

AGENDA

FOR THE REGULAR MEETING
OF THE CITY COUNCIL FOR THE
CITY OF THORNE BAY, ALASKA

TUESDAY, APRIL 1, 2025

TIME: 6:30 p.m.

THERE WILL BE A WORKSHOP BEGINNING AT 5:30PM

LOCATION: IN PERSON AT CITY HALL or TELECONFERENCE/VIDEO CONFERENCING LINE

Phone Number: 1-650-479-3208

Meeting link:

<https://cityofthornebay.my.webex.com/cityofthornebay.my/j.php?MTID=m99f71eee7f975b71d7ee0f9f7c5e44a1>

Meeting number: 182 323 7632 Password [MghMxgJy424](#) (64469459 when dialing from a phone or video system)

- 1) CALL TO ORDER:
- 2) PLEDGE TO FLAG:
- 3) ROLL CALL:
- 4) APPROVAL OF AGENDA:
- 5) MAYOR'S REPORT:
- 6) ADMINISTRATIVE REPORTS:
 - a) Clerk:
- 7) DEPARTMENT REPORTS:
 - a) WATER: In Packet
- 8) PUBLIC COMMENTS:
- 9) COUNCIL COMMENTS:
- 10) CONSENT AGENDA:
 - a) Minutes of the March 4, 2025, Regular City Council Meeting, action item:
- 11) PUBLIC HEARING:
 - a) 24-04-25-01 PZ Variance application to permit development of an undersized lot within RES/COMM II Zone.
- 12) NEW BUSINESS:
 - a) **Resolution 25-04-01-01:** Certifying the FY24 Financial Statement, discussion and action item;
 - b) **Resolution 25-04-01-02:** Authorizing Adventure Alaska to Rent Additional Boat Stalls Within the Main Throne Bay Harbor. Discussion and Action Item;
 - c) **Resolution 25-04-01-03:** Approving the short-term lease with SEARHC, Discussion and Action item;
- 13) CONTINUATION OF PUBLIC COMMENT:
- 14) CONTINUATION OF COUNCIL COMMENT:
- 15) ADJOURNMENT:

POSTED: March 28, 2025



City of Thorne Bay

Thorne Bay, AK 999109

PHONE: (907) 828-3380; FAX: (907) 828-3374

E-MAIL: cityclerk@thornebay-ak.gov

DEPARTMENT REPORT

Subject: Monthly Department Report

Department: Water & Sewer Utility

Supervisor: Sam Sawyer, Level II Water

Employees: Sam Sawyer, Supervisor
Willy Jennings, Employee

Date: April 2025

A Departmental Overview

The Water/Sewer Department is administered by Sam Sawyer, Level II Water Operator. The Supervisor(s) and staff are responsible for the operation and maintenance of the City's four core sanitation services: Water Treatment, Water Distribution, Sewage Collection, and Sewer Treatment. Duties include maintenance, minor and major schedule and unscheduled repairs throughout all four systems, monthly reporting to the Alaska Department of Environmental Conservation as required, direct sampling as scheduled for water quality and wastewater effluent quality compliance, implementation of a preventative maintenance schedule, construction of new water distribution mains and residential /commercial service connections and wastewater collection mains and residential/commercial service connections.

Current Department Activities:

Spring is here so we are beginning to start flushing fire hydrants again and cleaning up around the water and sewer facilities. We will be turning the boat wash down water back on for the public free of charge. We are also doing maintenance on the sewer plant bearings. We are performing all our regular duties including our monthly water/sewer sampling requirements. Aside from working at the water plant and conducting our usual daily work, we will be performing our annual cleaning inside both facilities and preparing for spring weather operations. .

MINUTES

FOR THE REGULAR MEETING
OF THE CITY COUNCIL FOR THE
CITY OF THORNE BAY, ALASKA
TUESDAY, MARCH 4, 2025

TIME: 6:30 p.m.

THERE WAS A WORKSHOP BEGINNING AT 5:30PM

1) **CALL TO ORDER:**

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

2) **PLEDGE TO FLAG:**

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

3) **ROLL CALL:**

Those present were:

Blair, Pesterfield, LaVoie, Lovell

Those Absent were:

Killian, Nyquest, Kaer

4) **APPROVAL OF AGENDA:**

Vice Mayor moved to approve the Agenda, seconded Pesterfield, No discussion

MOTION: Move to approve the agenda.

F/S: Lovell/ Pesterfield

YEAS: Blair, LaVoie, Lovell, Pesterfield

ABSENT: Nyquest, Kaer, Killian

STATUS: Motion Passed.

5) **MAYOR'S REPORT: None**

6) **ADMINISTRATIVE REPORTS:**

a) City Administrator: Attached

b) Clerk: Attached

7) **DEPARTMENT REPORTS:**

a) WATER: Attached

b) HARBOR: attached

c) EMS: attached

8) **PUBLIC COMMENTS:**

a) **Tim Lindseth** thanks for grading Southside road.

9) **COUNCIL COMMENTS:**

a) **Pesterfield** commented that DL usage is up, 3 boats and trailers launched today. Noticed the Harbormaster out working on garbage cleanup. Blue boat parked crossways in road. Dump truck traffic doing work on harbor road, was driving fast. Kicked up mud and tore up potholes unnecessarily. Attempted to flag driver – did not make connection. Only 1 or 2 speed signs in Subdivision that don't match what speeds should be.

b) **Lovell** commented that the 30 mph past the claw is on the ground – **Huestis** commented that is state jurisdiction.

10) **CONSENT AGENDA:**

Vice Mayor moved to approve the Consent Agenda, seconded Blair

MOTION: Move to approve the Consent agenda including the minutes of February 4, 2025 regular City Council Meeting.

F/S: Lovell/ Blair
YEAS: Blair, LaVoie, Lovell, Pesterfield
ABSENT: Nyquest, Kaer, Killian
STATUS: Motion Passed.

a) **Minutes** of the February 4, 2025, Regular City Council Meeting, action item:

11) **OLD BUSINESS:**

- a) **Solid Waste Dump Tickets Low-Cost Spring Cleanup CY25**, discussion and possible action item;
- i. **Discussion:**
- **Lovell** stated that tickets should remain the same price and add allowance for additional tickets.
 - **Pesterfield** commented that more money is realistic but would dissuade people from purchasing. Good deal to keep it at \$10 each, 2 is plenty but 4 is great.
 - Blair questioned the

Pesterfield moved to approve CY25 Spring Cleanup Solid Waste Dump Tickets at \$10 each, 2 per residence/property owner. **Blair** Seconded, no further discussion

MOTION: Move to approve CY25 Spring Cleanup Solid Waste Dump Tickets at \$10 each, 2 per residence/property owner.

F/S: Pesterfield/Blair
YEAS: Blair, LaVoie, Lovell, Pesterfield
ABSENT: Nyquest, Kaer, Killian
STATUS: Motion Passed.

12) **NEW BUSINESS:**

Vice Mayor moved to approve Resolution 25-03-04-01, seconded

- a) **Resolution 25-03-04-01:** Approving the Short-Term Lease for a 3500 sq ft parcel of municipal land, discussion and action item;

Vice Mayor moved to approve Resolution 25-03-04-01 Approval of the Short-term lease of Municipal Property, seconded Pesterfield, Discussion as follows:

Huestis gave an overview of the intent of Lessors

Pesterfield questioned the mobility of the structure

Lovell questioned Condition Use necessity and zoning requirements.

Huestis explained that the lot is quite large, so it is unique in that its just a section of a large lot.

No further discussion.

MOTION: Move to approve Resolution 25-03-04-01 Approval of the Short-term lease of Municipal Property, seconded Pesterfield.

F/S: Lovell/ Pesterfield
YEAS: Blair, LaVoie, Lovell, Pesterfield
ABSENT: Nyquest, Kaer, Killian
STATUS: Motion Passed.

13) **CONTINUATION OF PUBLIC COMMENT:** None

14) **CONTINUATION OF COUNCIL COMMENT:** None

15) **ADJOURNMENT:** Vice Mayor Adjourned at 7:05 pm.



City of Thorne Bay

Thorne Bay, AK 999109

PHONE: (907) 828-3380; FAX: (907) 828-3374

E-MAIL: cityclerk@thornebay-ak.gov

DEPARTMENT REPORT

Subject: Monthly Department Report

Department: Water & Sewer Utility

Supervisor: Sam Sawyer, Level II Water

Employees: Sam Sawyer, Supervisor
Willy Jennings, Employee

Date: March 2025

A Departmental Overview

The Water/Sewer Department is administered by Sam Sawyer, Level II Water Operator. The Supervisor(s) and staff are responsible for the operation and maintenance of the City's four core sanitation services: Water Treatment, Water Distribution, Sewage Collection, and Sewer Treatment. Duties include maintenance, minor and major schedule and unscheduled repairs throughout all four systems, monthly reporting to the Alaska Department of Environmental Conservation as required, direct sampling as scheduled for water quality and wastewater effluent quality compliance, implementation of a preventative maintenance schedule, construction of new water distribution mains and residential /commercial service connections and wastewater collection mains and residential/commercial service connections.

Current Department Activities:

Aside from working at the water plant and conducting our usual daily work, we will be performing our annual cleaning inside both facilities and preparing for cold weather operations to reduce water leaks in town during this timeframe.



CITY OF THORNE BAY

P.O. BOX 19110

THORNE BAY, ALASKA 99919

(907) 828-3380

FAX (907) 828-3374

www.thornebay-ak.gov

Subject: Monthly Department Report

Department: Harbor, Parks and Rec

Supervisor : Zach Ender

Employees: Owen Jennings

Date: 02/27/25

Department Overview

- Several more boat slips have been rented for the season; Davidson is nearly at full capacity. There are still a few boat stalls and a float plane stall available for rent
- All harbor users are currently in compliance with no outstanding issues; Davidson Landing is staying clean and orderly
- I am currently compiling a maintenance list of must-do repairs in preparation for a busy Spring so we can operate at full capacity.
- It's that time of year when all those who want to use atvs at the dock need to renew their approvals.

Current/Completed Projects

- Garage door at Davidson Landing repaired and operating
- Replacement fire extinguisher cabinets ordered for DL
- Lighting repaired/replaced at the power stations on the docks
- Pull behind mower deck repaired in preparation for Spring
- DEC container fully restocked with emergency supplies from ANC

RESPECTFULLY SUBMITTED BY ZACH ENDER 02/27/25

To: City of Thorne Bay City Council
P.O. Box 19110
Thorne Bay, AK 99919

Re: Variance Application for Tyler Watson

Dear Council Members,

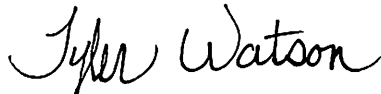
I am requesting that you consider my variance application for 1203 Shoreline Drive (Lot 20 Block 4). The lot size is less than city minimum density requirements, however most every lot in Residential/Commercial I is at, or over this requirement.

The proposed improvements would benefit the city by removal of unappealing housing, removal of copper piping, and adding updated housing. This lot size restriction brings unnecessary hardship on the few property owners of lots less than 4500 sq. ft. The application proposal meets all other city requirements for that zoning. This development will also address (if applicable) the survey notation on pg. 6 of Survey Plat 83-42, which states "a primary structure encroached on a public street or thoroughfare will be removed by the owner of the improvement by 4:30 p.m. July 1, 2033."

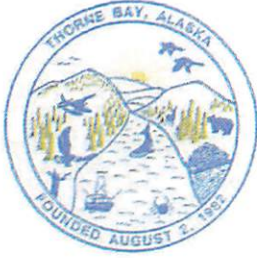
It would also be beneficial to have the variance transferable to any future owner, in the event that construction is not completed prior to sale. It is understood that any changes to the application would require a new submission and approval.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink that reads "Tyler Watson". The signature is written in a cursive, flowing style.

Tyler Watson



For Office Use Only

Application No.: 24-04-2501
Date: 4/25/24
Fee: PD

VARIANCE APPLICATION

PLEASE PROVIDE IN FULL THE FOLLOWING INFORMATION (TYPE OR PRINT LEGIBLY)

New Development: Yes: X No: _____

Modification to Existing Development: Yes: _____ No: X

- Variance to Permit: Development of Res/Com I density. Lot is less than the
(Complete narrative as attachment if necessary)
4500 # required. Is apx 2482.92 #
- Where City Code Requires: 4500 # in Res/Com I

Legal Description of said Property (lot, block, tract, subdivision): Lot 20 Block 4
Plat # 83-42

General Description of Project: Single family dwelling over single car garage

Zoning: Residential-Commercial I Lot Area: 2482.92 #

Square Footage of Structure: Existing: 784 # apx Proposed: 1232 # (multi-level)

Number of Dwelling Units: Existing: 1 Proposed: 1

Agent: Tyra Huestis
(Signature*)

Name: Tyra Huestis
(Print)

Address: PO Box 19611
Thorne Bay AK 99919
(City State Zip)

Telephone: 907-828-3470

Email: tyrahuestis@gmail.com

Owner: Tyler Watson
(Signature**)

Name: Tyler Watson
(Print)

Address: 21715 NE WH Garner Rd.
Vacolt, WA 98675
(City State Zip)

Telephone: 360-608-5985

Email: rustlersroost@hotmail.com



Application No.: 24-04-25-01
Date: 4/25/24

VARIANCE APPLICATION CHECKLIST:

An application for a platting variance shall include:

1. A drawing of the plat or photocopy of the existing survey;
Drawing or Map must include:
 - i. North point arrow, date and scale;
 - ii. Exterior property boundaries and dimension;
 - iii. Access;
 - iv. All easements on the property;
 - v. Location of all existing and proposed buildings on the property and their approximate distance from the lot lines;
 - vi. Sewer and water lines and power poles serving the property.
2. Proof of title of the applicant;
*An authorization letter must be provided by the owner if an agent is providing representation.
If ownership cannot be verified through the Alaska Records Office, a copy of the recorded warranty deed, a copy of a valid purchase contract, or a signed/notarized letter from the owner of record must be submitted.*
3. A written application in narrative form explaining the conditions, facts and reasons why a variance should be granted and why such facts and reasons constitute compliance with each of the requirements for variance as stated herein.
4. Application shall be made to the city clerk, who shall forward the application to the Planning Official and platting board.

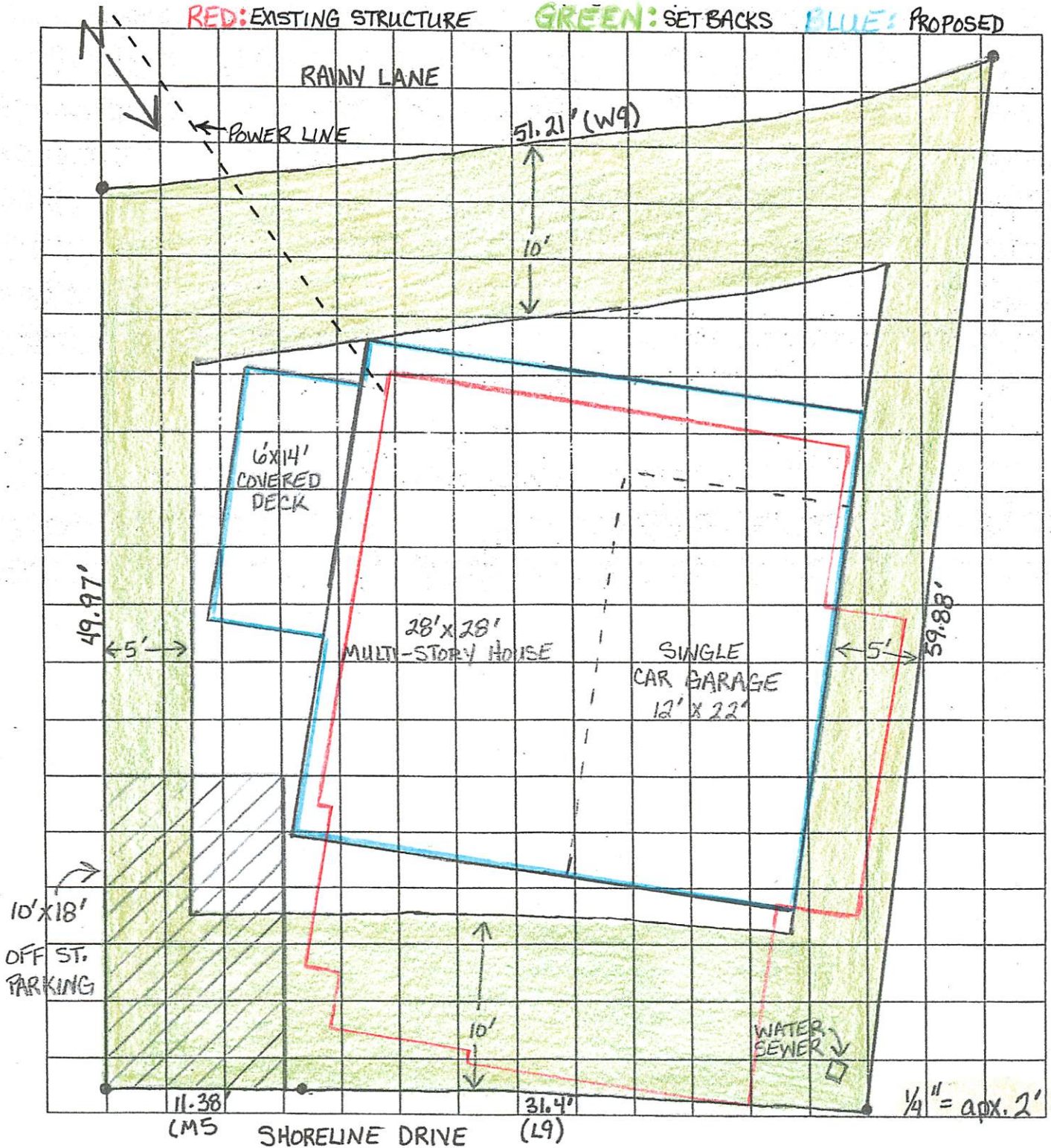
TNBMC Title 16.36.010 - VARIANCE REQUIREMENTS:

- A variance from the requirements for this title may be granted only if the following conditions are met:
1. The granting of a platting variance will not be detrimental to the public health, safety or welfare, or injurious to adjacent property.
 2. The conditions upon which the platting variance is based do not apply generally to the properties other than the property for which the variance is sought.
 3. The tract to be subdivided is of such unusual size and shape or topographical configuration that strict application of the requirements of this title will result in undue and substantial hardship to the owner of the property.
 4. Implementation of the variance will not cause a violation of a state fire regulation adopted pursuant to AS 18.70.080. (Ord. 87-01 § 11(part), 1987)

VARIANCE APPLICATION SITE PLAN

SITE PLAN per Section 17.04.045 (b) (i-vi) of the Thorne Bay Municipal Code
 Use the space below to draw a map of the site, providing the following information as listed below and in Thorne Bay Municipal Code 17.04.045 (b) (i-vi). The State of Alaska Department of Commerce aerial maps with property lines are a useful tool to assist with developing the map.

RED: EXISTING STRUCTURE **GREEN: SETBACKS** **BLUE: PROPOSED**





VARIANCE APPLICATION APPLICANT STATEMENT

(Page 1 of 2)

Applicant certifies the following statements are true:

1. That there are exceptional physical conditions or circumstances on the property or that would relate to its intended use or development that make the variance necessary;

True False

2. That the particular conditions or reasons that require the variance are not caused by the person requesting the variance;

True False

3. That the strict application of the provisions of this title would result in unnecessary hardship;

True False

4. That approval of the variance would not be detrimental to the health, safety and welfare of other properties in the vicinity;

True False

5. That the variance will not allow a land use in a zone that prohibits that particular land use;

True False

6. That approval of the variance is consistent with the comprehensive plan;

True False

7. That the variance is not requested because of monetary considerations or inconvenience.

True False

8. That the variance request is for work yet to be performed.

True False



Application No.: 24-04-25-01
Date: 4/25/24

VARIANCE APPLICATION
APPLICANT STATEMENT
(Page 2 of 2)

APPLICANT STATEMENT

I, Tyra Huestis, have received a copy of the ordinance and understand the ordinance requirements.

Declaration: I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held liable for it.

Applicant(s):

Tyra Huestis 4/25/24 _____
Signature Date Signature Date

NOTARY STATEMENT:

(May be Notary Public, Postmaster or City Clerk)

State of Alaska

City of Thorne Bay

Sworn to and subscribed before me this 25th day of April, 2024.

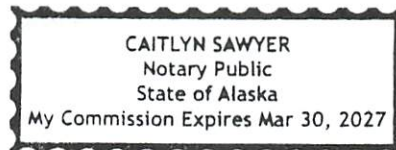
By: Tyra Huestis

Produced as ID: Tyra Huestis

By: _____

Produced as ID: _____

[Signature]
Notary Public
Commission Expires: 3/30/2027



City Clerk

From: City Clerk
Sent: Thursday, April 25, 2024 8:26 AM
To: Tyler Watson
Subject: RE: Watson-Huestis

Received, thank you.

Caitlyn Sawyer
City Clerk/Treasurer
Library Director

120 Freeman Dr.
Po Box 19110
Thorne Bay, AK 99919

907-828-3380 | 907-828-3374 (FAX)
cityclerk@thornebay-ak.gov | thornebay-ak.gov

-----Original Message-----

From: Tyler Watson <rustlersroost@hotmail.com>
Sent: Monday, April 22, 2024 2:31 PM
To: City Clerk <cityclerk@thornebay-ak.gov>
Subject: Watson-Huestis

Good afternoon,

We are owners of a house on Shoreline drive that we are applying to allow the replacement of the home in the future. It is our wish to have Tyra Huestis (my sister) submit the needed paperwork and represent us in this matter. Please let me know what I need to do to make that possible

Kind regards

Tyler Watson
Sent from my iPhone



CITY OF THORNE BAY
RESOLUTION 25-04-01-01

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, 2024

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, 2024, 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, 2024, 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 1st day of April, 2024.

Shane Nyquest, Mayor

ATTEST:

Caitlyn Sawyer, City Clerk/Treasurer

Operating Budget	FY24 Budget	FY24 Profit & Loss Q1 (Jul-Sep 23)	FY24 Profit & Loss Q2 (Oct-Dec 23)	FY24 Profit & Loss Q3 (Jan-Mar 24)	FY24 Profit & Loss Q4 (Apr-Jun 24)
Income	\$1,619,612.00	\$537,268.40	\$417,838.22	\$256,234.66	\$337,055.03
Expense	\$1,792,202.39	\$428,286.51	\$437,994.49	\$446,340.10	\$377,692.64
Prior Year Carryover Funding	\$106,837.25				
NET Operating Income:	-\$65,753.14	\$108,981.89	-\$20,156.27	-\$190,105.44	-\$40,637.61

INCOME					
Class List	FY24 Budget	FY24 Actuals	FY24 Actuals	FY24 Actuals	FY24 Actuals
	Jul-Jun 2024	Q1 (Jul-Sep 23)	Q2 (Oct-Dec 23)	Q3 (Jan-Mar 24)	Q4 (Apr-Jun 24)
Administration & Finance	\$753,840.00	\$306,472.57	\$202,090.25	\$119,083.83	\$127,855.76
City Council	\$600.00	\$0.00	\$500.00	\$0.00	\$0.00
EMS	\$25,500.00	\$8,488.00	\$18,500.00	\$0.00	\$0.00
Fire	\$13,600.00	\$0.00	\$10,000.00	\$100.00	\$0.00
Harbor	\$117,385.00	\$39,924.42	\$28,175.57	\$18,133.97	\$33,449.77
VPSO	\$23,000.00	\$10,000.00	\$22,500.00	\$0.00	\$0.00
Library	\$6,025.00	\$60.00	\$6,040.00	\$0.00	\$109.49
Occupancy Tax		\$3,319.19	\$70.53	\$15,000.00	\$640.00
Parks and Rec	\$21,750.00	\$28.93	\$15,128.78	\$0.00	\$18.75
Planning & Zoning	\$212.00	\$0.00	\$0.00	\$51.50	\$100.00
R.V.	\$18,400.00	\$2,491.97	\$2,001.60	\$1,545.00	\$1,560.00
Sewer	\$166,500.00	\$36,706.41	\$39,187.88	\$34,817.92	\$33,304.20
Solid Waste	\$182,500.00	\$71,112.60	\$32,663.80	\$33,258.64	\$38,997.39
Streets	\$109,150.00	\$18,660.44	\$100.00	\$0.00	\$63,665.18
Water	\$181,150.00	\$40,003.87	\$40,879.81	\$34,243.80	\$37,994.49
Total	\$1,619,612.00	\$537,268.40	\$417,838.22	\$256,234.66	\$337,055.03

EXPENSE

Class List	FY24 Budget	FY24 Actuals	FY24 Actuals	FY24 Actuals	FY24 Actuals
	Jul-Jun 2024	Q1 (Jul-Sep 23)	Q2 (Oct-Dec 23)	Q3 (Jan-Mar 24)	Q4 (Apr-Jun 24)
Administration & Finance	\$459,244.49	\$95,042.99	\$170,356.53	\$170,980.53	\$159,054.31
City Council	\$40,981.32	\$4,959.24	\$11,607.89	\$7,531.53	\$5,339.69
EMS	\$40,213.90	\$11,394.82	\$5,974.42	\$7,035.71	\$5,291.02
Fire	\$13,602.95	\$8,912.69	\$1,065.95	\$2,746.15	\$619.56
Harbor	\$126,663.45	\$38,373.91	\$27,557.56	\$40,710.00	\$29,096.09
VPSO	\$38,153.20	\$8,369.68	\$8,592.65	\$6,305.96	\$4,165.05
Library	\$12,838.78	\$3,581.99	\$1,390.18	\$4,450.21	\$2,116.49
Occupancy Tax		\$12,525.15	\$40,790.00	\$0.00	\$0.00
Parks and Rec	\$55,893.90	\$18,556.23	\$4,327.87	\$1,315.81	\$11,443.04
Planning & Zoning	\$812.70	\$0.00	\$0.00	\$0.00	\$0.00
R.V.	\$18,400.00	\$458.38	\$286.13	\$1,416.53	\$355.90
Sewer	\$198,110.51	\$55,427.94	\$55,476.44	\$28,442.54	\$35,471.39
Solid Waste	\$257,020.29	\$67,163.58	\$56,280.36	\$66,344.87	\$46,195.99
Streets	\$296,742.58	\$58,446.09	\$45,408.50	\$45,638.67	\$39,888.77
Water	\$233,524.32	\$57,598.97	\$49,670.01	\$63,421.59	\$38,655.34
Total	\$1,792,202.39	\$428,286.51	\$437,994.49	\$446,340.10	\$377,692.64
Subsidized Income Reserve account:	-\$65,753.14	\$108,981.89	-\$20,156.27	-\$190,105.44	-\$40,637.61

Total Repair & Replacement Expense:

This operating budget shows a loss of \$65,753.89, however, this includes the expense of \$62,003.18, from the enterprise accounts to a repair and replacement fund that was established to help with any future costs associated with the repair or replacement of equipment, buildings or

Water	\$13,617.44
Sewer	\$13,867.69
Solid Waste	\$14,244.30
RV Park	\$724.16
Harbor	\$11,307.03
Streets & Roads	\$8,242.56
Total R&R	\$62,003.18

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2023 through June 2024

Cash Basis

	Admin & Finance		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
FEES & PERMITS INCOME			
Administrative Fees	2.39		
Animal Fees	280.00	350.00	-70.00
ATV Fees	1,028.71	850.00	178.71
EMS Fees	0.00	300.00	-300.00
Fees & Permits	25.00	0.00	25.00
Parking Permit Income	16,361.54	15,500.00	861.54
Senior Tax Cards	1,099.00	3,000.00	-1,901.00
FEES & PERMITS INCOME - Other	-12.95		
Total FEES & PERMITS INCOME	18,783.69	20,000.00	-1,216.31
FINES & PENALTIES			
Citations	0.00	300.00	-300.00
Finance Charge Income	172.28	350.00	-177.72
Fines for Parking Violations	428.00		
Total FINES & PENALTIES	600.28	650.00	-49.72
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)	0.00	1,200.00	-1,200.00
Interest Income	2.36	120.00	-117.64
Total INTEREST & INVESTMENT INCOME	2.36	1,320.00	-1,317.64
MISCELLANEOUS INCOME			
Event Income	100.00		
Copier/Fax	124.75	100.00	24.75
Donation Income	100.00		
Misc. Income	0.00	100.00	-100.00
Total MISCELLANEOUS INCOME	324.75	200.00	124.75
RENTALS & LEASE INCOME			
Lease of City Property	24,746.36	25,000.00	-253.64
Rental Income	55.00	20.00	35.00
Total RENTALS & LEASE INCOME	24,801.36	25,020.00	-218.64
SALES			
Rock Sales	5,275.20	5,000.00	275.20
Surplus Property	0.00	500.00	-500.00
Total SALES	5,275.20	5,500.00	-224.80
SERVICE CHARGES			
Notary/Lamination	204.50	350.00	-145.50
Passport Services	253.22	600.00	-346.78
Public Records Requests	0.00	200.00	-200.00
Reconnection of Services	849.90	1,000.00	-150.10

Cash Basis

	Admin & Finance		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Total SERVICE CHARGES	1,307.62	2,150.00	-842.38
STATE REVENUES			
Community Aide Assistance	8,801.70	0.00	8,801.70
Payment in Lieu of Taxes	155,168.92	0.00	155,168.92
Total STATE REVENUES	163,970.62	0.00	163,970.62
TAX INCOME			
Occupancy Tax	0.00		
Sales Tax	540,436.53	550,000.00	-9,563.47
Total TAX INCOME	540,436.53	550,000.00	-9,563.47
Total Income	755,502.41	604,840.00	150,662.41
Gross Profit	755,502.41	604,840.00	150,662.41
Expense			
PAYROLL FRINGE			
Dental Insurance Employee	908.52		
Dental Insurance Company	3,634.08		
Total PAYROLL FRINGE	4,542.60		
CONTRACT SERVICES			
Contract Labor	0.00	10,000.00	-10,000.00
Legal Services	110.00	5,000.00	-4,890.00
Total CONTRACT SERVICES	110.00	15,000.00	-14,890.00
FEES / PERMITS / LICENS EXPENSE			
Finance Charge Expense	0.00		
Advertising and Promotion	25.00	500.00	-475.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	190.00	220.00	-30.00
Credit Card Merchant Fees	3,983.79	5,350.00	-1,366.21
BANK FEES & SERVICE CHARGES - Other	0.00	0.00	0.00
Total BANK FEES & SERVICE CHARGES	4,173.79	5,570.00	-1,396.21
Dues and Subscriptions	5,733.87	6,000.00	-266.13
Fees Permits & Licensing Exp	4,700.14	5,500.00	-799.86
Total FEES / PERMITS / LICENS EXPENSE	14,632.80	17,570.00	-2,937.20
INSURANCE EXPENSE			
AML/Insurance	21,260.00	16,000.00	5,260.00
Total INSURANCE EXPENSE	21,260.00	16,000.00	5,260.00
MATERIALS & SUPPLIES			
Computer/Software	0.00	3,500.00	-3,500.00
Furniture & Equipment	0.00	1,000.00	-1,000.00
Materials & Supplies	6,016.51	7,000.00	-983.49
Total MATERIALS & SUPPLIES	6,016.51	11,500.00	-5,483.49
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	3,235.26	7,500.00	-4,264.74
Electricity	4,354.68	4,500.00	-145.32

Cash Basis

Admin & Finance

	Jul '23 - Jun 24	Budget	\$ Over Budget
Heating Fuel	7,206.03	8,500.00	-1,293.97
Internet Use	2,229.58	2,200.00	29.58
Postage and Freight	1,514.66	3,000.00	-1,485.34
Record Maintenance	0.00	1,000.00	-1,000.00
Telephone, Telecommunications	5,199.74	5,000.00	199.74
Total OPERATING EXPENSES	23,739.95	31,700.00	-7,960.05
PAYROLL EXPENSES			
STIPENDS	1,431.73		
Payroll Wages	214,542.98	243,180.56	-28,637.58
H.S.A. Company	14,320.82	0.00	14,320.82
Health Insurance			
Audio Company	96.02		
Health Insurance - Other	95,740.34	36,050.59	59,689.75
Total Health Insurance	95,836.36	36,050.59	59,785.77
HSA Company	8,307.70	0.00	8,307.70
Life Insurance	504.98	384.54	120.44
Payroll Taxes	8,164.76	8,929.85	-765.09
PERS	62,281.75	61,616.94	664.81
Vision Company	1,014.60		
Vision Employee	253.68		
Worker's Compensation	1,316.75	1,362.00	-45.25
PAYROLL EXPENSES - Other	112,277.82	0.00	112,277.82
Total PAYROLL EXPENSES	520,253.93	351,524.48	168,729.45
Reconciliation Discrepancies	-0.28		
TRAVEL & TRAINING			
Conference, Convention, Meeting	1,075.00	3,200.00	-2,125.00
Mileage Reimbursement	0.00	0.00	0.00
Per Diem	0.00	2,000.00	-2,000.00
Travel	2,638.94	3,500.00	-861.06
Total TRAVEL & TRAINING	3,713.94	8,700.00	-4,986.06
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	135.82	2,500.00	-2,364.18
Equipment Purchase	799.98	2,500.00	-1,700.02
Vehicle Fuel	229.11	2,000.00	-1,770.89
Vehicle Repairs and Maintenance	0.00	250.00	-250.00
Total VEHICLE & EQUIPMENT EXPENSES	1,164.91	7,250.00	-6,085.09
Total Expense	595,434.36	459,244.48	136,189.88
Net Income	160,068.05	145,595.52	14,472.53

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2023 through June 2024

Cash Basis

	City Council		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
MISCELLANEOUS INCOME			
Election Income	500.00	600.00	-100.00
Total MISCELLANEOUS INCOME	500.00	600.00	-100.00
Total Income	500.00	600.00	-100.00
Gross Profit	500.00	600.00	-100.00
Expense			
ELECTION EXPENSES			
Election Worker Wages	0.00	1,809.12	-1,809.12
Election Expenses	149.40	350.00	-200.60
Total ELECTION EXPENSES	149.40	2,159.12	-2,009.72
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	2,889.08	2,500.00	389.08
Total FEES / PERMITS / LICENS EXPENSE	2,889.08	2,500.00	389.08
MATERIALS & SUPPLIES			
Furniture & Equipment	0.00	0.00	0.00
Materials & Supplies	73.59	75.00	-1.41
Total MATERIALS & SUPPLIES	73.59	75.00	-1.41
MISCELLANEOUS EXPENSES			
Misc. Donations			
Donation to Derby	0.00	500.00	-500.00
Donation to VOCTEC	1,500.00	1,500.00	0.00
Donations to TB Athletics	300.00	1,000.00	-700.00
Misc. Donations - Other	95.92	500.00	-404.08
Total Misc. Donations	1,895.92	3,500.00	-1,604.08
Total MISCELLANEOUS EXPENSES	1,895.92	3,500.00	-1,604.08
OPERATING EXPENSES			
Postage and Freight	0.00	25.00	-25.00
Total OPERATING EXPENSES	0.00	25.00	-25.00
PAYROLL EXPENSES			
Stipends Elected Official	5,500.00		
Volunteer Stipends	9,300.00		
Payroll Wages	1,680.00	0.00	1,680.00
H.S.A. Company	307.70		
Health Insurance	0.00		
Life Insurance	0.00		
Payroll Taxes	1,367.98	1,972.20	-604.22
PERS	0.00		

Cash Basis

City Council

	Jul '23 - Jun 24	Budget	\$ Over Budget
PAYROLL EXPENSES - Other	580.00	22,800.00	-22,220.00
Total PAYROLL EXPENSES	18,735.68	24,772.20	-6,036.52
TRAVEL & TRAINING			
Mileage Reimbursement	49.40		
Per Diem	435.00		
Training	350.00	7,750.00	-7,400.00
Travel	4,860.28		
Total TRAVEL & TRAINING	5,694.68	7,750.00	-2,055.32
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	0.00	200.00	-200.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	200.00	-200.00
Total Expense	29,438.35	40,981.32	-11,542.97
Net Income	-28,938.35	-40,381.32	11,442.97

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2023 through June 2024

Cash Basis

	EMS		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
MISCELLANEOUS INCOME			
Event Income	6,238.00	2,000.00	4,238.00
Derby Donation	1,500.00	1,500.00	0.00
Donation Income	0.00	2,000.00	-2,000.00
Misc. Income	750.00		
Total MISCELLANEOUS INCOME	8,488.00	5,500.00	2,988.00
STATE REVENUES			
Community Aide Assistance	18,500.00	20,000.00	-1,500.00
Total STATE REVENUES	18,500.00	20,000.00	-1,500.00
Total Income	26,988.00	25,500.00	1,488.00
Gross Profit	26,988.00	25,500.00	1,488.00
Expense			
FEES / PERMITS / LICENS EXPENSE			
Fees Permits & Licensing Exp	10.00	10.00	0.00
Total FEES / PERMITS / LICENS EXPENSE	10.00	10.00	0.00
INSURANCE EXPENSE			
AML/Insurance	3,316.00	3,250.00	66.00
Total INSURANCE EXPENSE	3,316.00	3,250.00	66.00
MATERIALS & SUPPLIES			
Materials & Supplies	172.54	250.00	-77.46
Total MATERIALS & SUPPLIES	172.54	250.00	-77.46
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	66.50	125.00	-58.50
Electricity	846.13	925.00	-78.87
Heating Fuel	315.59	500.00	-184.41
Telephone, Telecommunications	997.78	1,250.00	-252.22
Total OPERATING EXPENSES	2,226.00	2,800.00	-574.00
PAYROLL EXPENSES			
STIPENDS	1,300.00		
Volunteer Stipends	17,150.00	28,600.00	-11,450.00
Payroll Wages	0.00	0.00	0.00
H.S.A. Company	0.00		
Health Insurance	0.00		
Life Insurance	0.00		
Payroll Taxes	1,588.48	2,473.90	-885.42
PERS	0.00		
Worker's Compensation	2,074.75	130.00	1,944.75

Cash Basis

	EMS		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Total PAYROLL EXPENSES	22,113.23	31,203.90	-9,090.67
TRAVEL & TRAINING			
Per Diem	0.00		
Total TRAVEL & TRAINING	0.00		
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	69.46	500.00	-430.54
Vehicle Fuel	1,264.88	1,200.00	64.88
Vehicle Repairs and Maintenance	523.86	1,000.00	-476.14
Total VEHICLE & EQUIPMENT EXPENSES	1,858.20	2,700.00	-841.80
Total Expense	29,695.97	40,213.90	-10,517.93
Net Income	-2,707.97	-14,713.90	12,005.93

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 through June 2024
 Cash Basis

	Fire		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
MISCELLANEOUS INCOME			
Donation Income	100.00	1,500.00	-1,400.00
Misc. Income	0.00	2,000.00	-2,000.00
Total MISCELLANEOUS INCOME	100.00	3,500.00	-3,400.00
STATE REVENUES			
Community Aide Assistance	10,000.00	10,100.00	-100.00
Total STATE REVENUES	10,000.00	10,100.00	-100.00
Total Income	10,100.00	13,600.00	-3,500.00
Gross Profit	10,100.00	13,600.00	-3,500.00
Expense			
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	0.00	0.00	0.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	0.00	0.00
INSURANCE EXPENSE			
AML/Insurance	5,389.00	5,000.00	389.00
Total INSURANCE EXPENSE	5,389.00	5,000.00	389.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	1,348.45	2,500.00	-1,151.55
Electricity	2,416.73	2,000.00	416.73
Heating Fuel	632.94	700.00	-67.06
Internet Use	0.00	0.00	0.00
Telephone, Telecommunications	1,230.62	1,300.00	-69.38
Total OPERATING EXPENSES	5,628.74	6,500.00	-871.26
PAYROLL EXPENSES			
Volunteer Stipends	0.00	150.00	-150.00
Payroll Wages	0.00	0.00	0.00
Payroll Taxes	0.00	25.95	-25.95
Worker's Compensation	1,594.00	1,677.00	-83.00
PAYROLL EXPENSES - Other	0.00	0.00	0.00
Total PAYROLL EXPENSES	1,594.00	1,852.95	-258.95
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	0.00	50.00	-50.00
Equipment Rental Expense	652.80		
Vehicle Fuel	79.81	200.00	-120.19
Total VEHICLE & EQUIPMENT EXPENSES	732.61	250.00	482.61
Total Expense	13,344.35	13,602.95	-258.60
Net Income	-3,244.35	-2.95	-3,241.40

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2023 through June 2024

Cash Basis

	Harbor		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees	23,486.41	26,000.00	-2,513.59
Grid Fees	40.00	50.00	-10.00
Harbor Fees	78,791.93	70,000.00	8,791.93
Harbor Showers	2,200.00	3,200.00	-1,000.00
Landing Fees	0.00	200.00	-200.00
Live-aboard Fee	8,551.95	7,500.00	1,051.95
Total Harbor Fees	113,070.29	106,950.00	6,120.29
Total ENTERPRISE ACCTS	113,070.29	106,950.00	6,120.29
FEES & PERMITS INCOME			
ATV Fees	0.00		
Parking Permit Income	0.00		
FEES & PERMITS INCOME - Other	-239.88		
Total FEES & PERMITS INCOME	-239.88		
FINES & PENALTIES			
Citations	0.00	350.00	-350.00
Fines for Parking Violations	0.00	750.00	-750.00
Total FINES & PENALTIES	0.00	1,100.00	-1,100.00
INTEREST & INVESTMENT INCOME			
Interest Income	0.00	0.00	0.00
Total INTEREST & INVESTMENT INCOME	0.00	0.00	0.00
MISCELLANEOUS INCOME			
Misc. Income	0.00	250.00	-250.00
Total MISCELLANEOUS INCOME	0.00	250.00	-250.00
SALES			
Surplus Property	0.00	250.00	-250.00
Total SALES	0.00	250.00	-250.00
SERVICE CHARGES			
Laborer	0.00	75.00	-75.00
Reconnection Fee - Live-a-board	0.00	60.00	-60.00
Services Availability	761.88	1,200.00	-438.12
Total SERVICE CHARGES	761.88	1,335.00	-573.12
STATE REVENUES			
Fishery Tax Receipts	1,773.20	3,000.00	-1,226.80
Total STATE REVENUES	1,773.20	3,000.00	-1,226.80
TAX INCOME			

Cash Basis

	Harbor		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Sales Tax	4,318.24	4,500.00	-181.76
Total TAX INCOME	4,318.24	4,500.00	-181.76
Total Income	119,683.73	117,385.00	2,298.73
Gross Profit	119,683.73	117,385.00	2,298.73
Expense			
BAD DEBT			
Bad Debt	0.00	500.00	-500.00
Total BAD DEBT	0.00	500.00	-500.00
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	215.86	25.00	190.86
Fees Permits & Licensing Exp	0.00	0.00	0.00
Total FEES / PERMITS / LICENS EXPENSE	215.86	25.00	190.86
INSURANCE EXPENSE			
AML/Insurance	8,745.00	7,750.00	995.00
Total INSURANCE EXPENSE	8,745.00	7,750.00	995.00
MATERIALS & SUPPLIES			
Furniture & Equipment	0.00	250.00	-250.00
Materials & Supplies	1,909.39	2,500.00	-590.61
Total MATERIALS & SUPPLIES	1,909.39	2,750.00	-840.61
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	250.00	-250.00
Total MISCELLANEOUS EXPENSES	0.00	250.00	-250.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	1,102.86	1,500.00	-397.14
Electricity	14,838.37	14,206.97	631.40
Internet Use	859.20	1,000.00	-140.80
Postage and Freight	139.61	250.00	-110.39
Telephone, Telecommunications	547.08	600.00	-52.92
Total OPERATING EXPENSES	17,487.12	17,556.97	-69.85
PAYROLL EXPENSES			
Payroll Wages	46,408.40	49,735.00	-3,326.60
H.S.A. Company	4,277.96	0.00	4,277.96
Health Insurance	29,977.33	17,930.00	12,047.33
HSA Company	0.00	0.00	0.00
Life Insurance	0.00	128.18	-128.18
Payroll Draw	0.00	0.00	0.00
Payroll Taxes	2,299.60	2,755.16	-455.56
PERS	6,961.44	5,557.64	1,403.80
Worker's Compensation	3,823.75	3,787.00	36.75
PAYROLL EXPENSES - Other	6,605.46	0.00	6,605.46
Total PAYROLL EXPENSES	100,353.94	79,892.98	20,460.96
REPAIR & REPLACEMENT ENTERPRISE			

Cash Basis

	Harbor		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Harbor Replacement expense	5,054.20	11,738.50	-6,684.30
Total REPAIR & REPLACEMENT ENTERPRISE	5,054.20	11,738.50	-6,684.30
TRAVEL & TRAINING			
Per Diem	465.63		
Total TRAVEL & TRAINING	465.63		
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	0.00	750.00	-750.00
Equipment Purchase	208.41	750.00	-541.59
Equipment Rental Expense	0.00	250.00	-250.00
Vehicle Fuel	1,298.01	1,950.00	-651.99
Vehicle Repairs and Maintenance	0.00	2,500.00	-2,500.00
Total VEHICLE & EQUIPMENT EXPENSES	1,506.42	6,200.00	-4,693.58
Total Expense	135,737.56	126,663.45	9,074.11
Net Income	-16,053.83	-9,278.45	-6,775.38

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2023 through June 2024

Cash Basis

	VPSO		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
Income VPSO	10,000.00		
FINES & PENALTIES			
Citations	0.00	500.00	-500.00
Total FINES & PENALTIES	0.00	500.00	-500.00
SALES			
Surplus Property	0.00	0.00	0.00
Total SALES	0.00	0.00	0.00
STATE REVENUES			
Community Aide Assistance	22,500.00	22,500.00	0.00
Total STATE REVENUES	22,500.00	22,500.00	0.00
Total Income	32,500.00	23,000.00	9,500.00
Gross Profit	32,500.00	23,000.00	9,500.00
Expense			
CONTRACT SERVICES			
Contract Labor	0.00	0.00	0.00
Impoundment Expense	0.00	450.00	-450.00
Total CONTRACT SERVICES	0.00	450.00	-450.00
INSURANCE EXPENSE			
AML/Insurance	850.00	850.00	0.00
Total INSURANCE EXPENSE	850.00	850.00	0.00
MATERIALS & SUPPLIES			
Materials & Supplies	163.66	150.00	13.66
Total MATERIALS & SUPPLIES	163.66	150.00	13.66
MISCELLANEOUS EXPENSES			
Reimbursed Expense	0.00		
Total MISCELLANEOUS EXPENSES	0.00		
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	12.00	200.00	-188.00
Electricity	968.99	1,000.00	-31.01
Heating Fuel	547.04	1,200.00	-652.96
Postage and Freight	0.00	50.00	-50.00
Telephone, Telecommunications	2,283.62	2,250.00	33.62
Total OPERATING EXPENSES	3,811.65	4,700.00	-888.35
PAYROLL EXPENSES			
STIPENDS			
Housing Stipend	13,300.00		
STIPENDS - Other	1,800.00		

Cash Basis

	VPSO		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Total STIPENDS	15,100.00		
Payroll Wages	0.00	0.00	0.00
Payroll Taxes	1,306.15	1,453.20	-147.05
PAYROLL EXPENSES - Other	0.00	16,800.00	-16,800.00
Total PAYROLL EXPENSES	16,406.15	18,253.20	-1,847.05
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	259.29	2,250.00	-1,990.71
Vehicle Fuel	5,665.33	9,000.00	-3,334.67
Vehicle Repairs and Maintenance	246.27	2,500.00	-2,253.73
Total VEHICLE & EQUIPMENT EXPENSES	6,170.89	13,750.00	-7,579.11
Total Expense	27,402.35	38,153.20	-10,750.85
Net Income	5,097.65	-15,153.20	20,250.85

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2023 through June 2024

Cash Basis

	Library		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
FINES & PENALTIES			
Late Fees	28.00		
Total FINES & PENALTIES	28.00		
GRANT INCOME			
PLAG Grant Income	0.00	0.00	0.00
Total GRANT INCOME	0.00	0.00	0.00
MISCELLANEOUS INCOME			
Copier/Fax	77.74	200.00	-122.26
Donation Income	23.75	0.00	23.75
Library Deposit	80.00		
Library donations	0.00	700.00	-700.00
Misc. Income	0.00	25.00	-25.00
Total MISCELLANEOUS INCOME	181.49	925.00	-743.51
SALES			
Surplus Property	0.00	100.00	-100.00
Total SALES	0.00	100.00	-100.00
STATE REVENUES			
Community Aide Assistance	6,000.00	5,000.00	1,000.00
Total STATE REVENUES	6,000.00	5,000.00	1,000.00
Total Income	6,209.49	6,025.00	184.49
Gross Profit	6,209.49	6,025.00	184.49
Expense			
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	239.88	191.88	48.00
Total FEES / PERMITS / LICENS EXPENSE	239.88	191.88	48.00
INSURANCE EXPENSE			
AML/Insurance	2,063.00	1,875.00	188.00
Total INSURANCE EXPENSE	2,063.00	1,875.00	188.00
MATERIALS & SUPPLIES			
Computer/Software	2,200.00	3,000.00	-800.00
Furniture & Equipment	0.00	200.00	-200.00
Materials & Supplies	1,016.73	1,250.00	-233.27
Total MATERIALS & SUPPLIES	3,216.73	4,450.00	-1,233.27
MISCELLANEOUS EXPENSES			
Event Expenses	0.00	650.00	-650.00
Other Misc. Expenses	0.00	100.00	-100.00
Total MISCELLANEOUS EXPENSES	0.00	750.00	-750.00

Cash Basis

	Library		
	Jul '23 - Jun 24	Budget	\$ Over Budget
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	645.53	500.00	145.53
Electricity	2,085.99	1,500.00	585.99
Internet Use	499.84		
Postage and Freight	41.13	50.00	-8.87
Telephone, Telecommunications	180.00	360.00	-180.00
Total OPERATING EXPENSES	3,452.49	2,410.00	1,042.49
PAYROLL EXPENSES			
STIPENDS	900.00		
Payroll Wages	0.00	0.00	0.00
Life Insurance	0.00	12.00	-12.00
Payroll Taxes	66.77	224.90	-158.13
PERS	0.00		
PAYROLL EXPENSES - Other	1,600.00	2,600.00	-1,000.00
Total PAYROLL EXPENSES	2,566.77	2,836.90	-270.13
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	0.00	75.00	-75.00
Equipment Purchase	0.00	250.00	-250.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	325.00	-325.00
Total Expense	11,538.87	12,838.78	-1,299.91
Net Income	-5,329.38	-6,813.78	1,484.40

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2023 through June 2024

Cash Basis

	Occupancy Tax		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
GRANT INCOME			
Pearl Nelson Playground Update	15,000.00		
Total GRANT INCOME	15,000.00		
INTEREST & INVESTMENT INCOME			
Interest Income	87.24	0.00	87.24
Total INTEREST & INVESTMENT INCOME	87.24	0.00	87.24
TAX INCOME			
Occupancy Tax	3,942.48	0.00	3,942.48
Total TAX INCOME	3,942.48	0.00	3,942.48
Total Income	19,029.72	0.00	19,029.72
Gross Profit	19,029.72	0.00	19,029.72
Expense			
CONTRACT SERVICES			
Contract Labor	16,840.00		
Total CONTRACT SERVICES	16,840.00		
MATERIALS & SUPPLIES			
Materials & Supplies	11,336.74		
Total MATERIALS & SUPPLIES	11,336.74		
OPERATING EXPENSES			
Postage and Freight	138.41		
Total OPERATING EXPENSES	138.41		
VEHICLE & EQUIPMENT EXPENSES			
Equipment Rental Expense	25,000.00		
Total VEHICLE & EQUIPMENT EXPENSES	25,000.00		
Total Expense	53,315.15		
Net Income	-34,285.43	0.00	-34,285.43

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2023 through June 2024

Cash Basis

	Parks & Rec		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
INTEREST & INVESTMENT INCOME			
Interest Income	157.71		
Total INTEREST & INVESTMENT INCOME	157.71		
MISCELLANEOUS INCOME			
Event Income	0.00	1,000.00	-1,000.00
Donation Income	18.75		
Total MISCELLANEOUS INCOME	18.75	1,000.00	-981.25
RENTALS & LEASE INCOME			
Rental Income	0.00	750.00	-750.00
Total RENTALS & LEASE INCOME	0.00	750.00	-750.00
STATE REVENUES			
Community Aide Assistance	15,000.00	20,000.00	-5,000.00
Total STATE REVENUES	15,000.00	20,000.00	-5,000.00
Total Income	15,176.46	21,750.00	-6,573.54
Gross Profit	15,176.46	21,750.00	-6,573.54
Expense			
FEES / PERMITS / LICENS EXPENSE			
Fees Permits & Licensing Exp	191.88	200.00	-8.12
Total FEES / PERMITS / LICENS EXPENSE	191.88	200.00	-8.12
INSURANCE EXPENSE			
AML/Insurance	60.00	60.00	0.00
Total INSURANCE EXPENSE	60.00	60.00	0.00
MATERIALS & SUPPLIES			
Materials & Supplies	1,220.78	550.00	670.78
Total MATERIALS & SUPPLIES	1,220.78	550.00	670.78
MISCELLANEOUS EXPENSES			
Event Expenses	0.00	700.00	-700.00
Total MISCELLANEOUS EXPENSES	0.00	700.00	-700.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	1,592.52	1,500.00	92.52
Electricity	1,276.74	1,200.00	76.74
Postage and Freight	1,381.27	250.00	1,131.27
Total OPERATING EXPENSES	4,250.53	2,950.00	1,300.53
PAYROLL EXPENSES			
Payroll Wages	20,978.92	0.00	20,978.92
Payroll Taxes	1,853.91	3,675.47	-1,821.56
Worker's Compensation	3,551.75	3,547.00	4.75

Cash Basis

Parks & Rec

	Jul '23 - Jun 24	Budget	\$ Over Budget
PAYROLL EXPENSES - Other	453.51	42,511.43	-42,057.92
Total PAYROLL EXPENSES	26,838.09	49,733.90	-22,895.81
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	0.00	250.00	-250.00
Equipment Purchase	0.00	500.00	-500.00
Equipment Rental Expense	2,830.00	300.00	2,530.00
Vehicle Fuel	251.67	500.00	-248.33
Vehicle Repairs and Maintenance	0.00	150.00	-150.00
Total VEHICLE & EQUIPMENT EXPENSES	3,081.67	1,700.00	1,381.67
Total Expense	35,642.95	55,893.90	-20,250.95
Net Income	-20,466.49	-34,143.90	13,677.41

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2023 through June 2024

Cash Basis

	Planning & Zoning		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
FEES & PERMITS INCOME			
Zoning Application Fees	150.00	200.00	-50.00
Total FEES & PERMITS INCOME	150.00	200.00	-50.00
FINES & PENALTIES			
Citations	0.00	0.00	0.00
Total FINES & PENALTIES	0.00	0.00	0.00
TAX INCOME			
Sales Tax	1.50	12.00	-10.50
Total TAX INCOME	1.50	12.00	-10.50
Total Income	151.50	212.00	-60.50
Gross Profit	151.50	212.00	-60.50
Expense			
FEES / PERMITS / LICENS EXPENSE			
Fees Permits & Licensing Exp	0.00	25.00	-25.00
Total FEES / PERMITS / LICENS EXPENSE	0.00	25.00	-25.00
OPERATING EXPENSES			
Postage and Freight	0.00	50.00	-50.00
Total OPERATING EXPENSES	0.00	50.00	-50.00
PAYROLL EXPENSES			
Payroll Taxes	0.00	137.10	-137.10
PAYROLL EXPENSES - Other	0.00	600.00	-600.00
Total PAYROLL EXPENSES	0.00	737.10	-737.10
Total Expense	0.00	812.10	-812.10
Net Income	151.50	-600.10	751.60

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 through June 2024
 Cash Basis

	RV		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
INTEREST & INVESTMENT INCOME			
Interest Income	27.50		
Total INTEREST & INVESTMENT INCOME	<u>27.50</u>		
RENTALS & LEASE INCOME			
RV Park Fees	7,241.57	17,500.00	-10,258.43
Total RENTALS & LEASE INCOME	<u>7,241.57</u>	<u>17,500.00</u>	<u>-10,258.43</u>
TAX INCOME			
Sales Tax	329.50	900.00	-570.50
Total TAX INCOME	<u>329.50</u>	<u>900.00</u>	<u>-570.50</u>
Total Income	<u>7,598.57</u>	<u>18,400.00</u>	<u>-10,801.43</u>
Gross Profit	<u>7,598.57</u>	<u>18,400.00</u>	<u>-10,801.43</u>
Expense			
CONTRACT SERVICES			
Contract Labor	0.00	0.00	0.00
Total CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	76.13	75.00	1.13
Total FEES / PERMITS / LICENS EXPENSE	<u>76.13</u>	<u>75.00</u>	<u>1.13</u>
INSURANCE EXPENSE			
AML/Insurance	150.00	150.00	0.00
Total INSURANCE EXPENSE	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	0.00	250.00	-250.00
Electricity	250.18	1,650.00	-1,399.82
Internet Use	910.00	840.00	70.00
Postage and Freight	0.00	50.00	-50.00
Total OPERATING EXPENSES	<u>1,160.18</u>	<u>2,790.00</u>	<u>-1,629.82</u>
PAYROLL EXPENSES			
Payroll Taxes	68.13		
PAYROLL EXPENSES - Other	787.50		
Total PAYROLL EXPENSES	<u>855.63</u>		
REPAIR & REPLACEMENT ENTERPRISE			
RV Park Repair & Replacement	275.00	15,385.00	-15,110.00
Total REPAIR & REPLACEMENT ENTERPRISE	<u>275.00</u>	<u>15,385.00</u>	<u>-15,110.00</u>
Total Expense	<u>2,516.94</u>	<u>18,400.00</u>	<u>-15,883.06</u>
Net Income	<u><u>5,081.63</u></u>	<u><u>0.00</u></u>	<u><u>5,081.63</u></u>

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2023 through June 2024

Cash Basis

	Sewer		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Sewer Fees			
Sewer Pumpout	11,970.00	30,000.00	-18,030.00
Sewer Fees - Other	126,706.88	130,000.00	-3,293.12
Total Sewer Fees	<u>138,676.88</u>	<u>160,000.00</u>	<u>-21,323.12</u>
Total ENTERPRISE ACCTS	138,676.88	160,000.00	-21,323.12
INTEREST & INVESTMENT INCOME			
Interest Income	56.73	0.00	56.73
Total INTEREST & INVESTMENT INCOME	<u>56.73</u>	<u>0.00</u>	<u>56.73</u>
TAX INCOME			
Sales Tax	5,282.80	6,500.00	-1,217.20
Total TAX INCOME	<u>5,282.80</u>	<u>6,500.00</u>	<u>-1,217.20</u>
Total Income	<u>144,016.41</u>	<u>166,500.00</u>	<u>-22,483.59</u>
Gross Profit	144,016.41	166,500.00	-22,483.59
Expense			
Septic Pumpout Services	750.00		
CONTRACT SERVICES			
Contract Labor	5,582.00	1,600.00	3,982.00
Total CONTRACT SERVICES	<u>5,582.00</u>	<u>1,600.00</u>	<u>3,982.00</u>
FEES / PERMITS / LICENS EXPENSE			
Fees Permits & Licensing Exp	1,750.00	0.00	1,750.00
Testing	16,095.20	17,500.00	-1,404.80
Total FEES / PERMITS / LICENS EXPENSE	<u>17,845.20</u>	<u>17,500.00</u>	<u>345.20</u>
INSURANCE EXPENSE			
AML/Insurance	18,557.00	16,172.00	2,385.00
Total INSURANCE EXPENSE	<u>18,557.00</u>	<u>16,172.00</u>	<u>2,385.00</u>
MATERIALS & SUPPLIES			
Materials & Supplies	3,232.38	4,500.00	-1,267.62
Total MATERIALS & SUPPLIES	<u>3,232.38</u>	<u>4,500.00</u>	<u>-1,267.62</u>
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	24.00	600.00	-576.00
Electricity	33,302.04	35,000.00	-1,697.96
Heating Fuel	1,535.42	4,500.00	-2,964.58
Internet Use	1,047.94		
Postage and Freight	2,011.96	2,500.00	-488.04
Telephone, Telecommunications	594.41	600.00	-5.59
Total OPERATING EXPENSES	<u>38,515.77</u>	<u>43,200.00</u>	<u>-4,684.23</u>

Cash Basis

	Sewer		
	Jul '23 - Jun 24	Budget	\$ Over Budget
PAYROLL EXPENSES			
Payroll Wages	48,222.82	0.00	48,222.82
H.S.A. Company	2,000.10	0.00	2,000.10
Health Insurance			
Audio Company	4.81		
Health Insurance - Other	10,277.78	7,698.91	2,578.87
Total Health Insurance	10,282.59	7,698.91	2,583.68
HSA Company	0.00	0.00	0.00
Life Insurance	128.18	122.72	5.46
Payroll Taxes	1,286.53	1,327.51	-40.98
PERS	12,552.77	11,920.54	632.23
Worker's Compensation	3,039.75	3,168.00	-128.25
PAYROLL EXPENSES - Other	8,836.65	53,455.95	-44,619.30
Total PAYROLL EXPENSES	86,349.39	77,693.63	8,655.76
REPAIR & REPLACEMENT ENTERPRISE			
Sewer Repair and Replacement	2,188.51	15,394.87	-13,206.36
REPAIR & REPLACEMENT ENTERPRISE - Other	0.00	0.00	0.00
Total REPAIR & REPLACEMENT ENTERPRISE	2,188.51	15,394.87	-13,206.36
TRAVEL & TRAINING			
Training	0.00	400.00	-400.00
Travel	0.00	400.00	-400.00
Total TRAVEL & TRAINING	0.00	800.00	-800.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	621.29	10,000.00	-9,378.71
Equipment Purchase	0.00	5,000.00	-5,000.00
Vehicle Fuel	1,176.77	3,000.00	-1,823.23
Vehicle Repairs and Maintenance	0.00	750.00	-750.00
Total VEHICLE & EQUIPMENT EXPENSES	1,798.06	18,750.00	-16,951.94
Total Expense	174,818.31	195,610.50	-20,792.19
Net Income	-30,801.90	-29,110.50	-1,691.40

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2023 through June 2024

Cash Basis

	Solid Waste		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Solid Waste Fees	142,443.02	150,000.00	-7,556.98
Total ENTERPRISE ACCTS	142,443.02	150,000.00	-7,556.98
FINES & PENALTIES			
Fines for Parking Violations	244.00		
Total FINES & PENALTIES	244.00		
INTEREST & INVESTMENT INCOME			
Interest Income	10.12	0.00	10.12
Total INTEREST & INVESTMENT INCOME	10.12	0.00	10.12
SALES			
Rock Sales	28,650.00	25,000.00	3,650.00
Surplus Property	0.00	2,000.00	-2,000.00
Total SALES	28,650.00	27,000.00	1,650.00
TAX INCOME			
Sales Tax	4,685.29	5,500.00	-814.71
Total TAX INCOME	4,685.29	5,500.00	-814.71
Total Income	176,032.43	182,500.00	-6,467.57
Gross Profit	176,032.43	182,500.00	-6,467.57
Expense			
CONTRACT SERVICES			
Contract Labor	0.00	5,000.00	-5,000.00
Total CONTRACT SERVICES	0.00	5,000.00	-5,000.00
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	455.75	300.00	155.75
Fees Permits & Licensing Exp	1,034.46	1,500.00	-465.54
Testing	1,662.05	2,000.00	-337.95
Total FEES / PERMITS / LICENS EXPENSE	3,152.26	3,800.00	-647.74
INSURANCE EXPENSE			
AML/Insurance	4,954.00	3,200.00	1,754.00
Total INSURANCE EXPENSE	4,954.00	3,200.00	1,754.00
MATERIALS & SUPPLIES			
Furniture & Equipment	0.00	500.00	-500.00
Materials & Supplies	5,936.49	4,000.00	1,936.49
Total MATERIALS & SUPPLIES	5,936.49	4,500.00	1,436.49
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	200.00	-200.00
Total MISCELLANEOUS EXPENSES	0.00	200.00	-200.00

Cash Basis

Solid Waste

	Jul '23 - Jun 24	Budget	\$ Over Budget
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	146.99	5,000.00	-4,853.01
Electricity	8,572.14	10,500.00	-1,927.86
Heating Fuel	910.78		
Internet Use	2,183.53	1,050.00	1,133.53
Postage and Freight	3,646.28	1,500.00	2,146.28
Telephone, Telecommunications	134.76	105.37	29.39
Total OPERATING EXPENSES	15,594.48	18,155.37	-2,560.89
PAYROLL EXPENSES			
Payroll Wages	103,118.02	0.00	103,118.02
H.S.A. Company	4,009.43	0.00	4,009.43
Health Insurance			
Audio Company	9.38		
Health Insurance - Other	23,672.62	22,150.46	1,522.16
Total Health Insurance	23,682.00	22,150.46	1,531.54
Life Insurance	256.66	245.44	11.22
Payroll Taxes	3,175.09	6,357.71	-3,182.62
PERS	20,305.03	17,125.46	3,179.57
PERS DCR	871.65		
Worker's Compensation	7,291.75	6,337.00	954.75
PAYROLL EXPENSES - Other	-9.38	114,397.97	-114,407.35
Total PAYROLL EXPENSES	162,700.25	166,614.04	-3,913.79
REPAIR & REPLACEMENT ENTERPRISE			
Solid Waste Repair Replacemt	0.00	19,300.88	-19,300.88
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	19,300.88	-19,300.88
TRAVEL & TRAINING			
Lodging	0.00		
Per Diem	216.00		
Training	0.00	750.00	-750.00
Travel	106.56	250.00	-143.44
Total TRAVEL & TRAINING	322.56	1,000.00	-677.44
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel	5,777.90		
Equipment Lease (Loan)	30,969.39	32,400.00	-1,430.61
Equipment Maint & Repair	3,652.55	12,000.00	-8,347.45
Equipment Purchase	82.75	1,250.00	-1,167.25
Vehicle Fuel	1,082.25	15,000.00	-13,917.75
Vehicle Repairs and Maintenance	1,759.92	7,000.00	-5,240.08
Total VEHICLE & EQUIPMENT EXPENSES	43,324.76	67,650.00	-24,325.24
Total Expense	235,984.80	289,420.29	-53,435.49
Net Income	-59,952.37	-106,920.29	46,967.92

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2023 through June 2024

Cash Basis

		Streets & Roads		
		Jul '23 - Jun 24	Budget	\$ Over Budget
Income				
INTEREST & INVESTMENT INCOME				
Interest Income		30.47		
Total INTEREST & INVESTMENT INCOME		<u>30.47</u>		
MISCELLANEOUS INCOME				
Misc. Income		200.00		
Total MISCELLANEOUS INCOME		<u>200.00</u>		
RENTALS & LEASE INCOME				
Equipment Rental		9,327.95	25,000.00	-15,672.05
Total RENTALS & LEASE INCOME		<u>9,327.95</u>	<u>25,000.00</u>	<u>-15,672.05</u>
SALES				
Rock Sales		12,431.30	1,000.00	11,431.30
Surplus Property		1,500.00	20,000.00	-18,500.00
Total SALES		<u>13,931.30</u>	<u>21,000.00</u>	<u>-7,068.70</u>
SERVICE CHARGES				
Laborer		0.00	150.00	-150.00
Total SERVICE CHARGES		<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
STATE REVENUES				
National Forest Receipts		58,424.91	0.00	58,424.91
Total STATE REVENUES		<u>58,424.91</u>	<u>0.00</u>	<u>58,424.91</u>
TAX INCOME				
Sales Tax		510.99	120.00	390.99
Total TAX INCOME		<u>510.99</u>	<u>120.00</u>	<u>390.99</u>
Total Income		<u>82,425.62</u>	<u>46,270.00</u>	<u>36,155.62</u>
Gross Profit		82,425.62	46,270.00	36,155.62
Expense				
CONTRACT SERVICES				
Contract Labor		0.00	30,000.00	-30,000.00
Total CONTRACT SERVICES		<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>
FEES / PERMITS / LICENS EXPENSE				
Dues and Subscriptions		191.88	650.00	-458.12
Fees Permits & Licensing Exp		50.00	300.00	-250.00
Total FEES / PERMITS / LICENS EXPENSE		<u>241.88</u>	<u>950.00</u>	<u>-708.12</u>
INSURANCE EXPENSE				
AML/Insurance		7,785.04	6,606.00	1,179.04
Total INSURANCE EXPENSE		<u>7,785.04</u>	<u>6,606.00</u>	<u>1,179.04</u>
MATERIALS & SUPPLIES				
Materials & Supplies		549.99	12,500.00	-11,950.01

Cash Basis

Streets & Roads

	Jul '23 - Jun 24	Budget	\$ Over Budget
Total MATERIALS & SUPPLIES	549.99	12,500.00	-11,950.01
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	1,120.00	2,500.00	-1,380.00
Electricity	4,211.80	4,200.00	11.80
Heating Fuel	4,331.98	3,200.00	1,131.98
Postage and Freight	2,568.63	2,000.00	568.63
Telephone, Telecommunications	134.76	200.00	-65.24
Total OPERATING EXPENSES	12,367.17	12,100.00	267.17
PAYROLL EXPENSES			
Payroll Wages	60,453.84	0.00	60,453.84
H.S.A. Company	3,990.71	0.00	3,990.71
Health Insurance			
Audio Company	9.60		
Health Insurance - Other	23,536.92	14,451.55	9,085.37
Total Health Insurance	23,546.52	14,451.55	9,094.97
Life Insurance	127.88	122.72	5.16
Payroll Taxes	2,275.44	2,798.87	-523.43
PERS	12,809.48	12,583.50	225.98
Worker's Compensation	5,919.75	10,512.00	-4,592.25
PAYROLL EXPENSES - Other	9,854.64	73,354.12	-63,499.48
Total PAYROLL EXPENSES	118,978.26	113,822.76	5,155.50
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement	0.00	10,713.82	-10,713.82
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	10,713.82	-10,713.82
TRAVEL & TRAINING			
Per Diem	0.00		
Total TRAVEL & TRAINING	0.00		
VEHICLE & EQUIPMENT EXPENSES			
Equipment Lease (Loan)	29,455.56	30,000.00	-544.44
Equipment Maint & Repair	12,189.67	25,000.00	-12,810.33
Equipment Purchase	1,282.73	45,000.00	-43,717.27
Vehicle Fuel	6,014.76	5,000.00	1,014.76
Vehicle Repairs and Maintenance	516.97	5,000.00	-4,483.03
Total VEHICLE & EQUIPMENT EXPENSES	49,459.69	110,000.00	-60,540.31
Total Expense	189,382.03	296,692.58	-107,310.55
Net Income	-106,956.41	-250,422.58	143,466.17

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2023 through June 2024
 Cash Basis

	Water		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
ENTERPRISE ACCTS			
Sewer Fees	10.00		
Water Fees	136,174.43	160,000.00	-23,825.57
Total ENTERPRISE ACCTS	136,184.43	160,000.00	-23,815.57
INTEREST & INVESTMENT INCOME			
Interest Income	72.64	0.00	72.64
Total INTEREST & INVESTMENT INCOME	72.64	0.00	72.64
RENTALS & LEASE INCOME			
Equipment Rental	0.00	100.00	-100.00
Total RENTALS & LEASE INCOME	0.00	100.00	-100.00
SALES			
Surplus Property	0.00	300.00	-300.00
Total SALES	0.00	300.00	-300.00
SERVICE CHARGES			
Reconnection of Services	80.00		
Services Availability	11,431.31	14,000.00	-2,568.69
Staff Dispatch Unauthorized Use	0.00	250.00	-250.00
Total SERVICE CHARGES	11,511.31	14,250.00	-2,738.69
TAX INCOME			
Sales Tax	5,353.59	6,500.00	-1,146.41
Total TAX INCOME	5,353.59	6,500.00	-1,146.41
Total Income	153,121.97	181,150.00	-28,028.03
Gross Profit	153,121.97	181,150.00	-28,028.03
Expense			
CONTRACT SERVICES			
Contract Labor	0.00	1,750.00	-1,750.00
Total CONTRACT SERVICES	0.00	1,750.00	-1,750.00
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	1,014.23	1,250.00	-235.77
Testing	4,633.03	7,500.00	-2,866.97
Total FEES / PERMITS / LICENS EXPENSE	5,647.26	8,750.00	-3,102.74
INSURANCE EXPENSE			
AML/Insurance	17,844.00	17,000.00	844.00
Total INSURANCE EXPENSE	17,844.00	17,000.00	844.00
MATERIALS & SUPPLIES			
Chemicals	7,173.74	8,500.00	-1,326.26
Materials & Supplies	1,616.76	8,000.00	-6,383.24

Cash Basis

	Water		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Total MATERIALS & SUPPLIES	8,790.50	16,500.00	-7,709.50
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	750.00	-750.00
Total MISCELLANEOUS EXPENSES	0.00	750.00	-750.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	175.40	1,000.00	-824.60
Electricity	19,950.15	15,500.00	4,450.15
Heating Fuel	8,385.24	12,500.00	-4,114.76
Internet Use	2,977.36	3,000.00	-22.64
Postage and Freight	3,646.37	4,500.00	-853.63
Total OPERATING EXPENSES	35,134.52	36,500.00	-1,365.48
PAYROLL EXPENSES			
Payroll Wages	11,061.81	0.00	11,061.81
H.S.A. Company	4,000.07	0.00	4,000.07
Health Insurance			
Audio Company	13.65		
Health Insurance - Other	33,289.19	21,179.86	12,109.33
Total Health Insurance	33,302.84	21,179.86	12,122.98
Life Insurance	128.18	128.18	0.00
Payroll Taxes	1,411.14	1,585.72	-174.58
PERS	15,510.45	14,239.09	1,271.36
Worker's Compensation	3,318.75	3,230.00	88.75
PAYROLL EXPENSES - Other	59,444.47	64,723.14	-5,278.67
Total PAYROLL EXPENSES	128,177.71	105,085.99	23,091.72
REPAIR & REPLACEMENT ENTERPRISE			
Water Repair and Replacement	0.00	15,188.33	-15,188.33
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	15,188.33	-15,188.33
TRAVEL & TRAINING			
Mileage Reimbursement	0.00	50.00	-50.00
Per Diem	0.00	500.00	-500.00
Training	600.00	750.00	-150.00
Travel	0.00	750.00	-750.00
Total TRAVEL & TRAINING	600.00	2,050.00	-1,450.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	958.40	6,500.00	-5,541.60
Equipment Purchase	9,750.00	20,500.00	-10,750.00
Vehicle Fuel	1,974.62	2,500.00	-525.38
Vehicle Repairs and Maintenance	468.90	1,000.00	-531.10
Total VEHICLE & EQUIPMENT EXPENSES	13,151.92	30,500.00	-17,348.08
Total Expense	209,345.91	234,074.32	-24,728.41
Net Income	-56,223.94	-52,924.32	-3,299.62



**RESOLUTION 25-04-01-02
CITY OF THORNE BAY**

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA,
AUTHORIZING ADVENTURE ALASKA TO RENT TWELVE (12) ADDITIONAL BOAT STALLS
WITHIN THE MAIN THORNE BAY HARBOR

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

WHEREAS, the Thorne Bay Municipal Code 18.20.070-Priority in Space Assignment, states that a person may rent more than 2 harbor stalls pending availability and approval from the Harbor Master and City Council; and

WHEREAS, Adventure Alaska understands that they may need to move their vessels if there is high demand from those who do not already pay for harbor stalls; and

WHEREAS, the Harbormaster has no objections to the City Council granting the request for additional harbor stalls as requested by Adventure Alaska.

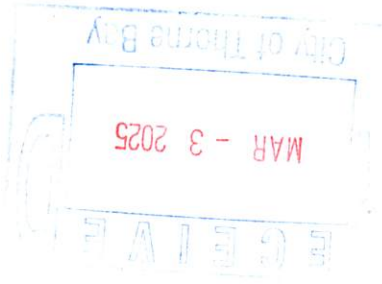
NOW, THEREFORE BE IT RESOLVED, the City Council for the City of Thorne Bay, Alaska, hereby approves Adventure Alaska's request for renting 12 additional harbor stalls within the main Thorne Bay Harbor Facilities.

PASSED AND APPROVED by the City Council of the City of Thorne Bay, Alaska this 1ST day of April 2025, with a vote of _____ Yeah and _____ Nay.

Shane Nyquest, Mayor

ATTEST:

Caitlyn Sawyer, City Clerk/Treasurer



Adventure Alaska Southeast LLC
P.O. Box 19561, Thorne Bay, AK 99919

fishorhunt.com

info@fishorhunt.com
907-828-3907

Dear City Council,

Thank you for adding our annual request for boat slips at the city dock to the agenda for this meeting. This year, we need to request 12 monthly boat slips for the summer, starting 5/1/25 to meet the demand for our business.

As most of you know, these boat slips are an integral part of our business, and we hope that there will be no issues in reserving them once again.

Thank you again, from the entire team of locals at Adventure Alaska Southeast, for taking the time to review this request.

Best,

Luther Jenson, GM
Adventure Alaska Southeast

fishorhunt.com
info@fishorhunt.com
Office: 907-828-3907



**CITY OF THORNE BAY
RESOLUTION 25-04-01-03**

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA, APPROVING THE RENEWAL OF A SHORT-TERM 12-MONTH LEASE WITH SEARHC FOR LEASE OF CITY OWNED FACILITY IDENTIFIED AS UNIT "B" OF THE CITY HALL BUILDING LOCATED AT 120 FREEMAN DRIVE, FOR THE PURPOSES OF OPERATING A HEALTH CLINIC

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

WHEREAS, the current lease between SEARHC and the City is set to expire April 30, 2023; and

WHEREAS, the Thorne Bay Municipal Code 2.56.240-provides that negotiated leasing may be conducted with a single prospective lessee or renter through the use of resolution; and

WHEREAS, SEARHC has been in good standing with the City as a yearlong tenant; and

WHEREAS, it is in the City's best interest to retain SEARHC as a year-round, tenant until April 30, 2026.

NOW THEREFORE, BE IT RESOLVED that the City Council for the City of Thorne Bay hereby approves a noncompetitive 12-month short term lease, effective May 1, 2025 through April 30, 2026, for the rental of city owned facilities identified as unit "B" of the Thorne Bay City Hall building located at 120 freeman drive, for the purposes of operating a Health Clinic

PASSED AND APPROVED this 1ST day of April 2025, by a duly constituted quorum of the City Council with a vote of _____ yeas and _____ nays.

ATTEST:

Shane Nywuest, Mayor

Caitlyn Sawyer, City Clerk/Treasurer

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, SEARHC, (hereinafter called the "RENTER").

1. **Rented Premises.** The City does hereby Rent to the Renter Unit "B" of the Thorne Bay City Hall. See Attached Exhibit A 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 May 1, 2025 and ending April 30, 2026. Monthly rental payments due the City shall commence prior to use of Rented Premises and continue throughout the term of this 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 Ten dollars per month rent plus utility fees of \$221.11 based on FY 24 average fees payable in advance on the first day of each month of the Rent term. (Utility fees to be adjusted if facility used as clinic more than one day per week). In the event any payment required to be made pursuant to this Rental Agreement is more than ten (10) days past due, late payments shall be assessed a 0.87% finance charge (10.5% ARP) per annum on such past due amount will be assessed and charged to Renter by City. At the expiration of the two-year

RENTAL AGREEMENT

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.

4. **Deposits.** Renter shall deposit with the City an amount equal to N/A . 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", Unit "B".
5. **Use.** Renter shall use the Rented Premises for the purposed of maintaining and operating there on, Medical Services/Human Health Services. The Rented Premises shall be used for no other purposes without the prior written consent of City.
6. **Utilities and Fees.** The City will provide Water, Sewer, Garbage, Heat, Electrical, snow removal service, except for walkways accessing the entrances for Unit "B". Renter shall pay the monthly utility fees as stated in Section 3. Renter shall be responsible for phone and internet service installation and monthly fees. Renter may contract with the City for minimal janitorial service.
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 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

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.

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.

RENTAL AGREEMENT

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 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 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 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, 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, 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 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 taxes due to the Federal, State or Local Government (if applicable).

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

RENTAL AGREEMENT

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 Statute 34.35.065

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.

RENTAL AGREEMENT

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;
- (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 re-let 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.

RENTAL AGREEMENT

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 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

RENTAL AGREEMENT

“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.

27. **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.
28. **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.
29. **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.
30. **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.
31. **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, _____, or at such other address as either party may designate in writing to the other.

RENTAL AGREEMENT

32. **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 _____ By _____
Shane Nyquest, Mayor "City" SEARHC

ATTEST:

Caitlyn Sawyer, City Clerk