

AGENDA
FOR THE SPECIAL MEETING
OF THE CITY COUNCIL
FOR THE CITY OF THORNE BAY
ALASKA,
COUNCIL CHAMBERS
CITY HALL
TUESDAY
June 9, 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. PUBLIC COMMENTS:
8. COUNCIL COMMENTS:
9. NEW BUSINESS:
 - A. Approval of rental agreement between the City of Thorne Bay and Jeremy Zeman for rental of space in the sort yard, discussion and action item:
 - B. Direction of where to place funds that were donated by the City Council to POW Chamber of Commerce, discussion and action item: (The City Council voted to Donate \$1,000 to the Chamber of Commerce for the DVD project in June of 2011. This project was never completed and the Chamber is asking what the Council would like to do with the money)
 - C. Approval of second boat stall for Alaskan Escapes, discussion and action item:
 - D. VPSO Applicant review, discussion and possible action item:

The council may adjourn to executive session to discuss a subject that may tend to prejudice the reputation and character of any person. The matter to be discussed is review of VPSO Applicant.

10. ORDINANCES FOR INTRODUCTION:
 - A. Ordinance 15-06-23-01, approving the FY16 Budget for the City of Thorne Bay, discussion and action item:
11. EXPENDITURES EXCEEDING \$2,000.00:
 - A. Organized Village of Kasaan for road maintenance of \$16, 360.93, discussion and action item
12. EXECUTIVE SESSION:

The City Council MAY adjourn to Executive Session.

13. CONTINUATION OF PUBLIC COMMENT:
14. CONTINUATION OF COUNCIL COMMENT:
15. ADJOURNMENT:

Posted: June 2, 2015 – City Hall

Faxed on June 2, 2015rd to: SISD, USFS, Thorne Bay School, KRBD, The Port, A&P

Published on City Website on June 3, 2015 at www.thornebay-ak.gov

Physically posted at on June 5, 2015 at: The Port, Tackle Shack, Riptide and A&P

RENTAL AGREEMENT

This Rental Agreement is entered into by and between the City of Thorne Bay, Alaska, P.O. Box 110, Thorne Bay, Alaska 99919 (hereinafter called the "CITY" and, Jeremy Zeman, (hereinafter called the "RENTER").

1. **Rented Premises.** The City does hereby Rent to the Renter One Half Acre at the Sort Yard on municipally owned property within the corporate boundaries of the City of Thorne Bay.

Municipal Code, Title 2, Article III, Incorporated. The provisions of "Title 2, Article III of the Thorne Bay Municipal Code shall apply to the terms of this Rental Agreement unless otherwise amended in this Rental Agreement.

2. **Term.** The term of this Rental Agreement shall be One (1) year(s) beginning June 10, 2015 and ending June 10, 2016. Monthly rental payments due the City shall commence prior to use of Rented Premises and continue throughout the term of this Rental Agreement. Monthly Sales Taxes due the City shall commence upon the signing of Rental Agreement. Renter shall have the option to renew this Rent for an additional period of time subject to renegotiations of Rent terms and payments acceptable to both the City and Renter. The option to renew and Rent for the additional period can only be effective upon approval by the Thorne Bay City Council. This option to renew shall be exercised by the Renter in writing sixty (60) days prior to the expiration of the original Rent term. The option to renew is specifically waived if not exercised in full compliance with this provision.

This Rental Agreement expires automatically on the last day of the One (1) year period absent the approval of a new Rental Agreement by the Thorne Bay City Council. Absent an approved Rental Agreement the Renter shall vacate the premise on or before the ending date of this Rental Agreement.

In addition to any rights of the City to terminate this Rental Agreement as specified in this Rental Agreement, or as specified in the Thorne Bay Municipal Code, the City shall have all rights to terminate this Rental Agreement in accordance with any provision of applicable law.

3. **Monthly Rent Payment.** Renter covenants and agrees to pay City monthly Rent payments in the sum of Seventy Five Dollars (\$75) plus applicable sales tax payable in advance on the first day of each month of the Rent term. In the event any payment required to be made pursuant to this Rental Agreement is more than ten (10) days past due, a late charge equal to ten percent (10%) per annum on such past due amount will be assessed and charged to Renter by City. At the expiration of two year term the monthly Rent payment shall be reviewed and adjusted in accordance with the provisions of Section 2.56.210 of Title 2, Article III of the Thorne Bay Municipal Code.

RENTAL AGREEMENT

4. **Deposits.** Renter shall deposit with the City an amount equal to one month's Rental Payment (\$75). Upon termination of the Rental Agreement the Renter shall vacate the premise leaving it in the same clean condition as presented at the time said Rental Agreement was initiated. If the premise is in need of cleaning, repairs or the Renter is in default in payments said deposit shall be used to offset such costs. In the event the Rented Premise is clean and in need of no repairs the deposit will be refunded in full. First and last month may be waived in lieu of improvements to the Rented Premises or other City Facilities as provided by Renter per "Exhibit A".
5. **Use.** Renter shall use the Rented Premises for the purposed of maintaining and operating there on; Storage of Jeremy Zeman Logging Equipment and Supplies. The Rented Premises shall be used for no other purposes without the prior written consent of City.
6. **Utilities and Fees.** Renter shall be responsible for all utility accounts and applicable deposits for said accounts. Renter agrees to pay, and keep current, ALL charges, including deposits, for all utilities, including but not limited to water, sewer, refuse collection, electricity, propane, fuel oil and telephone. Failure to do so will result in the utility being shutoff. Activation of a city shutoff shall constitute a material breach of the Rent Agreement resulting in the City's termination of the Rent Agreement. Absent an approved Rental Agreement the Renter shall vacate the premise immediately.
7. **Repairs, Maintenance and Compliance with Laws.** Renter shall maintain the Rented Premises at Renter's sole cost and expense and at all times keep the Rented Premises neat, clean and in a sanitary condition. Renter shall keep and use the Rented Premises in accordance with applicable laws, ordinances, rules, regulations and requirements of all governmental authorities. Renter shall permit no waste, damage or injury to the Rented Premises. Renter's use of the Rented Premises in violation of any law or regulation of any governmental entity related to public health or safety or environmental pollution shall be a material breach of the Rental Agreement and grounds for City's termination of the Rental Agreement. Renter is required to obtain building permit authorization from the City for construction of any and all structures placed on or in the Rented Premises.
8. **Signs, Alterations and Improvements.** All signs or symbols placed on or about the Rented Premises shall be subject to City's prior written approval. After prior written consent of City, Renter may make alterations and improvements to the Rented Premises, at Renter's sole cost and expense. City may elect to require Renter to remove any such alterations and improvements upon termination of this Rental Agreement at Renter's sole cost and expense. Any of Renter's improvements remaining on the Rented Premises longer than thirty (30) days after Renter's possessors rights to the Rented Premises have expired shall become Rented Premises of City.

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9. **Insolvency.** In the event Renter becomes insolvent, bankrupt or if a receiver, assignee or other liquidating officer is appointed for the business of Renter, City, in City's sole discretion may immediately terminate this Rental Agreement and require that Renter vacate the Rental Premises.
10. **Subletting or Assignment.** Renter shall not sublet the whole or any part of the Rented Premises nor assign this Rental Agreement without the prior written consent of City. This Rental Agreement shall not be assignable by operation of law. All terms and conditions of the Rental Agreement shall be binding upon any sub Renter or assignee of this Rental Agreement and Renter shall remain fully responsible to City for performance of this Rental Agreement.
11. **Permits and Compliance with Law.** Renter shall obtain all necessary local, state and federal permits necessary for the operation of Renter's business and shall comply with all local, state and federal laws, rules and regulations.

Failure to comply with any requirements of this section shall constitute a material breach of the Rental Agreement. Failure to remedy the violation within 30 days will result in the City's termination of the Rental Agreement. Absent an approved Rental Agreement the Renter shall vacate the premise immediately.

12. **Insurance.** General Liability Insurance: The Renter shall procure and maintain during the life of this agreement, General Liability Insurance on an "occurrence basis" with limits of liability not less than \$1,000,000 per occurrence and /or aggregate combined single limit, personal injury, bodily injury and property damage.

Proof of Insurance shall be provided to City within thirty (30) days after the parties have executed this agreement and prior to public use of said premises. City shall be notified at least thirty (30) days before the cancellation or termination of any policy.

City shall be named as additional insured.

13. **Accidents and Liability.** City or its agent shall not be liable for any injury or damage to the persons or property sustained by Renter or others, in and about the Rented Premises.
14. **Indemnification and Waiver of Subrogation.** To the fullest extent permitted by law, the Renter agrees to defend, indemnify and hold harmless the City, its elected and appointed officials, employees and volunteers against any and all liabilities, claims, demands, lawsuits, or losses, including costs and attorney fees incurred in defense thereof, arising out of or in any way connected or associated with this agreement. To the extent permitted by law, the Renter hereby re-Rents the City, its elected and appointed officials, employees and volunteers from any and all liability or responsibility to the Renter or anyone claiming through or under the Renter by way of subrogation or

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otherwise, for any loss or damage to the property caused by fire or any other casualty, even if such fire or other casualty shall have been caused by the fault or negligence of the City, its elected or appointed officials, employees or volunteers. This provision shall be applicable and in full force and effect only with respect to loss or damage occurring during the time of the Renter's occupancy or use.

Renter understands that the City accepts no responsibility whatsoever for loss of, or damage to Renter's property.

15. **Removal of Renter's Property and Repair of Rented Property.** All buildings, fixtures and equipment of whatsoever nature, that Renter shall have acquired and installed upon Rented premises, whether permanently affixed or otherwise, shall continue to be the property of the Renter and must be removed by the Renter at the expiration or termination of this Rental Agreement; and at its own expense, Renter shall repair any injury to Rented Premises resulting from such removal. Renter shall remove all buildings, fixtures, and equipment, and make all repairs, within thirty days of the date the Renter vacates Rented Premises. If the Renter fails to remove its buildings, fixtures, and equipment, and fails to make the necessary repairs, the City may do so, and seek reimbursement from the Renter for the full amount of the repairs, without any deduction for the value of any buildings, fixtures, or equipment left on the premises by the Renter. If City determines that it is in City's best interest to acquire the improvements, it may negotiate to purchase Renter's buildings, fixtures, and equipment at a price equal to or less than fair market value.
16. **Taxes.** Renter shall be solely and fully responsible for the payment of all applicable federal, state, and Thorne Bay municipal taxes including all Monthly Sales Taxes due the City.
17. **Liens.** Renter shall maintain Rented Premises free of any and all liens. Renter will not permit any mechanics', laborers' or materialmen's liens to stand against the Rented Property or improvements for any labor or materials furnished to Renter or claimed to have been furnished to Renter, or to Renter's agents, contractors, or sub-Renters, in connection with work of any character performed or claimed to have been performed on Rented premises or improvements by or at the direction or sufferance of Renter; provided, however, Renter shall have the right to contest the validity or amount of any such lien or claimed lien, In the event of such contest, Renter shall give to the City such reasonable security as may be demanded by the City to insure payment of such lien or such claim of lien. Renter will immediately pay any judgment rendered with all proper costs and charges and shall have such lien re-Rented or judgment satisfied at Renter's own expense. Renter agrees to indemnify, hold harmless and to defend the City and Rented premises from such liens. Renter consents to the City's recording of and posting of a statutory notice of non-responsibility in accordance with Alaska Stature 34.35.065

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18. Default by Renter. Each of the following shall be deemed a default by the Renter and a breach of the Rental Agreement:

- (a) A failure to make payment of any installment, of rent or of any other sum herein specified to be paid by Renter, and Renter fails to cure such default within ten (10) days after receipt of a written notice has been received by Renter specifying such failure to make payment;
- (b) Upon shut off of utilities;
- (c) A default in the performance of any other covenant or condition on the part of the Renter to be performed for a period of thirty (30) days after receipt by Renter of a notice specifying the particular default or defaults;
- (d) The filing of a petition by or against Renter for adjudication as a bankrupt, or for reorganization or arrangement within the meaning of the Bankruptcy Act;
- (e) The dissolution or the commencement of any action or proceeding for the dissolution or liquidation of the Renter or for the appointment of a receiver or trustee of Rented Premises of the Renter;
- (f) The taking possession of Rented Premises of the Renter by any governmental officer of agency pursuant to statutory authority for the dissolution or liquidation of the Renter;
- (g) The making by the Renter of an assignment for the benefit of creditors;
- (h) Renter vacates or abandons the Rented Premises; and
- (i) A failure that continues for five (5) days or more to have the City named as an additional insured as required under paragraph 18, and Renter fails to cure such default within ten (10) days after receipt of a written notice has been received by Renter specifying such failure to name the City as an additional insured.

The specification of events constituting default by the Renter in this Section, are in addition to any defaults specified in the Thorne Bay Municipal Code.

19. City's Remedies for Default. In the event of any default of the Renter, the City shall have the following rights and remedies – all in addition to any rights or remedies that may be given to the City by statute, common law, or under Thorne Bay Municipal Code.

- (a) Distraint for rent due and subsequent sale of chattels so distrained. The sale of any such chattels shall be in accordance with the procedure set forth in Alaska Statutes.
- (b) Re-enter Rented Premises and take possession thereof, remove all persons therefrom, and remove Renter's property therefrom and store it in a public warehouse or elsewhere at the cost of Renter, all without service of notice or resort to legal process (all of which Renter expressly waives) and without becoming liable for trespass, forcible entry, detainer, or other tort or for any loss or damage which may be occasioned thereby;
- (c) Declare the Term ended;

RENTAL AGREEMENT

- (d) Re-let Rented premises in whole or in part for any period equal to or greater, or less, than the remainder of the Term for any sum which is commercially reasonable;
 - (e) Cure any such default, if possible, and demand immediate payment until all costs incurred in curing the default have been reimbursed fully, together with interest calculated at the rate of ten percent (10%) per annum at the then current prime rate as established by the First Bank of Alaska;
 - (f) Collect all reasonable damages, costs and expenses that the City may incur by reason of default by Renter, together with interest calculated at the rate of ten percent (10%) per annum at the then current prime rate as established by the First Bank of Alaska.
 - (g) The City shall use reasonable diligence to relet Rented Premises in or to mitigate the City's damages, consistent with the uses of Rented Premises, and all applicable Thorne Bay code provisions related to this Rent and Rented Premises.
20. **Rights and Remedies.** Except insofar as this is inconsistent with or contrary to any provision of this Rent, no right or remedy herein conferred upon reserved to the City or Renter is intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given hereunder, or now or hereafter existing at law or in equity or by statute.
21. **Waiver.** Except to the extent that a party may have otherwise agreed in writing, no waiver by a party of any breach by the other party of any of its obligations, agreements or covenants hereunder shall be deemed to be a waiver of any subsequent breach of the same or any other covenant, agreement or obligation. Nor shall any forbearance by a party to seek a remedy for any breach of the other party be deemed a waiver of its rights or remedies with respect to such breach.
22. **Changes.** No modifications, amendments, deletions, additions or alterations of the Rent Agreement shall be effective unless in writing and signed by all of the parties hereto and such representatives of the parties as have been duly authorized to make such changes.
23. **Joint Product.** The language set out in this Rental Agreement represents the joint product of the parties and shall not be construed against one party in favor of the other. Each party hereto has had the option of seeking the advice of legal counsel in the drafting of this Rental Agreement, and the rule of construction favoring construction against the drafter shall not apply. Renter acknowledges and agrees that Renter has not received any legal advice from the City's attorney or from anyone associated with the City.
24. **Authority.** The parties and their undersigned representatives warrant that they have full authority to enter into this Rental Agreement and to execute this Rental Agreement.
25. **Hazardous Materials.** The Renter shall not permit, store, manufacture or dispose on Rented Premises any hazardous material or controlled substance as determined by

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federal, state, or municipal statutes or laws now or at any time hereafter in effect, including but not limited to , the Comprehensive Environmental Response, Compensation and liability Act (42 U.S.C. 9601 et seq.), the Hazardous materials Transportation Act (42 U.S.C. 1801 et seq.), the Resource Conservation and Recovery Act (42 U.S.C. 6901 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), the Clean Air Act (42 U.S.C.7401 et seq.), the Toxic Substance Control Act, as amended (15 U.S.C. 2601 et seq.), and the Occupational Safety and Health Act (29 U.S.C. 651et seq.), and Title 46 of the Alaska Statutes as these laws have been and may hereafter be amended or supplemented. "Hazardous Substance" means any pollutant, contaminant, toxic substance, flammable, explosive, radioactive material, urea formaldehyde foam insulation, asbestos, PCB's or any other substance the removal of which is required, or the manufacture, preparation production, generation, use maintenance, treatment, storage, transfer, handling or ownership of which is restricted , prohibited, regulated or penalized by any and all federal, state, or municipal statutes or laws now or at any time hereafter in effect. Hazardous material shall not include cleaning supplies used in the routine daily cleaning and operation of a restaurant.

26. Acceptance of the Rented Property by Renter. Renter acknowledges that it has thoroughly examined Rented Premises. Renter accepts Rented Premises in their "AS IS" condition, and the City shall not be required to perform any work to prepare Rented Premises for the Renter. Renter's taking possession of Rented Premises shall be conclusive evidence against it that, at the time possession was taken, Rented Premises were in good and satisfactory condition. Renter acknowledges that, except for those representations and statements regarding the condition of Rented Premises expressly stated herein, Renter has not relied upon any representations or statements of the City or its representatives or agents regarding the condition of Rented premises or their suitability for Renter's uses under this Rent.

- 1. Attorneys' Fees and Costs.** Should any dispute and/or legal action arise by reason of any default or breach on the part of Renter in the performance of any of the provisions of the Rental Agreement, Renter agrees to pay all reasonable attorneys' fees and costs incurred by City in connection therewith including City's attorneys' fees and costs incurred on appeal. It is agreed that the venue of any legal action brought under the terms of this Rental Agreement will be the First Judicial District, at Ketchikan, Alaska. Renter specifically agrees that venue for trial in any action related to this Rent shall be in Craig, Alaska.
- 2. No Waiver of Covenants.** Any waiver by either party of any breach hereof by the other shall not be considered a waiver of any future or similar breach. This Rental Agreement contains all the agreements between the parties, and there shall be no modification of the agreements contained herein except by written instrument signed by both parties.

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3. **Surrender of Rented Premises.** Upon termination of this Rental Agreement, Renter agrees to peacefully quit and surrender the Rented premises without notice, remove all of Renter's personal property and leave the Rented premises neat and clean. If City elects to require Renter to remove any alterations or improvements made by Renter, then Renter shall restore the Rented Premises to their previous condition, at Renter's sole expense.
4. **Binding on Heirs, Successors and Assigns.** The covenants and agreements of this Rental Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of both parties thereto, except as hereinabove provided, and as allowable by law.
5. **Notice.** Any notice required to be given by either party to the other shall be deposited in the United States mail, postage prepaid, addressed to City at P.O. Box 19110, Thorne Bay, Alaska 99919, or the Renter at PO Box 219 Florence, OR 97439, or at such other address as either party may designate in writing to the other.
6. **City's Right of Entry.** The City shall have the right to enter Rented premises at all reasonable times to examine the condition of same.

IN WITNESS WHEREOF, The parties hereto have executed this Rental Agreement as of the date first set above written.

CITY:

RENTER:

THE CITY OF THORNE BAY

By _____
James Gould, Mayor "City"

By _____
Jeremy Zeman "Renter"

ATTEST:

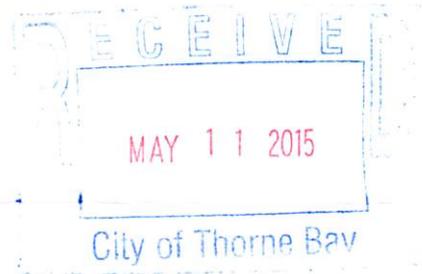
Teri Feibel, City Clerk



Prince of Wales Chamber of Commerce

6488 Klawock-Hollis Highway, Suite #7
PO Box 490 • Klawock, AK 99925-0490
Phone: (907) 755-2626 • Fax: (907) 755-2627
www.princeofwalescoc.org

City of Thorne Bay
PO Box 19110
Thorne Bay, AK 99919



May 11th, 2015

Dear Sir/Madam,

Several years ago, the Prince of Wales Chamber of Commerce solicited funds for the purpose of creating a promotional DVD of Prince of Wales scene that could be used for tourism marketing. Your company was most generous in providing money to this effort. Thank you.

There was some aerial photography started, but a lack of full-funding kept the project from getting very far off the ground. The Chamber Board has recently been in discussion with a production company regarding options for a digital production. After reviewing the costs and quickly changing technologies, the Board has determined that this project is something we need to drop from our priority list. We will continue to dedicate the majority of our efforts on producing the very popular printed and online versions of our Island Guide.

So, we'd like to return your donation, or get your blessings to re-dedicate these funds to another Chamber budget line item.

The amount to be returned or re-dedicated to your company is \$1,000.

Please let us know what address/contact person we should use to return this money to you.

Or let us know if you would like us to keep the money for another chamber project:

- General Fund for support of office and promotional activities
- Scholarship Funds for our island students
- 2016 25th Anniversary Chamber celebration event

We appreciate your support of the Prince of Wales Chamber of Commerce. Please keep us informed of your business activities for our monthly newsletter. And be sure to let us know if you have additional suggestions for Chamber activities that would assist your business or the island in general.

We look forward to hearing back from you soon.

Prince of Wales Chamber of Commerce

Department of Education - Bureau of Education for the Handicapped

Office of the Director
400 North Capitol Street, N.W.
Washington, D.C. 20001
Telephone: (202) 452-5000



Dear Mr. [Name]:
Reference is made to your letter of [Date] regarding [Subject].

The Department is currently reviewing the information you provided regarding [Subject]. We will contact you again once a final decision has been reached.

We appreciate your patience and understanding during this process. If you have any questions or need further information, please do not hesitate to contact our office at [Phone Number].

Sincerely,
[Signature]

Very truly yours,
[Signature]

Enclosed for you are [Number] copies of [Document Name]. Please review these documents carefully and return them to the Bureau of Education for the Handicapped at the address above.

If you have any questions regarding the enclosed documents, please contact the Bureau of Education for the Handicapped at [Phone Number].



**CITY OF THORNE BAY
APPLICATION FOR BOAT HARBOR STALL**

NAME Alaskan Escape - Mark Werner ADDRESS PO Box 19297
 CITY, STATE, ZIP Thorne Bay PHONE # 907 254-6663
 DRIVER'S LICENSE# _____ State NM

BOAT DATA

REGISTRATION NAME 16' Blue lunds AK# AK 9062-AF
 NAMES OF REGISTERED OWNERS Alaskan Escape
 LENGTH 16 BEAM WIDTH 7'
 BRIEF DESCRIPTION (COLOR, ETC.) Blue

WILL BOAT BE USED AS A LIVE-ABOARD YES NO (10 or more days a month)
 [LIVE ABOARDS ARE ASSESSED AN ADDITIONAL MONTHLY CHARGE TO THE STALL RENTAL RATE]

I hereby acknowledge I have read, understand and agree to abide by the boat harbor rules and regulations set forth in the ordinances of the City of Thorne Bay, and established by the Boat Harbor Committee and the Harbormaster.

WRITTEN NOTICE OF TERMINATION OF STALL RENTAL IS REQUIRED.

HOLD HARMLESS, INDEMNIFICATION & WAIVER

To the fullest extent permitted by law, I, _____, agree to defend, pay on behalf of, indemnify, and hold harmless the City of Thorne Bay, its elected and appointed officials, employees, volunteers and others working on behalf of the City of Thorne Bay (City, et. al.) against any and all claims, demands, suits or loss, including all costs connected therewith, for any damages which may be asserted, claimed or recovered against or from the City, et. al., by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this Harbor Use Agreement. I understand that I will use the harbor facility at my own risk and the City does not assume responsibility for loss or damage to property, or injury to persons within or upon the harbor facility.
 My signature indicates that I have received a copy of Title 18 of the Thorne Bay City Code, on the date below.

Mark Werner
 SIGNATURE _____

5-27-15
 DATE _____

Deposit Required NA

(Deposit is 2 x monthly rate)

*2nd stall
OK
[Signature]*

STALL # <u>16</u>	STALL SIZE <u>17</u>	BOAT SIZE <u>16</u>
BILLING CYCLE: _____ ANNUAL	<input checked="" type="checkbox"/> MONTHLY	_____ 6-Months
Total CHARGE <u>36.80</u>	Deposit Paid _____	TOTAL PAID <u>39.01</u>

tax 2.21

Bill Out

CITY OF THORNE BAY
ORDINANCE 15-06-02-03

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,
ALASKA; PROVIDING FOR THE ESTABLISHMENT OF THE BUDGET FOR
FISCAL YEAR 2016

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

- Section 1. Classification. This is a non-code ordinance.
- Section 2. General Provisions. The budget documents attached hereto list the authorized appropriations for expenditures, revenues and the change in cash balances as part of the budget for the period July 1, 2015 to June 30, 2016, detail anticipated line item revenues and expenditures for each appropriation and make the budget a matter of public record.
- Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2015 to June 30, 2016, and are for that period. Subject to council approval by resolution, the Mayor may establish line item expenditures within an authorized appropriation. Subject to council approval by ordinance, the Mayor may transfer from one authorized appropriation to another any amount that would not annually exceed 10 percent or \$10,000, whichever is less.
- Section 4. Effective Date. This ordinance shall become effective upon adoption.

PASSED AND APPROVED June 2, 2015

James Gould, Mayor

ATTEST:

Teri Feibel, CMC

CITY OF THORNE BAY
ORDINANCE 15-06-23-01

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,
ALASKA; PROVIDING FOR THE ESTABLISHMENT OF THE BUDGET FOR
FISCAL YEAR 2016

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

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

PASSED AND APPROVED June 23, 2015

James Gould, Mayor

ATTEST:

Teri Feibel, CMC

Operating Budget	FY15 BUDGET	FY16 BUDGET
Income	1,436,293.85	\$ 1,360,120.90
Expense	1,332,868.60	\$ 1,352,752.15
transfer reserve		
Net	103,425.25	\$ 7,368.75

City Account Balances	FY15 Account balances	Transfers	FY16 Account Balances
Wells Fargo Investments	1,069,197.22		1,069,930.94
Tongass Checking	182,516.54		144,239.79
Sales Tax Roads	120,278.23		120,337.88
Sales Tax Community	80,185.49		80,225.25
Harbor Replacement	30,216.41		36,734.63
First Bank Checking	54,383.00		70,727.49
	0		0
Total money in account	1,536,776.89	0.00	1,522,195.98

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

Admin & Finance

	Budget	To May 5th	
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Ordinary Income/Expense

Income

Animal Fees	650.00	735.00	\$ 700.00
ATV Fees	100.00	395.00	\$ 250.00
Community Revenue Sharing	120,361.00	120,849.00	\$ 62,000.00
Fees & Permits	10,000.00	18,333.00	\$ 20,000.00
Fishery Tax Receipts	4,000.00	7,704.90	\$ -
Land Payment Interest	5,000.00	4,117.51	\$ 5,000.00
Land Sales	2,000.00	1,988.81	\$ 2,000.00
Landing Fees	6,000.00	3,328.00	\$ 4,000.00
Live-aboard Fees	1,500.00	757.18	\$ 1,200.00
Miscellaneous Income	18,000.00	18,549.21	\$ 5,000.00
National Forest Receipts		6,779.34	
Notary/Lamination	500.00	447.00	\$ 550.00
Occupancy Tax	12,000.00	10,444.17	\$ 12,000.00
Passport Services	800.00	625.46	\$ 800.00
Payment in Lieu of Taxes	132,921.85	132,921.85	\$ 130,000.00
Refundable Deposits	1,500.00	2,082.50	\$ 2,000.00
Rental	16,000.00	23,432.00	\$ 25,000.00
Rock Sales	250.00	0.00	
Sales Tax	442,208.00	393,187.04	\$ 430,000.00
Total Income	\$ 773,790.85	\$ 746,676.97	\$ 700,500.00

Expense

Advertising and Promotion	1,500.00	1,555.96	\$ 1,600.00
Bank Service Charges	400.00	197.22	\$ 400.00
Bldg/Grnd Maint Repair	15,000.00	15,424.26	\$ 16,000.00
Computer/Software	500.00	215.18	\$ 1,500.00
Contract Labor	25,000.00	5,508.90	\$ 25,000.00
Credit Card Merchant Fees	1,500.00	1,376.43	\$ 1,500.00
Dues and Subscriptions	2,000.00	1,489.50	\$ 2,000.00
Electricity	3,000.00	2,666.50	\$ 3,000.00
Equipment Maint & Repair	1,000.00	1,094.65	\$ 600.00
Equipment Purchase	13,000.00	7,362.83	\$ 5,000.00
Health Insurance	35,683.20	34,848.58	\$ 37,110.53
Health Travel Reimbursement	7,000.00	0.00	\$ 7,000.00
Heating Fuel	5,000.00	4,599.23	\$ 5,000.00
AML/Insurance	10,728.77	6,822.89	\$ 8,000.00
Worker's Compensation	1,413.71	1,413.71	\$ 1,500.00
Interest Expense	2,000.00	183.00	\$ 200.00
Internet	2,000.00	1,962.29	\$ 2,500.00
Legal Services	50,000.00	38,730.10	\$ 50,000.00

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

Admin & Finance

	Budget	To May 5th	
Materials and Supplies	6,000.00	5,048.67	\$ 6,000.00
Miscellaneous Expense	100.00	136.85	\$ 250.00
Payroll Taxes	5,300.00	5,766.06	\$ 6,500.00
PERS	32,000.00	32,408.00	\$ 34,000.00
Payroll Expenses - Other	183,660.00	166,350.00	\$ 207,060.00
Postage and Freight	2,500.00	3,329.18	\$ 3,500.00
Record Maintenance	100.00	0.00	\$ 100.00
Telephone	1,600.00	1,908.55	\$ 2,500.00
Training	800.00	300.00	\$ 800.00
Travel Expense	5,000.00	2,035.86	\$ 5,000.00
Total Expense	413,785.68	342,734.40	433,620.53
Net Income	360,005.17	403,942.57	266,879.47

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

City Council

	Budget	To date May	FY16
Ordinary Income/Expense			
Income			
Fees & Permits	150.00	75.00	\$ 150.00
community rev share	3,000.00	0.00	\$ 3,000.00
Total Income	3,150.00	75.00	3,150.00
Expense			
Donations	3,000.00	1,287.88	\$ 3,000.00
Dues and Subscriptions	1,350.00	144.99	\$ 1,350.00
Materials and Supplies	500.00	123.85	\$ 300.00
Payroll Taxes	1,000.00	227.76	\$ 500.00
Payroll Expenses - Other	18,000.00	16,692.43	\$ 18,000.00
Postage and Freight	100.00	45.98	\$ 100.00
Telephone	400.00	447.02	\$ 600.00
Training	250.00	250.00	\$ 250.00
Travel Expense	2,500.00	615.11	\$ 2,500.00
Total Expense	\$ 27,100.00	\$ 19,835.02	\$ 26,600.00
Net Income	-23,950.00	-19,760.02	-23,450.00

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

EMS

	Budget	To date May	FY16
Ordinary Income/Expense			
Income			
Miscellaneous Income		6.00	
Community Rev Sharing	15,000.00	0.00	\$ 15,000.00
Total Income	15,000.00	6.00	\$ 15,000.00
Expense			
Dues and Subscriptions	10.00	0.00	\$ 20.00
Electricity	800.00	963.30	\$ 1,050.00
Equipment Maint & Repair	150.00	0.00	\$ 150.00
Heating Fuel	700.00	339.89	\$ 700.00
AML/Insurance	2,073.00	2,073.00	\$ 2,500.00
Worker's Compensation	2,181.49	2,181.49	\$ 2,200.00
Internet Use	210.00	79.50	\$ 210.00
Materials and Supplies	2,000.00	22.12	\$ 1,500.00
Miscellaneous Expense	250.00	119.82	\$ 250.00
Payroll Taxes	350.00	53.65	\$ 350.00
Payroll Expenses - Other	10,000.00	4,005.69	\$ 10,000.00
Postage and Freight	200.00	1.65	\$ 200.00
Telephone	1,100.00	1,100.91	\$ 1,350.00
Training	500.00	550.00	\$ 600.00
Travel Expense	200.00	0.00	\$ 200.00
Vehicle Fuel	500.00	66.07	\$ 300.00
Vehicle Maintenance	500.00	0.00	\$ 350.00
Total Expense	21,724.49	11,557.09	\$ 21,930.00
Net Ordinary Income	-6,724.49	-11,551.09	-6,930.00

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

	Fire		
	Budget	To date may	FY16
Ordinary Income/Expense			
Income			
Community Rev. Sharing	15,000.00	0.00	\$ 15,000.00
Total Income	15,000.00	0.00	\$ 15,000.00
Expense			
Electricity	1,200.00	1,395.36	\$ 1,500.00
Equipment Maint & Repair	1,000.00	300.50	\$ 600.00
Equipment Purchase	4,000.00	2,996.80	\$ 4,000.00
Heating Fuel	800.00	698.22	\$ 800.00
AML/Insurance	1,941.00	1,941.00	\$ 2,000.00
Worker's Compensation	2,184.00	2,184.00	\$ 2,200.00
Internet Use	210.00	79.45	\$ 210.00
Materials and Supplies	1,000.00	0.00	\$ 1,000.00
Payroll Taxes	200.00	13.05	\$ 150.00
Payroll Expenses - Other	1,600.00	974.55	\$ 1,200.00
Postage and Freight	150.00	25.85	\$ 125.00
Telephone	1,000.00	964.65	\$ 1,000.00
Training		550.00	\$ 600.00
Vehicle Fuel	500.00	38.69	\$ 500.00
Vehicle Maintenance	500.00	0.00	\$ 500.00
Total Expense	16,285.00	12,162.12	16,385.00
Net Ordinary Income	-1,285.00	-12,162.12	-1,385.00

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

Law Enforcement

	Budget	To date may	FY16
Ordinary Income/Expense			
Income			
Animal Fees	400.00	220.00	\$ 350.00
ATV Fees	250.00	0.00	\$ 200.00
Fees & Permits	250.00	0.00	\$ 250.00
Community Rev. Sharing	15,000.00	15,000.00	\$ 15,000.00
Total Income	15,900.00	15,220.00	\$ 15,800.00
Expense			
DARE	500.00	0.00	\$ -
Dues and Subscriptions	250.00	0.00	\$ -
Electricity	600.00	494.11	\$ 600.00
Equipment Maint & Repair	750.00	0.00	\$ 250.00
Equipment Purchase	1,000.00	163.18	\$ 500.00
Heating Fuel	1,000.00	547.12	\$ 750.00
AML/Insurance	1,958.00	1,958.14	\$ 2,000.00
Worker's Compensation	130.00	0.00	
Materials and Supplies	500.00	362.35	\$ 500.00
Miscellaneous Expense	4,000.00	2,219.43	\$ 1,500.00
Payroll Taxes	400.00	111.65	\$ 150.00
Payroll Expenses - Other	8,900.00	8,336.51	\$ 6,000.00
Postage and Freight	100.00	19.43	\$ 50.00
Telephone	1,500.00	1,465.64	\$ 1,500.00
Travel Expense	300.00	0.00	\$ 1,500.00
Vehicle Fuel	2,500.00	1,202.96	\$ 1,200.00
Vehicle Maintenance	2,500.00	1,233.98	\$ 1,300.00
Total Expense	26,888.00	18,114.50	17,800.00
Net Ordinary Income	-10,988.00	-2,894.50	-2,000.00

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

Parks & Rec

	Budget	To May	FY16
Ordinary Income/Expense			
Income			
Cemetery community dev funds	30,000.00	0.00	\$ 30,000.00
Fees & Permits	200.00	242.00	\$ 300.00
Rental	500.00	450.00	\$ 500.00
Sales Tax	30,000.00	30,040.00	\$ 30,000.00
Total Income	60,700.00	30,732.00	\$ 60,800.00
Expense			
Cemetery community dev. funds	30,000.00	0.00	\$ 30,000.00
Contract Labor	4,000.00	0.00	\$ 2,000.00
Electricity	1,150.00	1,004.94	\$ 1,150.00
Equipment Maint & Repair	1,500.00	128.07	\$ 1,000.00
Equipment Purchase	1,500.00	0.00	\$ 1,000.00
Equipment Rental		72.00	\$ 200.00
Heating Fuel	600.00	1,734.62	\$ 2,000.00
Health Insurance			\$ 7,000.00
AML/Insurance	155.00	155.00	\$ 200.00
Materials and Supplies	1,500.00	384.10	\$ 1,000.00
Payroll Taxes	250.00	165.82	\$ 550.00
PERS			\$ 3,500.00
Payroll Expenses - Other	10,240.00	12,443.48	\$ 33,280.00
Postage and Freight	150.00	0.00	\$ 100.00
Repairs and Maintenance		68.00	\$ 250.00
Telephone	207.48	207.48	\$ 250.00
Vehicle Fuel	800.00	999.86	\$ 1,500.00
Total Expense	52,052.48	17,363.37	84,980.00
Net Ordinary Income	8,647.52	13,368.63	-24,180.00

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

Sewer

Ordinary Income/Expense
Income

	Budget	To May	FY16
Miscellaneous Income	300.00	174.68	\$ 300.00
Sales Tax	5,791.00	3,883.33	\$ 5,791.00
Sewer Fees	95,000.00	95,633.00	\$ 95,000.00
Total Income	101,091.00	99,691.01	\$ 101,091.00

Expense

Bldg/Grnd Maint Repair	500.00	0.00	\$ 500.00
Chemicals	5,000.00	2,702.94	\$ 5,000.00
Contract Labor	20,000.00	3,393.75	\$ 5,000.00
Dues and Subscriptions	1,300.00	1,030.00	\$ 1,300.00
Electricity	20,000.00	22,706.19	\$ 24,000.00
Equipment Maint & Repair	6,000.00	0.00	\$ 2,000.00
Equipment Purchase	5,000.00	30.10	\$ 2,500.00
Health Insurance	19,130.40	16,821.82	\$ 8,000.00
Heating Fuel	8,000.00	5,473.85	\$ 8,000.00
AML/Insurance	5,628.00	5,628.00	\$ 6,000.00
Worker's Compensation	2,966.00	2,966.36	\$ 3,000.00
Internet Use	600.00	501.55	\$ 600.00
Materials and Supplies	3,000.00	816.35	\$ 2,000.00
Miscellaneous Expense	100.00	39.07	\$ 100.00
Payroll Taxes	1,000.00	602.25	\$ 1,200.00
PERS	10,000.00	9,725.00	\$ 7,000.00
Payroll Expenses - Other	47,320.00	47,115.61	\$ 56,240.00
Postage and Freight	1,500.00	626.25	\$ 1,500.00
Telephone	500.00	300.00	\$ 360.00
Testing	8,000.00	7,741.95	\$ 8,500.00
Training	600.00	0.00	\$ 1,200.00
Vehicle Fuel	500.00	102.67	\$ 500.00
Vehicle Maintenance	500.00	417.47	\$ 500.00
Total Expense	167,144.40	128,741.18	145,000.00

Net Ordinary Income

-66,053.40

-29,050.17

-43,909.00

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

Water

	Budget	To May	FY16
Ordinary Income/Expense			
Income			
Fees & Permits	300.00	45.00	\$ 200.00
Miscellaneous Income	500.00	0.00	\$ 250.00
Sales Tax	7,200.00	4,473.60	\$ 7,200.00
Water Fees	120,000.00	110,109.23	\$ 120,000.00
Total Income	128,000.00	114,627.83	\$ 127,650.00

Expense

Bldg/Grnd Maint Repair	1,000.00	0.00	\$ 1,000.00
Chemicals	14,000.00	9,647.66	\$ 12,000.00
Contract Labor	20,000.00	22,842.50	\$ 15,000.00
Dues and Subscriptions	400.00	743.00	\$ 1,000.00
Electricity	8,000.00	8,599.68	\$ 9,500.00
Equipment Maint & Repair	2,500.00	198.93	\$ 1,500.00
Equipment Purchase	4,000.00	3,064.48	\$ 2,500.00
Health Insurance	7,000.00	5,813.02	\$ 19,500.00
Heating Fuel	6,000.00	6,158.71	\$ 7,500.00
AML/Insurance	3,774.00	3,774.00	\$ 4,000.00
Worker's Compensation	2,922.99	2,922.99	\$ 3,000.00
Materials and Supplies	8,000.00	5,723.73	\$ 7,500.00
Miscellaneous Expense	100.00	37.50	\$ 100.00
Payroll Taxes	1,000.00	488.88	\$ 1,000.00
PERS	9,342.00	7,797.00	\$ 9,400.00
Payroll Expenses - Other	47,320.00	37,579.38	\$ 50,960.00
Postage and Freight	4,000.00	2,882.63	\$ 3,500.00
Telephone	600.00	252.63	\$ 360.00
Testing	9,000.00	6,425.89	\$ 9,000.00
Training	1,180.00	236.00	\$ 800.00
Travel Expense	500.00	646.00	\$ 750.00
Vehicle Fuel	2,500.00	2,183.96	\$ 2,500.00
Vehicle Maintenance	1,000.00	645.93	\$ 1,000.00
Total Expense	154,138.99	128,664.50	163,370.00

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Net Ordinary Income align="right">**-26,138.99** align="right">**-14,036.67** align="right">**-35,720.00**

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

Solid Waste

	Budget	To May	FY16
Ordinary Income/Expense			
Income			
Equipment Rentals	300.00	0.00	\$ 200.00
Miscellaneous Income	500.00	279.04	\$ 500.00
Sales Tax	6,000.00	4,887.22	\$ 6,000.00
Solid Waste Fees	140,457.00	129,285.79	\$ 140,000.00
Total Income	147,257.00	134,452.05	\$ 146,700.00
Expense			
Bldg/Grnd Maint Repair	1,000.00	195.75	\$ 500.00
Chemicals	2,000.00	1,080.00	\$ 2,000.00
Contract Labor	2,000.00	974.16	\$ 1,500.00
Dues and Subscriptions	150.00	150.00	\$ 150.00
Electricity	7,000.00	8,885.29	\$ 9,000.00
Equipment Maint & Repair	8,000.00	5,699.15	\$ 7,500.00
Equipment Purchase	25,500.00	2,138.64	\$ 10,000.00
Equipment Rental	100.00	110.00	\$ 250.00
Heating Fuel	8,000.00	10,127.87	\$ 11,000.00
AML/Insurance	1,423.00	1,423.00	\$ 1,500.00
Worker's Compensation	1,380.70	1,380.70	\$ 1,400.00
Materials and Supplies	2,000.00	1,057.51	\$ 2,000.00
Miscellaneous Expense	6,000.00	4,257.80	\$ 6,000.00
Payroll Taxes	600.00	300.70	\$ 4,800.00
Payroll Expenses - Other	25,881.00	22,453.40	\$ 40,560.00
Postage and Freight	1,200.00	565.96	\$ 1,000.00
Repairs and Maintenance		559.93	\$ 1,000.00
Testing	1,500.00	2,689.19	\$ 3,000.00
Training	500.00	0.00	\$ 500.00
Vehicle Fuel	2,000.00	478.65	\$ 1,250.00
Vehicle Maintenance	4,000.00	1,916.86	\$ 2,500.00
Total Expense	100,234.70	66,444.56	107,410.00
Net Ordinary Income	47,022.30	68,007.49	39,290.00

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

July 2014 through June 2015

Harbor

**Ordinary Income/Expense
Income**

	Budget	To date May	FY16
Davidson Landing Fees	15,000.00	11,179.29	\$ 15,000.00
Fees & Permits	50.00	50.00	\$ 50.00
Fishery Tax Receipts	300.00	7,704.90	\$ 7,704.90
Grid Fees	450.00	350.63	\$ 450.00
Harbor Fees	60,000.00	41,112.70	\$ 43,000.00
Harbor Replacement	6,500.00	6,500.00	\$ 6,500.00
Harbor Showers	1,500.00	1,458.00	\$ 1,500.00
Live-aboard Fees	2,000.00	1,708.10	\$ 2,000.00
Miscellaneous Income		3,699.94	\$ 5,000.00
Sales Tax	4,200.00	2,125.70	\$ 4,000.00
Total Income	90,000.00	75,889.26	\$ 85,204.90

Expense

Bldg/Grnd Maint Repair	150.00	29.32	\$ 150.00
Contract Labor	2,500.00	1,187.50	\$ 2,500.00
Dues and Subscriptions	200.00	150.00	\$ 200.00
Electricity	5,000.00	6,460.62	\$ 7,000.00
Equipment Maint & Repair	600.00	1,796.41	\$ 2,000.00
Equipment Purchase	1,500.00	0.00	\$ 1,000.00
Harbor Replacement expense	6,500.00	6,469.50	\$ 6,500.00
Health Insurance	7,000.00	5,827.67	\$ 7,000.00
AML/Insurance	2,410.00	2,410.00	\$ 2,500.00
Worker's Compensation	10,495.69	10,495.69	\$ 11,000.00
Internet Use	400.00	402.00	\$ 450.00
Materials and Supplies	5,000.00	2,036.84	\$ 4,500.00
Miscellaneous Expense	150.00	70.80	\$ 150.00
Payroll Taxes	614.00	561.56	\$ 614.00
PERS	9,952.00	8,674.23	\$ 9,952.00
Payroll Expenses - Other	45,145.62	42,144.60	\$ 45,145.62
Postage and Freight	300.00	351.28	\$ 350.00
Telephone	700.00	444.77	\$ 700.00
Training	1,200.00	830.00	\$ 1,200.00
Travel Expense	1,000.00	565.75	\$ 1,000.00
Vehicle Fuel	750.00	504.66	\$ 750.00
Vehicle Maintenance	500.00	0.00	\$ 500.00
Total Expense	102,067.31	91,413.20	105,161.62

Net Ordinary Income

-12,067.31

-15,523.94

-19,956.72

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

July 2014 through June 2015

Streets and Roads

	Budget	To May	FY16
Ordinary Income/Expense			
Income			
Fees & Permits	100.00	202.00	\$ 250.00
Sales Tax	65,000.00	65,064.94	\$ 65,000.00
Total Income	65,100.00	65,266.94	\$ 65,250.00

Expense

Bldg/Grnd Maint Repair	1,500.00	0.00	\$ 1,000.00
Contract Labor	8,000.00	0.00	\$ 25,000.00
Dues and Subscriptions	100.00	0.00	\$ 100.00
Electricity	4,000.00	4,561.27	\$ 5,500.00
Equipment Maint & Repair	7,000.00	7,342.13	\$ 7,000.00
Equipment Purchase	7,000.00	10,849.80	\$ 7,000.00
Equipment Rental	750.00		\$ 500.00
Health Insurance	30,218.00	24,432.35	\$ 25,000.00
Heating Fuel	2,500.00	1,394.96	\$ 2,000.00
AML/Insurance	3,951.00	3,951.00	\$ 4,000.00
Worker's Compensation	7,083.00	7,082.96	\$ 7,100.00
Materials and Supplies	15,000.00	5,213.16	\$ 10,000.00
Miscellaneous Expense		64.90	\$ 200.00
Payroll Taxes	1,500.00	1,246.45	\$ 3,000.00
PERS	20,759.00	8,966.35	\$ 15,000.00
Payroll Expenses - Other	107,380.00	99,166.25	\$ 90,600.00
Postage and Freight	1,500.00	2,465.57	\$ 2,500.00
Training	750.00	0.00	\$ 750.00
Travel Expense	250.00	297.55	\$ 800.00
Vehicle Fuel	6,000.00	5,741.55	\$ 6,000.00
Vehicle Maintenance	10,000.00	4,271.98	\$ 6,500.00
Total Expense	235,241.00	187,048.23	219,550.00

Net Ordinary Income	-170,141.00	-121,781.29	-154,300.00
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City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

RV Park

	Budget	To May		FY16
Ordinary Income/Expense				
Income				
RV Park Fees	15,000.00	15,775.02	\$	17,500.00
Sales Tax	900.00	1,054.53	\$	1,125.00
Total Income	15,900.00	16,829.55		18,625.00
Expense				
Bldg/Grnd Maint Repair	3,000.00	1,925.48	\$	2,000.00
Dues and Subscriptions	30.00	0.00	\$	50.00
Electricity	500.00	364.12	\$	500.00
Equipment Maint & Repair	250.00	75.00	\$	150.00
Internet	0.00	0.00	\$	-
Materials and Supplies	500.00	107.64	\$	250.00
Postage and Freight	150.00	6.49	\$	150.00
Total Expense	4,430.00	2,478.73		3,100.00
Net Ordinary Income	11,470.00	14,350.82		15,525.00

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

Library

	Budget	To May	FY16
Ordinary Income/Expense			
Income			
Copier/Fax	150.00	129.30	\$ 150.00
Fees & Permits	150.00	89.43	\$ 120.00
Miscellaneous Income	100.00	21.50	\$ 75.00
Community Rev. Sharing	5,000.00	5,000.00	\$ 5,000.00
Sales Tax	5.00	0.30	\$ 5.00
Total Income	5,405.00	5,240.53	5,350.00
Expense			
Bldg/Grnd Maint Repair	200.00	142.50	\$ 175.00
Books	200.00	0.00	\$ 200.00
Computer/Software	100.00	0.00	\$ 100.00
Dues and Subscriptions	100.00	0.00	\$ 100.00
Electricity	500.00	664.12	\$ 750.00
Furniture, Equip & Computers		41.12	\$ 75.00
Heating Fuel	600.00	494.18	\$ 600.00
AML/Insurance	116.00	116.00	\$ 120.00
Internet Use	500.00	199.80	\$ 250.00
Materials and Supplies	500.00	155.94	\$ 500.00
Miscellaneous Expense	300.00	0.00	\$ 300.00
Payroll Taxes	600.00	50.71	\$ 125.00
Payroll Expenses - Other	2,600.00	3,785.51	\$ 4,000.00
Postage and Freight	200.00	131.47	\$ 200.00
Telephone	450.00	252.70	\$ 350.00
Total Expense	6,966.00	6,034.05	7,845.00
Net Ordinary Income	-1,561.00	-793.52	-2,495.00