

**GUSTAVUS CITY COUNCIL
GENERAL MEETING MINUTES
February 12TH, 2018**

1. CALL TO ORDER:

A General Meeting of the Gustavus City Council is called to order on February 12th, 2018, at 7:03pm by Vice Mayor Ohlson. There are nineteen (19) members of the public in attendance at Gustavus City Hall.

2. ROLL CALL:

Comprising a quorum of the City Council the following are present:

Mayor Miranda-Conference Call
Vice Mayor Ohlson
Council Member Casipit-Absent
Council Member Cook
Council Member Sunday-Conference Call
Council Member Taylor
Council Member Warner-Conference Call

The following members are not present: Calvin Casipit

3. APPROVAL OF MINUTES:

A. General Meeting Minutes January 15, 2018

MOTION: Council Member Taylor moves to approve the General Meeting Minutes from January 15th, 2018 as presented.

SECONDED BY: Council Member Cook

PUBLIC COMMENT: None

COUNCIL COMMENT: None

ROLL CALL VOTE ON MOTION

YES: Miranda, Ohlson, Cook, Sunday, Taylor, Warner

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

4. VICE MAYOR'S REQUEST FOR AGENDA CHANGES

A. Move Item 8. Ordinance for Public Hearing A. Approve Ordinance FY18-09 Title 6 Providing for the Revisions of City Ordinance Title 6 (Introduced 01/15/18) to after Item 9. Unfinished Business, A. Public Input on Beach Camping and Infrastructure.

Hearing no objections, Consent Agenda is accepted by Unanimous Consent

5. COMMITTEE REPORTS/STAFF REPORTS:

- A.** GVA-Jim Kearns provided a written and oral report
- B.** DRC-Paul Berry provided a written report Vice Mayor Ohlson provided a summary
- C.** Clerk-Karen Platt provided a written and report
- D.** Financial-Phoebe Vanselow provided written reports

6. PUBLIC COMMENT ON NON-AGENDA ITEMS: None

7. CONSENT AGENDA

A. Introduction of FY18-07NCO Providing for the Amendment of the Gustavus Public Library Budget for Fiscal Year 2018

Hearing no objections, Consent Agenda is accepted by Unanimous Consent

8. **ORDINANCE FOR PUBLIC HEARING**

A. Approve FY18-07NCO Providing for the amendment of the DRC Budget for FY18.
(Introduced 01/15/18)

MOTION: Council Member Cook moves to approve FY18-07NCO Providing for the amendment of the DRC Budget for FY18. (Introduced 01/15/18)

SECONDED BY: Council Member Taylor

City Treasurer Phoebe Vanselow provided a summary

PUBLIC COMMENT:

a. Artemis BonaDea

COUNCIL COMMENT: None

ROLL CALL VOTE ON MOTION

YES: Taylor, Sunday, Warner, Cook, Ohlson, Miranda

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

A. Approve FY18-08NCO Providing for the amendment of Department Budgets for FY 18.
(Introduced 01/15/18)

MOTION: Council Member Taylor moves to approve FY18-08NCO Providing for the amendment of Department Budgets for FY 18. (Introduced 01/15/18)

City Treasurer Phoebe Vanselow provided a summary

SECONDED BY: Council Member Cook

PUBLIC COMMENT: None

COUNCIL COMMENT: None

ROLL CALL VOTE ON MOTION

YES: Miranda, Ohlson, Sunday, Cook, Warner, Taylor

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

B. Approve Ordinance FY18-09 Title 6 Providing for the Revisions of City Ordinance Title 6
(Introduced 01/15/18)

MOTION: Vice Mayor Ohlson moves to approve City Ordinance Title 6 Providing for the Revisions of City Ordinance Title 6 (Introduced 01/15/18)

SECONDED BY: Council Member Cook

Mayor Miranda provided a summary

PUBLIC COMMENT:

a. Erin Ohlson

b. Janene Driscoll

COUNCIL COMMENT:

a. Council Member Taylor

b. Vice Mayor Ohlson

c. Mayor Miranda

AMENDMENT TO THE MAIN MOTION: Mayor Miranda moves to amend Section 6.06.050 Financial Support, sub section e) to read "The amount obligated annually shall not exceed 20% of the service provider's operating budget unless otherwise approved by City Council Resolution; the operating budget considered for this funding cap shall not include in-kind or donated funds and/or goods and services."

SECONDED BY: Vice Mayor Ohlson

COUNCIL COMMENT:

a. Council Member Warner

b. Council Member Sunday

c. Vice Mayor Ohlson

- b. Mayor Miranda
- e. Council Member Taylor
- f. Council Member Cook

ROLL CALL VOTE ON AMENDMENT TO THE MOTION

YES: Miranda

NO: Warner, Sunday, Cook, Ohlson, Taylor

RECUSED: 0

MOTION PASSES/**FAILS** 5/1

AMENDMENT TO THE MAIN MOTION: Vice Mayor Ohlson moves to amend Section 6.02.020 Service Area, sub-section a) to add the words "except where within Federal jurisdiction." after the words "within Gustavus city limits."

SECONDED BY: Council Member Cook

COUNCIL COMMENT:

a) Council Member Warner

b) Council Member Taylor

ROLL CALL VOTE ON AMENDMENT TO THE MOTION

YES: Warner, Sunday, Cook, Miranda, Ohlson, Taylor

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

ROLL CALL VOTE ON MAIN MOTION AS AMENDED

YES: Warner, Sunday, Cook, Miranda, Ohlson, Taylor

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

9. UNFINISHED BUSINESS

A. Public Input on Beach Access and Parking

- a. Howell-Erin will be managing Morgan's walk-in camp ground. Erin and Travis also manage the cabins at the golf course and will provide space for camper vehicles.
- b. Kearns-would like to see camping close to the beach and suggests regulation similar to GLBA NPS to keep it clean and respect space and people. Parking is an issue. Not in favor of the driving on beach.
- c. Erin Ohlson-Her and Travis were asked last week by Ben DeBoer to manage the campground. They have decided to do this but have not made any plans or decisions beyond this as of yet.
- d. Janeen Driscoll-Need to look at the current and projected use. Needs to be sustainable and Leave no Trace. If there is already a private enterprise, we may not need to consider camping on the beach. If we do allow camping, there should be a user fee and rules. Who will monitor it? Suggests the Harbor Master. In favor of picnic table, something small and unobtrusive.
- e. Kathy Hocker-Appreciates the process taken by the City of the beach issues. Wishes that we could continue using the beach as we have but the increase in use can't be managed on its own. Is not in favor of camping due to limited funding for staff to manage the area. Is in favor of picnic tables, fire pits, hardened path and information of the beach habitat and rules. Encourages careful consideration of infrastructure location in order to protect sensitive habitat.
- f. John Doyle-Addressed trash and suggests providing provisions to deal with trash. Not all trash is coming from campers. It also comes in from the tide.

- g. Bruce McDonough-Trash isn't just an issue from kayakers and campers. It is also a local issue.
- h. Artemis-Salmon River Campground may need a float for kayaks to access at high tide.
- i. Judy Brakel-Not sure how helpful a float would be due to the tide. State says no tree cutting on State Land unless under certain circumstances and no gathering of over 50 people. Maybe we can amend these rules by the City working with the State.

Vice Mayor Ohlson called for a 5-minute break at 8:04pm. Meeting reconvened at 8:12pm

10. NEW BUSINESS:

A. Resolution CY18-03 Approving the Submission of a Capital Improvement Funding Request for a Disposal & Recycling Center Pre-Processing and Storage Area (Scoping Doc. Approved 09/2016)

MOTION: Council Member Taylor moves to approve Submission of a Capital Improvement Funding Request for a Disposal & Recycling Center Pre-Processing and Storage Area

SECONDED BY: Council Member Ohlson

Council Member Taylor provided a summary

PUBLIC COMMENT: None

COUNCIL COMMENT: None

ROLL CALL VOTE ON MOTION

YES: Miranda, Taylor, Sunday, Ohlson, Warner, Cook

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

B. Approve Scoping Document for Gustavus Volunteer Fire Department Building Expansion and Roof Repair

MOTION: Mayor Miranda moves to approve the Scoping Document for Gustavus Volunteer Fire Department Building Expansion and Roof Repair

SECONDED BY: Council Member Cook

Fire Chief Miller provide a summary

PUBLIC COMMENT: None

COUNCIL COMMENT:

a. Council Member Taylor

b. Vice Mayor Ohlson

ROLL CALL VOTE ON MOTION

YES: Miranda, Ohlson, Sunday, Cook, Warner, Taylor

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

C. Resolution CY18-04 Approving the Submission of a Capital Improvement Funding Request for Gustavus Volunteer Fire Department Building Expansion and Roof Repair

MOTION: Council Member Warner moves to approve the Submission of a Capital Improvement Funding Request for Gustavus Volunteer Fire Department Building Expansion and Roof Repair

SECONDED BY: Mayor Miranda

PUBLIC COMMENT: None

COUNCIL COMMENT:

- a. Vice Mayor Ohlson
- b. Council Member Taylor

ROLL CALL VOTE ON MOTION

YES: Sunday, Warner, Ohlson, Miranda, Cook, Taylor

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

D. Resolution CY18-05 Approving the Submission of a Capital Improvement Funding Request for a Household Hazardous Waste Facility (Scoping Doc. Approved 12/2016)

MOTION: Council Member Cook moves to approve the Submission of a Capital Improvement Funding Request for a Household Hazardous Waste Facility

SECONDED BY: Council Member Ohlson

City Treasurer Phoebe Vanselow provided a summary

PUBLIC COMMENT: None

COUNCIL COMMENT:

- a. Council Member Taylor

ROLL CALL VOTE ON MOTION

YES: Sunday, Miranda, Taylor, Warner, Ohlson, Cook

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

E. Resolution CY18-06 Approving the Submission of a Capital Improvement Funding Request for Disposal & Recycling Center Storage Bins and Pallet Jack. (Scoping Doc. Approved 09/2016)

MOTION: Vice Mayor Ohlson moves to approve the Submission of a Capital Improvement Funding Request for Disposal & Recycling Center Storage Bins and Pallet Jack

SECONDED BY: Council Member Taylor

Vice Mayor Ohlson provided a summary

PUBLIC COMMENT: None

COUNCIL COMMENT: None

ROLL CALL VOTE ON MOTION

YES: Taylor, Miranda, Warner, Ohlson, Cook, Sunday

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

F. Resolution CY18-07 Certifying the Annual Certified Financial Statement of Revenues and Authorized Expenditures for the Year Ending June 30, 2017\

MOTION: Council Member Warner moves to approve Certification of the Annual Certified Financial Statement of Revenues and Authorized Expenditures for the Year Ending June 30, 2017

SECONDED BY: Council Member Cook

City Treasurer Phoebe Vanselow provided a summary

PUBLIC COMMENT: None

COUNCIL COMMENT: None

ROLL CALL VOTE ON MOTION

YES: Sunday, Miranda, Taylor, Warner, Ohlson, Cook

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

G. Resolution CY18-08 Providing for the Cost of Living Pay Adjustment for City of Gustavus Employees in Regular Positions

MOTION: Mayor Miranda moves to approve Cost of Living Pay Adjustment for City of Gustavus Employees in Regular Positions

SECONDED BY: Council Member Cook

City Treasurer Phoebe Vanselow provided a summary

PUBLIC COMMENT: None

COUNCIL COMMENT:

a. Council Member Taylor

b. Council Member Sunday

ROLL CALL VOTE ON MOTION

YES: Sunday, Miranda, Taylor, Warner, Ohlson, Cook

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

H. Approve Scoping Document for Household Hazardous Waste Collection Event

MOTION: Council Member Cook moves to approve the Scoping Document for Household Hazardous Waste Collection Event

SECONDED BY: Vice Mayor Ohlson

Vice Mayor Ohlson and City Treasurer Phoebe Vanselow provided a summary

PUBLIC COMMENT:

a. Janene Driscoll

COUNCIL COMMENT:

a. Council Member Taylor

ROLL CALL VOTE ON MOTION

YES: Taylor, Ohlson, Sunday, Cook, Warner, Miranda

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

I. Approval of Certificate of Records Destruction

MOTION: Council Member Taylor moves to approve the Certificate of Record Destruction

SECONDED BY: Council Member Cook

PUBLIC COMMENT:

COUNCIL COMMENT:

a. Vice Mayor Ohlson

ROLL CALL VOTE ON MOTION

YES: Cook, Taylor, Sunday, Cook, Warner, Miranda

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

J. Annie Mae Liquor License Renewal

No Objections, no action was taken

K. Approve Pit Run Gravel Contracts

MOTION: Vice Mayor Ohlson moves to award the Gravel Pit Contract to Glacier Bay Construction for 3,500 cu yds.; Fairweather Construction for 3,500 cu yds.; and Gustavus Landscaping for 1,500 cu yds

SECONDED BY: Council Member Cook

Vice Mayor Ohlson and City Treasurer Phoebe Vanselow provided a summary

PUBLIC COMMENT:

a. Janene Driscoll
COUNCIL COMMENT:

- a. Council Member Warner
- b. Council Member Taylor

AMENDMENT TO THE MAIN MOTION: Council Member Taylor moves to amend the Expiration Date: on page one from December 31, 2018 to February 13, 2019.

SECONDED BY: Council Member Cook

COUNCIL COMMENT:

ROLL CALL VOTE ON AMENDMENT TO THE MOTION

YES: Cook, Sunday, Ohlson, Taylor, Miranda, Warner

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

ROLL CALL VOTE ON THE MAIN MOTION AS AMENDED

YES: Miranda, Ohlson, Sunday, Taylor, Cook, Warner

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

L. Approve RFP for Managed IT Services

MOTION: Mayor Miranda moves to approve RFP For Managed IT Services

SECONDED BY: Vice Mayor Ohlson

Vice Mayor Ohlson, City Treasurer Phoebe Vanselow and Mayor Miranda provided a summary

PUBLIC COMMENT: None

COUNCIL COMMENT:

- a. Council Member Cook

ROLL CALL VOTE ON MOTION

YES: Cook, Sunday, Ohlson, Taylor, Miranda, Warner

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

M. Introduction of City Ordinance FY 18-11 Title 4 Revisions

MOTION: Council Member Warner moves to approve Introduction of City Ordinance FY18-12 Title 4 Revisions

SECONDED BY: Vice Mayor Taylor

Mayor Miranda provided a summary

PUBLIC COMMENT: None

COUNCIL COMMENT:

- a. Council Member Sunday

- b. Vice Mayor Ohlson

ROLL CALL VOTE ON MOTION

YES: Warner, Cook, Ohlson, Taylor, Miranda, Sunday

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

N. Resolution CY18-09 Revising Policy and Procedure for Disbursement of Room Tax Monies to the Gustavus Visitors Association

MOTION: Council Member Cook moves to approve Revising Policy and Procedure for Disbursement of Room Tax Monies to the Gustavus Visitors Association

SECONDED BY: Council Member Taylor

Vice Mayor Ohlson and Mayor Miranda provided a summary

PUBLIC COMMENT: None

COUNCIL COMMENT:

a. Council Member Cook

ROLL CALL VOTE ON MOTION

YES: Warner, Miranda, Sunday, Taylor, Cook, Ohlson

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

O. Resolution CY18-10 Establishing Policy and Procedure for Funding Limited Social Services

MOTION: Council Member Cook moves to approve Establishing Policy and Procedure for Funding Limited Social Services

SECONDED BY: Vice Mayor Ohlson

PUBLIC COMMENT:

a. Erin Ohlson

COUNCIL COMMENT:

a. Council Member Warner

b. Council Member Cook

AMENDMENT TO THE MAIN MOTION: Council Member Warner moves to strike the words "If the amount of funding requested is more than allowed by City Ordinance, the Council may consider providing additional funding. This additional funding would need to be approved via City Council resolution." on last paragraph of the first page.

SECONDED BY: Council Member Cook

ROLL CALL VOTE ON THE AMENDMENT

YES: Sunday, Ohlson, Cook, Taylor, Warner, Miranda

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

ROLL CALL VOTE ON THE MAIN MOTION AS AMENDED

YES: Ohlson, Miranda, Taylor, Cook, Sunday, Warner

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

P. Resolution CY18-11 In Support of SB61 and HB130 Boundary Changes for the Dude Creek Critical Habitat Area

MOTION: Council Member Taylor moves to approve Resolution CY18-11 In Support of SB61 and HB130 Boundary Changes for the Dude Creek Critical Habitat Area and to submit the Resolution to the State Legislature.

SECONDED BY: Council Member Cook

PUBLIC COMMENT: None

COUNCIL COMMENT: None

ROLL CALL VOTE ON MOTION

YES: Ohlson, Miranda, Taylor, Cook, Sunday, Warner

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

Q. Approve RFQ-FY18-03LIB Library Roofing Replacement

MOTION: Council Member Cook moves to approve RFQ-FY18-03LIB Library Roofing Replacement

SECONDED BY: Council Member Ohlson

Council Member Cook provided a summary

PUBLIC COMMENT: None

COUNCIL COMMENT:

- a. Council Member Warner
- b. Council Member Cook
- c. Mayor Miranda

ROLL CALL VOTE ON MOTION

YES: Sunday, Ohlson, Cook, Taylor, Warner, Miranda

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

Vice Mayor Ohlson moves to extend General Meeting to beyond 10, Seconded by Council Member Cook

Hearing no objections, Consent Agenda is accepted by Unanimous Consent

11. CITY COUNCIL REPORTS:

12. CITY COUNCIL QUESTIONS AND COMMENTS:

- A. Tim Sunday-There will not be any airport work by DOT until 2019. We will be receiving money back from the Rink Creek bridge project and we can expect a check from DOT this summer.

13. PUBLIC COMMENT ON NON-AGENDA ITEMS:

15. EXECUTIVE SESSION

A. City Clerk and Treasurer Evaluations

MOTION: Vice Mayor Ohlson moves to enter into Executive Session to complete the City Clerk and City Treasurer Probation Period Evaluations.

SECONDED BY: Council Member Cook

PUBLIC COMMENT: None

COUNCIL COMMENT: None

ROLL CALL VOTE ON MOTION

YES: Cook, Ohlson, Warner, Taylor, Sunday, Miranda

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

Vice Mayor called meeting back to order at 10:30pm

MOTION: Vice Mayor Ohlson moves to approve the City Clerk and City Treasurer Probation Period Evaluations as presented by Mayor Miranda.

SECONDED BY: Council Member Sunday

PUBLIC COMMENT: None

COUNCIL COMMENT: None

ROLL CALL VOTE ON MOTION

YES: Sunday, Miranda, Warner, Taylor, Cook, Ohlson

NO: 0

RECUSED: 0

MOTION **PASSES**/FAILS 6/0

MOTION: Council Member Cook moves to approve the salary increases for City Treasurer and City Clerk positions as proposed by Mayor Miranda

SECONDED BY: Council Member Taylor

PUBLIC COMMENT: None

COUNCIL COMMENT: None

ROLL CALL VOTE ON MOTION

YES: Sunday, Miranda, Warner, Taylor, Cook, Ohlson

NO: 0

RECUSED: 0

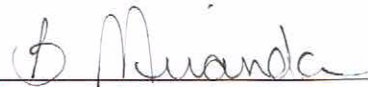
MOTION **PASSES**/FAILS 6/0

16. ADJOURNMENT:

Hearing no objections, Vice Mayor Ohlson adjourns the meeting at 10:33pm.



Attest: Karen Platt, City Clerk



Barbara Miranda, Mayor

1:35 PM

03/06/18

Accrual Basis

City of Gustavus
Profit & Loss Budget vs. Actual COG Accrual
 July 2017 through February 2018

	Jul '17 - Feb 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Encumbered Funds	90,000.00	90,000.00	0.00	100.0%
Admin Fees	0.00	10.00	-10.00	0.0%
Business License Fees	2,775.00	3,000.00	-225.00	92.5%
Donations	960.00	2,000.00	-1,040.00	48.0%
DRC Income	66,555.89	88,280.00	-21,724.11	75.4%
Federal Revenue				
Payment In Lieu of Taxes	107,545.26	107,545.26	0.00	100.0%
Total Federal Revenue	107,545.26	107,545.26	0.00	100.0%
Fundraising	1,010.00	5,200.00	-4,190.00	19.4%
GVFD Income	1,105.00	1,500.00	-395.00	73.7%
Interest Income	566.59	70.00	496.59	809.4%
Lands Income				
Gravel Pit Gravel Sales	9,906.00	8,000.00	1,906.00	123.8%
Total Lands Income	9,906.00	8,000.00	1,906.00	123.8%
Lease Income	7,397.00	15,541.42	-8,144.42	47.6%
Library Income	1,043.20	3,000.00	-1,956.80	34.8%
Marine Facilities Income	3,550.00	14,000.00	-10,450.00	25.4%
NSF Fees	0.00	-10.00	10.00	0.0%
Sales Tax Income				
Fish Box Tax	13,580.00	15,000.00	-1,420.00	90.5%
Penalties & Interest	3,573.35	0.00	3,573.35	100.0%
Retail Tax Income	309,073.78	319,000.00	-9,926.22	96.9%
Room Tax Income	72,878.20	67,000.00	5,878.20	108.8%
Seller's Compensation	-790.77	0.00	-790.77	100.0%
Tax Exempt Cards	140.00	150.00	-10.00	93.3%
Total Sales Tax Income	398,454.56	401,150.00	-2,695.44	99.3%
State Revenue				
Community Assistance Program	88,824.00	82,515.28	6,308.72	107.6%
Shared Fisheries Business Tax	410.40	1,656.21	-1,245.81	24.8%
Total State Revenue	89,234.40	84,171.49	5,062.91	106.0%
Total Income	780,102.90	823,458.17	-43,355.27	94.7%
Gross Profit	780,102.90	823,458.17	-43,355.27	94.7%
Expense				
Administrative Costs	2,088.19	28,400.00	-26,311.81	7.4%
Advertising	75.00	500.00	-425.00	15.0%
Ambulance Subscription Expense	400.00	2,000.00	-1,600.00	20.0%
Bank Service Charges	1,291.53	2,630.00	-1,338.47	49.1%
Building	11,384.21	28,747.26	-17,363.05	39.6%
Contractual Services	11,787.46	32,000.00	-20,212.54	36.8%
Dues/Fees	1,049.00	7,740.00	-6,691.00	13.6%
Election Expense	212.17	500.00	-287.83	42.4%
Equipment	4,193.73	11,845.00	-7,651.27	35.4%
Freight/Shipping	9,367.91	18,760.00	-9,392.09	49.9%
Fundraising Expenses	150.02	2,100.00	-1,949.98	7.1%
General Liability	4,424.75	4,000.00	424.75	110.6%
Holiday gift	2,500.00	2,500.00	0.00	100.0%
Library Materials	0.00	300.00	-300.00	0.0%
Marine Facilities	1,654.51	12,000.00	-10,345.49	13.8%

1:35 PM

03/06/18

Accrual Basis

City of Gustavus
Profit & Loss Budget vs. Actual COG Accrual
 July 2017 through February 2018

	<u>Jul '17 - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Occupational Health	0.00	500.00	-500.00	0.0%
Payroll Expenses	202,526.45	401,000.00	-198,473.55	50.5%
Professional Services	24,160.07	45,000.00	-20,839.93	53.7%
Public Relations	345.91	2,000.00	-1,654.09	17.3%
Road Maintenance	57,631.89	90,000.00	-32,368.11	64.0%
Supplies	10,108.94	21,500.00	-11,391.06	47.0%
Telecommunications	14,175.93	18,210.00	-4,034.07	77.8%
Training	8,365.90	20,100.00	-11,734.10	41.6%
Travel	9,245.34	21,350.00	-12,104.66	43.3%
Utilities	9,979.26	16,320.00	-6,340.74	61.1%
Vehicle	5,072.16	8,550.00	-3,477.84	59.3%
Total Expense	<u>392,190.33</u>	<u>798,552.26</u>	<u>-406,361.93</u>	<u>49.1%</u>
Net Ordinary Income	<u>387,912.57</u>	<u>24,905.91</u>	<u>363,006.66</u>	<u>1,557.5%</u>
Net Income	<u><u>387,912.57</u></u>	<u><u>24,905.91</u></u>	<u><u>363,006.66</u></u>	<u><u>1,557.5%</u></u>