

**AGENDA
FOR THE REGULAR MEETING
OF THE CITY COUNCIL
FOR THE CITY OF THORNE BAY
ALASKA,
COUNCIL CHAMBERS
CITY HALL
TUESDAY
February 16, 2016
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. PUBLIC COMMENTS:
8. COUNCIL COMMENTS:
9. CONSENT AGENDA:

The Consent Agenda includes routine items of business, which may not require separate discussions. When the Mayor calls for public comment on the consent agenda, you may raise your hand and the Mayor will recognize you, asking which item(s) you wish to have removed from the consent agenda for separate discussion and action. Following the removal of any item from the consent agenda, the Council votes on the remaining items in one motion. All items that are removed from the consent agenda will follow the format of Administrative Report, or Public Hearing/Participation and Council Action.

MINUTES:

1. Minutes for the February 5, 2016, Special City Council meeting, discussion and action item:
2. Minutes for the February 2, 2016, Regular City Council meeting, discussion and action item:
3. Minutes for the January 5, 2016, Regular City Council meeting, discussion and action item:
4. Minutes for the December 15, 2015, Regular City Council meeting, discussion and action item:
10. NEW BUSINESS:
 - A. Resolution 16-02-16-01, certifying the Annual Certified Financial Statement of Revenues and Expenditures for the year ending June 30, 2015, discussion and action item:
 - B. Review of Cultural Resource Investigation of proposed Old Skid Road Subdivision, discussion and action item: This item is what the council requested before signing the subdivision map for Old Skid Road made by the State of Alaska DNR.
11. ORDINANCES FOR PUBLIC HEARING:
 - A. Ordinance 16-02-16-01, an ordinance of the City Council amending Title 2.28-Elections, discussion and action item:
12. ORDINANCES FOR INTRODUCTION:
 - A. Ordinance 16-03-01-01, amending ordinance 15-06-02-03, establishing the budget for FY16, discussion and action item:

- B. Ordinance 16-03-01-02, amending Title 2-Administration and Personnel, Chapter 2.56-City Property, discussion and action item:
- 13. EXPENDITURES EXCEEDING \$2,000.00:
 - A. Expenditure of \$6,310.00, to Lakeside Equipment for equipment repairs in water/sewer department, discussion and action item:
 - B. Expenditure of \$3,045.00 to Moore Medical Education, for ETT-EMT1 Bridge Course, discussion and action item:
- 14. EXECUTIVE SESSION: The Council May adjourn to executive session for the purpose of discussing pending or threatened lawsuits in which the city has an interest, which are matters, the immediate knowledge of which would clearly have adverse effect upon the finances of the city.
- 15. CONTINUATION OF PUBLIC COMMENT:
- 16. CONTINUATION OF COUNCIL COMMENT:
- 17. ADJOURNMENT:

Posted: February 9, 2016

City Hall (2), A&P, SISD, USFS, The Port, Tackle Shack Thorne Bay School, KRBD

**MINUTES
FOR THE SPECIAL MEETING
OF THE CITY COUNCIL
FOR THE CITY OF THORNE BAY
ALASKA,
COUNCIL CHAMBERS
CITY HALL
FRIDAY
February 5, 2016
1:00p.m.**

The public was invited and encouraged to attend

1. CALL TO ORDER:

Mayor Gould called the meeting to order at 1:00pm.

2. PLEDGE TO FLAG:

The council and audience stood for the pledge to the flag.

3. ROLL CALL:

Gould, Slayton, Burger and Edenfield were present. Carlson, McDonald and Hartwell attended by phone. McDonald attended by phone at 1:02p.m., missing the vote for approval of agenda.

4 APPROVAL OF AGENDA:

Gould moved to approve the agenda. Edenfield seconded the motion. There was no further discussion.

MOTION: Move to approve the agenda

F/S: Gould/Edenfield

YEAS: Burger, Gould, Carlson, Slayton, Edenfield, and Hartwell

NAYS: None

STATUS: Motion Passed.

5. PUBLIC COMMENTS:

There were no public comments.

6. COUNCIL COMMENTS:

There were no council comments.

7. EXECUTIVE SESSION:

- A. The Council may adjourn to executive session for the purpose of discussing pending or threatened lawsuits in which the city has an interest, which are matters, the immediate knowledge of which would clearly have adverse effect upon the finances of the City

Gould moved to adjourn to executive session for the purpose of discussing pending or threatened lawsuits in which the city has an interest, which are matters, the immediate knowledge of which would clearly have adverse effect upon the finances of the City. Burger seconded the motion. There was no further discussion.

MOTION: Move to adjourn to executive session for the purpose of discussing pending or threatened lawsuits in which the city has an interest, which are matters, the immediate knowledge of which would clearly have adverse effect upon the finances of the City

F/S: Gould/Burger

YEAS: Edenfield, Carlson, Slayton, Gould, Hartwell, McDonald and Burger

NAYS: None

STATUS: Motion Passed.

Council reconvened and adjourned at 2:05pm.

8. **ADJOURNMENT:**
Gould adjourned the meeting at 2:05pm.

James Gould, Mayor

ATTEST:

Teri Feibel, CMC

**MINUTES
FOR THE REGULAR MEETING
OF THE CITY COUNCIL
FOR THE CITY OF THORNE BAY
ALASKA,
COUNCIL CHAMBERS
CITY HALL
TUESDAY
February 2, 2016
6:30p.m.**

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

1. CALL TO ORDER:

Mayor Gould called the meeting to order at 6:30pm

2. PLEDGE TO FLAG:

The council and audience stood for the pledge to the flag.

3. ROLL CALL:

Gould, Slayton, Burger, and Edenfield were present. Carlson, McDonald and Hartwell attended by phone.

4. APPROVAL OF AGENDA:

Gould moved to approve the agenda. Edenfield seconded the motion. There was no further discussion.

MOTION: Move to approve the agenda

F/S: Gould/Edenfield

YEAS: Burger, Gould, McDonald, Carlson, Slayton, Edenfield and Hartwell

NAYS: None

STATUS: Motion Passed.

5. MAYOR'S REPORT:

Mayor Gould called for a special meeting for Friday at 1pm on February 5, 2016.

6. CITY ADMINISTRATOR'S REPORT:

Administrator read his report. (See attached)

7. PUBLIC COMMENTS:

Jim McFarland commented on the following:

- ASC Meeting February 18th at 6pm.
- Candlelight Valentines Dinner that Thorne Bay School Gym at 6pm, sponsored by School Student Council, contact Carmen Landers for tickets

Tim Lindseth commented on the following:

- Conditions of the South Thorne Bay Road and request for grading

8. COUNCIL COMMENTS:

McDonald gave an update on the IFA and the Hollis Terminal.

9. NEW BUSINESS:

A. Amending Resolution 15-12-01-03, supporting the POWCAC Transportation amended Resolution 16-02, discussion and action item:

Gould moved to approve the amendment of Resolution 15-12-01-03. McDonald seconded the motion. Slayton stated he felt item number 7 on the POWCAC resolution was a very low priority. There was further discussion.

MOTION: Move to approve the amendment of Resolution 15-12-01-03
F/S: Gould/McDonald
YEAS: Edenfield, Carlson, Gould, Hartwell, McDonald and Burger
NAYS: Slayton
STATUS: Motion Passed.

B. Approval of rental agreement between Brad Taylor and the City of Thorne Bay, discussion and action item:

Gould moved to approve the rental agreement between Brad Taylor and the City of Thorne Bay. Slayton seconded the motion. There was no discussion.

MOTION: Move to approve the rental agreement between Brad Taylor and the City of Thorne Bay
F/S: Gould/Slayton
YEAS: Slayton, Hartwell, Gould, Burger, Edenfield, McDonald and Carlson
NAYS: None
STATUS: Motion Passed.

10. ORDINANCES FOR INTRODUCTION:

A. Ordinance 16-02-16-01, an ordinance of the City Council amending Title 2.28-Elections, discussion and action item:

Gould moved to approve Ordinance 16-02-16-01. Edenfield seconded the motion. There was no discussion.

MOTION: Move to approve Ordinance 16-02-16-01
F/S: Gould/Edenfield
YEAS: McDonald, Burger, Carlson, Gould, Edenfield, Hartwell and Slayton
NAYS: None
STATUS: Motion Passed.

11. EXPENDITURES EXCEEDING \$2,000.00:

There were no expenditures exceeding \$2,000.00.

12. EXECUTIVE SESSION: The Council May adjourn to executive session for the purpose of discussing pending or threatened lawsuits in which the city has an interest, which are matters, the immediate knowledge of which would clearly have adverse effect upon the finances of the city.
No executive session was held.

13. CONTINUATION OF PUBLIC COMMENT:

There were no further public comments.

14. CONTINUATION OF COUNCIL COMMENT:

Burger suggested the sewer plant use slick50 to help extend its life.

15. ADJOURNMENT:
Gould adjourned the meeting at 7:03p.m.

James Gould, Mayor

ATTEST:

Teri Feibel, CMC

ADMINISTRATOR'S REPORT 2-2-16 Wayne Benner

Meetings Attended and Updates:

Tasks and Projects:

1. The City hosted POWCAC meeting at the Bay Chalet with lunch provided by the School. Thorne Bay is now the official vice chair so next year the Mayor will be running the meetings. The revised Transportation Plan was approved adding port St Nichlous Rd along with discussion of Roads at Wale Pass that are already on the plan. The Draft Borough Charter discussion is pending public input. Klawock request support for a new ambulance and Coffman Cove requested support for internet project. Nest meeting in Kasaan on April 22.
2. New POW Chamber Island Guide has been distributed.
3. Had a hearing with Judge George, Clay Keene and Guy Lane in reference to Lane's motion to postpone or end this lawsuit against the City based on health issues facing his entire family from stress created by the City of Thorne Bay and his family's anxiety over concerns for safety in Thorne Bay. Guy Lane started by claiming he had made numerous offers of settlement. The Judge comments were Guy Lane has not offered to settle matters as his offer does not include with-prejudices. After the 2 hours of Lane, and using his witnesses Kim and Troy, of arguing his health issues and security issues the Judge ruled that there was no evidence to support Lanes and the family's health issues from precluding them to return to Thorne Bay for trial. He also ruled that there was no evidence to support Lanes and family's concerns for their security in Thorne Bay. I recommend the council schedule an executive session to discuss this hearing and the recent filings by the Judge. Clay would prefer this coming Friday during the day to allow him to prepare and possibly more response from the Judge.

Old Business:

1. I have handed out copies (in your box) of the final Harbor Master Plan. Discussion and action will be on the next agenda along with some changes to the Waterfront Zoning to reflect the new plan.
2. As suggested at the last city council meeting I did prepare a summary of where the city is at with trying to reduce the disinfection byproducts in the city potable water supply. The Summary has been sent out on the back of the Feb. utility billings.
3. Allan Marine will be once again visiting the great community of Thorne Bay. This year there are 18 boats coming to spend a few hours each while their guests learn about the logging history and get firsthand information on what it is like to live in a small Alaskan community on the tour presented by library volunteers. Talk to Karen Petersen for details.

New Business:

- A. Amend Resolution 15-12-01-03 supporting POWCAC resolution 16-02 which is adding Port St Nick road as # 7 on transportation improvements.
- B. Approval of rental agreement between Brad Taylor and the City of Thorne Bay. Brad is interested in renting lot 9 in the Commercial Subdivision for storage and maintenance of construction equipment. The rental agreement is the standard rental agreement with monthly charge of \$150 per month.

Ordinances for Introduction:

1. Ordinance 16-02-16-01 is an ordinance amending the section of Municipal code that deals with municipal elections. There are numerous changes in the title mostly clarifying procedures and dates. These recommended amendments have been thoroughly discussed with the Government Specialist.

Harbors: Currently working on some more harbor code clarifications that tie to the moorage application

Streets and Roads: Been a tough time for grading with all the moisture. Waiting for response back from OVK about repairs to area in Goose Creek where logs keep surfacing in the road.

Water and Sewer: Will have a very large expenditure coming up as the reduction gear at the sewage treatment finally gave way. Since the treatment facility was a one of a kind so is all of the equipment hence the item must be specially made and is at least 4 weeks out. In the meantime the facility is being only operated during the day because of the loud pitch sound coming from the gears and we are also trying to make it last until the replacement can arrive.

Solid Waste: Appears being closed over the holidays did not create any issues for pickup or at the site.

Law Enforcement: Buck is out and about when not in EMS training.

FIRE/EMS: EMS has been quite busy with two calls back to back, both on the south side. The new volunteers are busy with training

Library: All is well but will be looking to replace Judy Moffitt as the volunteer IT person..

**MINUTES
FOR THE REGULAR MEETING
OF THE CITY COUNCIL
FOR THE CITY OF THORNE BAY
ALASKA,
COUNCIL CHAMBERS
CITY HALL
TUESDAY
January 5, 2016
6:30p.m.**

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

1. CALL TO ORDER:

Vice Mayor McDonald called the meeting to order at 6:30p.m.

2. PLEDGE TO FLAG:

The council and audience stood for the pledge to the flag.

3. ROLL CALL:

Carlson, Slayton, McDonald, Burger and Edenfield were present. Gould and Hartwell attended by phone.

4. APPROVAL OF AGENDA:

McDonald approved the agenda. Hartwell seconded the motion. There was no further discussion.

MOTION: Move to approve the agenda

F/S: McDonald/Hartwell

YEAS: Burger, Gould, McDonald, Carlson, Slayton, Edenfield and Hartwell

NAYS: None

STATUS: Motion Passed.

5. MAYOR'S REPORT:

Mayor Gould stated he would be home January 8th. McDonald stated he would be gone January 10th through April 2nd. McDonald requested to be excused from any meetings between March 12th and April 2nd, as he would not have access to a phone to call into the meeting.

6. CITY ADMINISTRATOR'S REPORT:

The City Administrator read his report. (attached)

7. PUBLIC COMMENTS:

There were no public comments.

8. COUNCIL COMMENTS:

Gould requested to cancel the January 15, 2016 Regular City Council Meeting. The Council agreed.

9. NEW BUSINESS:

- A. Approval of lease agreement between Alascom, Inc.; dba AT&T Alascom, and the City of Thorne Bay, discussion and action item:

Gould moved to approve the lease agreement between Alascom, Inc.; dba AT&T Alascom, and the City of Thorne Bay. Hartwell seconded the motion. There was further discussion.

MOTION: Move to approve the lease agreement between Alascom, Inc.; dba AT&T Alascom, and the City of Thorne Bay

F/S: Gould/Hartwell

YEAS: Edenfield, Carlson, Slayton, Gould, Hartwell, McDonald and Burger

NAYS: None

STATUS: Motion Passed.

- B. Review of lease agreement between the City of Thorne Bay and 3J's Waterfront Corp., discussion and action item:

McDonald moved to approve cancellation of lease request submitted by 3J's Waterfront Corp. Burger seconded the motion. There was further discussion.

MOTION: Move to approve cancellation of lease request submitted by 3J's Waterfront Corp

F/S: McDonald/Burger

YEAS: Slayton, Hartwell, Gould, Burger, Edenfield, McDonald and Carlson

NAYS: None

STATUS: Motion Passed.

10. ORDINANCES FOR PUBLIC HEARING:

- A. Ordinance 16-01-05-01, an ordinance of the City Council amending Title 15.04-Setbacks adding Section 15.04.020-Development Plans, discussion and action item:

Gould moved to approve Ordinance 16-01-05-01. Hartwell seconded the motion. There was no further discussion.

MOTION: Move to approve Ordinance 16-01-05-01

F/S: Gould/Hartwell

YEAS: McDonald, Burger, Carlson, Gould, Edenfield, Hartwell and Slayton

NAYS: None

STATUS: Motion Passed.

- B. Ordinance 16-01-05-02, an ordinance of the City Council amending Title 17.04-Planning and Zoning, Sections 17.04.022-Residential zone, 17.04.023 Deer Creek residential, 17.04.024 Mixed residential/commercial I, 17.04.025 Mixed residential/commercial II, 17.04.026 Mixed residential/commercial III, 17.04.027 Commercial zone, 17.04.028 Industrial zone, 17.04.029 Waterfront development zone, 17.04.030 Public zone, discussion and action item:

Gould moved to approve Ordinance 16-01-05-02. Hartwell seconded the motion. There was no further discussion.

MOTION: Move to approve Ordinance 16-01-05-02

F/S: Gould/Hartwell

YEAS: Hartwell, Burger, Edenfield, Carlson, Gould, Slayton and McDonald
NAYS: None
STATUS: Motion Passed.

11. EXPENDITURES EXCEEDING \$2,000.00:
There were no expenditures exceeding \$2,000.00.

12. EXECUTIVE SESSION: The Council May adjourn to executive session for the purpose of discussing pending or threatened lawsuits in which the city has an interest, which are matters, the immediate knowledge of which would clearly have adverse effect upon the finances of the city.
There was no executive session.

13. CONTINUATION OF PUBLIC COMMENT:
There were no public comments.

14. CONTINUATION OF COUNCIL COMMENT:
McDonald reminded the council that Financial Disclosure Statements were due by March 15th.

15. ADJOURNMENT:
McDonald adjourned the meeting at 6:48pm.

James Gould, Mayor

ATTEST:

Teri Feibel, CMC

ADMINISTRATOR'S REPORT 1-5-16 Wayne Benner

Meetings Attended and Updates:

Tasks and Projects:

1. City needs to appoint a backup for the SEASWA so when I am not available to attend there is some one that can be counted towards the quorum and at this time would also have to Chair the meeting.
2. Been somewhat quiet over the holidays except for the settlement demands from Guy Lane.
3. The City of Craig has asked the city to hold off submitting the CAPSIS project list as they may want to join together in seeking AEA funds for projects in Craig and Thorne Bay. May need a new resolution at next meeting or letter to support Craig request if they do the filing for both entities.

Old Business:

New Business:

- A. Approval of Lease agreement between Alascom (AT&T) and the City of Thorne Bay for land where the microwave switch gear is located. This lease goes back a number of years had to do with AT&T being the city long distance carrier.
- B. Review of Lease Agreement with 3J's Waterfront Corp. (old Promech lot). They have submitted a written request to cancel the lease immediately. This would open this site for other options such as Tongass Credit Union's request for a new facility.

Ordinances for Introduction:

Ordinances for Public Hearing:

- A. Ordinance 16-01-05-01 amends Title 15.04 Setbacks adding a new section Development Plans. This new section Development Plans was taken directly from the development plan requirements found in section D of the current Public Zone.
- B. Ordinance 16-01-05-02 amends all the Zoning titles to add the Development Plans as proposed to be added into Title 15.04. This is somewhat redundancy but this way it will not be overlooked.

Harbors: Quite time over the holidays

Streets and Roads: Have tried out the new truck and sander and it works great and even better now that we have chains.

Water and Sewer: Get ready for another slime fest and the crew will be starting another round of hydrant flushing.

Solid Waste: Appears being closed over the holidays did not create any issues for pickup or at the site.

Law Enforcement: A quiet holiday season

FIRE/EMS: A quiet holiday season

Library: Had another interview for new volunteer.

**MINUTES
FOR THE REGULAR MEETING
OF THE CITY COUNCIL
FOR THE CITY OF THORNE BAY
ALASKA,
COUNCIL CHAMBERS
CITY HALL
TUESDAY
December 15, 2015
6:30p.m.**

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

1. CALL TO ORDER:

Vice Mayor McDonald called the meeting to order at 6:30pm

2. PLEDGE TO FLAG:

The council and audience stood for the pledge to the flag.

3. ROLL CALL:

Carlson, Slayton, McDonald, Burger and Edenfield were present. Gould and Hartwell attended by phone.

4. APPROVAL OF AGENDA:

McDonald moved to approve the agenda removing item 9(c) under New Business. Edenfield seconded the motion. There was no further discussion.

MOTION: Move to approve the agenda removing item 9(c) under New Business

F/S: McDonald/Edenfield

YEAS: Burger, Gould, McDonald, Carlson, Slayton, Edenfield and Hartwell

NAYS: None

STATUS: Motion Passed.

5. MAYOR'S REPORT:

Vice Mayor McDonald reported that the Public Financial Disclosure Statements were due to the City Clerk no later than March 15, 2016. McDonald reported that the City Council received Christmas Cards from SEARHC and Tongass Federal Credit Union. Mayor Gould had nothing to report.

6. CITY ADMINISTRATOR'S REPORT:

City Administrator read his report. (See attached)

7. PUBLIC COMMENTS:

Jim McFarland introduced Thorne Bay School's new Principal Alan Schwab.

Alan Schwab commented on the following:

- Glad to be in Thorne Bay
- Dinner out in Thorne Bay tomorrow night
- Thanked city for lending the voting booth for student elections

Jim McFarland commented on the following:

- Christmas Dinner was moving along well
- December 17th through January 5th was school winter break
- Pep rally at Rob Berney's home, currently occupied by Gary and Erica Anderson, BYOB and a snack to share
- Thank you to Theresa Lindseth for the help with getting Christmas lights out for APT, and thank you to APT for putting the lights up

Jesse Drucker commented on the following:

- Alaska Digital Library will be in Thorne Bay and patrons can download thousands of e-books and audio

8. COUNCIL COMMENTS:

McDonald stated the ridership on the IFA was still going strong.

9. CONSENT AGENDA:

- A. Minutes for the November 2, 2015, Planning and Zoning Meeting, discussion and action item:
- B. Minutes for the November 3, 2015, Regular City Council Meeting, discussion and action item:
- C. Minutes for the December 3, 2015, Special City Council Meeting, discussion and action item: (note: the meeting of December 3rd was a regular meeting session that was rescheduled from a regular meeting date of December 1st due to electrical issues in City Hall)

Gould moved to approve the consent agenda. Burger seconded the motion. There was no further discussion.

MOTION: Move to approve the consent agenda

F/S: Gould/Burger

YEAS: Edenfield, Carlson, Slayton, Gould, Hartwell, McDonald and Burger

NAYS: None

STATUS: Motion Passed.

9. NEW BUSINESS:

- A. Resolution 15-12-15-01, a resolution of the City Council adopting an alternative allocation method for the FY16 Shared Fisheries Business Tax Program, discussion and action item:

McDonald moved to approve Resolution 15-12-15-01. Edenfield seconded the motion.

Gould stated Thorne Bay has used the same allocation method for Shared Fisheries Tax for many years. There was further discussion.

MOTION: Move to approve Resolution 15-12-15-01

F/S: McDonald/Edenfield

YEAS: Slayton, Hartwell, Gould, Burger, Edenfield, McDonald and Carlson

NAYS: None

STATUS: Motion Passed.

- B. Resolution 15-12-15-02, a resolution of the City Council adopting new platting fees, discussion and action item:

Gould moved to approve Resolution 1512-15-02. Carlson seconded the motion. There was no discussion.

MOTION: Move to approve Resolution 15-12-15-02
F/S: Gould/Carlson
YEAS: McDonald, Burger, Carlson, Gould, Edenfield, Hartwell and Slayton
NAYS: None
STATUS: Motion Passed.

- C. Resolution 15-12-15-03, a resolution of the City Council approving plat #89-29, a subdivision of Lot 2, Block 6, ASLS 80-121, Thorne Bay Subdivision creating Lots 2a and 2b, Wilburn Subdivision, discussion and action item:

This item was removed from the agenda.

10. ORDINANCES FOR INTRODUCTION:

- A. Ordinance 16-01-05-01, an ordinance of the City Council amending Title 15.04-Setbacks adding Section 15.04.020-Development Plans, discussion and action item:

McDonald moved to approve Ordinance 16-01-05-01. Slayton seconded the motion. Gould explained the ordinance was to help prevent people from needing to apply for variances due to not following zoning codes. There was further discussion.

MOTION: Move to approve Ordinance 16-01-05-01
F/S: McDonald/Slayton
YEAS: McDonald, Burger, Edenfield, Carlson, Gould, Slayton and Hartwell
NAYS: None
STATUS: Motion Passed.

- B. Ordinance 16-01-05-02, an ordinance of the City Council amending Title 17.04-Planning and Zoning, Sections 17.04.022-Residential zone, 17.04.023 Deer Creek residential, 17.04.024 Mixed residential/commercial I, 17.04.025 Mixed residential/commercial II, 17.04.026 Mixed residential/commercial III, 17.04.027 Commercial zone, 17.04.028 Industrial zone, 17.04.029 Waterfront development zone, 17.04.030 Public zone, discussion and action item:

Gould moved to approve Ordinance 16-01-05-02. McDonald seconded the motion. Gould explained this was to add building development plans to each zoning section.

MOTION: Move to approve Ordinance 16-01-05-02
F/S: Gould/McDonald
YEAS: Burger, McDonald, Edenfield, Gould, Hartwell, Slayton and Carlson
NAYS: None
STATUS: Motion Passed.

11. ORDINANCES FOR PUBLIC HEARING:

- A. Ordinance 15-12-15-01, an ordinance of the City Council amending Title 16-Subdivisions, discussion and action item:

McDonald moved to approve Ordinance 15-12-15-01. Hartwell seconded the motion. There was no further discussion.

MOTION: Move to approve Ordinance 15-12-15-01
F/S: McDonald/Hartwell
YEAS: Hartwell, Carlson, Burger, Edenfield, McDonald, Slayton and Gould
NAYS: None
STATUS: Motion Passed.

- B. Ordinance 15-12-15-02, an ordinance of the City Council amending Title 17.04.043 – Conditional Use Permits and Title 17.04.044 – Variance Procedures, discussion and action item:

Gould moved to approve Ordinance 15-12-15-02. McDonald seconded the motion. There was no further discussion.

MOTION: Move to approve Ordinance 15-12-15-02
F/S: Gould/McDonald
YEAS: McDonald, Burger, Carlson, Gould, Hartwell, Slayton and Edenfield
NAYS: None
STATUS: Motion Passed.

- C. Ordinance 15-12-15-03, an ordinance of the City Council amending Title 18-Harbor, discussion and action item:

McDonald moved to approve Ordinance 15-12-15-03. Edenfield seconded the motion. There was no further discussion.

MOTION: Move to approve Ordinance 15-12-15-03
F/S: McDonald/Edenfield
YEAS: Burger, McDonald, Edenfield, Gould, Hartwell, Slayton and Carlson
NAYS: None
STATUS: Motion Passed.

12. EXPENDITURES EXCEEDING \$2,000.00:

- A. Expenditure of \$2,611.50, to Grainger for Fire Department equipment, discussion and action item:

Burger moved to approve the expenditure to Grainger for Fire Equipment. Edenfield seconded the motion. There was no further discussion.

MOTION: Move to approve the expenditure to Grainger for Fire Equipment
F/S: Burger/Edenfield
YEAS: Hartwell, Carlson, Burger, Edenfield, McDonald, Slayton and Gould
NAYS: None
STATUS: Motion Passed.

B. Expenditure of \$28,600.00, to Nick and Wendy Gefre for purchase of mobile home trailer, discussion and action item:

Gould moved to negotiate with Nick Gefre for the purchase of a mobile home trailer with the price not to exceed \$28,600.00. McDonald seconded the motion. There was discussion of the requested purchase price being high. Discussion of investigating the cost of other trailers and finding a way to determine the appraised value. Consensus that the Council would look at the trailer and negotiate a price with Gefre not to exceed the original asking price.

MOTION: Move to negotiate with Nick Gefre for the purchase of a mobile home trailer with the price not to exceed \$28,600.00

F/S: Gould/McDonald

YEAS: McDonald, Burger, Carlson, Gould, Hartwell, Slayton and Edenfield

NAYS: None

STATUS: Motion Passed.

13. EXECUTIVE SESSION: The Council May adjourn to executive session for the purpose of discussing pending or threatened lawsuits in which the city has an interest, which are matters, the immediate knowledge of which would clearly have adverse effect upon the finances of the city.

No executive session was held.

14. CONTINUATION OF PUBLIC COMMENT:

Jim McFarland commented on the following:

- Members of the Votech committee board in Klawock
- Votech committee is currently renting out rooms for meetings, and also has welding and construction classes
- Votech committee invites ideas for bringing in income
- Encouraged the council to look at the trailer that was being purchased

15. CONTINUATION OF COUNCIL COMMENT:

There were no further council comments.

16. ADJOURNMENT:

McDonald adjourned the meeting at 7:25pm

James Gould, Mayor

ATTEST:

Teri Feibel, CMC

ADMINISTRATOR'S REPORT 12-15-15 Wayne Benner

Meetings Attended and Updates:

1. City Hall will be closed all day Thur, December 24th Christmas Eve and Fri, December 25th Christmas Day, Thur, December 31st New Years Eve and Fri, Jan 1st New Years Day and the Solid Waste Site will be closed January 2nd. There will not be dumpster pick up on either Friday.
2. Spent last Tue in Craig with attorneys preparing for the City's upcoming trial.
3. I think we are back on line after the recent power issues. Still need to purchase two battery backups and a few more power strips with surge protection.
4. Sales tax income for this year and the same period last year are within dollars of being the same.

Tasks and Projects:

1. Reviewing Bob Blasco comments on amending the sections of municipal code addressing Renting, Leasing and Selling city property. Also working on other code amendments.
2. Working with Craig on seeking remaining energy grant funds.
3. Working with the Chamber reviewing the new Visitor Guide.

Old Business:

New Business:

- A. Resolution 15-12-15-01 establishes alternative allocation method for the FY 16 Shared Fisheries Business Tax Program. Teri can provide any information in reference to this resolution
- B. Resolution 15-12-15-02 establishes new platting fees from \$25 to \$50 per application. This is part of the the ordinance 15-12-15-01 amending Title 16 Subdivisions
- C. Resolution 12-15-15-03 approves plat #89-29 where Terry Wilburn is subdividing his lot on the south side into two lots. Once the wording about dedication and ownership of the roads is added the plat will be ready to be signed.

Also part of the packet is a narrative looking at the pros and cons for the city to purchase the Gefre mobile home that is located across from the fire hall that has been used to house emergency personnel and city staff. The proposal shows that at \$800 per month the mobile home can be paid for in 36 months. The costs to purchase the mobile home can be offset from the money the city currently and has been budgeting for VPSO housing. An additional \$100 can come from the bed tax that is allocated to emergency services. If the council is agreeable to move forward with the purchase staff will prepare the necessary paperwork and ordinance for the next city council meeting and the city could start paying monthly payments toward the purchase starting in January.

Ordinances for Introduction:

- A. Ordinance 16-01-05-01 amends Title 15.04 Setbacks adding a new section Development Plans. This new section Development Plans was taken directly from the development plan requirements found in section D of the current Public Zone.
- B. Ordinance 16-01-05-02 amends all the Zoning titles to add the Development Plans as proposed to be added into Title 15.04. This is somewhat redundancy but this way it will not be over looked.

Ordinances for Public Hearing

- A. Ordinance 15-12-15-01 is amending Title 16 Subdivisions to add wording about ownership and dedication for Rights-of-Ways and roadways that is to be shown on plats and used in the vacation process of Rights-of-Ways. It also removes fees and references them under resolution and provides a couple clarifications for procedures. Requested by council
- B. Ordinance 15-12-15-02 amends Title 17.04.043 Conditional Use Permits and Title 17.04.044 Variance Procedures clarifying the steps necessary to approve or deny applications. Requested by council
- C. Ordinance 15-12-15-03 amends Title 18 Harbor adding city owned submerged lands as harbor facilities to be managed under the harbor code. Requested by harbormaster

Expenditure of \$2611.50 to Granger is for Fire Department equipment and the expenditure for \$28,600 is for the proposed purchase of the Mobile Home owned by Nick and Wendy Gefre.

Harbors: Shane has been working on minor repairs. The sail boat that sank has been moved to a float house outside the city.

Streets and Roads: The new (used) truck with plow and sander and the utility truck are on the barge.

Water and Sewer: Recent heavy flushing of fire hydrants by the fire department has plugged some home water systems filters so Jason and Sam have been busy cleaning filters.

Solid Waste: Not much to report. Max and Josh have been working on equipment. Any thoughts on how to separate out non municipal waste such as paper, certain plastics, glass, alum cans, scrap metal, wood. The less weight the cheaper it will be to ship the waste.

Law Enforcement: The last few weeks have seen their share of issues requiring law enforcement support.

FIRE/EMS: Had one EMS call that occurred during Fire Training. The expenditures for the fire are for hydrant wrenches and valve splitters for connecting hoses.

Library: Not much to report.

CITY OF THORNE BAY
RESOLUTION 16-02-16-01

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,
ALASKA, CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF
REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING
JUNE 30, 2015

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

WHEREAS, the City of Thorne Bay, is a recognized second class city; and

WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a Certified
Financial Statement of income and expenditures or audit for the year ending June 30,
2015, to the Department of Commerce, Community and Economic Development;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Thorne
Bay, Alaska; that the attached Certified Financial Statement of Thorne Bay, Alaska; for
the year ending June 30, 2015, and prepared by Teri Feibel, City Clerk, is true and
complete to the best of our knowledge.

ADOPTED by a duly constituted quorum of the City Council of Thorne Bay, Alaska, this
16th day of February 2016

James Gould, Mayor

ATTEST:

Teri Feibel, City Clerk

Total Income FY15

Budgeted

Actual

Income	1,436,293.85	1,185,138.34
Expense	1,331,868.60	1,156,649.44
Total operating budget	104,425.25	28,488.90

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015**

Admin & Finance

Admin	Budgeted	Actual income/expense
Ordinary Income/Expense		
Income		
Animal Fees	650.00	755.00
ATV Fees	100.00	420.00
Community Revenue Sharing	120,361.00	120,849.00
Election income from State		200.00
Fees & Permits	10,000.00	20,680.00
Fishery Tax Receipts	4,000.00	7,704.90
Harbor Fees		25.00
Land Payment Interest	5,000.00	4,452.68
Land Sales	2,000.00	64.56
Landing Fees	6,000.00	3,328.00
Live-aboard Fees	1,500.00	757.18
Miscellaneous Income	18,000.00	19,763.77
National Forest Receipts		6,779.34
Notary/Lamination	500.00	519.00
Occupancy Tax	12,000.00	718.56
Passport Services	800.00	674.73
Payment in Lieu of Taxes	132,921.85	132,921.85
Refundable Deposits	1,500.00	2,775.00
Rental	16,000.00	26,042.00
Rock Sales	250.00	0.00
RV Park Fees		25.00
Sales Tax	442,208.00	397,680.77
Total Income	773,790.85	747,136.34

Gross Profit 773,790.85 747,136.34

Expense

Advertising and Promotion	1,500.00	1,555.96
Bad Debt		553.32
Bank Service Charges	400.00	277.22
Bldg/Grnd Maint Repair	15,000.00	15,424.26
Computer/Software	500.00	1,056.04
Contract Labor	25,000.00	5,686.40
Credit Card Merchant Fees	1,500.00	3,696.65
Dues and Subscriptions	2,000.00	1,669.50
Electricity	3,000.00	3,642.38
Election expenses	-200.00	-200.00
Equipment Maint & Repair	1,000.00	299.65

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

Admin & Finance

Admin	Budgeted	Actual income/expense
Equipment Purchase	13,000.00	9,722.33
Harbor Replacement	5,000.00	0.00
Health Insurance	35,683.20	39,296.58
Health Travel Reimbursement	7,000.00	0.00
Heating Fuel	5,000.00	6,880.62
AML/Insurance	10,728.77	6,822.89
Worker's Compensation	1,413.71	1,413.71
Interest Expense	1,010.00	302.88
Internet Use	2,000.00	2,458.19
Legal Services	50,000.00	41,482.53
Materials and Supplies	6,000.00	5,788.08
Miscellaneous Expense	100.00	136.85
Payroll Taxes	5,300.00	5,518.68
PERS	32,000.00	36,768.12
Payroll Expenses - Other	183,660.00	177,861.67
Postage and Freight	2,500.00	3,369.69
Record Maintenance	100.00	0.00
Telephone	1,600.00	2,327.62
Training	800.00	300.00
Travel Expense	5,000.00	2,548.50
Total Expense	417,595.68	376,660.32

Net Income **356,195.17** **370,476.02**

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

City Council

City Council	Budgeted	Actual income/expense
Ordinary Income/Expense		
Income		
Fees & Permits	150.00	100.00
National Forest Receipts	3,000.00	0.00
Total Income	3,150.00	100.00
Gross Profit	3,150.00	100.00
Expense		
Donations	3,000.00	1,287.88
Dues and Subscriptions	1,350.00	1,103.99
Materials and Supplies	500.00	123.85
Payroll Taxes	1,000.00	256.76
Payroll Expenses - Other	18,000.00	18,816.43
Postage and Freight	100.00	45.98
Telephone	400.00	603.21
Training	250.00	250.00
Travel Expense	2,500.00	615.11
Total Expense	27,100.00	23,103.21
Net Ordinary Income	-23,950.00	-23,003.21
Net Income	-23,950.00	-23,003.21

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

EMS

	Budgeted	Actual income/expense
Ordinary Income/Expense		
Income		
Miscellaneous Income	0.00	6.00
National Forest Receipts	15,000.00	0.00
Total Income	15,000.00	6.00
Gross Profit	15,000.00	6.00
Expense		
Dues and Subscriptions	10.00	0.00
Electricity	800.00	979.08
Equipment Maint & Repair	150.00	0.00
Heating Fuel	700.00	554.87
AML/Insurance	2,073.00	2,073.00
Worker's Compensation	2,181.49	2,181.49
Internet Use	210.00	111.28
Materials and Supplies	2,000.00	22.12
Miscellaneous Expense	250.00	119.82
Payroll Taxes	350.00	60.90
Payroll Expenses - Other	10,000.00	4,546.64
Postage and Freight	200.00	1.65
Telephone	1,100.00	1,263.29
Training	500.00	550.00
Travel Expense	200.00	0.00
Vehicle Fuel	500.00	66.07
Vehicle Maintenance	500.00	0.00
Total Expense	21,724.49	12,530.21
Net Income	-6,724.49	-12,524.21

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

Fire	Fire	
	Budgeted	Actual income/expense
Ordinary Income/Expense		
Income		
National Forest Receipts	15,000.00	0.00
Total Income	15,000.00	0.00
Gross Profit	15,000.00	0.00
Expense		
Electricity	1,200.00	1,445.72
Equipment Maint & Repair	1,000.00	300.50
Equipment Purchase	4,000.00	2,996.80
Heating Fuel	800.00	740.23
AML/Insurance	1,941.00	1,941.00
Worker's Compensation	2,184.00	2,184.00
Internet Use	210.00	79.45
Materials and Supplies	1,000.00	0.00
Payroll Taxes	200.00	13.05
Payroll Expenses - Other	1,600.00	974.55
Postage and Freight	150.00	25.85
Telephone	1,000.00	1,130.90
Training	0.00	550.00
Vehicle Fuel	500.00	38.69
Vehicle Maintenance	500.00	0.00
Total Expense	16,285.00	12,420.74
Net Income	-1,285.00	-12,420.74

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015**

Harbor	Harbor	
	Budgeted	Actual income/expense
Ordinary Income/Expense		
Income		
Davidson Landing Fees	15,000.00	11,675.49
Fees & Permits	50.00	50.00
Fishery Tax Receipts	300.00	0.00
Grid Fees	450.00	379.88
Harbor Fees	60,000.00	43,853.39
Harbor Replacement	6,500.00	6,500.00
Harbor Showers	1,500.00	1,613.00
Live-aboard Fees	2,000.00	1,846.60
Miscellaneous Income	0.00	4,302.54
Sales Tax	4,200.00	2,325.19
Total Income	90,000.00	72,546.09
Gross Profit	90,000.00	72,546.09

Expense

Bldg/Grnd Maint Repair	150.00	29.32
Contract Labor	2,500.00	1,187.50
Dues and Subscriptions	200.00	150.00
Electricity	5,000.00	6,593.69
Equipment Maint & Repair	600.00	1,796.41
Equipment Purchase	1,500.00	1,201.23
Harbor Replacement expens	6,500.00	5,768.00
Health Insurance	7,000.00	6,611.69
AML/Insurance	2,410.00	2,410.00
Worker's Compensation	10,495.69	10,495.69
Interest Expense	0.00	79.95
Internet Use	400.00	482.28
Materials and Supplies	5,000.00	2,195.65
Miscellaneous Expense	150.00	70.80
Payroll Taxes	614.55	1,430.62
PERS	9,952.00	10,316.69
Payroll Expenses - Other	45,145.62	46,894.08
Postage and Freight	300.00	-1,154.01
Telephone	700.00	523.27
Training	1,200.00	635.00
Travel Expense	1,000.00	565.75
Vehicle Fuel	750.00	521.11
Vehicle Maintenance	500.00	0.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Harbor	
Harbor	Budgeted	Actual income/expense
Total Expense	102,067.86	98,804.72
Net Income	-12,067.86	-26,258.63

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

VPSO	Law Enforcement	
	Budgeted	Actual income/expense
Ordinary Income/Expense		
Income		
Animal Fees	400.00	220.00
ATV Fees	250.00	0.00
Fees & Permits	250.00	0.00
National Forest Receipts	15,000.00	0.00
Total Income	15,900.00	220.00
Gross Profit	15,900.00	220.00
Expense		
DARE	500.00	0.00
Dues and Subscriptions	250.00	0.00
Electricity	600.00	518.79
Equipment Maint & Repair	750.00	0.00
Equipment Purchase	1,000.00	163.18
Heating Fuel	1,000.00	753.63
AML/Insurance	1,958.00	1,958.14
Worker's Compensation	130.00	0.00
Materials and Supplies	500.00	362.35
Miscellaneous Expense	4,000.00	2,219.43
Payroll Taxes	400.00	448.16
Payroll Expenses - Other	8,900.00	8,000.00
Postage and Freight	100.00	19.43
Telephone	1,500.00	1,705.21
Travel Expense	300.00	0.00
Vehicle Fuel	2,500.00	1,259.08
Vehicle Maintenance	2,500.00	1,233.98
Total Expense	26,888.00	18,641.38
Net Income	-10,988.00	-18,421.38

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

Library	Total Library	
	Budgeted	Actual income/expense
Ordinary Income/Expense		
Income		
Copier/Fax	150.00	207.48
Fees & Permits	150.00	109.78
Library Deposit		20.00
Mini Library Grant		669.00
Miscellaneous Income	100.00	52.50
National Forest Receipts	5,000.00	0.00
Sales Tax	5.00	0.30
Total Income	5,405.00	1,059.06
Gross Profit	5,405.00	1,059.06
Expense		
Bldg/Grnd Maint Repair	200.00	142.50
Books	200.00	197.30
Computer/Software	100.00	18.00
Dues and Subscriptions	100.00	95.00
Electricity	500.00	664.12
Furniture, Equip & Computers	0.00	41.12
Heating Fuel	600.00	616.67
AML/Insurance	116.00	116.00
Internet Use	500.00	344.15
Materials and Supplies	500.00	491.74
Miscellaneous Expense	300.00	0.00
Payroll Taxes	600.00	758.46
Payroll Expenses - Other	2,600.00	2,600.00
Postage and Freight	200.00	217.67
Telephone	450.00	303.24
Travel Expense		-835.00
Total Expense	6,966.00	5,770.97
Net Income	-1,561.00	-4,711.91

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

Parks & Rec

	Budgeted	Actual income/expense
Ordinary Income/Expense		
Income		
Cemetery community dev funds	30,000.00	0.00
Fees & Permits	200.00	132.00
Rental	500.00	450.00
Sales Tax	30,000.00	33.42
Total Income	60,700.00	615.42
Gross Profit	60,700.00	615.42
Expense		
Cemetery community dev. funds	30,000.00	0.00
Contract Labor	4,000.00	0.00
Electricity	1,150.00	1,004.94
Equipment Maint & Repair	1,500.00	128.07
Equipment Purchase	1,500.00	705.90
Equipment Rental	0.00	72.00
Heating Fuel	600.00	1,734.62
AML/Insurance	155.00	155.00
Worker's Compensation		-113.57
Materials and Supplies	1,500.00	657.57
Payroll Taxes	250.00	1,231.13
Payroll Expenses - Other	10,240.00	11,936.00
Postage and Freight	150.00	0.00
Repairs and Maintenance	0.00	68.00
Telephone	207.48	207.48
Vehicle Fuel	800.00	1,241.44
Total Expense	52,052.48	19,028.58
Net Income	8,647.52	-18,413.16

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

RV Park	RV Park	
	Budgeted	Actual income/expense
Ordinary Income/Expense		
Income		
Refundable Deposits	0.00	250.00
RV Park Fees	15,000.00	17,162.21
Sales Tax	900.00	1,122.84
Total Income	15,900.00	18,535.05
Gross Profit	15,900.00	18,535.05
Expense		
Bldg/Grnd Maint Repair	3,000.00	1,925.48
Dues and Subscriptions	30.00	0.00
Electricity	500.00	364.12
Equipment Maint & Repair	250.00	75.00
Materials and Supplies	500.00	107.64
Postage and Freight	150.00	6.49
Total Expense	4,430.00	2,478.73
Net Income	11,470.00	16,056.32

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

Streets	Streets and Roads	
	Budget	Actual income/expense
Ordinary Income/Expense		
Income		
Fees & Permits	100.00	224.00
Rental		300.00
Sales Tax	65,000.00	84.22
Total Income	65,100.00	608.22
Gross Profit	65,100.00	608.22
Expense		
Bldg/Grnd Maint Repair	1,500.00	0.00
Contract Labor	8,000.00	16,360.93
Dues and Subscriptions	100.00	0.00
Electricity	4,000.00	4,951.27
Equipment Maint & Repair	7,000.00	7,342.13
Equipment Purchase	7,000.00	10,849.80
Equipment Rental	750.00	-1,240.00
Health Insurance	30,218.00	26,732.33
Heating Fuel	2,500.00	1,843.31
AML/Insurance	3,951.00	3,951.00
Worker's Compensation	7,083.00	7,082.96
Materials and Supplies	15,000.00	5,432.34
Miscellaneous Expense	0.00	64.90
Payroll Taxes	1,500.00	4,921.07
PERS	20,759.00	17,376.40
Payroll Expenses - Other	107,380.00	106,593.10
Postage and Freight	1,500.00	2,457.35
Training	750.00	0.00
Travel Expense	250.00	297.55
Vehicle Fuel	6,000.00	5,838.88
Vehicle Maintenance	10,000.00	4,296.98
Total Expense	235,241.00	225,152.30
Net Income	-170,141.00	-224,544.08

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

Water

Water	Budget	Actual income/expense
Ordinary Income/Expense		
Income		
Fees & Permits	300.00	45.00
Miscellaneous Income	500.00	0.00
Sales Tax	7,200.00	4,875.57
Water Fees	120,000.00	109,934.11
Total Income	128,000.00	114,854.68
 Gross Profit	 128,000.00	 114,854.68
Expense		
Bad Debt		84.80
Bldg/Grnd Maint Repair	1,000.00	0.00
Chemicals	14,000.00	9,647.66
Contract Labor	20,000.00	22,842.50
Dues and Subscriptions	400.00	743.00
Electricity	8,000.00	9,532.63
Equipment Maint & Repair	2,500.00	2,500.00
Equipment Purchase	4,000.00	3,514.48
Health Insurance	7,000.00	6,597.04
Heating Fuel	6,000.00	7,001.33
AML/Insurance	3,774.00	3,774.00
Worker's Compensation	2,922.99	2,922.99
Materials and Supplies	8,000.00	7,699.12
Miscellaneous Expense	100.00	37.50
Payroll Taxes	1,000.00	1,657.85
PERS	9,342.00	8,718.75
Payroll Expenses - Other	47,320.00	39,630.58
Postage and Freight	4,000.00	3,081.57
Telephone	600.00	252.63
Testing	9,000.00	7,955.85
Training	1,180.00	236.00
Travel Expense	500.00	646.00
Vehicle Fuel	2,500.00	2,183.96
Vehicle Maintenance	1,000.00	645.93
Total Expense	154,138.99	141,906.17
 Net Income	 -26,138.99	 -27,051.49

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

Sewer

SEWER	Budgeted	Actual income/expense
Ordinary Income/Expense		
Income		
Miscellaneous Income	300.00	174.68
Sales Tax	5,791.00	4,149.26
Sewer Fees	95,000.00	91,006.38
Total Income	101,091.00	95,330.32
Gross Profit	101,091.00	95,330.32
Expense		
Bad Debt		52.47
Bldg/Grnd Maint Repair	500.00	0.00
Chemicals	5,000.00	2,702.94
Contract Labor	20,000.00	3,393.75
Dues and Subscriptions	1,300.00	1,030.00
Electricity	20,000.00	24,908.70
Equipment Maint & Repair	6,000.00	0.00
Equipment Purchase	5,000.00	30.10
Health Insurance	19,130.40	19,121.80
Heating Fuel	8,000.00	6,276.80
AML/Insurance	5,628.00	5,628.00
Worker's Compensation	2,966.00	2,966.36
Internet Use	600.00	549.45
Materials and Supplies	3,000.00	1,381.60
Miscellaneous Expense	100.00	39.07
Payroll Draw	0.00	1,000.00
Payroll Taxes	1,000.00	1,540.33
PERS	10,000.00	11,906.20
Payroll Expenses - Other	47,320.00	54,448.96
Postage and Freight	1,500.00	678.25
Telephone	500.00	0.00
Testing	8,000.00	8,901.95
Training	600.00	195.00
Vehicle Fuel	500.00	102.67
Vehicle Maintenance	500.00	417.47
Total Expense	167,144.40	147,271.87
Net Income	-66,053.40	-51,941.55

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 2014 through June 2015

Solid Waste

Solid Waste
Ordinary Income/Expense

	Budget	Actual income/expense
--	---------------	------------------------------

Income

Equipment Rentals	300.00	0.00
Miscellaneous Income	500.00	279.04
Sales Tax	6,000.00	4,924.20
Solid Waste Fees	140,457.00	128,923.92
Total Income	147,257.00	134,127.16

Gross Profit

147,257.00

134,127.16

Expense

Bad Debt		150.52
Bldg/Grnd Maint Repair	1,000.00	195.75
Chemicals	2,000.00	1,080.00
Contract Labor	2,000.00	974.16
Dues and Subscriptions	150.00	463.00
Electricity	7,000.00	9,669.84
Equipment Maint & Repair	8,000.00	5,771.23
Equipment Purchase	25,500.00	2,138.64
Equipment Rental	100.00	130.00
Heating Fuel	8,000.00	11,547.89
AML/Insurance	1,423.00	1,423.00
Worker's Compensation	1,380.70	1,380.70
Materials and Supplies	2,000.00	1,057.51
Miscellaneous Expense	6,000.00	4,257.80
Payroll Taxes	600.00	2,349.67
Payroll Expenses - Other	25,881.00	24,052.00
Postage and Freight	1,200.00	575.96
Repairs and Maintenance	0.00	559.93
Testing	1,500.00	2,689.19
Training	500.00	0.00
Vehicle Fuel	2,000.00	496.59
Vehicle Maintenance	4,000.00	1,916.86
Total Expense	100,234.70	72,880.24

Net Income

47,022.30

61,246.92