

AGENDA

FOR THE SPECIAL MEETING OF
THE CITY COUNCIL FOR THE CITY
OF THORNE BAY, ALASKA
WEDNESDAY, JUNE 24, 2026

TIME: 6:30 p.m.

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: **2552 661 7272** Password D4gxVSXpz84 (34498797 when dialing from a video system)
(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:**
 - 7) **DEPARTMENT REPORTS:**
 - 8) **PUBLIC COMMENTS:**
 - 9) **COUNCIL COMMENTS:**
 - 10) **CONSENT AGENDA:**
 - a) **Minutes** of the June 2, 2026, Regular City Council Meeting, action item:
 - 11) **OLD BUSINESS:**
 - 12) **NEW BUSINESS:**
 - 13) **ORDINANCES FOR PUBLIC HEARING:**
 - a) **Ordinance 26-06-24-01:** 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,
 - 14) **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 1 candidate 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.
 - 1) **CONTINUATION OF PUBLIC COMMENT:**
 - 2) **CONTINUATION OF COUNCIL COMMENT:**
 - 3) **ADJOURNMENT:**
- POSTED:** June 22, 2026

MINUTES

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

TUESDAY, JUNE 02, 2026

TIME: 6 : 30 p.m.

THERE WAS A WORKSHOP BEGINNING AT 6:00PM

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, Cunningham

Those absent were: Kaer, 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, Lovell, Nyquest, Cunningham

NAYS:

ABSENT: Kaer, Killian

STATUS: Motion Passed

5) **MAYOR'S REPORT:** Mayor reported sunshine and sunburns. Conducted interviews last week, more to do on process moving forward. Departments got requests in for budget requests for review during the budget discussion.

6) **ADMINISTRATIVE REPORTS:**

a) City Clerk

7) **DEPARTMENT REPORTS:**

a) Water Report: Written report given

b) Harbor Report: Written report given

8) **PUBLIC COMMENTS: None**

9) **COUNCIL COMMENTS: None**

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:

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

MOTION: Move to approve Consent Agenda.

F/S: Pesterfield/Lovell

YEAS: Anderson, Pesterfield, Lovell, Nyquest, Cunningham

NAYS:

ABSENT: Kaer, Killian

STATUS: Motion Passed

11) **NEW BUSINESS:**

a) Resolution 26-06-02-01: FAA Lease proposal, discussion and possible action item;

Mayor moved to approve the Resolution 26-06-02-01 Short term lease with the FAA, Seconded, discussion:

- Pesterfield gave an overview of FAA lease terms 5% increase per term, insurance terms, etc. General agreeance by Council.

MOTION: Move to approve Resolution 26-06-02-01 Short term lease with the FAA
F/S: Pesterfield/ Lovell
YEAS: Anderson, Pesterfield, Lovell, Nyquest, Cunningham
NAYS:
ABSENT: Kaer, Killian
STATUS: Motion Passed

12) **ORDINANCES FOR INTRODUCTION:**

- a) **Ordinance 26-06-16-01:** 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,

Mayor motioned to approve Ordinance 26-06-16-01, a non-code Ordinance Establishing the FY27 Budget, Seconded, discussion:

- o Council discussed budget by department and minimal adjustments made on department expenses based on department projected needs.

MOTION: Move to approve Ordinance 26-06-16-01
F/S: Pesterfield/ Nyquest
YEAS: Anderson, Pesterfield, Lovell, Nyquest, Cunningham
NAYS:
ABSENT: Kaer, Killian
STATUS: Motion Passed

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

Attendance for Executive Session: Cunningham, Anderson, Pesterfield, Lovell, Nyquest, City Clerk

Mayor moved to enter into Executive Session, Seconded, no discussion:

MOTION: Move to enter into executive session.
F/S: Pesterfield/ Lovell
YEAS: Anderson, Pesterfield, Lovell, Nyquest, Cunningham
NAYS:
ABSENT: Kaer, Killian
STATUS: Motion Passed

Adjourned at 8:58 pm

14) **CONTINUATION OF PUBLIC COMMENT: None**

15) **CONTINUATION OF COUNCIL COMMENT:**

- i. **Lovell** commented that Kasaan rd being grated
ii. **Cunningham** questioned ATV laws in Southside? Helmets for under 14 years?
iii. **Pesterfield** commented on the Library memorial garden area.

16) **ADJOURNMENT: Mayor adjourned 9:04pm**



ORDINANCE 26-06-24-01
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 24, 2026

Timber Pesterfield, Mayor

ATTEST

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	\$ 1,478,950.00
Expense	\$ 1,561,821.93	\$ 1,350,950.10	\$ 1,555,904.87
NET Operating Income:	\$ (5,197.97)	\$ 132,271.59	\$ (76,954.87)

<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	\$ 481,500.25	\$ 247,459.75	\$ 379,731.34
Council-FY27	\$ 600.00	\$ 30,883.20	\$ (30,283.20)	\$ 349,448.14
PZ-FY27	\$ 125.00	\$ -	\$ 125.00	\$ 349,573.14
EMS-FY27	\$ 20,500.00	\$ 44,234.37	\$ (23,734.37)	\$ 325,838.77
Fire-FY27	\$ 10,150.00	\$ 20,553.50	\$ (10,403.50)	\$ 315,435.27
Harbor-FY27	\$ 126,185.00	\$ 152,212.10	\$ (26,027.10)	\$ 289,408.17
VPSO-FY27	\$ 15,000.00	\$ 17,110.17	\$ (2,110.17)	\$ 287,298.00
Library-FY27	\$ 10,570.00	\$ 11,238.91	\$ (668.91)	\$ 286,629.09
Parks-FY27	\$ 10,110.00	\$ 25,702.87	\$ (15,592.87)	\$ 271,036.22
RV-FY27	\$ 5,300.00	\$ 600.00	\$ 4,700.00	\$ 275,736.22
Streets-FY27	\$ 63,100.00	\$ 182,425.74	\$ (119,325.74)	\$ 156,410.48
SW-FY27	\$ 173,000.00	\$ 164,922.41	\$ 8,077.59	\$ 164,488.07
Sewer-FY27	\$ 126,800.00	\$ 208,559.33	\$ (81,759.33)	\$ 82,728.74

FY27 Budget - Cover

Water-FY27	\$	188,550.00	\$	215,962.02	\$	(27,412.02)	\$	55,316.72
FY27 BUDGET	\$	1,478,950.00	\$	1,555,904.87	\$	132,271.59	\$	55,316.72
FY27 OPERATING INCOME/EXPENSE BUDGET:						55,316.72		
Total Excess to Return to Reserve Account:						(55,316.72)		
TOTAL NET OPERATING BUDGET:						0.00		
Total Repair & Replacement Expense:						\$ 40,800.00		
Subsidized Revenues	\$	55,169.14						
Local Revenues	\$	1,200,150.00						
State Revenues:	\$	278,800.00						

Administration & Finance

Income	FY26 Budget	Jul 1, '25 - May 21, 2026	FY27 Proposed Budget	COMMENTS
FEES & PERMITS INCOME				
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	
Total FEES & PERMITS INCOME	26,050.00	25,506.79	29,700.00	
FINES & PENALTIES				
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	
Total FINES & PENALTIES	1,005.00	887.92	650.00	
INTEREST & INVESTMENT INCOME				
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
Total INTEREST & INVESTMENT INCOME	1,320.00	1,357.20	1,320.00	
MISCELLANEOUS INCOME				
Copier/Fax	100.00	114.20	125.00	
Donations	200.00	200.00	0.00	
Misc. Income	120.00	118.84	100.00	
Total MISCELLANEOUS INCOME	220.00	433.04	225.00	
RENTALS & LEASE INCOME				
Lease of City Property	30,300.00	34,901.70	42,000.00	
Rental Income	20.00	22.00	20.00	

Total RENTALS & LEASE INCOME	30,320.00	34,923.70	42,020.00	
SALES				
Surplus Property	100.00	100.00	500.00	
Total SALES	100.00	100.00	500.00	
SERVICE CHARGES				
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	
Total SERVICE CHARGES	1,210.00	396.00	1,045.00	
STATE REVENUES				
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.
Total STATE REVENUES	187,171.32	187,171.32	153,500.00	
TAX INCOME				
Sales Tax	550,000.00	503,671.84	500,000.00	
Total TAX INCOME	550,000.00	503,671.84	500,000.00	
Total Income	797,396.32	754,447.81	728,960.00	

Expense	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENT
CONTRACT SERVICES				
Contract Labor	0.00	0.00	0.00	
Legal Services	8,000.00	5,927.50	8,000.00	

Total CONTRACT SERVICES	8,000.00	5,927.50	8,000.00	
FEES / PERMITS / LICENS EXPENSE				
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)
Total FEES / PERMITS / LICENS EXPENSE	14,100.00	11,176.09	14,550.00	
INSURANCE EXPENSE				
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)
Total INSURANCE EXPENSE	36,103.75	36,103.75	38,000.00	
MATERIALS & SUPPLIES				
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	
Total MATERIALS & SUPPLIES	5,850.00	3,898.73	12,600.00	
OPERATING EXPENSES				
Bldg/Grnd Maint Repair	2,000.00	1,519.21	5,850.00	Southeast Extinguisher \$650, \$200 incidentals, \$5000 for Archive shed roof
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
Total OPERATING EXPENSES	24,100.00	20,296.67	27,950.00	
PAYROLL EXPENSES				
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
Total PAYROLL EXPENSES	391,522.72	345,950.84	369,600.25	
TRAVEL & TRAINING				
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	
Total TRAVEL & TRAINING	7,000.00	6,000.00	8,100.00	
VEHICLE & EQUIPMENT EXPENSES				

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	1,200.00	
Vehicle Maintenance & Repairs	100.00	41.71	550.00	Oil change, tune up, battery needs
Total VEHICLE & EQUIPMENT EXPENSES	2,550.00		2,700.00	
Total Expense	489,226.47	429,353.58	481,500.25	
Net Income	308,169.85	325,094.23	247,459.75	

Subsidized Income	\$ (247,459.75)
Local Revenue	\$ 575,460.00
State Revenues	\$ 153,500.00

\$ 728,960.00

City Council

Income	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
Subsidized Income Gen Account	24,950.00	18,537.47	30,283.20	
MISCELLANEOUS INCOME				
Donation Income	0.00	0.00	0.00	
Election Income	400.00	400.00	600.00	We receive \$100 from the State for each State Election. This is for my time as Absentee Official + Use of City Hall and Davidson Fire Hall for State Elections.
Total MISCELLANEOUS INCOME	400.00	400.00	600.00	
Total Income	400.00	400.00	600.00	

Expense	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
ELECTION EXPENSES				
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 every this year
Total ELECTION EXPENSES	2,700.00	2,310.01	3,007.60	
FEES / PERMITS / LICENS EXPENSE				
Dues and Subscriptions	2,000.00	1,691.95	2,000.00	Godaddy Email subscriptions for all councilmembers + Expense for Webex public meeting participation by web/telephone continued.
Total FEES / PERMITS / LICENS EXPENSE	2,000.00	1,691.95	2,000.00	
MATERIALS & SUPPLIES				

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	
Total MATERIALS & SUPPLIES	100.00	79.11	180.00	
MISCELLANEOUS EXPENSES				
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.
Total MISCELLANEOUS EXPENSES	3,000.00	1,977.79	3,000.00	
OPERATING EXPENSES				
Postage and Freight	50.00	10.00	50.00	
Total OPERATING EXPENSES	50.00	10.00	50.00	
PAYROLL EXPENSES				
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
Total PAYROLL EXPENSES	15,900.00	11,279.17	15,645.60	
TRAVEL & TRAINING				
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.
Total TRAVEL & TRAINING	1,600.00	1,589.44	7,000.00	
Total VEHICLE & EQUIPMENT EXPENSES	0.00	0.00	0.00	
Total Expense	25,350.00	18,937.47	30,883.20	
Net Income	-24,950.00	-18,537.47	-30,283.20	
		Subsidized Income From Gen Account	30,283.20	
		Total Operating Budget	0.00	

Subsidized Income	\$ 30,283.20	
Local Revenue	\$ -	\$ 600.00

State Revenues	\$ 600.00
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EMS

Income	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
SUBSIDIZED INCOME	\$ 16,936.99	\$ 11,905.10	\$ 23,734.37	
MISCELLANEOUS INCOME				
Donation Income	2,000.00	0.00	1,000.00	
Event Income	1,500.00	0.00	1,000.00	
Total MISCELLANEOUS INCOME	3,500.00	0.00	2,000.00	
STATE REVENUES				
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.
Total STATE REVENUES	25,000.00	25,000.00	18,500.00	
Total Income	28,500.00	25,000.00	20,500.00	

Expense	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENT
FEES / PERMITS / LICENSE EXPENSE				
Fees Permits & Licensing Exp	10.00	0.00	0.00	EMS Coordinator Email
Total FEES / PERMITS / LICENSE EXPENSE	10.00	0.00	0.00	
INSURANCE EXPENSE				
AML/Insurance	9,761.90	9,761.90	6,839.87	
Total INSURANCE EXPENSE	9,761.90	9,761.90	6,839.87	
MATERIALS & SUPPLIES				
Materials & Supplies	250.00	0.00	85.00	ARPA FUNDS TO COVER
Total MATERIALS & SUPPLIES	250.00	0.00	85.00	
OPERATING EXPENSES				
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
Total OPERATING EXPENSES	3,065.00	2,126.54	3,540.00	
PAYROLL EXPENSES				
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	
Total PAYROLL EXPENSES	30,600.09	24,430.57	31,819.50	
VEHICLE & EQUIPMENT EXPENSES				
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	1,000.00	Ambulance maintenance needs
Total VEHICLE & EQUIPMENT EXPENSES	1,750.00	586.09	1,950.00	
Total Expense	45,436.99	36,905.10	44,234.37	
Net Income	-16,936.99	-11,905.10	-23,734.37	
			Subsidized Income From Gen Account	23,734.37
			Total Operating Budget	0.00

Subsidized Income	\$ 23,734.37	
Local Revenue	\$ 2,000.00	\$ 20,500.00
State Revenues	\$ 18,500.00	

Fire

Income	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
Subsidized Income Gen Account	3,492.30	-1,142.13	10,403.50	
MISCELLANEOUS INCOME				
Donation Income	500.00	0.00	150.00	
Total MISCELLANEOUS INCOME	500.00	0.00	150.00	
STATE REVENUES				
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.
Total STATE REVENUES	15,000.00	15,000.00	10,000.00	
Total Income	15,500.00	15,000.00	10,150.00	

Expense	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENT
FEES/PERMITS/LICENSING EXP				
Dues & Subscriptions	10.00	0.00	0.00	Email not used.
Total FEES/PERMITS/LICENSING	10.00	0.00	0.00	
INSURANCE EXPENSE				
AML/Insurance	7,260.20	7,260.20	9,266.13	Fire equipment and building coverage
Total INSURANCE EXPENSE	7,260.20	7,260.20	9,266.13	
OPERATING EXPENSES				
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	
Total OPERATING EXPENSES	5,340.00	3,675.07	5,390.00	
PAYROLL EXPENSES				
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
Total PAYROLL EXPENSES	6,032.10	2,922.60	5,547.37	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Maint & Repair	50.00	0.00	50.00	ARPA Grant Funds
Vehicle Fuel	300.00	0.00	300.00	
Total VEHICLE & EQUIPMENT EXPENSES	350.00	0.00	350.00	
Total Expense	18,992.30	13,857.87	20,553.50	
Net Income	-3,492.30	1,142.13	-10,403.50	
Subsidized Income From Gen Account		10,403.50		
Total Operating Budget			0.00	

Subsidized Income	\$ 10,403.50
Local Revenue	\$ 150.00
State Revenues	\$ 10,000.00

Harbor

Income	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
Subsidized Income	-13,440.53	2,588.47	26,027.10	
ENTERPRISE ACCTS				
Davidson Landing Fees	28,000.00	25,375.78	31,000.00	
Grid Fees	50.00	0.00	50.00	
North Harbor Fees	70,000.00	74,598.21	82,500.00	
Harbor Showers	1,000.00	709.00	1,000.00	
Live-a-board Fees	6,000.00	4,262.16	4,700.00	
Total ENTERPRISE ACCTS	105,050.00	104,945.15	119,250.00	
MISCELLANEOUS INCOME				
Misc. Income	100.00	28.00	100.00	
Total MISCELLANEOUS INCOME	100.00	28.00	100.00	
SERVICE CHARGES				
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	
Total SERVICE CHARGES	1,035.00	1,027.75	1,135.00	
STATE REVENUES				
Fishery Tax Receipts	702.00	702.20	700.00	This is an estimated amount.
Total STATE REVENUES	702.00	702.20	700.00	
TAX INCOME				
Sales Tax	4,500.00	4,460.22	5,000.00	
Total TAX INCOME	4,500.00	4,460.22	5,000.00	
Total Income	111,387.00	111,163.32	126,185.00	

Expense	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENT
CONTRACT SERVICES				
Contract Labor	0.00	0.00	3,000.00	400 Fabrication of beacon bracket, 500 rewiring of fish cleaning station, light repair at DL.
Vehicle/Vessel Impoundment	0.00	0.00	0.00	
Total CONTRACT SERVICES	0.00	0.00	3,000.00	
FEES / PERMITS / LICENS EXPENSE				
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
Total FEES / PERMITS / LICENS EXPENSE	249.88	239.88	35.00	
INSURANCE EXPENSE				
AML/Insurance	10,017.13	10,017.13	6,953.03	Amount based on quote - subject to change.
Total INSURANCE EXPENSE	10,017.13	10,017.13	6,953.03	
MATERIALS & SUPPLIES				
Furniture & Equipment	0.00	0.00	0.00	
Materials & Supplies	10,000.00	9,986.80	6,000.00	
Total MATERIALS & SUPPLIES	10,000.00	9,986.80	6,000.00	
MISCELLANEOUS EXPENSES				
Other Misc. Expenses	0.00	0.00	50.00	
Total MISCELLANEOUS EXPENSES	0.00	0.00	50.00	
OPERATING EXPENSES				
Training	0.00	0.00	500.00	UAS Harbormaster online classes
Bldg/Grnd Maint Repair	3,000.00	2,358.51	5,000.00	
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	750.00	
Telephone, Telecommunications	700.00	558.89	700.00	Cell phone
Total OPERATING EXPENSES	18,350.00	16,062.95	22,950.00	

PAYROLL EXPENSES				
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
Total PAYROLL EXPENSES	70,885.52	58,611.61	89,924.07	
REPAIR & REPLACEMENT ENTERPRISE				
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.
Total REPAIR & REPLACEMENT ENTERPRISE	10,875.00	10,492.77	10,000.00	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Maint & Repair	750.00	620.21	750.00	
Equipment Purchase	750.00	0.00	9,500.00	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
Total VEHICLE & EQUIPMENT EXPENSES	4,450.00	3,163.71	13,300.00	
Total Expense	124,827.53	108,574.85	152,212.10	
Net Income	-13,440.53	2,588.47	-26,027.10	
Subsidized Income From Gen Account			26,027.10	
Total Operating Budget			0.00	

Subsidized Income	\$ 26,027.10
Local Revenue	\$ 125,485.00
State Revenues	\$ 700.00

\$ 126,185.00

Library

Income	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
SUBSIDIZED INCOME	\$ (1,557.89)	\$ (6,678.78)	\$ (668.91)	
MISCELLANEOUS INCOME				
Copier/Fax	75.00	15.25	20.00	
Donation Income	100.00	46.05	50.00	
Misc. Income	25.00	0.00	0.00	
Total MISCELLANEOUS INCOME	200.00	61.30	70.00	
SALES				
Surplus Property	100.00	0.00	0.00	
Total SALES	100.00	0.00	0.00	
STATE REVENUES				
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	
Total STATE REVENUES	10,000.00	3,000.00	10,500.00	
Total Income	10,300.00	3,061.30	10,570.00	

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

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	
Total MATERIALS & SUPPLIES	1,350.00	800.00	1,100.00	
MISCELLANEOUS EXPENSES				
Other Misc. Expenses	50.00	0.00	0.00	
Total MISCELLANEOUS EXPENSES	50.00	0.00	0.00	
OPERATING EXPENSES				
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 assists with 20% remaining.
Postage and Freight	200.00	86.11	125.00	ILL expenses
Telephone, Telecommunications	370.00	0.00	0.00	
Total OPERATING EXPENSES	3,145.00	2,434.19	2,900.00	
PAYROLL EXPENSES				
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.
Total PAYROLL EXPENSES	2,824.90	2,142.90	2,824.90	
TRAVEL & TRAINING				
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.
Total TRAVEL & TRAINING	0.00	0.00	200.00	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Maint & Repair	50.00	0.00	50.00	
Equipment Purchase	75.00	0.00	75.00	

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

Subsidized Income	\$ 668.91
Local Revenue	\$ 70.00
State Revenues	\$ 10,500.00

Planning & Zoning

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

Expense	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENT
FEES / PERMITS / LICENSE EXPENSE				
Fees Permits & Licensing Exp	0.00	0.00	0.00	
Total FEES / PERMITS / LICENSE EXPENSE	0.00	0.00	0.00	
MATERIALS & SUPPLIES				
Materials & Supplies	0.00	0.00	0.00	Envelopes, notepads or other misc. exp.
Total MATERIALS & SUPPLIES	0.00	0.00	0.00	
OPERATING EXPENSES				
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 Intent, Zoning Amendments, etc., are all examples of what we would send out notices for.
Total OPERATING EXPENSES	0.00	0.00	0.00	
PAYROLL EXPENSES				

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	
Total PAYROLL EXPENSES	0.00	0.00	0.00	
Total Expense	0.00	0.00	0.00	
Net Income	275.00	137.50	125.00	
Subsidized Income From Gen Account			-125.00	
Total Operating Budget			0.00	

Subsidized Income	\$ (125.00)
Local Revenue	\$ 125.00
State Revenues	\$ -

Parks & Recreation

Income	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
SUBSIDIZED INCOME	\$ (5,277.05)	\$ (4,723.31)	\$ (16,092.87)	
MISCELLANEOUS INCOME				
Event Income	110.00	108.51	110.00	
Misc. Income	0.00	0.00	0.00	
Total MISCELLANEOUS INCOME	110.00	108.51	110.00	
STATE REVENUES				
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.
Total STATE REVENUES	10,000.00	10,000.00	10,000.00	
Total Income	10,110.00	10,108.51	10,110.00	

Expense	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENT
FEES / PERMITS / LICENS EXPENSE				
Fees Permits & Licensing Exp	168.84	164.84	168.84	Email subscription annual expense.
Total FEES / PERMITS / LICENS EXPENSE	168.84	164.84	168.84	
INSURANCE EXPENSE				
AML/Insurance	40.04	40.04	40.04	
Total INSURANCE EXPENSE	40.04	40.04	40.04	
MATERIALS & SUPPLIES				
Materials & Supplies	350.00	299.42	400.00	Dog waste bags, garbage bags, misc supplies for park, field, etc.
Total MATERIALS & SUPPLIES	350.00	299.42	400.00	
OPERATING EXPENSES				
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
Total OPERATING EXPENSES	1,750.00	1,310.84	2,050.00	
PAYROLL EXPENSES				
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
Total PAYROLL EXPENSES	12,753.17	12,753.17	21,143.99	
TRAVEL & TRAINING				
Training	0.00	0.00	500.00	UAS Harbormaster online classes
Mileage Reimbursement	0.00	0.00	0.00	
Total OPERATING EXPENSES	0.00	0.00	500.00	
VEHICLE & EQUIPMENT EXPENSES				
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	
Total VEHICLE & EQUIPMENT EXPENSES	325.00	263.51	1,900.00	
Total Expense	15,387.05	14,831.82	26,202.87	
Net Income	-5,277.05	-4,723.31	-16,092.87	
Subsidized Income From Gen Account			16,092.87	
Total Operating Budget			0.00	

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

RV Park

Income	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
SUBSIDIZED INCOME	\$ 387.90	\$ 4,304.45	\$ 200.00	
RENTALS & LEASE INCOME				
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.
Total RENTALS & LEASE INCOME	6,000.00	4,952.48	5,000.00	
TAX INCOME				
Sales Tax	350.00	297.16	300.00	
Total TAX INCOME	350.00	297.16	300.00	
Total Income	6,350.00	5,249.64	5,300.00	

Expense	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENT
CONTRACT SERVICES				
Contract Labor	0.00	0.00	0.00	Electrical pedestal replacements REQUIRED-Should seek grant funding. We may be able to use Comm Dev Funds if needed.
Total CONTRACT SERVICES	0.00	0.00	0.00	
INSURANCE EXPENSE				
AML/Insurance	12.10	12.19	0.00	
Total INSURANCE EXPENSE	12.10	12.19	0.00	
OPERATING EXPENSES				
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	

Total OPERATING EXPENSES	950.00	933.00	100.00	
REPAIR AND REPLACEMENT FUND				
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.
Total REPAIR & REPLACEMENT	5,000.00	5,000.00	5,000.00	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Purchase	0.00	0.00	0.00	
Equipment Maint & Repair	0.00	0.00	0.00	
Total VEHICLE & EQUIPMENT EXPENSES	0.00	0.00	0.00	
Total Expense	5,962.10	945.19	5,100.00	
Net Income	387.90	4,304.45	200.00	
Subsidized Revenue for creating a balanced budget:			-200.00	
Total Operating Budget			0.00	

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

Sewer

Income	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
Subsidized Income	70,551.21	59,613.23	81,759.33	
ENTERPRISE ACCTS				
Sewer Fees	120,000.00	117,294.60	121,000.00	
Sewer Pump out Fees	800.00	800.00	800.00	
Total ENTERPRISE ACCTS	120,800.00	118,094.60	121,800.00	
TAX INCOME				
Sales Tax	6,500.00	4,231.41	5,000.00	
Total TAX INCOME	6,500.00	4,231.41	5,000.00	
Total Income	127,300.00	122,326.01	126,800.00	

Expense	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENT
CONTRACT SERVICES				
Contract Labor	2,500.00	-500.00	2,500.00	Amount needed for pumps and station components that go out due to power outages.
Total CONTRACT SERVICES	2,500.00	-500.00	2,500.00	
FEES / PERMITS / LICENSE EXPENSE				
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	
Total FEES / PERMITS / LICENSE EXPENSE	18,000.00	17,272.93	19,200.00	
INSURANCE EXPENSE				
AML/Insurance	19,204.34	19,204.34	12,435.27	This is a quoted price and may increase.
Total INSURANCE EXPENSE	19,204.34	19,204.34	12,435.27	
MATERIALS & SUPPLIES				
Materials & Supplies	800.00	462.52	1,000.00	
Total MATERIALS & SUPPLIES	800.00	462.52	1,000.00	

OPERATING EXPENSES				
Bldg/Grnd Maint Repair	200.00	97.46	400.00	
Electricity	36,000.00	31,360.09	30,000.00	
Heating Fuel	500.00	0.00	500.00	
Postage and Freight	2,500.00	2,218.06	3,000.00	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	
Total OPERATING EXPENSES	39,450.00	33,859.35	34,200.00	
PAYROLL EXPENSES				
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	6,690.91	
PERS	13,546.03	14,209.27	27,441.58	
Worker's Compensation	3,438.88	3,438.88	2,694.32	
Payroll Wages	61,572.88	64,587.48	62,660.37	
Total PAYROLL EXPENSES	96,334.57	95,989.13	112,224.06	
REPAIR & REPLACEMENT ENTERPRISE				
Sewer Repair and Replacement	13,212.30	9,940.06	10,000.00	10% of income excluding subsidized funding. (Increased from \$15,500)
Total REPAIR & REPLACEMENT ENTERPRISE	13,212.30	9,940.06	10,000.00	
TRAVEL & TRAINING				
Training	0.00	0.00	200.00	
Travel	0.00	0.00	150.00	Fuel reimbursement for travel to VOCTEC for Trainings
Total TRAVEL & TRAINING	0.00	0.00	350.00	
VEHICLE & EQUIPMENT EXPENSES				
Equipment Maint & Repair	6,000.00	5,359.70	8,000.00	Pump replacement parts, plant repairs
Equipment Purchase	350.00	256.98	6,500.00	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
Total VEHICLE & EQUIPMENT EXPENSES	8,350.00	5,710.91	16,650.00	

Total Expense	197,851.21	181,939.24	208,559.33	
Net Income	-70,551.21	-59,613.23	-81,759.33	
Subsidized Income From Gen Account			81,759.33	
Total Operating Budget			0.00	
Subsidized Income	81,759.33			
Local Revenue	126,800.00	126,800.00		
State Revenues	0.00			

Solid Waste

Income	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
Subsidized Income	30,304.99	25,196.12	-8,077.59	
ENTERPRISE ACCTS				
Solid Waste Fees	150,000.00	144,344.85	165,000.00	
Total ENTERPRISE ACCTS	150,000.00	144,344.85	165,000.00	
MISCELLANEOUS INCOME				
Equipment Rental	275.00	265.00	100.00	
Total MISCELLANEOUS INCOME	275.00	265.00	100.00	
SALES				
Rock Sales	850.00	850.02	400.00	
Surplus Property	700.00	700.00	0.00	
Total SALES	700.00	700.00	400.00	
TAX INCOME				
Sales Tax	6,500.00	4,207.09	7,500.00	
Total TAX INCOME	6,500.00	4,207.09	7,500.00	
TOTAL INCOME	157,475.00	149,516.94	173,000.00	

Expense	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENT
CONTRACT SERVICES				
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
Total CONTRACT SERVICES	4,500.00	3,783.67	6,000.00	
FEES / PERMITS / LICENSE EXPENSE				
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.

Total FEES/PERMITS/LICENSE EXPENSE	5,000.00	3,938.84	5,200.00	
INSURANCE EXPENSE				
AML/Insurance	6,385.64	6,385.64	5,185.91	This is a quoted price and may increase
Total INSURANCE EXPENSE	6,385.64	6,385.64	5,185.91	
MATERIALS & SUPPLIES				
Computer/Software	0.00	0.00	0.00	
Furniture & Equipment	250.00	0.00	150.00	Desk, chairs, filing cabinets, etc.
Materials & Supplies	2,000.00	1,076.23	1,500.00	
Total MATERIALS & SUPPLIES	2,250.00	1,076.23	1,650.00	
MISCELLANEOUS EXPENSES				
Misc. Expenses	50.00	0.00	50.00	
Total MISCELLANEOUS EXPENSES	50.00	0.00	50.00	
OPERATING EXPENSES				
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	
Total OPERATING EXPENSES	37,050.00	33,930.28	20,030.00	
PAYROLL EXPENSES				
H.S.A. Company	4,000.00	1,384.65	4,000.00	
Health Insurance		12,483.24	20,291.90	
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
Total PAYROLL EXPENSES	98,794.35	96,451.23	92,606.50	
REPAIR & REPLACEMENT ENTERPRISE				

Solid Waste Repair Replacement	16,000.00	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.
Total REPAIR & REPLACEMENT ENTERPRISE	16,000.00	11,919.09	10,000.00	
TRAVEL & TRAINING				
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.
Total TRAVEL & TRAINING	50.00	35.15	2,000.00	
VEHICLE & EQUIPMENT EXPENSES				
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	2,500.00	
Total VEHICLE & EQUIPMENT EXPENSES	17,700.00	17,192.93	22,200.00	
Total Expense	187,779.99	174,713.06	164,922.41	
Net Income	-30,304.99	-25,196.12	8,077.59	
Subsidized Income From Gen Account			-8,077.59	
Total Operating Budget			0.00	

Subsidized Income	-8,077.59
Local Revenue	173,000.00
State Revenues	0.00

173,000.00

Streets & Roads

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

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

Total CONTRACT SERVICES	1,500.00	1,425.00	3,000.00	
FEES / PERMITS / LICENS EXPENSE				
Dues and Subscriptions	168.84	168.64	200.00	Email
Fees Permits & Licensing Exp	100.00	0.00	100.00	
Total FEES / PERMITS / LICENS EXPENSE	268.84	168.64	300.00	
INSURANCE EXPENSE				
AML/Insurance	6,662.65	6,662.65	6,416.96	This is a quoted amount and may increase
Total INSURANCE EXPENSE	6,662.65	6,662.65	6,416.96	
MATERIALS & SUPPLIES				
Materials & Supplies	1,500.00	1,351.05	2,000.00	
Total MATERIALS & SUPPLIES	1,500.00	1,351.05	2,000.00	
OPERATING EXPENSES				
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	
Total OPERATING EXPENSES	13,980.00	12,182.20	15,780.00	
PAYROLL EXPENSES				
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	
Total PAYROLL EXPENSES	110,306.01	104,639.22	111,328.78	
REPAIR & REPLACEMENT ENTERPRISE				

Streets Repair Funds	10,000.00	300.00	300.00	10% of Streets & Roads income not including state revenues or sales tax
Total REPAIR & REPLACEMENT ENTERPRISE	10,000.00	300.00	300.00	
TRAVEL & TRAINING				
<i>Mileage Reimbursement</i>	0.00	0.00	0.00	
Total TRAVEL & TRAINING	0.00	0.00	0.00	
VEHICLE & EQUIPMENT EXPENSES				
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.
Total VEHICLE & EQUIPMENT EXPENSES	40,800.00	35,351.45	43,300.00	
Total Expense	185,017.50	162,080.21	182,425.74	
Net Income	-118,383.28	-96,167.30	-119,425.74	
Subsidized Income From Gen Account			119,425.74	
Total Operating Budget			0.00	

Subsidized Income	119,425.74
Local Revenue	3,100.00
State Revenues	60,000.00

VPSO

Income	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENTS
SUBSIDIZED INCOME	\$ 8,401.15	\$ (242.26)	\$ 2,110.17	
FINES & PENALTIES				
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
Total FINES & PENALTIES	0.00	0.00	0.00	
STATE REVENUES				
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.
Total STATE REVENUES	18,500.00	18,500.00	15,000.00	
SURPLUS REVENUES				
Surplus Sales	0.00	0.00	0.00	Sale of impounded/abandoned vehicles
Total TAX INCOME	0.00	0.00	0.00	
Total Income	18,500.00	18,500.00	15,000.00	

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

Total MATERIALS & SUPPLIES	75.00	22.44	75.00	
OPERATING EXPENSES				
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
Total OPERATING EXPENSES	3,550.00	2,554.60	3,150.00	
PAYROLL EXPENSES				
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.
Total PAYROLL EXPENSES	18,253.20	12,168.80	9,126.60	
VEHICLE & EQUIPMENT EXPENSES				
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	
Total VEHICLE & EQUIPMENT EXPENSES	2,800.00	1,838.95	2,875.00	
Total Expense	26,901.15	18,257.74	17,110.17	
Net Income	-8,401.15	242.26	-2,110.17	
Subsidized Income From Gen Account			-2,110.17	
Total Operating Budget			0.00	

Subsidized Income	\$ 2,110.17
Local Revenue	\$ -
State Revenues	\$ 15,000.00

Water

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

Expense	FY26 Budget	Jul 1, '25 - May 20, 2026	FY27 Proposed Budget	COMMENT
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CONTRACT SERVICES				
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.
Total CONTRACT SERVICES	11,413.00	11,413.00	5,000.00	
FEES / PERMITS / LICENSE EXPENSE				
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
Total FEES / PERMITS / LICENSE EXPENSE	7,500.00	4,710.88	9,100.00	
INSURANCE EXPENSE				
AML/Insurance	17,731.96	17,731.96	11,678.89	This is a quoted amount subject to change.
Total INSURANCE EXPENSE	17,731.96	17,731.96	11,678.89	
MATERIALS & SUPPLIES				
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	
Total MATERIALS & SUPPLIES	28,000.00	25,886.18	22,000.00	
MISCELLANEOUS EXPENSES				
Misc. Expenses	0.00	0.00	100.00	For unforeseen expenses that are not covered under other line items
Total MISCELLANEOUS EXPENSES	0.00	0.00	100.00	
OPERATING EXPENSES				
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.
Total OPERATING EXPENSES	43,500.00	33,161.97	40,300.00	
PAYROLL EXPENSES				
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	
Total PAYROLL EXPENSES	103,939.59	74,716.99	101,233.13	
REPAIR & REPLACEMENT ENTERPRISE				
Water Repair and Replacement	15,188.33	10,000.00	10,000.00	10% of estimated revenues (not including subsidized funding)
Total REPAIR & REPLACEMENT ENTERPRISE	15,188.33	10,000.00	10,000.00	
TRAVEL & TRAINING				
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	
Total TRAVEL & TRAINING	600.00	500.00	1,300.00	
VEHICLE & EQUIPMENT EXPENSES				
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	
Total VEHICLE & EQUIPMENT EXPENSES	14,250.00	12,519.06	15,250.00	
Total Expense	242,122.88	190,640.04	215,962.02	
Net Income	-56,972.88	-1,960.86	-27,412.02	This deficit is 93% caused by the "Repair and Replacement" Expense of \$18.5k
Subsidized Income From Gen Account			27,412.02	
Total Operating Budget			0.00	

Subsidized Income	27,412.02
Local Revenue	188,550.00
State Revenues	0.00