



CITY OF THORNE BAY
RESOLUTION 24-05-07-02

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, 2023

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, 2022, 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, 2023, and prepared by Caitlyn Sawyer, City Clerk, is true and complete to the best of our knowledge.

PASSED AND APPROVED by the City Council of the City of Thorne Bay, Alaska this 7TH day of May 2024, with a vote of 4 Yeah and 0 Nay.

Lee Burger, Vice Mayor

ATTEST:

Caitlyn Sawyer, City Clerk/Treasurer

OPERATING BUDGET	FY23 BUDGETED	FY23 ACTUALS
Income	\$ 1,652,572.20	\$ 1,603,468.00
Expense	\$ 1,734,617.73	\$ 1,558,358.73
NET Operating Income:	\$ (82,045.53)	\$ 45,109.27

Class List:	Actual Income:	Actual Expenses:	Actual Net:	Revenue Distribution:
Admin-FY23 Actuals:	\$ 721,899.82	\$ 437,032.03	\$ 284,867.79	\$ 284,867.79
Council-FY23 Actuals:	\$ 1,000.00	\$ 25,740.26	\$ (24,740.26)	\$ 260,127.53
PZ-FY23 Actuals:	\$ 128.00	\$ 35.65	\$ 92.35	\$ 260,219.88
EMS-FY23 Actuals:	\$ 24,828.30	\$ 23,712.10	\$ 1,116.20	\$ 261,336.08
Fire-FY23 Actuals:	\$ 26,812.50	\$ 10,042.01	\$ 16,770.49	\$ 278,106.57
Harbor-FY21 Actuals:	\$ 110,851.35	\$ 113,918.46	\$ (3,067.11)	\$ 275,039.46
VPSO-FY23 Actuals:	\$ 22,500.00	\$ 35,773.89	\$ (13,273.89)	\$ 261,765.57
Library-FY23 Actuals:	\$ 5,942.65	\$ 7,933.61	\$ (1,990.96)	\$ 259,774.61
Parks-FY23 Actuals:	\$ 29,355.62	\$ 50,362.77	\$ (21,007.15)	\$ 238,767.46
RV-FY23 Actuals:	\$ 17,459.07	\$ 19,557.54	\$ (2,098.47)	\$ 236,668.99
Streets-FY23 Actuals:	\$ 129,766.39	\$ 239,722.42	\$ (109,956.03)	\$ 126,712.96
Solid Waste-FY23 Actuals:	\$ 198,789.84	\$ 220,108.04	\$ (21,318.20)	\$ 105,394.76
Sewer-FY23 Actuals:	\$ 158,015.11	\$ 184,116.72	\$ (26,101.61)	\$ 79,293.15
Water-FY23 Actuals:	\$ 156,117.90	\$ 190,303.23	\$ (34,185.33)	\$ 45,107.82
Bed-FY23 Actuals:	\$ 12,151.16	\$ 23,354.00	\$ (11,202.84)	\$ 33,904.98
FY23 ACTUAL (INCOME/EXP)	\$ 1,615,617.71	\$ 1,581,712.73	\$ 33,904.98	\$ 33,904.98
FY23 ORIGINAL BUDGET	\$ 1,652,572.20	\$ 1,734,617.73	\$ (82,045.53)	
	FY23 ACTUAL INCOME/EXPENSE NET:		33,904.98	
	TOTAL NET OPERATING BUDGET:		0.00	