357.20</b>	<b>1,320.00</b>	
<b>MISCELLANEOUS INCOME</b>				
Copier/Fax	100.00	114.20	125.00	
Donations	200.00	200.00	0.00	
Misc. Income	120.00	118.84	100.00	
<b>Total MISCELLANEOUS INCOME</b>	<b>220.00</b>	<b>433.04</b>	<b>225.00</b>	
<b>RENTALS &amp; LEASE INCOME</b>				
Lease of City Property	30,300.00	34,901.70	42,000.00	
Rental Income	20.00	22.00	20.00	

<b>Total RENTALS &amp; LEASE INCOME</b>	<b>30,320.00</b>	<b>34,923.70</b>	<b>42,020.00</b>	
<b>SALES</b>				
Surplus Property	100.00	100.00	500.00	
<b>Total SALES</b>	<b>100.00</b>	<b>100.00</b>	<b>500.00</b>	
<b>SERVICE CHARGES</b>				
Notary/Lamination	150.00	152.69	175.00	
Public Records	20.00	20.00	20.00	
Passport Services	470.00	461.61	200.00	
Reconnection of Services	570.00	660.00	650.00	
<b>Total SERVICE CHARGES</b>	<b>1,210.00</b>	<b>396.00</b>	<b>1,045.00</b>	
<b>STATE REVENUES</b>				
Community Aide Assistance	5,535.33	5,535.33	3,500.00	This is an unknown amount at this time.
Payment in Lieu of Taxes	181,635.99	181,635.99	150,000.00	We do not know what is anticipated for PILT because the State has not adopted their budget yet.
<b>Total STATE REVENUES</b>	<b>187,171.32</b>	<b>187,171.32</b>	<b>153,500.00</b>	
<b>TAX INCOME</b>				
Sales Tax	550,000.00	503,671.84	500,000.00	
<b>Total TAX INCOME</b>	<b>550,000.00</b>	<b>503,671.84</b>	<b>500,000.00</b>	
<b>Total Income</b>	<b>797,396.32</b>	<b>754,447.81</b>	<b>728,960.00</b>	

<b>Expense</b>	<b>FY26 Budget</b>	<b>Jul 1, '25 - May 20, 2026</b>	<b>FY27 Proposed Budget</b>	<b>COMMENT</b>
<b>CONTRACT SERVICES</b>				
Contract Labor	0.00	0.00	0.00	

Legal Services	8,000.00	5,927.50	8,000.00	
<b>Total CONTRACT SERVICES</b>	<b>8,000.00</b>	<b>5,927.50</b>	<b>8,000.00</b>	
<b>FEES / PERMITS / LICENSE EXPENSE</b>				
Advertising and Promotion	650.00	433.44	650.00	Advertising needs for when we publish in the Island Post, or other newspapers.
Bank Service Charges	150.00	148.50	200.00	
Credit Card Merchant Fees	3,500.00	1,457.37	3,500.00	
Dues and Subscriptions	6,800.00	6,629.66	10,000.00	ACE Cloud Services \$1900/yr, Adobe \$1100/yr, Authorize.net \$500/yr, AML \$1100/yr, AMMA \$200/yr, On the Clock \$480/yr, Inspira \$160/yr, Melio \$6/yr, Chamber of Commerce \$265/yr, Intuit Payroll \$1400/yr, IIMC \$220/yr (\$7331.00)
Fees Permits & Licensing Exp	3,000.00	2,507.12	200.00	Notary & Renewals, (mis-categorized items in the past used in this account. Budget moved to Dues & Subscriptions)
<b>Total FEES / PERMITS / LICENSE EXPENSE</b>	<b>14,100.00</b>	<b>11,176.09</b>	<b>14,550.00</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	36,103.75	36,103.75	38,000.00	General Liability \$27000, Buildings \$7697.54, Vehicle \$ 723.58, Worker's Comp \$1862.41, Total: \$37067.80 (these numbers are quotes only - actuals are not known at this time)
<b>Total INSURANCE EXPENSE</b>	<b>36,103.75</b>	<b>36,103.75</b>	<b>38,000.00</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Computer/Software	1,100.00	62.00	8,500.00	\$6800 - Civic Plus Resolution 26-02-03-01, Intuit \$1700/yr, (\$8500)
Furniture & Equipment	250.00	32.99	100.00	
Materials & Supplies	4,500.00	3,803.74	4,000.00	
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>5,850.00</b>	<b>3,898.73</b>	<b>12,600.00</b>	
<b>OPERATING EXPENSES</b>				
Bldg/Grnd Maint Repair	2,000.00	1,519.21	850.00	Southeast Extinguisher \$650, \$200 incidentals
Electricity	5,000.00	4,354.64	5,000.00	

Heating Fuel	8,000.00	7,018.76	8,000.00	
Internet Use	2,300.00	1,740.00	2,300.00	
Postage and Freight	1,800.00	1,306.02	1,800.00	
Records Maintenance	0.00	0.00	0.00	
Telephone, Telecommunications	5,000.00	4,358.04	5,000.00	City phones, Long distance & Admin Cells
<b>Total OPERATING EXPENSES</b>	<b>24,100.00</b>	<b>20,296.67</b>	<b>22,950.00</b>	
<b>PAYROLL EXPENSES</b>				
H.S.A. Company	5,200.00	4,531.54	8,000.00	
Health Insurance	45,148.51	34,085.40	68,360.93	
Life Insurance	350.00	194.56	890.76	
Payroll Taxes	8,500.00	7,523.92	7,939.91	
PERS	50,000.00	43,179.44	21,274.80	
Worker's Compensation	2,324.21	2,324.21	1,862.41	
PAYROLL EXPENSES - Wages	280,000.00	254,111.77	261,271.45	COLI increases for 2027 Wage Scale
<b>Total PAYROLL EXPENSES</b>	<b>391,522.72</b>	<b>345,950.84</b>	<b>369,600.25</b>	
<b>TRAVEL &amp; TRAINING</b>				
Conference, Convention, Meeting	1,200.00	1,200.00	1,400.00	Clerk Conference December, SE Conference, PNW Clerks Training in Tacoma - Costs are estimated to increase, flights, registration, food/incidentals for per diem, hotel costs. If Council would like to send the new Administrator to SE Conference, will need extra budget for that (est. additional cost \$400 conference fees, \$550 flights, \$600 hotel, \$350 per diem).
Mileage Reimbursement	0.00	0.00	0.00	
Per Diem	1,000.00	0.00	1,200.00	
Travel	4,800.00	4,800.00	5,500.00	
<b>Total TRAVEL &amp; TRAINING</b>	<b>7,000.00</b>	<b>6,000.00</b>	<b>8,100.00</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				

Equipment Maint & Repair	1,500.00	269.13	600.00	printer repair or maintenance
Equipment Purchase	750.00	0.00	350.00	small budget for incidentals
Vehicle Fuel	200.00	135.78	200.00	
Vehicle Maintenance & Repairs	100.00	41.71	150.00	Oil change, tune up, battery needs
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>2,550.00</b>		<b>1,300.00</b>	
<b>Total Expense</b>	<b>489,226.47</b>	<b>429,353.58</b>	<b>475,100.25</b>	
<b>Net Income</b>	<b>308,169.85</b>	<b>325,094.23</b>	<b>253,859.75</b>	

<b>Subsidized Income</b>	<b>\$ (253,859.75)</b>
Local Revenue	\$ 575,460.00
<b>State Revenues</b>	<b>\$ 153,500.00</b>

## City Council

<b>Income</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
<b>Subsidized Income Gen Account</b>	<b>24,950.00</b>	<b>18,537.47</b>	<b>28,283.20</b>	
<b>MISCELLANEOUS INCOME</b>				
Election Income	400.00	400.00	600.00	We receive \$100 for each absentee official per state election.
<b>Total MISCELLANEOUS INCOME</b>	<b>400.00</b>	<b>400.00</b>	<b>600.00</b>	
<b>Total Income</b>	<b>400.00</b>	<b>400.00</b>	<b>600.00</b>	

<b>Expense</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
<b>ELECTION EXPENSES</b>				
Election Materials & Supplies	100.00		200.00	Paper, Pens, Sanitary Supplies, Envelopes, Veggie trays for each polling station.
Election Worker Wages	2,600.00	2,310.01	2,807.60	3 election workers for each polling location @ \$20 per hour with 13 hours per Election. 2 Elections held this year
<b>Total ELECTION EXPENSES</b>	<b>2,700.00</b>	<b>2,310.01</b>	<b>3,007.60</b>	
<b>FEES / PERMITS / LICENSE EXPENSE</b>				
Dues and Subscriptions	2,000.00	1,691.95		Godaddy Email subscriptions for all councilmembers + Expense for Webex public meeting participation by web/telephone continued.
<b>Total FEES / PERMITS / LICENSE EXPENSE</b>	<b>2,000.00</b>	<b>1,691.95</b>	<b>0.00</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Furniture & Equipment	0.00	0.00	100.00	I do not know of any furniture needs for the Council for FY27, but I budgeted a small amount incase.

Materials & Supplies	100.00	79.11	80.00	
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>100.00</b>	<b>79.11</b>	<b>180.00</b>	
<b>MISCELLANEOUS EXPENSES</b>				
Donations	3,000.00	1,977.79	3,000.00	Annual donation to VOCTEC in the amount of \$1500 for FY27 budget and future + \$1000 TB Athletics Dept.
<b>Total MISCELLANEOUS EXPENSES</b>	<b>3,000.00</b>	<b>1,977.79</b>	<b>3,000.00</b>	
<b>OPERATING EXPENSES</b>				
Postage and Freight	50.00	10.00	50.00	
<b>Total OPERATING EXPENSES</b>	<b>50.00</b>	<b>10.00</b>	<b>50.00</b>	
<b>PAYROLL EXPENSES</b>				
Payroll Taxes	1,500.00	979.17	1,245.60	
PAYROLL EXPENSES - Other	14,400.00	10,300.00	14,400.00	Councilmembers stipend of \$50 per meeting + Mayor Stipend of \$500 per month
<b>Total PAYROLL EXPENSES</b>	<b>15,900.00</b>	<b>11,279.17</b>	<b>15,645.60</b>	
<b>TRAVEL &amp; TRAINING</b>				
Training	1,600.00	1,589.44	7,000.00	Newly Elected Official Training Perdiem Costs. This is done partially online now using Zoom, however there are costs associated for registering for the class and receiving materials. Budgeted for 2 members to attend in Anchorage. (Registration, Airfare, & Per Diem)
<b>Total TRAVEL &amp; TRAINING</b>	<b>1,600.00</b>	<b>1,589.44</b>	<b>7,000.00</b>	
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>25,350.00</b>	<b>18,937.47</b>	<b>28,883.20</b>	
<b>Net Income</b>	<b>-24,950.00</b>	<b>-18,537.47</b>	<b>-28,283.20</b>	
	<b>Subsidized Income From Gen Account</b>		<b>28,283.20</b>	
	<b>Total Operating Budget</b>		<b>0.00</b>	

<b>Subsidized Income</b>	<b>\$ 28,283.20</b>	Local Revenue	\$ -
		State Revenues	\$ 600.00

<b>EMS</b>				
<b>Income</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENTS</b>
<b>SUBSIDIZED INCOME</b>	<b>\$ 16,936.99</b>	<b>\$ 11,905.10</b>	<b>\$ 23,234.37</b>	
<b>MISCELLANEOUS INCOME</b>				
Donation Income	2,000.00	0.00	1,000.00	
Event Income	1,500.00	0.00	1,000.00	
<b>Total MISCELLANEOUS INCOME</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>STATE REVENUES</b>				
Community Aide Assistance	25,000.00	25,000.00	18,500.00	This amount depends on the total award for CAA from the State. We don't know this amount yet.
<b>Total STATE REVENUES</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,500.00</b>	
<b>Total Income</b>	<b>28,500.00</b>	<b>25,000.00</b>	<b>20,500.00</b>	

<b>Expense</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENT</b>
<b>FEES / PERMITS / LICENSE EXPENSE</b>				
Fees Permits & Licensing Exp	10.00	0.00	0.00	EMS Coordinator Email
<b>Total FEES / PERMITS / LICENSE EXPENSE</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	9,761.90	9,761.90	6,839.87	
<b>Total INSURANCE EXPENSE</b>	<b>9,761.90</b>	<b>9,761.90</b>	<b>6,839.87</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Materials & Supplies	250.00	0.00	85.00	ARPA FUNDS TO COVER
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>250.00</b>	<b>0.00</b>	<b>85.00</b>	
<b>OPERATING EXPENSES</b>				
Bldng. Grnds. Maint & Repair	200.00	191.25	200.00	

Electricity	925.00	865.03	950.00	
Heating Fuel	150.00	0.00	150.00	
Internet	540.00	200.00	990.00	D/L Internet 50/50 Fire & EMS, 2 mini Starlink for Ambulances
Telephone, Telecommunications	1,250.00	870.26	1,250.00	This is split between EMS & Fire
<b>Total OPERATING EXPENSES</b>	<b>3,065.00</b>	<b>2,126.54</b>	<b>3,540.00</b>	
<b>PAYROLL EXPENSES</b>				
Payroll Taxes	2,000.00	1,955.48	3,710.85	Dispatch is now handled 100% through EMS and no longer done through City Hall.
Worker's Compensation	2,000.09	2,000.09	1,508.65	
PAYROLL EXPENSES - Other	26,600.00	20,475.00	26,600.00	
<b>Total PAYROLL EXPENSES</b>	<b>30,600.09</b>	<b>24,430.57</b>	<b>31,819.50</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Maint & Repair	250.00	0.00	250.00	
Vehicle Fuel	1,000.00	586.09	700.00	
Vehicle Repairs and Maintenance	500.00	0.00	500.00	Ambulance maintenance needs
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>1,750.00</b>	<b>586.09</b>	<b>1,450.00</b>	
<b>Total Expense</b>	<b>45,436.99</b>	<b>36,905.10</b>	<b>43,734.37</b>	
<b>Net Income</b>	<b>-16,936.99</b>	<b>-11,905.10</b>	<b>-23,234.37</b>	
			<b>Subsidized Income From Gen Account</b>	<b>23,234.37</b>
			<b>Total Operating Budget</b>	<b>0.00</b>

<b>Subsidized Income</b>	<b>\$ 23,234.37</b>
Local Revenue	\$ 2,000.00
<b>State Revenues</b>	<b>\$ 18,500.00</b>

<b>Fire</b>				
<b>Income</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENTS</b>
<b>Subsidized Income Gen Account</b>	<b>3,492.30</b>	<b>-1,142.13</b>	<b>10,403.50</b>	
<b>MISCELLANEOUS INCOME</b>				
Donation Income	500.00	0.00	150.00	
<b>Total MISCELLANEOUS INCOME</b>	<b>500.00</b>	<b>0.00</b>	<b>150.00</b>	
<b>STATE REVENUES</b>				
Community Aide Assistance	15,000.00	15,000.00	10,000.00	This amount depends on the total award for CAA from the State. We don't know this amount yet.
<b>Total STATE REVENUES</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	
<b>Total Income</b>	<b>15,500.00</b>	<b>15,000.00</b>	<b>10,150.00</b>	

<b>Expense</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENT</b>
<b>FEES/PERMITS/LICENSING EXP</b>				
Dues & Subscriptions	10.00	0.00	0.00	Email not used.
<b>Total FEES/PERMITS/LICENSING</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	7,260.20	7,260.20	9,266.13	Fire equipment and building coverage
<b>Total INSURANCE EXPENSE</b>	<b>7,260.20</b>	<b>7,260.20</b>	<b>9,266.13</b>	
<b>OPERATING EXPENSES</b>				
Building Grounds Maint. Repair	800.00	758.36	800.00	
Electricity	2,000.00	1,201.62	1,500.00	
Heating Fuel	700.00	665.47	800.00	
Internet	540.00	90.00	990.00	

Telephone, Telecommunications	1,300.00	959.62	1,300.00	
<b>Total OPERATING EXPENSES</b>	<b>5,340.00</b>	<b>3,675.07</b>	<b>5,390.00</b>	
<b>PAYROLL EXPENSES</b>				
Payroll Taxes	337.35	77.85	337.35	ARPA Grant Funds
Worker's Compensation	1,944.75	1,944.75	1,460.02	ARPA Grant Funds
PAYROLL EXPENSES - Other	3,750.00	900.00	3,750.00	ARPA Grant Funds
<b>Total PAYROLL EXPENSES</b>	<b>6,032.10</b>	<b>2,922.60</b>	<b>5,547.37</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Maint & Repair	50.00	0.00	50.00	ARPA Grant Funds
Vehicle Fuel	300.00	0.00	300.00	
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	
<b>Total Expense</b>	<b>18,992.30</b>	<b>13,857.87</b>	<b>20,553.50</b>	
<b>Net Income</b>	<b>-3,492.30</b>	<b>1,142.13</b>	<b>-10,403.50</b>	
<b>Subsidized Income From Gen Account</b>			<b>10,403.50</b>	
<b>Total Operating Budget</b>			<b>0.00</b>	

<b>Subsidized Income</b>	<b>\$ 10,403.50</b>
Local Revenue	\$ 150.00
<b>State Revenues</b>	<b>\$ 10,000.00</b>

<b>Harbor</b>				
<b>Income</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENTS</b>
<b>Subsidized Income</b>	-			
	<b>13,440.53</b>	<b>2,588.47</b>	<b>12,727.10</b>	
<b>ENTERPRISE ACCTS</b>				
Davidson Landing Fees	28,000.00	25,375.78	31,000.00	
<u>Grid Fees</u>	50.00	0.00	50.00	
<u>North Harbor Fees</u>	70,000.00	74,598.21	82,500.00	
Harbor Showers	1,000.00	709.00	1,000.00	
Live-aboard Fees	6,000.00	4,262.16	4,700.00	
<b>Total ENTERPRISE ACCTS</b>	<b>105,050.00</b>	<b>104,945.15</b>	<b>119,250.00</b>	
<b>MISCELLANEOUS INCOME</b>				
Misc. Income	100.00	28.00	100.00	
<b>Total MISCELLANEOUS INCOME</b>	<b>100.00</b>	<b>28.00</b>	<b>100.00</b>	
<b>SERVICE CHARGES</b>				
Laborer	75.00	0.00	75.00	
Reconnection Fee - Live-a-board	60.00	30.00	60.00	
Services Availability	900.00	997.75	1,000.00	
<b>Total SERVICE CHARGES</b>	<b>1,035.00</b>	<b>1,027.75</b>	<b>1,135.00</b>	
<b>STATE REVENUES</b>				
Fishery Tax Receipts	702.00	702.20	700.00	This is an estimated amount.
<b>Total STATE REVENUES</b>	<b>702.00</b>	<b>702.20</b>	<b>700.00</b>	
<b>TAX INCOME</b>				
Sales Tax	4,500.00	4,460.22	5,000.00	
<b>Total TAX INCOME</b>	<b>4,500.00</b>	<b>4,460.22</b>	<b>5,000.00</b>	
<b>Total Income</b>	<b>111,387.00</b>	<b>111,163.32</b>	<b>126,185.00</b>	

<b>Expense</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENT</b>
<b>CONTRACT SERVICES</b>				
Contract Labor	0.00	0.00	1,200.00	400 Fabrication of beacon bracket, 500 rewiring of fish cleaning station, light repair at DL.
Vehicle/Vessel Impoundment	0.00	0.00		
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	
<b>FEES / PERMITS / LICENSE EXPENSE</b>				
Dues and Subscriptions	239.88	239.88	25.00	virus protection
Fees Permits & Licensing Exp	10.00	0.00	10.00	Vehicle registration renewals every 2 years
<b>Total FEES / PERMITS / LICENSE EXPENSE</b>	<b>249.88</b>	<b>239.88</b>	<b>35.00</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	10,017.13	10,017.13	6,953.03	Amount based on quote - subject to change.
<b>Total INSURANCE EXPENSE</b>	<b>10,017.13</b>	<b>10,017.13</b>	<b>6,953.03</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Furniture & Equipment	0.00	0.00	0.00	
Materials & Supplies	10,000.00	9,986.80	3,000.00	
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>10,000.00</b>	<b>9,986.80</b>	<b>3,000.00</b>	
<b>MISCELLANEOUS EXPENSES</b>				
Other Misc. Expenses	0.00	0.00	50.00	
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>OPERATING EXPENSES</b>				
Bldg/Grnd Maint Repair	3,000.00	2,358.51	2,500.00	
Electricity	13,400.00	12,040.09	15,000.00	
Internet Use	1,000.00	878.90	1,000.00	Current rate is \$79.95 per month
Postage and Freight	250.00	226.56	250.00	
Telephone, Telecommunications	700.00	558.89	700.00	Cell phone
<b>Total OPERATING EXPENSES</b>	<b>18,350.00</b>	<b>16,062.95</b>	<b>19,450.00</b>	

<b>PAYROLL EXPENSES</b>				
H.S.A. Company	0.00	0.00	2,000.00	
Health Insurance	0.00	0.00	10,599.84	
Life Insurance	0.00	0.00	296.92	
Payroll Taxes	9,870.52	4,375.49	6,560.31	
PERS	0.00	0.00	6,794.91	
Worker's Compensation	3,960.00	3,652.33	2,521.32	
Wages	57,055.00	50,583.79	61,150.78	CY27 COLI in Jan estimated at 1.5% increase
<b>Total PAYROLL EXPENSES</b>	<b>70,885.52</b>	<b>58,611.61</b>	<b>89,924.07</b>	
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>				
Harbor Replacement expense	10,875.00	10,492.77	10,000.00	This is 10% of the total revenues from the Harbor income. This is deposited into a savings account dedicated to Harbor Repair and Replacement.
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>10,875.00</b>	<b>10,492.77</b>	<b>10,000.00</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Maint & Repair	750.00	620.21	750.00	
Equipment Purchase	750.00	0.00	4,500.00	1900 firefighting pump, 2100 beacon light, waiting on quote for new light at DL .
Equipment Rental Expense	250.00	0.00	50.00	
Vehicle Fuel	1,500.00	1,352.70	1,500.00	
Vehicle Repairs and Maintenance	1,200.00	1,190.80	1,500.00	Annual preventative maintenance and unforeseen issues
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>4,450.00</b>	<b>3,163.71</b>	<b>8,300.00</b>	
<b>Total Expense</b>	<b>124,827.53</b>	<b>108,574.85</b>	<b>138,912.10</b>	
<b>Net Income</b>	<b>-13,440.53</b>	<b>2,588.47</b>	<b>-12,727.10</b>	
<b>Subsidized Income From Gen Account</b>			<b>12,727.10</b>	
<b>Total Operating Budget</b>			<b>0.00</b>	

<b>Subsidized Income</b>	<b>\$ 12,727.10</b>
Local Revenue	\$ 125,485.00
<b>State Revenues</b>	<b>\$ 700.00</b>

# Library

<b>Income</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
<b>SUBSIDIZED INCOME</b>	<b>\$ (1,557.89)</b>	<b>\$ (6,678.78)</b>	<b>\$ (668.91)</b>	
<b>MISCELLANEOUS INCOME</b>				
Copier/Fax	75.00	15.25	20.00	
Donation Income	100.00	46.05	50.00	
Misc. Income	25.00	0.00	0.00	
<b>Total MISCELLANEOUS INCOME</b>	<b>200.00</b>	<b>61.30</b>	<b>70.00</b>	
<b>SALES</b>				
Surplus Property	100.00	0.00	0.00	
<b>Total SALES</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>STATE REVENUES</b>				
PLA Grant	7,000.00	7,000.00	7,000.00	
OWL Grant	540.00	540.00	500.00	Unknown at this time
Community Aide Assistance	3,000.00	3,000.00	3,000.00	
<b>Total STATE REVENUES</b>	<b>10,000.00</b>	<b>3,000.00</b>	<b>10,500.00</b>	
<b>Total Income</b>	<b>10,300.00</b>	<b>3,061.30</b>	<b>10,570.00</b>	

<b>Expense</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENT
<b>FEES / PERMITS / LICENS EXPENSE</b>				
Dues and Subscriptions	168.84	168.84	168.84	email subscription
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>168.84</b>	<b>168.84</b>	<b>168.84</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	4,194.15	4,194.15	3,920.17	Library Insurance
<b>Total INSURANCE EXPENSE</b>	<b>4,194.15</b>	<b>4,194.15</b>	<b>3,920.17</b>	
<b>MATERIALS &amp; SUPPLIES</b>				

Computer/Software	800.00	800.00	800.00	Biblionix catalog yearly fee
Furniture & Equipment	50.00	0.00	50.00	
Materials & Supplies	500.00	0.00	250.00	
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>1,350.00</b>	<b>800.00</b>	<b>1,100.00</b>	
<b>MISCELLANEOUS EXPENSES</b>				
Other Misc. Expenses	50.00	0.00	0.00	
<b>Total MISCELLANEOUS EXPENSES</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OPERATING EXPENSES</b>				
Bldg/Grnd Maint Repair	75.00	47.50	75.00	
Electricity	2,500.00	2,300.58	2,700.00	
Internet Use	0.00	0.00	0.00	Erate Grant has paid for internet @ 80%. OWL assissts with 20% remaining.
Postage and Freight	200.00	86.11	125.00	ILL expenses
Telephone, Telecommunications	370.00	0.00	0.00	
<b>Total OPERATING EXPENSES</b>	<b>3,145.00</b>	<b>2,434.19</b>	<b>2,900.00</b>	
<b>PAYROLL EXPENSES</b>				
Life Insurance	0.00	0.00	0.00	
Payroll Taxes	224.90	42.90	224.90	
PAYROLL EXPENSES - Other	2,600.00	2,100.00	2,600.00	We pay \$100 bi-weekly to Library Director.
<b>Total PAYROLL EXPENSES</b>	<b>2,824.90</b>	<b>2,142.90</b>	<b>2,824.90</b>	
<b>TRAVEL &amp; TRAINING</b>				
Training	0.00	0.00	200.00	
Travel	0.00	0.00	0.00	Not sure of the needs the Library Director will have. Most training is done online, meaning less travel expenses. But there may be costs for training even if done online. Before COVID our Library Director had to go to Juneau at least once a year for training.
<b>Total TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Maint & Repair	50.00	0.00	50.00	
Equipment Purchase	75.00	0.00	75.00	

<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	
<b>Total Expense</b>	<b>11,857.89</b>	<b>9,740.08</b>	<b>11,238.91</b>	
<b>Net Income</b>	<b>-1,557.89</b>	<b>-6,678.78</b>	<b>-668.91</b>	
<b>Subsidized Income From Gen Account</b>			<b>668.91</b>	
<b>Total Operating Budget</b>			<b>0.00</b>	

<b>Subsidized Income</b>	<b>\$ 668.91</b>
Local Revenue	\$ 70.00
State Revenues	\$ 10,500.00

<b>Planning &amp; Zoning</b>				
<b>Income</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENTS</b>
<b>SUBSIDIZED INCOME</b>	<b>\$ 275.00</b>	<b>\$ 137.50</b>	<b>\$ 125.00</b>	
<b>FEES &amp; PERMITS INCOME</b>				
Zoning Application Fees	200.00	137.50	125.00	
<b>Total FEES &amp; PERMITS INCOME</b>	<b>200.00</b>	<b>137.50</b>	<b>125.00</b>	
<b>FINES &amp; PENALTIES</b>				
Citations	75.00	0.00	0.00	Fines for zoning violations.
<b>Total FINES &amp; PENALTIES</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Income</b>	<b>275.00</b>	<b>137.50</b>	<b>125.00</b>	

<b>Expense</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENT</b>
<b>FEES / PERMITS / LICENS EXPENSE</b>				
Fees Permits & Licensing Exp	0.00	0.00	0.00	
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Materials & Supplies	0.00	0.00	0.00	Envelopes, notepads or other misc. exp.
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OPERATING EXPENSES</b>				
Postage and Freight	0.00	0.00	0.00	Postage expenses for mailing notices of Zoning Permits or other changes to all effected property owners. Variances, Conditional Use Permits, Notice of Inents, Zonine Amendments, etc., are all examples of what we would send out notices for.
<b>Total OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PAYROLL EXPENSES</b>				

Payroll Taxes	0.00	0.00	0.00	No Current Planning Commission.
Worker's Compensation	0.00	0.00	0.00	
PAYROLL EXPENSES - Other	0.00	0.00	0.00	
<b>Total PAYROLL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Income</b>	<b>275.00</b>	<b>137.50</b>	<b>125.00</b>	
<b>Subsidized Income From Gen Account</b>			<b>-125.00</b>	
<b>Total Operating Budget</b>			<b>0.00</b>	

<b>Subsidized Income</b>	<b>\$ (125.00)</b>
Local Revenue	\$ 125.00
<b>State Revenues</b>	<b>\$ -</b>

# Parks & Recreation

<b>Income</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
<b>SUBSIDIZED INCOME</b>	<b>\$ (5,277.05)</b>	<b>\$ (4,723.31)</b>	<b>\$ (16,092.87)</b>	
<b>MISCELLANEOUS INCOME</b>				
Event Income	110.00	108.51	110.00	
Misc. Income	0.00	0.00	0.00	
<b>Total MISCELLANEOUS INCOME</b>	<b>110.00</b>	<b>108.51</b>	<b>110.00</b>	
<b>STATE REVENUES</b>				
Community Aide Assistance Program (CAP)	10,000.00	10,000.00	10,000.00	This amount depends on the total award for CAP from the State. We don't know this amount yet.
<b>Total STATE REVENUES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Total Income</b>	<b>10,110.00</b>	<b>10,108.51</b>	<b>10,110.00</b>	

<b>Expense</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENT
<b>FEES / PERMITS / LICENS EXPENSE</b>				
Fees Permits & Licensing Exp	168.84	164.84	168.84	Email subscription annual expense.
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>168.84</b>	<b>164.84</b>	<b>168.84</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	40.04	40.04	40.04	
<b>Total INSURANCE EXPENSE</b>	<b>40.04</b>	<b>40.04</b>	<b>40.04</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Materials & Supplies	350.00	299.42	400.00	Dog waste bags, garbage bags, misc supplies for park, field, etc.
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>350.00</b>	<b>299.42</b>	<b>400.00</b>	
<b>OPERATING EXPENSES</b>				
Bldg/Grnd Maint Repair	250.00	0.00	250.00	Grounds are ball field, bball court, park, etc.

Electricity	1,500.00	1,310.84	1,600.00	
Postage and Freight	0.00	0.00	200.00	freight of supplies for parks maintenance
<b>Total OPERATING EXPENSES</b>	<b>1,750.00</b>	<b>1,310.84</b>	<b>2,050.00</b>	
<b>PAYROLL EXPENSES</b>				
Life Insurance	0.00	0.00	0.00	No fulltime Perm employees for Parks
Payroll Taxes	882.36	882.36	2,220.63	
PERS	0.00	0.00	0.00	No fulltime Perm employees for Parks
Worker's Compensation	1,670.03	1,670.03	1,125.75	AML WORK/COMP
Wages	10,200.78	10,200.78	17,797.61	seasonal part-time summer worker requested - 9 pay periods budgeted
<b>Total PAYROLL EXPENSES</b>	<b>12,753.17</b>	<b>12,753.17</b>	<b>21,143.99</b>	
<b>TRAVEL &amp; TRAINING</b>				
Training	0.00	0.00	500.00	UAS Harbormaster online classes
Mileage Reimbursement	0.00	0.00	0.00	
<b>Total OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Maint & Repair	75.00	45.99	500.00	
Equipment Purchase	0.00	0.00	700.00	\$700 new lawn mower
Vehicle Fuel	250.00	217.52	400.00	
Vehicle Repairs and Maintenance	0.00	0.00	300.00	
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>325.00</b>	<b>263.51</b>	<b>1,900.00</b>	
<b>Total Expense</b>	<b>15,387.05</b>	<b>14,831.82</b>	<b>26,202.87</b>	
<b>Net Income</b>	<b>-5,277.05</b>	<b>-4,723.31</b>	<b>-16,092.87</b>	
<b>Subsidized Income From Gen Account</b>			<b>16,092.87</b>	
<b>Total Operating Budget</b>			<b>0.00</b>	

<b>Subsidized Income</b>	\$ (16,092.87)
Local Revenue	\$ 110.00
State Revenues	\$ 10,000.00

<b>RV Park</b>				
<b>Income</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENTS</b>
<b>SUBSIDIZED INCOME</b>	\$ 387.90	\$ 4,304.45	\$ 200.00	
<b>RENTALS &amp; LEASE INCOME</b>				
RV Park Fees	6,000.00	4,952.48	5,000.00	Down to 1 tenant. We could get more revenue if we repair electric pedestals or repurposed the lot.
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>6,000.00</b>	<b>4,952.48</b>	<b>5,000.00</b>	
<b>TAX INCOME</b>				
Sales Tax	350.00	297.16	300.00	
<b>Total TAX INCOME</b>	<b>350.00</b>	<b>297.16</b>	<b>300.00</b>	
<b>Total Income</b>	<b>6,350.00</b>	<b>5,249.64</b>	<b>5,300.00</b>	

<b>Expense</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENT</b>
<b>CONTRACT SERVICES</b>				
Contract Labor	0.00	0.00	0.00	Electrical pedestal replacements <b>REQUIRED-Should seek grant funding.</b> We may be able to use Comm Dev Funds if needed.
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	12.10	12.19	0.00	
<b>Total INSURANCE EXPENSE</b>	<b>12.10</b>	<b>12.19</b>	<b>0.00</b>	
<b>OPERATING EXPENSES</b>				
Bldg/Grnd Maint Repair	950.00	933.00	100.00	
Electricity	0.00	0.00	0.00	Transient Electricity
Internet Expense	0.00	0.00	0.00	Canceled Internet services.
Postage and Freight	0.00	0.00	0.00	

<b>Total OPERATING EXPENSES</b>	<b>950.00</b>	<b>933.00</b>	<b>100.00</b>	
<b>REPAIR AND REPLACEMENT FUND</b>				
RV Repair and Replacement Fund	5,000.00	5,000.00	5,000.00	RV Park is an enterprise account since it generates revenue from service provided. This replacement fund will be used for long term repairs to the RV grounds such as electrical upgrades, etc.
<b>Total REPAIR &amp; REPLACEMENT</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Purchase	0.00	0.00	0.00	
Equipment Maint & Repair	0.00	0.00	0.00	
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>5,962.10</b>	<b>945.19</b>	<b>5,100.00</b>	
<b>Net Income</b>	<b>387.90</b>	<b>4,304.45</b>	<b>200.00</b>	
<b>Subsidized Revenue for creating a balanced budget:</b>			<b>-200.00</b>	
<b>Total Operating Budget</b>			<b>0.00</b>	

Subsidized Income	\$ 200.00
Local Revenue	\$ 5,300.00
State Revenues	\$ -

# Sewer

<b>Sewer</b>				
<b>Income</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENTS</b>
<b>Subsidized Income</b>	<b>70,551.21</b>	<b>59,613.23</b>	<b>27,442.64</b>	
<b>ENTERPRISE ACCTS</b>				
Sewer Fees	120,000.00	117,294.60	121,000.00	
Sewer Pump out Fees	800.00	800.00	800.00	
<b>Total ENTERPRISE ACCTS</b>	<b>120,800.00</b>	<b>118,094.60</b>	<b>121,800.00</b>	
<b>TAX INCOME</b>				
Sales Tax	6,500.00	4,231.41	5,000.00	
<b>Total TAX INCOME</b>	<b>6,500.00</b>	<b>4,231.41</b>	<b>5,000.00</b>	
<b>Total Income</b>	<b>127,300.00</b>	<b>122,326.01</b>	<b>126,800.00</b>	

<b>Expense</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENT</b>
<b>CONTRACT SERVICES</b>				
Contract Labor	2,500.00	-500.00	2,500.00	Amount needed for pumps and station components that go out due to power outages.
<b>Total CONTRACT SERVICES</b>	<b>2,500.00</b>	<b>-500.00</b>	<b>2,500.00</b>	
<b>FEES / PERMITS / LICENSE EXPENSE</b>				
Dues and Subscriptions	0.00	0.00	300.00	email subscription
Fees Permits & Licensing Exp	1,500.00	500.00	1,200.00	permits and fees
Testing	16,500.00	16,772.93	18,000.00	
<b>Total FEES / PERMITS / LICENSE EXPENSE</b>	<b>18,000.00</b>	<b>17,272.93</b>	<b>19,200.00</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	19,204.34	19,204.34	12,435.27	This is a quoted price and may increase.

<b>Total INSURANCE EXPENSE</b>	<b>19,204.34</b>	<b>19,204.34</b>	<b>12,435.27</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Materials & Supplies	800.00	462.52	1,000.00	
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>800.00</b>	<b>462.52</b>	<b>1,000.00</b>	
<b>OPERATING EXPENSES</b>				
Bldg/Grnd Maint Repair	200.00	97.46	400.00	
Electricity	36,000.00	31,360.09		
Heating Fuel	500.00	0.00		
Postage and Freight	2,500.00	2,218.06		shipping for parts and chemicals
Telephone, Telecommunications	250.00	183.74	300.00	phone line reinstated per JH.
Chemicals	0.00	0.00	4,000.00	
Internet	1,080.00	1,000.00	1,080.00	
<b>Total OPERATING EXPENSES</b>	<b>39,450.00</b>	<b>33,859.35</b>	<b>700.00</b>	
<b>PAYROLL EXPENSES</b>				
H.S.A. Company	2,000.00	1,846.14	2,000.00	
Health Insurance	10,599.84	10,388.16	10,599.84	
Life Insurance	122.72	118.32	137.04	
Payroll Taxes	5,054.22	1,400.88	5,104.84	
PERS	13,546.03	14,209.27	13,681.71	
Worker's Compensation	3,438.88	3,438.88	2,694.32	
Payroll Wages	61,572.88	64,587.48	62,189.61	
<b>Total PAYROLL EXPENSES</b>	<b>96,334.57</b>	<b>95,989.13</b>	<b>96,407.37</b>	
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>				
Sewer Repair and Replacement	13,212.30	9,940.06	10,000.00	10% of income excluding subsidized funding. (Increased from \$15,500)
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>13,212.30</b>	<b>9,940.06</b>	<b>10,000.00</b>	
<b>TRAVEL &amp; TRAINING</b>				
Training	0.00	0.00	200.00	
Travel	0.00	0.00	150.00	Fuel reimbursement for travel to VOCTEC for Trainings
<b>Total TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				

Equipment Maint & Repair	6,000.00	5,359.70	8,000.00	Pump replacement parts, plant repairs
Equipment Purchase	350.00	256.98	1,500.00	Replacement bushing parts for sewer plant.
Vehicle Fuel	1,500.00	94.23	1,500.00	
Vehicle Repairs and Maintenance	500.00	0.00	650.00	Upkeep on maintenance year round
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>8,350.00</b>	<b>5,710.91</b>	<b>11,650.00</b>	
<b>Total Expense</b>	<b>197,851.21</b>	<b>181,939.24</b>	<b>154,242.64</b>	
<b>Net Income</b>	<b>-70,551.21</b>	<b>-59,613.23</b>	<b>-27,442.64</b>	
			<b>Subsidized Income From Gen Account</b>	<b>27,442.64</b>
			<b>Total Operating Budget</b>	<b>0.00</b>
<b>Subsidized Income</b>	<b>27,442.64</b>			
Local Revenue	126,800.00			
<b>State Revenues</b>	<b>0.00</b>			

<b>Solid Waste</b>				
<b>Income</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENTS</b>
<b>Subsidized Income</b>	<b>174,304.99</b>	<b>25,196.12</b>	<b>-9,327.59</b>	
<b>ENTERPRISE ACCTS</b>				
Solid Waste Fees	150,000.00	144,344.85	165,000.00	
<b>Total ENTERPRISE ACCTS</b>	<b>150,000.00</b>	<b>144,344.85</b>	<b>165,000.00</b>	
<b>MISCELLANEOUS INCOME</b>				
Equipment Rental	275.00	265.00	100.00	
<b>Total MISCELLANEOUS INCOME</b>	<b>275.00</b>	<b>265.00</b>	<b>100.00</b>	
<b>SALES</b>				
Rock Sales	850.00	850.02	400.00	
Surplus Property	700.00	700.00	0.00	Surplus vehicles, high value metals, parts, etc.
<b>Total SALES</b>	<b>700.00</b>	<b>700.00</b>	<b>400.00</b>	
<b>TAX INCOME</b>				
Sales Tax	6,500.00	4,207.09	7,500.00	
<b>Total TAX INCOME</b>	<b>6,500.00</b>	<b>4,207.09</b>	<b>7,500.00</b>	
<b>TOTAL INCOME</b>	<b>157,475.00</b>	<b>149,516.94</b>	<b>173,000.00</b>	

<b>Expense</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENT</b>
<b>CONTRACT SERVICES</b>				
Contract Labor	4,500.00	3,783.67	6,000.00	Labor for Wire Tie or Baler Repairs, Heavy Equipment repairs as needed, building repairs
<b>Total CONTRACT SERVICES</b>	<b>4,500.00</b>	<b>3,783.67</b>	<b>6,000.00</b>	
<b>FEES / PERMITS / LICENSE EXPENSE</b>				
Dues and Subscriptions	300.00	168.84	200.00	Email fee and Internet Security Software
Fees Permits & Licensing Exp	1,500.00	600.00	1,000.00	Cheyenne Scale & State DOT for Certification & Inspection of Scales & Landfill Permit.

Testing	3,200.00	3,170.00	4,000.00	Testing expenses for the ground water required annually per SW Permit.
<b>Total FEES/PERMITS/LICENSE EXPENSE</b>	<b>5,000.00</b>	<b>3,938.84</b>	<b>5,200.00</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	6,385.64	6,385.64	5,185.91	This is a quoted price and may increase
<b>Total INSURANCE EXPENSE</b>	<b>6,385.64</b>	<b>6,385.64</b>	<b>5,185.91</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Computer/Software	0.00	0.00	500.00	Need a new computer
Furniture & Equipment	250.00	0.00	150.00	Desk, chairs, filing cabinets, etc.
Materials & Supplies	2,000.00	1,076.23	1,500.00	
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>2,250.00</b>	<b>1,076.23</b>	<b>2,150.00</b>	
<b>MISCELLANEOUS EXPENSES</b>				
Misc. Expenses	50.00	0.00	50.00	
<b>Total MISCELLANEOUS EXPENSES</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>OPERATING EXPENSES</b>				
Bldg/Grnd Maint Repair	25,000.00	21,745.80	5,000.00	
Electricity	9,000.00	9,327.39	13,000.00	
Internet Use	1,600.00	1,624.93	1,080.00	
Postage and Freight	1,000.00	924.19	500.00	
Telephone, Telecommunications	450.00	307.97	450.00	
<b>Total OPERATING EXPENSES</b>	<b>37,050.00</b>	<b>33,930.28</b>	<b>20,030.00</b>	
<b>PAYROLL EXPENSES</b>				
H.S.A. Company	4,000.00	1,384.65	4,000.00	
Health Insurance		12,483.24	20,291.90	Auto calculated from the wage table below. Please do not change any numbers here.
Life Insurance	245.44	65.00	137.04	
Payroll Taxes	5,027.90	5,000.00	1,887.64	

PERS	9,000.00	8,112.51	9,208.97	
Worker's Compensation	7,522.74	7,522.74	5,255.60	
Payroll Wages	72,998.27	61,883.09	51,825.35	One fulltime Permanent
<b>Total PAYROLL EXPENSES</b>	<b>98,794.35</b>	<b>96,451.23</b>	<b>92,606.50</b>	
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>				
Solid Waste Repair Replacement	160,000.00	11,919.09	10,000.00	10% of estimated revenue (excluding supplemental income). This is deposited into its own Savings Acct for future repairs to grounds and equipment required for the facility to operate.
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>160,000.00</b>	<b>11,919.09</b>	<b>10,000.00</b>	
<b>TRAVEL &amp; TRAINING</b>				
Mileage Reimbursement	0.00	0.00	300.00	Solid Waste does not have a dept vehicle - mileage to/from Craig-Klawock should be reimbursed.
Training	0.00	0.00	500.00	Solid Waste Training September
Per Diem	0.00	0.00	500.00	Per Diem for training travel to Petersburg
Travel	50.00	35.15	700.00	Travel/Training for SW Conference to Petersburg.
<b>Total TRAVEL &amp; TRAINING</b>	<b>50.00</b>	<b>35.15</b>	<b>2,000.00</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Maint & Repair	8,000.00	6,468.48	8,000.00	
Equipment Purchase	1,200.00	1,039.47	2,000.00	
Vehicle & Equipment Fuel	8,000.00	9,524.98	9,700.00	
Vehicle Repairs and Maintenance	500.00	160.00	750.00	
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>17,700.00</b>	<b>17,192.93</b>	<b>20,450.00</b>	
<b>Total Expense</b>	<b>331,779.99</b>	<b>174,713.06</b>	<b>163,672.41</b>	
<b>Net Income</b>	<b>-174,304.99</b>	<b>-25,196.12</b>	<b>9,327.59</b>	
<b>Subsidized Income From Gen Account</b>			<b>-9,327.59</b>	

<b>Total Operating Budget</b>	<b>0.00</b>
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Subsidized Income	-9,327.59
Local Revenue	173,000.00
State Revenues	0.00

<b>Streets &amp; Roads</b>				
<b>Income</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENTS</b>
<b>SUBSIDIZED INCOME</b>	<b>118,383.28</b>	<b>96,167.30</b>	<b>119,425.74</b>	
<b>RENTALS &amp; LEASE INCOME</b>				
Equipment Rental	2,500.00	1,564.94	1,500.00	
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>2,500.00</b>	<b>1,564.94</b>	<b>1,500.00</b>	
<b>SALES</b>				
Laborer - Rock Sales	150.00	8.75	0.00	
Rock Sales	1,500.00	1,855.00	1,500.00	
Surplus Sales	0.00	0.00	0.00	
<b>Total SALES</b>	<b>1,650.00</b>	<b>1,863.75</b>	<b>1,500.00</b>	
<b>STATE REVENUES</b>				
National Forest Receipts	62,484.22	62,484.22	60,000.00	100% of National Forest Receipts is dedicated to Roads
<b>Total STATE REVENUES</b>	<b>62,484.22</b>	<b>62,484.22</b>	<b>60,000.00</b>	
<b>TAX INCOME</b>				
Sales Tax	70.00	130.73	100.00	
<b>Total TAX INCOME</b>	<b>70.00</b>	<b>130.73</b>	<b>100.00</b>	
<b>Total Income</b>	<b>66,634.22</b>	<b>65,912.91</b>	<b>63,000.00</b>	

<b>Expense</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENT</b>
<b>CONTRACT SERVICES</b>				
Contract Labor	1,500.00	1,425.00	3,000.00	Equipment Maintenance Labor

<b>Total CONTRACT SERVICES</b>	<b>1,500.00</b>	<b>1,425.00</b>	<b>3,000.00</b>	
<b>FEES / PERMITS / LICENS EXPENSE</b>				
Dues and Subscriptions	168.84	168.64	200.00	Email
Fees Permits & Licensing Exp	100.00	0.00	100.00	
<b>Total FEES / PERMITS / LICENS EXPENSE</b>	<b>268.84</b>	<b>168.64</b>	<b>300.00</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	6,662.65	6,662.65	6,416.96	This is a quoted amount and may increase
<b>Total INSURANCE EXPENSE</b>	<b>6,662.65</b>	<b>6,662.65</b>	<b>6,416.96</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Materials & Supplies	1,500.00	1,351.05	2,000.00	
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>1,500.00</b>	<b>1,351.05</b>	<b>2,000.00</b>	
<b>OPERATING EXPENSES</b>				
Bldg/Grnd Maint Repair	3,000.00	2,742.25	3,000.00	
Electricity	4,500.00	3,474.70	4,000.00	
Heating Fuel	4,700.00	4,983.49	6,000.00	
Postage and Freight	500.00	307.69	1,500.00	freight for plow parts and needed tires
Internet	1,080.00	540.00	1,080.00	Starlink added to City Shop for safety
Telephone, Communications	200.00	134.07	200.00	
<b>Total OPERATING EXPENSES</b>	<b>13,980.00</b>	<b>12,182.20</b>	<b>15,780.00</b>	
<b>PAYROLL EXPENSES</b>				
H.S.A. Company	4,000.00	3,692.30	4,000.00	
Health Insurance	24,858.72	24,113.28	24,858.72	
Life Insurance	122.72	118.56	143.28	
Payroll Taxes	1,490.14	1,209.76	3,018.64	
PERS	13,380.82	12,600.71	13,516.38	
Worker's Compensation	5,628.70	5,628.70	3,897.20	
Wages	60,824.91	57,275.91	61,894.55	
<b>Total PAYROLL EXPENSES</b>	<b>110,306.01</b>	<b>104,639.22</b>	<b>111,328.78</b>	
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>				

Streets Repair Funds	10,000.00	300.00	300.00	10% of Streets & Roads income not including state revenues or sales tax
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>10,000.00</b>	<b>300.00</b>	<b>300.00</b>	
<b>TRAVEL &amp; TRAINING</b>				
<i>Mileage Reimbursement</i>	0.00	0.00	0.00	
<b>Total TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Lease- Purchase Payments	25,300.00	22,835.10	25,300.00	Skid Steer- Loan to purchase equipment.
Equipment Maint & Repair	9,500.00	8,662.07	9,000.00	Grader, loader, backhoe, excavator all being worked on or need repaired.
Equipment Purchase	2,000.00	217.85	2,500.00	Plow & sander needs
Vehicle & Equipment Fuel	2,500.00	2,204.70	3,500.00	Fuel prices have increased
Vehicle Repairs and Maintenance	1,500.00	1,431.73	3,000.00	Regular oil changes & other misc. maint requirements.
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>40,800.00</b>	<b>35,351.45</b>	<b>43,300.00</b>	
<b>Total Expense</b>	<b>185,017.50</b>	<b>162,080.21</b>	<b>182,425.74</b>	
<b>Net Income</b>	<b>-118,383.28</b>	<b>-96,167.30</b>	<b>-119,425.74</b>	
<b>Subsidized Income From Gen Account</b>			<b>119,425.74</b>	
<b>Total Operating Budget</b>			<b>0.00</b>	

<b>Subsidized Income</b>	<b>119,425.74</b>
Local Revenue	3,100.00
<b>State Revenues</b>	<b>60,000.00</b>

<b>VPSO</b>				
<b>Income</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENTS</b>
<b>SUBSIDIZED INCOME</b>	<b>\$ 8,401.15</b>	<b>\$ (242.26)</b>	<b>\$ 2,110.17</b>	
<b>FINES &amp; PENALTIES</b>				
Citations	0.00	0.00	0.00	Start enforcing municipal ordinances and citing City code vs. State code. We really need this income to help offset expenses in this department
<b>Total FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>STATE REVENUES</b>				
Community Aide Assistance	18,500.00	18,500.00	15,000.00	This amount depends on the total award for CAA from the State. We don't know this amount yet.
<b>Total STATE REVENUES</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>15,000.00</b>	
<b>SURPLUS REVENUES</b>				
Surplus Sales	0.00	0.00	0.00	Sale of impounded/abandoned vehicles
<b>Total TAX INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Income</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>15,000.00</b>	

<b>Expense</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	<b>COMMENT</b>
<b>CONTRACT SERVICES</b>				
Impound Expenses	550.00	0.00	250.00	
<b>Total CONTRACT SERVICES</b>	<b>550.00</b>	<b>0.00</b>	<b>250.00</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	1,672.95	1,672.95	1,633.57	
<b>Total INSURANCE EXPENSE</b>	<b>1,672.95</b>	<b>1,672.95</b>	<b>1,633.57</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Materials & Supplies	75.00	22.44	75.00	

<b>Total MATERIALS &amp; SUPPLIES</b>	<b>75.00</b>	<b>22.44</b>	<b>75.00</b>	
<b>OPERATING EXPENSES</b>				
Bldg/Grnd Maint Repair	50.00	13.75	50.00	
Electricity	800.00	571.85	700.00	
Heating Fuel	1,200.00	957.54	1,200.00	
Telephone, Telecommunications	1,500.00	1,011.46	1,200.00	cell phones
<b>Total OPERATING EXPENSES</b>	<b>3,550.00</b>	<b>2,554.60</b>	<b>3,150.00</b>	
<b>PAYROLL EXPENSES</b>				
Payroll Taxes	1,453.20	968.80	726.60	
PAYROLL EXPENSES - Other	16,800.00	11,200.00	8,400.00	1 VPSO with \$700 housing stipend/month. Will need to amend if another VPSO is hired.
<b>Total PAYROLL EXPENSES</b>	<b>18,253.20</b>	<b>12,168.80</b>	<b>9,126.60</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Maint & Repair	500.00	0.00	75.00	
Vehicle Fuel	2,000.00	1,751.23	2,500.00	
Vehicle Maintenance & Repairs	300.00	87.72	300.00	
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>2,800.00</b>	<b>1,838.95</b>	<b>2,875.00</b>	
<b>Total Expense</b>	<b>26,901.15</b>	<b>18,257.74</b>	<b>17,110.17</b>	
<b>Net Income</b>	<b>-8,401.15</b>	<b>242.26</b>	<b>-2,110.17</b>	
<b>Subsidized Income From Gen Account</b>			<b>-2,110.17</b>	
<b>Total Operating Budget</b>			<b>0.00</b>	

<b>Subsidized Income</b>	<b>\$ 2,110.17</b>
Local Revenue	\$ -
<b>State Revenues</b>	<b>\$ 15,000.00</b>

# Water

Water				
<b>Income</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
<b>Subsidized Income</b>	<b>56,972.88</b>	<b>1,960.86</b>	<b>27,412.02</b>	
<b>ENTERPRISE ACCTS</b>				
Water Fees	160,000.00	145,086.14	165,000.00	
<b>Total ENTERPRISE ACCTS</b>	<b>160,000.00</b>	<b>145,086.14</b>	<b>165,000.00</b>	
<b>State Revenues</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	Received reimbursement grant money for Lead Line survey completed by Sam Sawyer.
<b>RENTAL &amp; LEASE INCOME</b>				
Equipment Rental	100.00	0.00	0.00	
<b>Total RENTALS &amp; LEASE INCOME</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SALES</b>				
Surplus Property	300.00	195.00	300.00	
<b>Total SALES</b>	<b>300.00</b>	<b>195.00</b>	<b>300.00</b>	
<b>SERVICE CHARGES</b>				
Services Availability	18,000.00	17,372.61	16,000.00	
Staff Dispatch Unauthorized Use	250.00	0.00	250.00	
<b>Total SERVICE CHARGES</b>	<b>18,250.00</b>	<b>17,372.61</b>	<b>16,250.00</b>	
<b>TAX INCOME</b>				
Sales Tax	6,500.00	6,025.43	7,000.00	Sales taxes collected on revenues. Tax rate is 6%, however some customers are exempt.
<b>Total TAX INCOME</b>	<b>6,500.00</b>	<b>6,025.43</b>	<b>7,000.00</b>	
<b>Total Income</b>	<b>185,150.00</b>	<b>188,679.18</b>	<b>188,550.00</b>	

<b>Expense</b>	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENT
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<b>CONTRACT SERVICES</b>				
Contract Labor	11,413.00	11,413.00	5,000.00	\$900.00 annually for contracting NorthCoast-Network accessing to water plant (allowing RMC to connect to our system and see what is happening) + \$50 per year for text alarm service.
<b>Total CONTRACT SERVICES</b>	<b>11,413.00</b>	<b>11,413.00</b>	<b>5,000.00</b>	
<b>FEES / PERMITS / LICENSE EXPENSE</b>				
Dues and Subscriptions	2,500.00	2,255.74	1,600.00	Alaska Rural Water Assoc Fee \$400 , DEC Certification Renewals \$400, Internet Security Fee \$100, Email Hosting Fee \$300, AWWA \$405.
Fees, permits & licensing	0.00	0.00	1,500.00	Permits and fees - SOA Permit \$1280.00. SOA Fees: \$100.00
Testing	5,000.00	2,455.14	6,000.00	SGS fees for delivering tests to facility
<b>Total FEES / PERMITS / LICENSE EXPENSE</b>	<b>7,500.00</b>	<b>4,710.88</b>	<b>9,100.00</b>	
<b>INSURANCE EXPENSE</b>				
AML/Insurance	17,731.96	17,731.96	11,678.89	<b>This is a quoted amount subject to change.</b>
<b>Total INSURANCE EXPENSE</b>	<b>17,731.96</b>	<b>17,731.96</b>	<b>11,678.89</b>	
<b>MATERIALS &amp; SUPPLIES</b>				
Chemicals	20,000.00	19,319.35	15,000.00	Chlorine, Nalco, Soda Ash -
Materials & Supplies	8,000.00	6,566.83	7,000.00	
<b>Total MATERIALS &amp; SUPPLIES</b>	<b>28,000.00</b>	<b>25,886.18</b>	<b>22,000.00</b>	
<b>MISCELLANEOUS EXPENSES</b>				
Misc. Expenses	0.00	0.00	100.00	For unforeseen expenses that are not covered under other line items
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>OPERATING EXPENSES</b>				
Bldg/Grnd Maint Repair	300.00	144.25	500.00	
Electricity	22,000.00	16,929.06	20,000.00	energy prices have gone up.
Heating Fuel	8,000.00	6,929.06	9,000.00	Fuel costs have risen terribly.

Internet Use	3,000.00	2,199.45	3,000.00	\$2,640.00 annually, \$220.00/mo for Water Plant Operation Internet Annual Expense and Networking Annual Expenses
telephone	200.00	117.76	300.00	Split 50/50 sewer - Cellphone
Postage and Freight	10,000.00	6,842.39	7,500.00	Freight for shipping water samples required by State. Also costs of materials and supplies, equipment etc. ordered and shipped. We need to consider what kind of purchases we will make this upcoming year and factor the freight into that.
<b>Total OPERATING EXPENSES</b>	<b>43,500.00</b>	<b>33,161.97</b>	<b>40,300.00</b>	
<b>PAYROLL EXPENSES</b>				
H.S.A. Company	4,000.00	1,230.80	4,000.00	These are auto calculated cells based on the payroll data entered below. Please do not mess with these numbers. Thank you.
Health Insurance	10,000.00	9,732.74	0.00	
Life Insurance	100.00	39.52	143.28	
Payroll Taxes	1,400.00	1,105.37	1,840.95	
PERS	11,000.00	10,317.72	16,531.00	
Worker's Compensation	3,043.61	3,043.61	3,577.00	
Wages	74,395.98	49,247.23	75,140.90	
<b>Total PAYROLL EXPENSES</b>	<b>103,939.59</b>	<b>74,716.99</b>	<b>101,233.13</b>	
<b>REPAIR &amp; REPLACEMENT ENTERPRISE</b>				
Water Repair and Replacement	15,188.33	10,000.00	10,000.00	10% of estimated revenues (not including subsidized funding)
<b>Total REPAIR &amp; REPLACEMENT ENTERPRISE</b>	<b>15,188.33</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>TRAVEL &amp; TRAINING</b>				
Mileage Reimbursement	50.00	0.00	50.00	
Per Diem	0.00	0.00	0.00	
Training	500.00	500.00	500.00	
Travel	50.00	0.00	750.00	
<b>Total TRAVEL &amp; TRAINING</b>	<b>600.00</b>	<b>500.00</b>	<b>1,300.00</b>	
<b>VEHICLE &amp; EQUIPMENT EXPENSES</b>				
Equipment Maint & Repair	6,500.00	6,015.68	7,500.00	

Equipment Purchase	4,000.00	3,811.04	4,000.00	
Vehicle Fuel	2,250.00	1,388.35	2,250.00	Fuel is split between water and sewer 50/50
Vehicle Repairs and Maintenance	1,500.00	1,303.99	1,500.00	
<b>Total VEHICLE &amp; EQUIPMENT EXPENSES</b>	<b>14,250.00</b>	<b>12,519.06</b>	<b>15,250.00</b>	
<b>Total Expense</b>	<b>242,122.88</b>	<b>190,640.04</b>	<b>215,962.02</b>	
<b>Net Income</b>	<b>-56,972.88</b>	<b>-1,960.86</b>	<b>-27,412.02</b>	<b>This deficit is 93% caused by the "Repair and Replacement" Expense of \$18.5k</b>
<b>Subsidized Income From Gen Account</b>			<b>27,412.02</b>	
<b>Total Operating Budget</b>			<b>0.00</b>	

<b>Subsidized Income</b>	<b>27,412.02</b>
Local Revenue	188,550.00
<b>State Revenues</b>	<b>0.00</b>