

AGENDA
FOR THE REGULAR MEETING
OF THE CITY COUNCIL
FOR THE CITY OF THORNE BAY
ALASKA,
COUNCIL CHAMBERS
CITY HALL
TUESDAY
August 18, 2015
6:30p.m.

The meeting will be preceded by a workshop beginning at 6:00p.m.
The public is invited and encouraged to attend

1. CALL TO ORDER:
2. PLEDGE TO FLAG:
3. ROLL CALL:
4. APPROVAL OF AGENDA:
5. MAYOR'S REPORT:
6. CITY ADMINISTRATOR'S REPORT:
7. CITY CLERK FINANCIAL REPORT:
8. PUBLIC COMMENTS:
9. COUNCIL COMMENTS:
10. OLD BUSINESS:
11. NEW BUSINESS:
 - A. Kosciusko Vegetation Management and Watershed Improvement Project Comment request, USFS, discussion only item:
 - B. Resolution 15-08-18-01, amending Resolution 13-07-02-02, establishing a fee structure for Fire and EMS services, discussion and action item:
 - C. Resolution 15-08-18-02, supporting current long term parking rate increase, discussion and action item:
12. ORDINANCES FOR INTRODUCTION:
 - A. Ordinance 18-09-01-01, amending Title 10 – Vehicles and Traffic, Chapter 10.20-Parking Standing and Stopping, Section 10.20.060-Off street parking place and removal of unauthorized vehicles, discussion and action item:
13. EXECUTIVE SESSION: The Council May adjourn to executive session for the purpose of discussing matters that tend to prejudice the reputation and character of any person. The matter for discussion is the complaint against the City Administrator submitted by Guy Lane:
14. CONTINUATION OF PUBLIC COMMENT:
15. CONTINUATION OF COUNCIL COMMENT:
16. ADJOURNMENT:

Faxed August 12, 2015 - A&P, SISD, USFS, The Port, Thorne Bay School

POSTED: August 13, 2015

PUBLISHED www.thornebay-ak.gov August 12, 2015

RESOLUTION 15-08-18-01
CITY OF THORNE BAY

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,
ALASKA, AMENDING RESOLUTION 13-07-02-02
FEE SCHEDULE FOR FIRE AND EMS DEPARTMENT SERVICES

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

WHEREAS, Thorne Bay Fire Department has a fee schedule for responding to fires and
there is not a fee for responding for structural fires; and

WHEREAS, Thorne Bay EMS is responsible to answering and responding to all EMS
Calls and currently there is no fee for continuous misuse of the 911 call center; and

WHEREAS, the Thorne Bay Municipal Code 2.32.042 states that service fees to be
charged for fire department services shall be determined by the fire department chief; and

WHEREAS, the Thorne Bay Municipal Code 2.38.042 states EMS Fees are to be set by
resolution adopted by the City Council, and

NOW, THEREFORE BE IT RESOLVED that the City Council for the City of Thorne
Bay, Alaska adopts the fee schedule for Fire and EMS Department services.

PASSED AND APPROVED August 18, 2015

James Gould, Mayor

ATTEST:

Teri Feibel, CMC

Additions in bold

Fire fees shall be as follows:

- A. Careless regard for open burning resulting in fire dept being called out \$500.00
- B. Careless smoking resulting in fire \$200.00
- C. Failure to control or report a dangerous fire \$200.00
- D. Fires where alcohol or drugs were a factor requires fire marshal report \$1000.00
- E. Out of control burning requiring fire engine response \$1000.00
- F. Control burn with fire dept standby \$500.00
- G. Chimney sweep \$100.00
- H. Structure fire \$1000.00
- I. Car fire \$200.00
- K. Boat fire \$500.00
- L. There will be no charge for home inspections/ consultations
- M. False reporting requiring dispatch of Fire and or EMS \$1,000.00**

EMS fees shall be as follows:

A. Non-emergent 911 calls will result in a \$50.00 fine. The first offence will be issued a warning and any further offences will be fined.

(911 is an emergency call center. This is often misused by people calling with non-emergent situations, resulting in EMS Responders preparing for a response that is not needed)

CITY OF THORNE BAY
RESOLUTION 15-08-18-02

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA, SUPPORTING PARKING
RATE INCREASES

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

WHEREAS, the community of Thorne Bay is in high demand for parking and storing of vehicles and storage containers; and

WHEREAS, currently the City of Thorne Bay offers long term parking permits on city property; and

WHEREAS, the City of Thorne Bay needs to increase parking fees so as to be less competitive with the private sector; and

WHEREAS, the current rates are a flat rate wherein a motorcycle is charged the same as a 40 foot boat and trailer; and

WHEREAS, the proposed rate structure would be \$35 for the first 20 feet, plus \$25 for the next 20 feet up to 40 feet of contiguous footage that will not be separated. Over 40 feet would require special approval and items; and

WHEREAS, the City of Thorne Bay needs to update the sections of the Thorne Bay Municipal Code that address parking; and

WHEREAS, the City of Thorne Bay needs to review the parking rates on an annual basis,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Thorne Bay approves the parking rate increase.

PASSED AND APPROVED August 18, 2015

James Gould, Mayor

ATTEST:

Teri Fiebel, City Clerk/Treasurer

Resolution 15-08-18-02

Page 2

Additions are in bold

~~Deletions are stricken~~

Long Term Parking Permit Fee Structure

~~Current – \$22.00 + applicable sales tax~~

- **0-20 Feet = \$35.00 per month**
- **21-40 Feet = \$60 per month**
- **Over 40 Feet requires special approval**

ALL MOTORIZED VEHICLES REQUIRE A SEPARATE PERMIT. AT NO TIME SHALL ANY ITEM WITH A PARKING PERMIT BE USED FOR HUMAN HABITATION

CITY OF THORNE BAY
ORDINANCE 15-09-01-01

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA,
AMENDING TITLE 10-VEHICLES AND TRAFFIC, CHAPTER 10.20-PARKING
STANDING AND STOPPING, SECTION 10.20.060- OFF STREET PARKING PLACE-
REMOVAL OF UNAUTHORIZED VEHICLES

BE IT ENACTED BY THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA

- Section 1. Classification. This ordinance is of a general and permanent nature, the chapter and section hereby amended shall be added to the Thorne Bay Municipal Code.
- Section 2. Severability. If any provisions of this ordinance or any application thereof to any person or circumstances is held invalid, the circumstances shall not be affected thereby.
- Section 3. Amendment of Section. The title and chapter of Title 10-Vehicles and Traffic, Chapter 10.20-Parking, Standing and Stopping, Section 10.20.060, is hereby amended.
- Section 4. Effective Date. This ordinance shall become effective upon adoption.

PASSED AND APPROVED September 1, 2015

James Gould, Mayor

ATTEST:

Teri Feibel, CMC

[Introduction: August 18, 2015]
[Public Hearing: September 1, 2015]

TITLE 10
VEHICLES AND TRAFFIC
CHAPTER 10.20
PARKING STANDING AND STOPPING
SECTION 10.20.060
OFF STREET PARKING PLACE REMOVAL OF UNAUTHORIZED VEHICLES

10.20.060 Off-street parking place--Removal of unauthorized vehicles.

D. Harbor Parking--Permit Required for Over Seventy-Two Hours. The parking of any vehicle, boat and/or trailer, motorcycle, RV or other at the Main Harbor and Davidson Landing areas shall be for no longer than seventy-two hours, unless a monthly parking permit is obtained at city hall. The Main Harbor area designated for seventy-two hour or permit parking shall be on both sides of Shoreline Drive between the boat grid and the stairwell. The entire area of Tract D of the South Thorne Bay Subdivision shall be designated for seventy-two-hour or permit parking. The permit shall be placed in such a position that it is easily viewed through the windshield, or attached in a secure manner to trailers, etc., as long as the permit is easily viewable by city personnel. The billing cycle for permit parking in these areas shall be from the first of each month to the first of the following month, to correspond to the city's billing cycle. The first month's permit fee shall be paid in advance at the time of application **plus applicable deposit**, ~~pro-rated at one dollar a day (not to exceed twenty dollars) to the beginning of the next billing cycle, and invoiced by the city thereafter.~~ If the subsequent invoice is not paid by the due date of the invoice it shall be considered revoked, and the vehicle shall be subject to any applicable provision of the municipal code. All vehicles with no visible way to identify the owner will be marked and impounded after two weeks. (Ord. 03-06-05-02 \$3, 2003: Ord. 84-03-22-01 \$13, 1984 Ord. 09-01-06-01 ~2009)

E. Park and Sell - Permit Required. Permits are sold on a thirty day period extendable for one additional thirty day period. Park and Sell is designated to Shoreline Drive across from the Port. The permit shall be placed in such a position that it is easily viewed through the windshield. All vehicles

Additions are in bold

~~Deletions are stricken~~

with no visible way to identify the owner will be marked and impounded after two weeks.

F. Long Term Parking and storage - parking over 14 days and storage will apply to all vehicles, boats and trailers. Long term parking and storage will be assigned by permit in the vicinity of city hall. The first month's permit fee shall be paid in advance at the time of application **plus applicable deposit.** ~~pro-rated at one dollar a day (not to exceed twenty dollars) to the beginning of the next billing cycle, and invoiced by the city thereafter.~~ If the subsequent invoice is not paid by the due date of the invoice it shall be considered revoked, and the vehicle shall be subject to any applicable provision of the municipal code. All vehicles with no visible way to identify the owner will be marked and impounded after two weeks.

G. **Parking Permit Billings - All fee structures for Parking Permits will be set by resolution. Parking Permits will continue to be billed to the customer until the permit has been returned and written notification of removal is submitted to the City of Thorne Bay.**

Operating Budget	FY16 Budget	FY16 - July 1 to August 11, 2015
Income	1,360,120.90	333,419.66
Expense	1,352,502.15	181,353.12
transfer reserve	0	
Net	104,425.25	223,369.33

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through August 11, 2015
Admin & Finance

Budget	Jul 1 - Aug 11, 15
--------	--------------------

Ordinary Income/Expense

Income

Animal Fees	700.00	80.00
ATV Fees	250.00	45.00
Community Revenue Sharing	62,000.00	67,545.80
Copier/Fax	0.00	8.45
Fees & Permits	20,000.00	3,841.00
Land Payment Interest	5,000.00	795.95
Land Sales	2,000.00	894.77
Landing Fees	4,000.00	0.00
Live-aboard Fees	1,200.00	0.00
Miscellaneous Income	5,000.00	1,841.92
Notary/Lamination	550.00	201.00
Occupancy Tax	12,000.00	4,313.57
Passport Services	800.00	56.61
Payment in Lieu of Taxes	130,000.00	0.00
Refundable Deposits	2,000.00	377.00
Rental	25,000.00	5,260.00
Sales Tax	430,000.00	104,806.78
Total Income	700,500.00	190,067.85

Expense

Advertising and Promotion	1,600.00	289.52
Bank Service Charges	400.00	0.00
Bldg/Grnd Maint Repair	16,000.00	0.00
Computer/Software	1,500.00	0.00
Contract Labor	25,000.00	0.00
Credit Card Merchant Fees	1,500.00	0.00
Dues and Subscriptions	2,000.00	851.00
Electricity	3,000.00	468.07
Equipment Maint & Repair	600.00	0.00
Equipment Purchase	5,000.00	0.00
Health Insurance	37,110.53	4,709.34
Health Travel Reimburseme	7,000.00	0.00
Heating Fuel	5,000.00	0.00
AML/Insurance	8,000.00	-1,420.12
Worker's Compensation	1,500.00	1,699.75
Insurance Expense - Other	0.00	26,115.88
Interest Expense	200.00	0.00
Internet Use	2,500.00	183.00
Legal Services	50,000.00	1,977.00
Materials and Supplies	6,000.00	1,254.76

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through August 11, 2015
Admin & Finance

	Budget	Jul 1 - Aug 11, 15
Miscellaneous Expense	250.00	0.00
Payroll Taxes	6,500.00	314.45
PERS	34,000.00	0.00
Payroll Expenses - Other	207,060.00	24,327.02
Postage and Freight	3,500.00	231.23
Record Maintenance	100.00	0.00
Telephone	2,500.00	214.54
Training	800.00	0.00
Travel Expense	5,000.00	420.00
Total Expense	433,620.53	61,635.44
Net Ordinary Income	266,879.47	128,432.41

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 1 through August 11, 2015

City Council

	Budget	Jul 1 - Aug 11, 15
--	---------------	---------------------------

Ordinary Income/Expense

Income

Community Revenue Sharing	3,000.00	3,000.00
Fees & Permits	150.00	0.00
Total Income	3,150.00	3,000.00

Expense

Donations	3,000.00	1,500.00
Dues and Subscriptions	1,350.00	255.00
Materials and Supplies	300.00	0.00
Payroll Taxes	500.00	30.45
Payroll Expenses - Other	18,000.00	2,230.20
Postage and Freight	100.00	0.00
Telephone	600.00	0.00
Training	250.00	150.00
Travel Expense	2,500.00	420.00
Total Expense	26,600.00	4,585.65

Net Ordinary Income	-23,450.00	-1,585.65
----------------------------	-------------------	------------------

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 1 through August 11, 2015

	EMS	
	Budget	Jul 1 - Aug 11, 15
Ordinary Income/Expense		
Income		
Community Revenue Sharing	15,000.00	15,000.00
Fees & Permits	0.00	0.00
Miscellaneous Income	0.00	783.50
Total Income	15,000.00	15,783.50
Expense		
Contract Labor	0.00	50.00
Dues and Subscriptions	20.00	0.00
Electricity	1,050.00	72.56
Equipment Maint & Repair	150.00	0.00
Heating Fuel	700.00	0.00
AML/Insurance	2,500.00	1,236.00
Worker's Compensation	2,200.00	596.80
Internet Use	210.00	0.00
Materials and Supplies	1,500.00	149.03
Miscellaneous Expense	250.00	0.00
Payroll Taxes	350.00	13.78
Payroll Expenses - Other	10,000.00	1,027.81
Postage and Freight	200.00	0.00
Telephone	1,350.00	52.37
Training	600.00	0.00
Travel Expense	200.00	0.00
Vehicle Fuel	300.00	0.00
Vehicle Maintenance	350.00	0.00
Total Expense	21,930.00	3,198.35
Net Ordinary Income	-6,930.00	12,585.15

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 1 through August 11, 2015**

Fire

	Budget	Jul 1 - Aug 11, 15
Ordinary Income/Expense		
Income		
Community Revenue Sharing	15,000.00	15,000.00
Miscellaneous Income	0.00	803.50
Total Income	15,000.00	15,803.50
Expense		
Electricity	1,500.00	125.09
Equipment Maint & Repair	600.00	0.00
Equipment Purchase	4,000.00	0.00
Heating Fuel	800.00	0.00
AML/Insurance	2,000.00	1,905.00
Worker's Compensation	2,200.00	347.53
Internet Use	210.00	0.00
Materials and Supplies	1,000.00	248.00
Payroll Expenses - Other	1,200.00	0.00
Payroll Taxes	150.00	
Postage and Freight	125.00	0.00
Telephone	1,000.00	88.04
Training	600.00	0.00
Vehicle Fuel	500.00	0.00
Vehicle Maintenance	500.00	0.00
Total Expense	16,385.00	2,713.66
Net Ordinary Income	-1,385.00	13,089.84

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 1 through August 11, 2015**

	Law Enforcement	
	Budget	Jul 1 - Aug 11, 15
Ordinary Income/Expense		
Income		
Animal Fees	350.00	0.00
ATV Fees	200.00	0.00
Community Revenue Sharing	15,000.00	15,000.00
Fees & Permits	250.00	0.00
Total Income	15,800.00	15,000.00
Expense		
Electricity	600.00	42.51
Equipment Maint & Repair	250.00	0.00
Equipment Purchase	500.00	0.00
Heating Fuel	750.00	0.00
AML/Insurance	2,000.00	1,019.00
Materials and Supplies	500.00	5.00
Miscellaneous Expense	1,500.00	0.00
Payroll Taxes	150.00	0.00
Payroll Expenses - Other	6,000.00	0.00
Postage and Freight	50.00	0.00
Telephone	1,500.00	95.89
Travel Expense	1,500.00	0.00
Vehicle Fuel	1,200.00	122.60
Vehicle Maintenance	1,300.00	0.00
Total Expense	17,800.00	266.00
Net Ordinary Income	-2,000.00	14,734.00

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through August 11, 2015**

Library

Budget	Jul 1 - Aug 11, 15
--------	--------------------

Ordinary Income/Expense

Income

Community Revenue Sharing	5,000.00	5,000.00
Copier/Fax	150.00	0.00
Fees & Permits	120.00	0.00
Mini Library Grant	0.00	
Miscellaneous Income	75.00	
Sales Tax	5.00	0.00
Total Income	5,350.00	5,000.00

Expense

Bldg/Grnd Maint Repair	175.00	0.00
Books	200.00	17.31
Computer/Software	100.00	0.00
Contract Labor	0.00	300.00
Dues and Subscriptions	100.00	0.00
Electricity	750.00	174.40
Furniture, Equip & Computers	75.00	0.00
Heating Fuel	600.00	0.00
AML/Insurance	120.00	116.00
Internet Use	250.00	49.95
Mini Library Grant		125.34
Materials and Supplies	500.00	0.00
Miscellaneous Expense	300.00	85.81
Payroll Taxes	125.00	9.55
Payroll Expenses - Other	4,000.00	713.11
Postage and Freight	200.00	0.00
Telephone	350.00	25.27
Total Expense	7,845.00	1,616.74

Net Ordinary Income

-2,495.00

3,383.26

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual

July 1 through August 11, 2015

Harbor

	Harbor	
	Budget	Jul 1 - Aug 11, 15
Ordinary Income/Expense		
Income		
Davidson Landing Fees	15,000.00	1,242.74
Fees & Permits	50.00	100.00
Fishery Tax Receipts	7,704.90	0.00
Grid Fees	450.00	63.75
Harbor Fees	43,000.00	12,584.94
Harbor Replacement	6,500.00	0.00
Harbor Showers	1,500.00	288.00
Live-aboard Fees	2,000.00	1,662.00
Miscellaneous Income	5,000.00	1,207.20
Sales Tax	4,000.00	720.66
Total Income	85,204.90	17,869.29
Expense		
Bldg/Grnd Maint Repair	150.00	0.00
Contract Labor	2,500.00	0.00
Dues and Subscriptions	200.00	0.00
Electricity	7,000.00	807.78
Equipment Maint & Repair	2,000.00	0.00
Equipment Purchase	1,000.00	82.06
Harbor Replacement expense	6,500.00	0.00
Health Insurance	7,000.00	784.02
AML/Insurance	2,500.00	2,908.00
Worker's Compensation	11,000.00	5,294.34
Internet Use	450.00	79.95
Materials and Supplies	4,500.00	293.44
Miscellaneous Expense	150.00	0.00
Payroll Taxes	614.00	79.94
PERS	9,952.00	0.00
Payroll Expenses - Other	45,145.62	5,965.95
Postage and Freight	350.00	0.00
Telephone	700.00	0.00
Training	1,200.00	0.00
Travel Expense	1,000.00	0.00
Vehicle Fuel	750.00	91.36
Vehicle Maintenance	500.00	0.00
Total Expense	105,161.62	16,386.84
Net Ordinary Income	-19,956.72	1,482.45

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1 through August 11, 2015**

	Water	
	Budget	Jul 1 - Aug 11, 15
Ordinary Income/Expense		
Income		
Fees & Permits	200.00	0.00
Miscellaneous Income	250.00	0.00
Sales Tax	7,200.00	969.05
Water Fees	120,000.00	21,754.40
Total Income	127,650.00	22,723.45
Expense		
Bldg/Grnd Maint Repair	1,000.00	0.00
Chemicals	12,000.00	0.00
Contract Labor	15,000.00	0.00
Dues and Subscriptions	1,000.00	0.00
Electricity	9,500.00	1,632.97
Equipment Maint & Repair	1,500.00	0.00
Equipment Purchase	2,500.00	0.00
Health Insurance	19,500.00	784.02
Heating Fuel	7,500.00	0.00
AML/Insurance	4,000.00	3,690.00
Worker's Compensation	3,000.00	2,149.23
Materials and Supplies	7,500.00	149.92
Miscellaneous Expense	100.00	0.00
Payroll Taxes	1,000.00	47.49
PERS	9,400.00	0.00
Payroll Expenses - Other	50,960.00	4,186.32
Postage and Freight	3,500.00	58.00
Telephone	360.00	0.00
Testing	9,000.00	84.50
Training	800.00	0.00
Travel Expense	750.00	0.00
Vehicle Fuel	2,500.00	194.81
Vehicle Maintenance	1,000.00	0.00
Total Expense	163,370.00	12,977.26
Net Ordinary Income	-35,720.00	9,746.19

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 1 through August 11, 2015**

	Solid Waste	
	Budget	Jul 1 - Aug 11, 15
Ordinary Income/Expense		
Income		
Equipment Rentals	200.00	0.00
Miscellaneous Income	500.00	0.00
Refundable Deposits	0.00	41.00
Sales Tax	6,000.00	847.53
Solid Waste Fees	140,000.00	23,251.27
Total Income	146,700.00	24,139.80
Expense		
Bldg/Grnd Maint Repair	500.00	0.00
Chemicals	2,000.00	0.00
Contract Labor	1,500.00	237.39
Dues and Subscriptions	150.00	0.00
Electricity	9,000.00	1,341.40
Equipment Maint & Repair	7,500.00	0.00
Equipment Purchase	10,000.00	0.00
Equipment Rental	250.00	10.00
Heating Fuel	11,000.00	0.00
AML/Insurance	1,500.00	1,298.00
Worker's Compensation	1,400.00	1,590.92
Materials and Supplies	2,000.00	545.96
Miscellaneous Expense	6,000.00	0.00
Payroll Taxes	4,800.00	57.15
Payroll Expenses - Other	40,560.00	4,278.87
Postage and Freight	1,000.00	0.00
Repairs and Maintenance	1,000.00	0.00
Testing	3,000.00	0.00
Training	500.00	0.00
Vehicle Fuel	1,250.00	60.01
Vehicle Maintenance	2,500.00	0.00
Total Expense	107,410.00	9,419.70
Net Ordinary Income	39,290.00	14,720.10

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual

July 1 through August 11, 2015

Sewer

	Budget	Jul 1 - Aug 11, 15
Ordinary Income/Expense		
Income		
Miscellaneous Income	300.00	0.00
Sales Tax	5,791.00	820.16
Sewer Fees	95,000.00	17,816.85
Total Income	101,091.00	18,637.01
Expense		
Bldg/Grnd Maint Repair	500.00	77.02
Chemicals	5,000.00	0.00
Contract Labor	5,000.00	4,367.50
Dues and Subscriptions	1,300.00	0.00
Electricity	24,000.00	3,471.19
Equipment Maint & Repair	2,000.00	0.00
Equipment Purchase	2,500.00	1,350.00
Health Insurance	8,000.00	2,299.98
Heating Fuel	8,000.00	0.00
AML/Insurance	6,000.00	5,986.00
Worker's Compensation	3,000.00	3,106.04
Internet Use	600.00	49.95
Materials and Supplies	2,000.00	224.05
Miscellaneous Expense	100.00	0.00
Payroll Taxes	1,200.00	152.74
PERS	7,000.00	0.00
Payroll Expenses - Other	56,240.00	11,659.93
Postage and Freight	1,500.00	52.00
Telephone	360.00	0.00
Testing	8,500.00	635.81
Training	1,200.00	0.00
Vehicle Fuel	500.00	0.00
Vehicle Maintenance	500.00	0.00
Total Expense	145,000.00	33,432.21
Net Ordinary Income	-43,909.00	-14,795.20

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual

July 1 through August 11, 2015

Parks & Rec

	Budget	Jul 1 - Aug 11, 15
Ordinary Income/Expense		
Income		
Cemetery community dev funds	30,000.00	
Fees & Permits	300.00	0.00
Rental	500.00	0.00
Sales Tax	30,000.00	0.00
Total Income	60,800.00	0.00
Expense		
Cemetery community dev. funds	30,000.00	
Contract Labor	2,000.00	0.00
Electricity	1,150.00	179.02
Equipment Maint & Repair	1,000.00	0.00
Equipment Purchase	1,000.00	33.90
Equipment Rental	200.00	0.00
Health Insurance	7,000.00	0.00
Heating Fuel	2,000.00	0.00
AML/Insurance	200.00	478.00
Worker's Compensation	0.00	1,416.47
Materials and Supplies	1,000.00	137.61
Payroll Taxes	550.00	37.12
PERS	3,500.00	0.00
Payroll Expenses - Other	33,280.00	2,778.37
Postage and Freight	100.00	0.00
Repairs and Maintenance	250.00	0.00
Vehicle Fuel	1,500.00	189.47
Total Expense	84,730.00	5,249.96
Net Ordinary Income	-23,930.00	-5,249.96

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 1 through August 11, 2015

Streets and Roads

	Budget	Jul 1 - Aug 11, 15
Ordinary Income/Expense		
Income		
Fees & Permits	250.00	34.00
Sales Tax	65,000.00	2.64
Total Income	65,250.00	36.64
Expense		
Bldg/Grnd Maint Repair	1,000.00	0.00
Contract Labor	25,000.00	300.00
Dues and Subscriptions	100.00	0.00
Electricity	5,500.00	687.49
Equipment Maint & Repair	7,000.00	0.00
Equipment Purchase	7,000.00	0.00
Equipment Rental	500.00	0.00
Health Insurance	25,000.00	3,084.00
Heating Fuel	2,000.00	0.00
AML/Insurance	4,000.00	3,633.00
Worker's Compensation	7,100.00	8,851.93
Materials and Supplies	10,000.00	2,088.82
Miscellaneous Expense	200.00	0.00
Payroll Taxes	3,000.00	129.66
PERS	15,000.00	0.00
Payroll Expenses - Other	90,600.00	10,535.36
Postage and Freight	2,500.00	0.00
Training	750.00	0.00
Travel Expense	800.00	0.00
Vehicle Fuel	6,000.00	189.88
Vehicle Maintenance	6,500.00	0.00
Total Expense	219,550.00	29,500.14
Net Ordinary Income	-154,300.00	-29,463.50

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 1 through August 11, 2015

RV Park

	Budget	Jul 1 - Aug 11, 15
Ordinary Income/Expense		
Income		
Refundable Deposits	0.00	125.00
RV Park Fees	17,500.00	4,950.00
Sales Tax	1,125.00	283.62
Total Income	18,625.00	5,358.62
Expense		
Bldg/Grnd Maint Repair	2,000.00	0.00
Dues and Subscriptions	50.00	0.00
Electricity	500.00	71.17
Equipment Maint & Repair	150.00	0.00
Insurance Expense		
AML/Insurance	0.00	150.00
Total Insurance Expense	0.00	150.00
Materials and Supplies	250.00	0.00
Postage and Freight	150.00	0.00
Total Expense	3,100.00	371.17
Net Ordinary Income	15,525.00	4,987.45