

AGENDA

FOR THE REGULAR MEETING
OF THE CITY COUNCIL FOR THE
CITY OF THORNE BAY, ALASKA
TUESDAY, MAY 5, 2026

TIME: 6:30 p.m.

THERE WILL BE A WORKSHOP BEGINNING AT 6:00PM

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 video system) (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) City Clerk:
- 7) PUBLIC COMMENTS:
- 8) COUNCIL COMMENTS:
- 9) CONSENT AGENDA:
 - a) Minutes of the April 21, 2026, Regular City Council Meeting, action item:
- 10) UNFINISHED BUSINESS:
 - a) Discussion item: Budget templates and upcoming needs of FY27, discussion item;
 - b) Discussion item: Proposed lease for FAA cameras, discussion item;
- 11) NEW BUSINESS:
 - a) Discussion item: Karen Peterson - Friends of the Thorne Bay Library
 - b) Resolution 26-05-05-01: Appointing Election Judges for Special Mayoral Election, discussion and action item;
- 12) ORDINANCE FOR INTRODUCTION:
 - a) Non-Code Ordinance 26-05-17-01: A non-code Ordinance Amending FY26 Budget, discussion and action item;
- 13) CONTINUATION OF PUBLIC COMMENT:
- 14) CONTINUATION OF COUNCIL COMMENT:
- 15) ADJOURNMENT:

POSTED: May 1, 2026

MINUTES
FOR THE REGULAR MEETING
OF THE CITY COUNCIL FOR THE
CITY OF THORNE BAY, ALASKA
TUESDAY, APRIL 7, 2026

TIME: 6 : 30 p.m.

THERE WAS A WORKSHOP BEGINNING AT 6:00PM

1) **CALL TO ORDER:**

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: Pesterfield, Lovell, , Killian, Nyquest, Anderson, Kaer

Those absent were: Cunningham

4) **APPROVAL OF AGENDA:**

Mayor Pro-Tem moved to approve the Agenda, Seconded, discussion:

MOTION: Move to approve Agenda.

F/S: Pesterfield/ Nyquest

YEAS: Anderson, Pesterfield, Lovell, Killian, Nyquest, Kaer

NAYS:

ABSENT: Cunningham

STATUS: Motion Passed

5) **MAYOR'S REPORT:**

- i. Reported on budget needs expressed by depts
- ii. Update on Administrator Hiring Panel meetings
- iii. Anonymous letters submitted information
- iv. VPSO Kasaan ambulance is broken down, loaning ambulance to Kasaan
- v. SISD buses moved within the next week after mobile homes is finished
- vi. Friday 1pm meeting for the Loon Creek Bridge project

- **Vice Mayor** reported on SEASWA meeting in Coffman Cove.

6) **ADMINISTRATIVE REPORTS:**

- a) **City Clerk: Report given to Council**

7) **DEPARTMENT REPORTS:**

- a) **Streets and Roads: In Packet**
- b) **Water/Sewer: In Packet**
- c) **Harbor: In Packet**

8) **PUBLIC COMMENTS:**

- i. **Rod Morrison – SISD:** read a letter sent to Senator Stedman (attached)

9) **COUNCIL COMMENTS:**

- i. **POI Kaer:** questioned what the Loon Lake meeting was? Is there money to get out of shredding tires?
 - **Pesterfield commented** Clerk would get information on Loon Lake meeting. Answered tire shredding question – tires must be a certain size to ship to recycling center. Lovell answered question about other communities interested in the tire shredder. Pesterfield answered question about Harbor Beacon replacement that is on the Northside as the one at Davidson Landing is functioning.
- ii. **Lovell** commented on the need for volunteers for the firehall and cemetery committees.

10) **CONSENT AGENDA:**

- a) **Minutes** of the April 7, 2026, Regular City Council Meeting, action item:

Discussion Item:
Karen Peterson - Friends of the Thorne Bay Library

Mayor Pro-Tem moved to approve the Consent Agenda consisting of the April 7th minutes, Seconded, no discussion:

MOTION: Move to approve Consent Agenda consisting of the April 7th minutes,

F/S: Pesterfield/Lovell

YEAS: Anderson, Pesterfield, Lovell, Killian, Nyquest, Kaer

NAYS:

ABSENT: Cunningham

STATUS: Motion Passed

11) UNFINISHED BUSINESS: None

12) NEW BUSINESS:

a) **Resolution 26-04-21-01:** Approving a renewal of the short-term lease with Community Connections;

Mayor Pro-Tem moved to approve Resolution 26-04-21-01, Seconded, discussion:

- **Nyquest** commented on the increase in rent from \$10 to \$100 minimum. **Lovell** questioned if the 3-year met with the community focus? **Anderson** commented in disagreement with the \$10 rent. **Council** discussed raising rental rates from \$10 to \$100 as that would be the base rate for all leases to cover administrative costs.
- **Trina Pesterfield** commented that the standard should be set by square footage or acreage for consistent answers to questions.
- **Nyquest** commented on lease length and rates, would like to see \$150 and 2 years, max 3 years. Council continued discussions.

Clerk requested a 5 minute recess

Nyquest moved to amend Resolution 26-04-21-01 for the rental rate to be increased to \$150/ month and 2-year term, discussion as follows:

- **Kaer** suggested a higher rate and lower term.
- **Nyquest** commented in agreement however, construction timing is longer than the 2 years proposed.

MOTION: Move to approve amendment of lease terms, \$150 2 year term,

F/S: Pesterfield/ Nyquest

YEAS: Anderson, Pesterfield, Lovell, Killian, Nyquest,

NAYS: Kaer

ABSENT: Cunningham

STATUS: Motion Passed

MOTION: Move to approve Resolution 26-04-21-01, with amended lease terms, \$150/ month, 2 year length,

F/S: Pesterfield/ Nyquest

YEAS: Anderson, Pesterfield, Lovell, Killian, Nyquest,

NAYS: Kaer

ABSENT: Cunningham

STATUS: Motion Passed

b) **Resolution 26-04-02-02:** Approving Fees and rates table adjustments, discussion and action item;

Mayor Pro-Tem moved to approve Resolution 26-04-02-02, Seconded, discussion:

- **Pesterfield** commented that the rates increased due to increases that are relatable to fuel and energy costs as well as employee wages COLI annually. **Council** reviewed items on the rates tables and agreed on amending Commercial Sewer Rates, prorated commercial sewer rates, RV Miscellaneous fees for water, and RV dump sales. Public input from **Trina Pesterfield** and **Sam Sawyer** was heard.

7:57 Councilman Anderson left the meeting, a quorum was still held.

MOTION: Move to approve Resolution 26-04-02-02.

F/S: Pesterfield/ Nyquest

YEAS: Pesterfield, Lovell, Killian, Nyquest, Kaer

NAYS:

Discussion Item:
Karen Peterson - Friends of the Thorne Bay Library

ABSENT: Cunningham, Anderson
STATUS: Motion Passed

Mayor motioned to postpone Agenda items C & D to the next meeting, May 5, 2026, Seconded,

MOTION: Move to postpone agenda items C & D to the next meeting

F/S: Pesterfield/ Lovell

YEAS: Pesterfield, Lovell, Killian, Nyquest, Kaer

NAYS:

ABSENT: Cunningham, Anderson

STATUS: Motion Passed

- c) **Discussion item:** Budget templates and upcoming needs of FY27, discussion item;
- d) **Discussion item:** Proposed lease for FAA cameras, discussion item;
- e) **Resolution 26-04-21-03:** Approving the removal and addition of Signer on the First Data credit card merchant account, discussion and action item;

Mayor Pro-Tem moved to approve the Resolution 26-04-21-03, Seconded, discussion:

- Clerk clarified why this Resolution was necessary, no further discussion.

MOTION: Move to approve Resolution 26-04-21-03

F/S: Pesterfield/ Killian

YEAS: Pesterfield, Lovell, Killian, Nyquest, Kaer

NAYS:

ABSENT: Cunningham, Anderson

STATUS: Motion Passed

13) CONTINUATION OF PUBLIC COMMENT: None

14) CONTINUATION OF COUNCIL COMMENT:

- i. **Pesterfield** commented on increases in upcoming budget due to fuel price increases. Commented again on procedure for public comments.

15) ADJOURNMENT: Mayor adjourned at 8:27 pm

ATTEST:

Caitlyn Sawyer, City Clerk

Timber Pesterfield, Mayor Pro-Tem



SOUTHEAST ISLAND SCHOOL DISTRICT

P.O. Box 19569, 1010 Sandy Beach Road, Thorne Bay, Alaska 99919

(907) 828-8254

Fax: (907) 828-8257

E-mail: sisd@sisd.org

April 21, 2026

Thorne Bay City Council
City of Thorne Bay
P.O. Box 191
Thorne Bay, Alaska 99919

Dear Members of the Thorne Bay City Council,

I wanted to take a moment to share some positive progress from Southeast Island School District and our partners across Prince of Wales Island regarding the expansion of meaningful Career and Technical Education (CTE) opportunities for our students.

Through strong collaboration among four districts—Southeast Island, Craig, Hydaburg, and Klawock—and meaningful partnerships with organizations such as Sealaska Heritage Institute (Amanda Triplett), Alaska Pathfinders (Zach Stenson), and Generations Southeast (Tlingit & Haida)—who will be hosting our CTE Intensive Weeks at their facility in Klawock—we have completed a year of intentional planning and coordination. This collective effort has resulted in a solid, forward-looking plan to expand CTE programming for students across the island.

Beginning this summer, we will launch our first course: an Introduction to Construction class. This marks the starting point of a broader effort to build sustainable, high-quality career pathways for our students.

Additionally, through federal support, we were awarded a five-year ARISE grant. This funding allows us to hire a full-time CTE instructor and grant director who will be based in SISD but serve students across all participating districts on Prince of Wales Island. This shared model ensures equitable access and maximizes the impact of the program.

Looking ahead to FY26–27, we have planned four CTE Intensive Weeks that will provide students with hands-on experiences in a variety of career pathways, including:

- Cosmetology
- ITOS I – Yamaha Marine Systems
- Intro to Heavy Equipment + OSHA 10
- CNA (Certified Nursing Assistant)
- Wilderness First Responder (WFR)
- Intro to Trades (Facilities Maintenance)
- Captain's License Program
- Young Electricians Training (IBEW)
- Cultural Arts, Indigenous Trades & Entrepreneurship



**RESOLUTION 26-05-05-01
CITY OF THORNE BAY**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF THORNE BAY, APPOINTING THREE ELECTION WORKERS TO SERVE AS ELECTION JUDGES AT THE POLLS IN CITY HALL FOR THE SPECIAL MAYORAL ELECTION ON MAY 12, 2026.

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

WHEREAS, in accordance with the Thorne Bay Municipal Code, Chapter 2.28-Elections, Section 2.28.090 Election Judges, before each city election, the council shall appoint three judges for each city polling place to constitute the election board for the polling place; and

WHEREAS, the election judges shall be registered voters of the City; and if the council is unable to locate a registered voter in the city who is willing and able to serve on the election board, they may appoint a qualified individual registered to vote in the state. The city clerk may appoint up to two additional election judges at any polling place when necessary to facilitate the orderly conduct of the election or to relieve the judges of undue hardship; and

WHEREAS, there is a Special Mayoral Election scheduled for Tuesday, May 12, 2026, with Polls to be open at City Hall and same day absentee voting at the Davidson Landing Firehall;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF THORNE BAY, ALASKA, that the following registered voters are hereby appointed to serve as Election Judges for the May 12, 2026, Special Mayoral Election:

City Hall Poll Election Judges:

1. Cindy Egelston
2. Ragen Hamby
3. DeAnn Minnillo

PASSED AND APPROVED by the City Council of the City of Thorne Bay, Alaska this 5th day of May, 2026.

Attest:

Timber Pesterfield, Mayor Pro-Tem

Caitlyn Sawyer, City Clerk



**ORDINANCE 26-05-17-01
CITY OF THORNE BAY**

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,
ALASKA; AMENDING ORDINANCE 25-06-17-01, ESTABLISHMENT OF THE
BUDGET FOR FISCAL YEAR 2026

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. Purpose. The purpose of amending the fiscal year 2026 budget is to provide sufficient funds to cover the cost of city operations.

Section 3. Source of Funds. General fund dollars.

Section 4. Amendment. Upon adoption of this ordinance amends Ordinance 25-06-17-01, adoption of the Budget for FY26

Section 5. Effective Date. This ordinance shall become effective upon Adoption

PASSED AND APPROVED May 18, 2026

ATTEST:

Caitlyn Sawyer, City Clerk

Timber Pesterfield, Mayor Pro-Tem

<u>Operating Budget</u>	<u>FY26 Budget</u>	<u>FY26 Amendments</u>
<u>Income</u>	\$1,642,243.86	\$1,637,711.60
<u>Expense</u>	\$1,651,204.34	\$1,512,793.14
<u>Net</u>	\$(8,960.48)	\$124,918.46

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

	Administration & Finance		
	Jul '25 - Jun		AMENDMENT
	26	Budget	\$
Income			
FEES & PERMITS INCOME			
Administrative Fees			
Animal Fees	230.00	300.00	300.00
ATV Fees	1,030.62	950.00	1,050.00
Fees & Permits	191.23	100.00	200.00
Parking Permit Income	22,624.63	20,000.00	23,000.00
Senior Tax Cards	1,047.00	1,500.00	1,500.00
Total FEES & PERMITS INCOME	25,123.48	22,850.00	26,050.00
FINES & PENALTIES			
Finance Charge Income	629.72	300.00	630.00
Fines for Parking Violations	370.00		375.00
Total FINES & PENALTIES	999.72	300.00	1,005.00
INTEREST & INVESTMENT INCOME			
Dividend, Interest (Securities)		1,200.00	1,200.00
Interest Income		120.00	120.00
Total INTEREST & INVESTMENT INCOME		1,320.00	1,320.00
MISCELLANEOUS INCOME			
Copier/Fax	100.45	200.00	100.00
Donation Income	200.00		200.00
Misc. Income	118.84	20.00	120.00
Total MISCELLANEOUS INCOME	419.29	220.00	420.00
RENTALS & LEASE INCOME			
Lease of City Property	30,248.89	35,000.00	30,300.00
Rental Income	16.50	20.00	20.00
Total RENTALS & LEASE INCOME	30,265.39	35,020.00	30,320.00
SALES			
Rock Sales		200.00	
Surplus Property	100.00	30,000.00	100.00
Total SALES	100.00	30,200.00	100.00
SERVICE CHARGES			
Notary/Lamination	143.69	350.00	150.00
Passport Services	461.61	350.00	470.00
Public Records Requests	20.00	100.00	20.00
Reconnection of Services	561.00	1,000.00	570.00

Total SERVICE CHARGES	1,186.30	1,800.00	1,210.00
STATE REVENUES			
Community Aide Assistance	5,535.33	4,000.00	5,535.33
		145,000.0	
Payment in Lieu of Taxes	181,635.99	0	181,635.99
		149,000.0	
Total STATE REVENUES	187,171.32	0	187,171.32
TAX INCOME			
		550,000.0	
Sales Tax	503,323.94	0	550,000.00
		550,000.0	
Total TAX INCOME	503,323.94	0	550,000.00
		790,710.0	
Total Income	748,589.44	0	797,596.32
Gross Profit	748,589.44	0	797,596.32
Expense			
CONTRACT SERVICES			
Contract Labor		7,500.00	
Legal Services	5,927.50	5,000.00	6,000.00
Total CONTRACT SERVICES	5,927.50	12,500.00	6,000.00
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion	433.44	500.00	650.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	148.00	200.00	150.00
Credit Card Merchant Fees	1,457.37	5,350.00	3,500.00
BANK FEES & SERVICE CHARGES - Other			
Total BANK FEES & SERVICE CHARGES	1,605.37	5,550.00	4,300.00
Dues and Subscriptions	6,529.83	6,800.00	6,800.00
Fees Permits & Licensing Exp	2,352.77	5,500.00	3,000.00
FEES / PERMITS / LICENS EXPENSE - Other			
Total FEES / PERMITS / LICENS EXPENSE	10,921.41	18,350.00	9,800.00
INSURANCE EXPENSE			
AML/Insurance	36,103.75	28,000.00	36,103.75
Total INSURANCE EXPENSE	36,103.75	28,000.00	36,103.75
MATERIALS & SUPPLIES			
Computer/Software	62.00	3,000.00	1,100.00
Furniture & Equipment	32.99	1,000.00	250.00
Materials & Supplies	3,797.75	6,000.00	4,500.00
Total MATERIALS & SUPPLIES	3,892.74	10,000.00	5,850.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	1,519.21	4,000.00	2,000.00

Electricity	4,354.64	4,500.00	5,000.00
Heating Fuel	6,445.30	7,500.00	8,000.00
Internet Use	1,590.00	2,300.00	2,300.00
Postage and Freight	1,293.12	2,500.00	1,800.00
Record Maintenance		500.00	
Telephone, Telecommunications	4,007.35	5,000.00	5,000.00
OPERATING EXPENSES - Other			
Total OPERATING EXPENSES	19,209.62	26,300.00	24,100.00
PAYROLL EXPENSES			
STIPENDS - Other	4,462.50		
Total STIPENDS	4,462.50		
		295,845.5	
Payroll Wages	247,866.18	0	280,000.00
Health Insurance	33,626.00	45,148.51	45,148.51
Total Health Insurance	33,626.00	45,148.51	45,148.51
HSA Company	4,454.61	6,000.00	5,200.00
Life Insurance	189.97	490.88	350.00
Payroll Taxes	7,316.53	8,724.77	8,500.00
PERS	42,106.17	54,961.50	50,000.00
Worker's Compensation	2,324.21	1,260.00	2,324.21
		412,431.1	
Total PAYROLL EXPENSES	342,346.17	6	391,522.72
TRAVEL & TRAINING			
Conference, Convention, Meeting		3,200.00	1,200.00
Mileage Reimbursement		120.00	
Per Diem		1,500.00	1,000.00
Travel		3,500.00	4,800.00
Total TRAVEL & TRAINING		8,320.00	7,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	269.13	1,500.00	1,500.00
Equipment Purchase		1,500.00	750.00
Vehicle Fuel	135.78	300.00	200.00
Vehicle Repairs and Maintenance	41.71	250.00	100.00
Total VEHICLE & EQUIPMENT EXPENSES	446.62	3,550.00	2,550.00
		519,451.1	
Total Expense	418,847.81	6	487,226.47
		271,258.8	
Net Income	329,741.63	4	310,369.85
		Amendment P-L	39,111.01

City of Thorne Bay
Profit & Loss Budget vs. Actual

July 2025 through June 2026

City Council			
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
Election Income	400.00	600.00	400.00
Total Income	400.00	600.00	400.00
Gross Profit	400.00	600.00	400.00
Expense			
ELECTION EXPENSES			
Election Worker Wages	1,220.00	1,600.00	1,300.00
Election Expenses	79.48	250.00	100.00
Total ELECTION EXPENSES	1,299.48	1,850.00	1,400.00
Dues and Subscriptions	1,661.27	3,200.00	2,000.00
Total FEES / PERMITS / LICENS EXPENSE	1,661.27	3,200.00	2,000.00
Furniture & Equipment	0	150.00	0
Materials & Supplies	79.11	75.00	100.00
Total MATERIALS & SUPPLIES	79.11	225.00	100.00
MISCELLANEOUS EXPENSES			
Donation to VOCTEC	0	1,500.00	1,500.00
Donations to TB Athletics	0	1,000.00	1,000.00
Misc. Donations - Other	477.79	500.00	500.00
Total MISCELLANEOUS EXPENSES	477.79	3,000.00	3,000.00
OPERATING EXPENSES			
Postage and Freight	10.00	225.00	50.00
Total OPERATING EXPENSES	10.00	225.00	50.00
PAYROLL EXPENSES			
Payroll Wages	9400	14,400.00	14,400.00
Payroll Taxes	823.12	1,400.00	1,400.00
Total PAYROLL EXPENSES	10,223.12	15,800.00	15,800.00
TRAVEL & TRAINING			
Training	1,589.44	2,600.00	1,600.00
Total TRAVEL & TRAINING	1,589.44	2,600.00	1,600.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	0	100.00	100.00
Total VEHICLE & EQUIPMENT EXPENSES	0	100.00	100.00
Total Expense	15,340.21	27,000.00	24,050.00
Net Income	-14,940.21	-26,400.00	-23,650.00
	Amendment P-L		2,750.00

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

EMS			
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
GRANT INCOME			
ARPA-COVID FUND	44,773.86	44,773.86	44,773.86
Total GRANT INCOME	44,773.86	44,773.86	44,773.86
MISCELLANEOUS INCOME			
Event Income		3,000.00	1,500.00
Derby Donation		1,500.00	0
Donation Income		1,000.00	2,000.00
Total MISCELLANEOUS INCOME		5,500.00	3,500.00
STATE REVENUES			
Community Aide Assistance	25,000.00	18,500.00	25,000.00
Total STATE REVENUES	25,000.00	18,500.00	25,000.00
Total Income	69,773.86	68,773.86	73,273.86
Gross Profit	69,773.86	68,773.86	73,273.86
Expense			
FEES / PERMITS / LICENS EXPENSE			
Fees Permits & Licensing Exp	0	10.00	10.00
Total FEES / PERMITS / LICENS EXPENSE	0	10.00	10.00
INSURANCE EXPENSE			
AML/Insurance	9,761.90	3,800.00	9,761.90
Total INSURANCE EXPENSE	9,761.90	3,800.00	9,761.90
MATERIALS & SUPPLIES			
Materials & Supplies	0	250.00	250.00
Total MATERIALS & SUPPLIES	0	250.00	250.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	191.25	125.00	200.00
Electricity	768.31	925.00	925.00
Heating Fuel	0	150.00	150.00
Internet Use	200.00		540.00
Telephone, Telecommunications	803.18	1,250.00	1,250.00
Total OPERATING EXPENSES	1,962.74	2,450.00	3,065.00
PAYROLL EXPENSES			
Payroll Wages	20,950.00	26,600.00	26,600.00
Payroll Taxes	1,786.81	2,000.00	2,000.00
Worker's Compensation	2,000.09	2,100.00	2,000.09
Total PAYROLL EXPENSES	24,736.90	30,700.00	30,600.09
Equipment Maint & Repair	0	250.00	250.00
Vehicle Fuel	586.09	1,000.00	1,000.00
Vehicle Repairs and Maintenance	0	500.00	500.00
Total VEHICLE & EQUIPMENT EXPENSES	586.09	1,750.00	1,750.00
Total Expense	37,047.63	38,960.00	45,436.99
Net Income	32,726.23	29,813.86	27,836.87
		Amendment P-L	(1,976.99)

City of Thorne Bay
Profit & Loss Budget vs. Actual
July 2025 through June 2026

		Fire		
		Jul '25 - Jun 26	Budget	AMENDMENTS
Income				
GRANT INCOME				
ARPA-COVID FUND		35,000.00	35,000.00	35,000.00
Total GRANT INCOME		35,000.00	35,000.00	35,000.00
Donation Income			500.00	500.00
Total MISCELLANEOUS INCOME			500.00	500.00
STATE REVENUES				
Community Aide Assistance		15,000.00	10,000.00	15,000.00
Total STATE REVENUES		15,000.00	10,000.00	15,000.00
Total Income		50,000.00	45,000.00	50,000.00
Gross Profit		50,000.00	45,000.00	50,000.00
Expense				
Fees Permits & Licensing Exp		0	10.00	10.00
Total FEES / PERMITS / LICENS EXPENSE		0	10.00	10.00
INSURANCE EXPENSE				
AML/Insurance		7,260.20	5,400.00	7,260.20
Total INSURANCE EXPENSE		7,260.20	5,400.00	7,260.20
OPERATING EXPENSES				
Bldg/Grnd Maint Repair		758.36	500.00	800.00
Electricity		1,081.03	2,000.00	2,000.00
Heating Fuel		516.15	700.00	700.00
Internet Use		90.00		540.00
Telephone, Telecommunications		869.42	1,300.00	1,300.00
Total OPERATING EXPENSES		3,314.96	4,500.00	5,340.00
PAYROLL EXPENSES				
Payroll Wages		1,525.00	3,750.00	3,750.00
Payroll Taxes		131.92	337.35	337.35
Worker's Compensation		1,944.75	1,746.00	1,944.75
Total PAYROLL EXPENSES		3,601.67	5,833.35	6,032.10
VEHICLE & EQUIPMENT EXPENSES				
Equipment Maint & Repair		0	50.00	50.00
Vehicle Fuel		0	300.00	300.00
Total VEHICLE & EQUIPMENT EXPENSES		0	350.00	350.00
Total Expense		14,176.83	16,093.35	18,992.30
Net Income		35,823.17	28,906.65	31,007.70
		Amendment P-L		2,101.05

City of Thorne Bay
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	Harbor		
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
ENTERPRISE ACCTS			
Harbor Fees			
Davidson Landing Fees	22,531.69	28,000.00	28,000.00
Grid Fees	0	50.00	50.00
Harbor Fees	63,502.51	70,000.00	70,000.00
Harbor Showers	709.00	3,200.00	1,000.00
Live-a-board Fee	3,800.85	7,500.00	6,000.00
Total Harbor Fees	90,544.05	108,750.00	105,050.00
Total ENTERPRISE ACCTS	90,544.05	108,750.00	105,050.00
FINES & PENALTIES			
Citations	0	350.00	0
Fines for Parking Violations	0	750.00	0
Total FINES & PENALTIES	0	1,100.00	0
INTEREST & INVESTMENT INCOME			
Interest Income	0	25.00	
Total INTEREST & INVESTMENT INCOME	0	25.00	
MISCELLANEOUS INCOME			
Misc. Income	28.00	100.00	100.00
Total MISCELLANEOUS INCOME	28.00	100.00	100.00
SALES			
Surplus Property	0	250.00	
Total SALES	0	250.00	
SERVICE CHARGES			
Laborer	0	75.00	75.00
Reconnection Fee - Live-a-board	0	60.00	60.00
Services Availability	798.20	1,200.00	900.00
Total SERVICE CHARGES	798.20	1,335.00	1,035.00
STATE REVENUES			
Fishery Tax Receipts	702.20	3,000.00	702.20
Total STATE REVENUES	702.20	3,000.00	702.20
TAX INCOME			
Sales Tax	3,791.09	4,500.00	4,500.00
Total TAX INCOME	3,791.09	4,500.00	4,500.00
Total Income	95,863.54	117,960.00	111,387.20
Gross Profit	95,863.54	117,960.00	111,387.20

Expense			
BAD DEBT			
Bad Debt	0	500.00	0
Total BAD DEBT	0	500.00	
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	0	25.00	239.88
Fees Permits & Licensing Exp	0	10.00	35.00
Total FEES / PERMITS / LICENS EXPENSE	0	35.00	274.88
INSURANCE EXPENSE			
AML/Insurance	10,017.13	7,750.00	10,017.13
Total INSURANCE EXPENSE	10,017.13	7,750.00	10,017.13
MATERIALS & SUPPLIES			
Furniture & Equipment	0	250.00	0
Materials & Supplies	9,986.80	10,000.00	10,000.00
Total MATERIALS & SUPPLIES	9,986.80	10,250.00	10,000.00
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0	250.00	
Total MISCELLANEOUS EXPENSES	0	250.00	
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	2,245.54	3,500.00	3,000.00
Electricity	10,762.59	17,215.00	13,400.00
Internet Use	799.00	1,000.00	1,000.00
Postage and Freight	220.48	250.00	250.00
Telephone, Telecommunications	516.73	700.00	700.00
Total OPERATING EXPENSES	14,544.34	22,665.00	18,350.00
PAYROLL EXPENSES			
Payroll Wages	52,780.93	56,490.00	56,490.00
Payroll Taxes	4,565.54	9,772.77	6,000.00
Worker's Compensation	3,652.33	3,960.00	3,652.33
Total PAYROLL EXPENSES	60,998.80	70,222.77	66,142.33
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	10,492.77	10,492.77	10,492.77
Total REPAIR & REPLACEMENT ENTERPRISE	10,492.77	10,492.77	10,492.77
TRAVEL & TRAINING			
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	620.21	750.00	750.00
Equipment Purchase	0	750.00	750.00
Equipment Rental Expense	0	250.00	250.00
Vehicle Fuel	1,274.70	1,500.00	1,500.00
Vehicle Repairs and Maintenance	1,190.80	1,200.00	1,200.00
Total VEHICLE & EQUIPMENT EXPENSES	3,085.71	4,450.00	4,450.00
Total Expense	109,125.55	126,615.54	119,727.11
Net Income	-13,262.01	-8,655.54	-8,339.91
	Amendment P-L		315.63

City of Thorne Bay
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		Law Enforcement		
		Jul '25 - Jun 26	Budget	AMENDMENTS
Income				
FINES & PENALTIES				
	Citations	0	500.00	0
	Total FINES & PENALTIES	0	500.00	0
SALES				
	Surplus Property	0	2,000.00	0
	Total SALES	0	2,000.00	0
STATE REVENUES				
	Community Aide Assistance	18,500.00	18,500.00	18,500.00
	Total STATE REVENUES	18,500.00	18,500.00	18,500.00
	Total Income	18,500.00	21,000.00	18,500.00
	Gross Profit	18,500.00	21,000.00	18,500.00
Expense				
CONTRACT SERVICES				
	Impoundment Expense	0	550.00	550.00
	Total CONTRACT SERVICES	0	550.00	550.00
INSURANCE EXPENSE				
	AML/Insurance	1,672.95	850.00	1,672.95
	Total INSURANCE EXPENSE	1,672.95	850.00	1,672.95
MATERIALS & SUPPLIES				
	Materials & Supplies	22.44	200.00	75.00
	Total MATERIALS & SUPPLIES	22.44	200.00	75.00
OPERATING EXPENSES				
	Bldg/Grnd Maint Repair	13.75	200.00	50.00
	Electricity	520.95	1,000.00	800.00
	Heating Fuel	957.54	1,000.00	1,200.00
	Postage and Freight	0	50.00	0
	Telephone, Telecommunications	918.86	1,500.00	1,500.00
	Total OPERATING EXPENSES	2,411.10	3,750.00	3,550.00
PAYROLL EXPENSES				
	STIPENDS			
	Housing Stipend	12,600.00	16,800.00	16,800.00
	Payroll Taxes	1,123.50	1,453.20	1,453.20
	Total PAYROLL EXPENSES	1,123.50	1,453.20	1,453.20
VEHICLE & EQUIPMENT EXPENSES				
	Equipment Maint & Repair	0	2,250.00	500.00
	Vehicle Fuel	1,539.04	4,000.00	2,000.00
	Vehicle Repairs and Maintenance	87.72	1,500.00	300.00
	Total VEHICLE & EQUIPMENT EXPENSES	1,626.76	7,750.00	2,800.00
	Total Expense	6,856.75	14,553.20	10,101.15
	Net Income	11,643.25	6,446.80	8,398.85
			Amendment P-L	1,952.05

City of Thorne Bay
Profit & Loss Budget vs. Actual
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Library			
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
GRANT INCOME			
OWL Internet Grant	540.00		540.00
PLAG Grant Income	7,000.00	7,000.00	7,000.00
Total GRANT INCOME	7,540.00	7,000.00	7,540.00
MISCELLANEOUS INCOME			
Copier/Fax	15.25	200.00	75.00
Donation Income	106.05	100.00	100.00
Misc. Income	0	25.00	25.00
Total MISCELLANEOUS INCOME	121.30	325.00	200.00
SALES			
Surplus Property	0	100.00	100.00
Total SALES	0	100.00	100.00
STATE REVENUES			
Community Aide Assistance	3,000.00	3,000.00	3,000.00
Total STATE REVENUES	3,000.00	3,000.00	3,000.00
Total Income	10,661.30	10,425.00	10,840.00
Gross Profit	10,661.30	10,425.00	10,840.00
Expense			
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	168.84	191.88	168.84
Total FEES / PERMITS / LICENS EXPENSE	168.84	191.88	168.84
INSURANCE EXPENSE			
AML/Insurance	4,194.15	2,063.00	4,194.15
Total INSURANCE EXPENSE	4,194.15	2,063.00	4,194.15

MATERIALS & SUPPLIES			
Computer/Software	800.00	800.00	800.00
Furniture & Equipment	0	150.00	50.00
Materials & Supplies	0	500.00	500.00
Total MATERIALS & SUPPLIES	800.00	1,450.00	1,350.00
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0	50.00	0
Total MISCELLANEOUS EXPENSES	0	50.00	
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	47.50	150.00	75.00
Electricity	2,061.08	2,000.00	2,500.00
Postage and Freight	86.11	200.00	100.00
Telephone, Telecommunications	0	370.00	0
Total OPERATING EXPENSES	2,194.69	2,720.00	2,675.00
PAYROLL EXPENSES			
Payroll Wages	2,100.00	2,600.00	2,600.00
Payroll Taxes	42.80	224.90	224.90
Total PAYROLL EXPENSES	2,142.80	2,824.90	2,824.90
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	0	50.00	50.00
Equipment Purchase	0	75.00	75.00
Total VEHICLE & EQUIPMENT EXPENSES	0	125.00	125.00
Total Expense	9,500.48	9,424.78	11,337.89
Net Income	1,160.82	1,000.22	-497.89
	Amendment P-L		(1,498.11)

City of Thorne Bay
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Parks & Recreation			
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
INTEREST & INVESTMENT INCOME			
Interest Income	1.02		1.02
Total INTEREST & INVESTMENT INCOME	1.02		1.02
MISCELLANEOUS INCOME			
Event Income	0	1,000.00	1,000.00
Donation Income	108.51		110.00
Total MISCELLANEOUS INCOME	108.51	1,000.00	1,110.00
RENTALS & LEASE INCOME			
Rental Income	0	750.00	0
Total RENTALS & LEASE INCOME	0	750.00	0
STATE REVENUES			
Community Aide Assistance	10,000.00	10,000.00	10,000.00
Total STATE REVENUES	10,000.00	10,000.00	10,000.00
Total Income	10,109.53	11,750.00	11,111.02
Gross Profit	10,109.53	11,750.00	11,111.02
Expense			
FEES / PERMITS / LICENS EXPENSE			
Fees Permits & Licensing Exp	168.84	230.00	168.84
Total FEES / PERMITS / LICENS EXPENSE	168.84	230.00	168.84
INSURANCE EXPENSE			
AML/Insurance	40.04	100.00	40.04
Total INSURANCE EXPENSE	40.04	100.00	40.04

MATERIALS & SUPPLIES			
Materials & Supplies	299.42	700.00	350.00
Total MATERIALS & SUPPLIES	299.42	700.00	350.00
MISCELLANEOUS EXPENSES			
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	0	1,600.00	250.00
Electricity	1,200.28	1,500.00	1,500.00
Postage and Freight	0	250.00	0
Total OPERATING EXPENSES	1,200.28	3,350.00	1,750.00
PAYROLL EXPENSES			
Payroll Wages	10,200.78		10,200.78
Payroll Taxes	882.36		882.36
Worker's Compensation	1,670.03		1,670.03
Total PAYROLL EXPENSES	12,753.17	0	12,753.17
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	45.99	1,500.00	75.00
Equipment Purchase	0	1,500.00	0
Vehicle Fuel	196.79	250.00	250.00
Vehicle Repairs and Maintenance	0	150.00	0
Total VEHICLE & EQUIPMENT EXPENSES	242.78	3,400.00	325.00
Total Expense	14,704.53	7,780.00	15,387.05
Net Income	-4,595.00	3,970.00	-4,276.03
Amendment P-L			(8,246.03)

City of Thorne Bay
Profit & Loss Budget vs. Actual
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				Planning & Zoning		
				Jul '25 - Jun 26	Budget	AMENDMENTS
Income						
FEES & PERMITS INCOME						
	Zoning Application Fees			110.00	200.00	200.00
	Total FEES & PERMITS INCOME			110.00	200.00	200.00
FINES & PENALTIES						
	Citations			0	75.00	75.00
	Total FINES & PENALTIES			0	75.00	75.00
	Total Income			110.00	275.00	275.00
Gross Profit				110.00	275.00	275.00
Expense						
OPERATING EXPENSES						
	Postage and Freight			0	25.00	0
	Total OPERATING EXPENSES			0	25.00	0
	Total Expense			0	25.00	0
	Net Income			110.00	250.00	275.00
				Amendment P-L		25.00

City of Thorne Bay
Profit & Loss Budget vs. Actual
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		RV Park		
		Jul '25 - Jun 26	Budget	AMENDMENTS
Income				
RENTALS & LEASE INCOME				
	RV Park Fees	4,709.38	6,000.00	6,000.00
	Total RENTALS & LEASE INCOME	4,709.38	6,000.00	6,000.00
TAX INCOME				
	Sales Tax	282.57	350.00	350.00
	Total TAX INCOME	282.57	350.00	350.00
	Total Income	4,991.95	6,350.00	6,350.00
	Gross Profit	4,991.95	6,350.00	6,350.00
Expense				
INSURANCE EXPENSE				
	AML/Insurance	12.19		12.19
	Total INSURANCE EXPENSE	12.19		12.19
OPERATING EXPENSES				
	Bldg/Grnd Maint Repair	933.00	150.00	950.00
	Electricity	0	500.00	0
	Postage and Freight	0	50.00	0
	Total OPERATING EXPENSES	933.00	700.00	950.00
REPAIR & REPLACEMENT ENTERPRISE				
	RV Park Repair & Replacement	5,000.00	5,000.00	5,000.00
	Total REPAIR & REPLACEMENT ENTERPRISE	5,000.00	5,000.00	5,000.00
	Total Expense	5,945.19	5,700.00	5,962.19
	Net Income	-953.24	650.00	387.81
		Amendment P-L		(262.19)

City of Thorne Bay
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Sewer			
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
Sewer Fees			
Sewer Pumpout	800.00	15,000.00	800.00
Sewer Fees - Other	107,025.18	130,000.00	120,000.00
Total Sewer Fees	107,825.18	145,000.00	
Total ENTERPRISE ACCTS	107,825.18	145,000.00	120,800.00
TAX INCOME			
Sales Tax	3,845.13	6,500.00	6,500.00
Total TAX INCOME	3,845.13	6,500.00	6,500.00
Total Income	111,670.31	151,500.00	127,300.00
Gross Profit	111,670.31	151,500.00	127,300.00
Expense			
CONTRACT SERVICES			
Contract Labor	-500.00	2,500.00	2,500.00
Total CONTRACT SERVICES	-500.00	2,500.00	2,500.00
FEES / PERMITS / LICENS EXPENSE			
Fees Permits & Licensing Exp	500.00	2,250.00	1,500.00
Testing	15,693.81	16,500.00	16,500.00
Total FEES / PERMITS / LICENS EXPENSE	16,193.81	18,750.00	18,000.00
INSURANCE EXPENSE			
AML/Insurance	19,204.34	19,000.00	19,204.34
Total INSURANCE EXPENSE	19,204.34	19,000.00	19,204.34
MATERIALS & SUPPLIES			
Chemicals	0	4,000.00	0
Materials & Supplies	462.52	4,500.00	800.00
Total MATERIALS & SUPPLIES	462.52	8,500.00	800.00

OPERATING EXPENSES			
Bldg/Grnd Maint Repair	97.46	600.00	200.00
Electricity	29,059.89	30,000.00	36,000.00
Heating Fuel	0	4,500.00	500.00
Internet Use	910.00	1,080.00	1,080.00
Postage and Freight	2,158.30	2,500.00	2,500.00
Telephone, Telecommunications	137.82		250.00
Total OPERATING EXPENSES	32,363.47	38,680.00	40,530.00
PAYROLL EXPENSES			
Payroll Wages	59,860.13	61,572.88	61,572.88
H.S.A. Company	1,692.28	2,000.00	2,000.00
Health Insurance	9,522.48	10,599.84	10,599.84
Life Insurance	108.46	122.72	122.72
Payroll Taxes	1,294.14	5,054.22	5,054.22
PERS	13,169.25	13,546.03	13,546.03
Worker's Compensation	3,438.88	3,264.00	3,438.88
Total PAYROLL EXPENSES	89,085.62	96,159.69	96,334.57
TRAVEL & TRAINING			
Training	0	200.00	
Travel	0	250.00	
Total TRAVEL & TRAINING	0	450.00	0
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	5,359.70	5,000.00	6,000.00
Equipment Purchase	256.98	1,500.00	350.00
Vehicle Fuel	1,269.05	2,000.00	1,500.00
Vehicle Repairs and Maintenance	0	750.00	500.00
Total VEHICLE & EQUIPMENT EXPENSES	6,885.73	9,250.00	8,350.00
Total Expense	163,695.49	193,289.69	185,718.91
Net Income	-52,025.18	-41,789.69	-58,418.91
	Amendment P-L		(16,629.22)

City of Thorne Bay
Profit & Loss Budget vs. Actual
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Solid Waste			
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
ENTERPRISE ACCTS			
Solid Waste Fees	128,009.70	150,000.00	150,000.00
Total ENTERPRISE ACCTS	128,009.70	150,000.00	150,000.00
RENTALS & LEASE INCOME			
Equipment Rental	265.00		275.00
Total RENTALS & LEASE INCOME	265.00		275.00
SALES			
Rock Sales	850.00		850.00
Surplus Property	700.00	2,000.00	700.00
Total SALES	1,550.00	2,000.00	1,550.00
TAX INCOME			
Sales Tax	3,814.08	6,500.00	6,500.00
Total TAX INCOME	3,814.08	6,500.00	6,500.00
Total Income	133,638.78	158,500.00	158,325.00
Gross Profit	133,638.78	158,500.00	158,325.00
Expense			
CONTRACT SERVICES			
Contract Labor	3,783.67	4,500.00	4,500.00
Total CONTRACT SERVICES	3,783.67	4,500.00	4,500.00
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	168.84	300.00	300.00
Fees Permits & Licensing Exp	600.00	1,500.00	1,500.00
Testing	3,170.00	3,200.00	3,200.00
Total FEES / PERMITS / LICENS EXPENSE	3,938.84	5,000.00	5,000.00
INSURANCE EXPENSE			
AML/Insurance	6,385.64	5,000.00	6,385.64
Total INSURANCE EXPENSE	6,385.64	5,000.00	6,385.64
MATERIALS & SUPPLIES			
Furniture & Equipment	0	250.00	250.00
Materials & Supplies	1,076.23	2,000.00	2,000.00
Total MATERIALS & SUPPLIES	1,076.23	2,250.00	2,250.00

MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0	50.00	50.00
Total MISCELLANEOUS EXPENSES	0	50.00	50.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	21,745.80	25,000.00	25,000.00
Electricity	8,266.82	9,000.00	9,000.00
Internet Use	1,444.93	1,080.00	1,600.00
Postage and Freight	924.19	500.00	1,000.00
Telephone, Telecommunications	296.24	190.00	450.00
OPERATING EXPENSES - Other	145.18		200.00
Total OPERATING EXPENSES	32,823.16	35,770.00	37,250.00
PAYROLL EXPENSES			
Payroll Wages	58,076.27	72,274.61	72,274.61
H.S.A. Company	1,384.65	4,000.00	1,384.65
Health Insurance	12,483.24	34,548.67	12,483.24
Life Insurance	65.00	245.44	100.00
Payroll Taxes	4,698.81	2,116.73	5,000.00
PERS	8,112.51	14,219.04	9,000.00
Worker's Compensation	7,522.07	7,227.00	7,522.74
Total PAYROLL EXPENSES	92,342.55	134,631.49	107,765.24
REPAIR & REPLACEMENT ENTERPRISE			
Solid Waste Repair Replacemt	16,000.00	16,000.00	16,000.00
Total REPAIR & REPLACEMENT ENTERPRISE	16,000.00	16,000.00	16,000.00
TRAVEL & TRAINING			
Training	0	500.00	0
Travel	35.15	300.00	50.00
Total TRAVEL & TRAINING	35.15	800.00	50.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel	7,798.66	7,500.00	8,000.00
Equipment Maint & Repair	6,312.00	8,000.00	8,000.00
Equipment Purchase	1,039.47	5,000.00	1,200.00
Vehicle Repairs and Maintenance	160.00	2,000.00	500.00
Total VEHICLE & EQUIPMENT EXPENSES	15,310.13	22,500.00	17,700.00
Total Expense	171,695.37	226,501.49	196,950.88
Net Income	-38,056.59	-68,001.49	-38,625.88
	Amendment P-L		29,375.61

City of Thorne Bay
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	Streets & Roads		
	Jul '25 - Jun 26	Budget	AMENDMENTS
Income			
RENTALS & LEASE INCOME			
Equipment Rental	778.75	5,000.00	2,500.00
Total RENTALS & LEASE INCOME	778.75	5,000.00	2,500.00
SALES			
Rock Sales	961.70	1,500.00	1,500.00
Surplus Property	0	20,000.00	0
Total SALES	961.70	21,500.00	1,500.00
SERVICE CHARGES			
Laborer	0	150.00	150.00
Total SERVICE CHARGES	0	150.00	150.00
STATE REVENUES			
National Forest Receipts	62,484.22	50,000.00	62,484.22
Total STATE REVENUES	62,484.22	50,000.00	62,484.22
TAX INCOME			
Sales Tax	66.03		70.00
Total TAX INCOME	66.03		70.00
Total Income	64,290.70	76,650.00	66,704.22
Gross Profit	64,290.70	76,650.00	66,704.22
Expense			
CONTRACT SERVICES			
Contract Labor	1,425.00	1,500.00	1,500.00
Total CONTRACT SERVICES	1,425.00	1,500.00	1,500.00
FEES / PERMITS / LICENS EXPENSE			
Dues and Subscriptions	168.84	250.00	168.84
Fees Permits & Licensing Exp	0	100.00	100.00
Total FEES / PERMITS / LICENS EXPENSE	168.84	350.00	268.84
INSURANCE EXPENSE			
AML/Insurance	6,662.65	7,500.00	6,662.65
Total INSURANCE EXPENSE	6,662.65	7,500.00	6,662.65
MATERIALS & SUPPLIES			
Materials & Supplies	677.37	5,000.00	1,500.00
Total MATERIALS & SUPPLIES	677.37	5,000.00	1,500.00

OPERATING EXPENSES			
Bldg/Grnd Maint Repair	2,742.25	1,500.00	3,000.00
Electricity	3,192.76	4,500.00	4,500.00
Heating Fuel	4,353.45	4,300.00	4,700.00
Internet Use	540.00	1,080.00	1,080.00
Postage and Freight	307.69	2,000.00	500.00
Telephone, Telecommunications	122.34	200.00	200.00
Total OPERATING EXPENSES	11,258.49	13,580.00	13,980.00
PAYROLL EXPENSES			
Payroll Wages	52,594.31	60,824.91	60,824.91
H.S.A. Company	3,384.60	4,000.00	4,000.00
Total Health Insurance	22,103.84	24,858.72	24,858.72
Life Insurance	108.68	122.72	122.72
Payroll Taxes	1,111.11	1,490.14	1,490.14
PERS	11,570.75	13,380.82	13,380.82
Worker's Compensation	5,628.70	6,288.00	6,288.00
Total PAYROLL EXPENSES	96,501.99	110,965.31	110,965.31
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement	10,000.00	10,000.00	10,000.00
Total REPAIR & REPLACEMENT ENTERPRISE	10,000.00	10,000.00	10,000.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Lease (Loan)	20,982.33	25,300.00	25,300.00
Equipment Maint & Repair	7,538.45	9,500.00	8,000.00
Equipment Purchase	0	10,000.00	2,000.00
Vehicle Fuel	1,854.35	2,500.00	2,500.00
Vehicle Repairs and Maintenance	1,486.67	1,500.00	1,500.00
Total VEHICLE & EQUIPMENT EXPENSES	31,861.80	48,800.00	39,300.00
Total Expense	158,556.14	197,695.31	184,176.80
Net Income	-94,265.44	-121,045.31	-117,472.58
Amendment P-L			3,572.73

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

		Water		
		Jul '25 - Jun 26	Budget	AMENDMENTS
Income				
ENTERPRISE ACCTS				
Water Fees		133,751.41	160,000.00	160,000.00
Total ENTERPRISE ACCTS		133,751.41	160,000.00	160,000.00
GOVERNMENT GRANTS				
State Grants		20,000.00		20,000.00
Total GOVERNMENT GRANTS		20,000.00		20,000.00
RENTALS & LEASE INCOME				
Equipment Rental		0	100.00	100.00
Total RENTALS & LEASE INCOME		0	100.00	100.00
SALES				
Surplus Property		0	300.00	300.00
Total SALES		0	300.00	300.00
SERVICE CHARGES				
Services Availability		15,889.98	14,000.00	18,000.00
Staff Dispatch Unauthorized Use			250.00	250.00
Total SERVICE CHARGES		15,889.98	14,250.00	18,250.00
TAX INCOME				
Sales Tax		5,519.08	6,500.00	6,500.00
Total TAX INCOME		5,519.08	6,500.00	6,500.00
Total Income		175,160.47	181,150.00	205,150.00
Gross Profit		175,160.47	181,150.00	205,150.00
Expense				
CONTRACT SERVICES				
Contract Labor		11,413.00	1,750.00	11,413.00
Impoundment Expense		0		
Legal Services		0		
Total CONTRACT SERVICES		11,413.00	1,750.00	11,413.00
FEES / PERMITS / LICENS EXPENSE				
Dues and Subscriptions		2,255.74	1,000.00	2,500.00
Testing		2,582.52	8,000.00	5,000.00
Total FEES / PERMITS / LICENS EXPENSE		4,838.26	9,000.00	7,500.00
INSURANCE EXPENSE				
AML/Insurance		17,731.96	19,000.00	17,731.96
Total INSURANCE EXPENSE		17,731.96	19,000.00	17,731.96
MATERIALS & SUPPLIES				
Chemicals		13,033.35	8,500.00	22,000.00
Materials & Supplies		7,057.70	8,000.00	8,000.00
Total MATERIALS & SUPPLIES		20,091.05	16,500.00	30,000.00
MISCELLANEOUS EXPENSES				
Other Misc. Expenses		0	750.00	0
Total MISCELLANEOUS EXPENSES		0	750.00	0

OPERATING EXPENSES			
Bldg/Grnd Maint Repair	144.25	1,000.00	300.00
Electricity	14,812.39	22,000.00	22,000.00
Heating Fuel	6,075.92	8,000.00	8,000.00
Internet Use	1,999.50	3,000.00	3,000.00
Postage and Freight	5,773.81	4,500.00	10,000.00
Telephone, Telecommunications	117.76		200.00
Total OPERATING EXPENSES	28,923.63	38,500.00	43,500.00
PAYROLL EXPENSES			
Payroll Wages	42,885.55	74,395.98	74,395.98
Total Health Insurance	9,732.74	34,548.64	10,000.00
HSA Company	1,230.80	4,000.00	1,230.80
Life Insurance	39.52	122.72	100.00
Payroll Taxes	954.59	1,822.70	1,400.00
PERS	8,918.15	16,367.12	11,000.00
Worker's Compensation	3,043.61	3,577.00	3,043.61
Total PAYROLL EXPENSES	66,804.96	134,834.16	101,170.39
REPAIR & REPLACEMENT ENTERPRISE			
Water Repair and Replacement	15,180.66	15,180.66	15,180.66
Total REPAIR & REPLACEMENT ENTERPRISE	15,180.66	15,180.66	15,180.66
TRAVEL & TRAINING			
Mileage Reimbursement	0	50.00	50.00
Per Diem	0	500.00	0
Training	500.00	750.00	500.00
Travel	0	750.00	50.00
Total TRAVEL & TRAINING	500.00	2,050.00	600.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	3,741.45	6,500.00	6,500.00
Equipment Purchase	1,155.00	4,000.00	3,000.00
Vehicle Fuel	1,174.86	2,250.00	1,600.00
Vehicle Repairs and Maintenance	1,303.99	1,000.00	1,500.00
Total VEHICLE & EQUIPMENT EXPENSES	7,375.30	13,750.00	12,600.00
Total Expense	172,858.82	251,314.82	239,696.01
Net Income	2,301.65	-70,164.82	-34,546.01
	Amendment P-L		35,618.81

City of Thorne Bay
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

Income

ENTERPRISE ACCTS

Harbor Fees

Davidson Landing Fees

22,531.69 28,000.00 28,000.00

Grid Fees

0.00 50.00 50.00

Harbor Fees

63,502.51 70,000.00 70,000.00

Harbor Showers

709.00 3,200.00 1,000.00

Live-aboard Fee

3,800.85 7,500.00 6,000.00

Total Harbor Fees

90,544.05 108,750.00 105,050.00

Sewer Fees

Sewer Pumpout

800.00 15,000.00 800.00

Sewer Fees - Other

107,025.18 130,000.00 120,000.00

Total Sewer Fees

107,825.18 145,000.00 0.00

Solid Waste Fees

128,009.70 150,000.00 150,000.00

Water Fees

133,751.41 160,000.00 160,000.00

Total ENTERPRISE ACCTS

460,130.34 563,750.00 535,850.00

FEES & PERMITS INCOME

Administrative Fees

0.00 0.00 0.00

Animal Fees

230.00 300.00 300.00

ATV Fees

1,030.62 950.00 1,050.00

Fees & Permits

191.23 100.00 200.00

Parking Permit Income

22,624.63 20,000.00 23,000.00

Senior Tax Cards

1,047.00 1,500.00 1,500.00

Zoning Application Fees

110.00 200.00 200.00

Total FEES & PERMITS INCOME

25,233.48 23,050.00 26,250.00

FINES & PENALTIES

Citations

0.00 925.00 75.00

Finance Charge Income

629.72 300.00 630.00

Fines for Parking Violations

370.00 750.00 375.00

Total FINES & PENALTIES

999.72 1,975.00 1,080.00

GOVERNMENT GRANTS

State Grants

20,000.00 0.00 20,000.00

Total GOVERNMENT GRANTS

20,000.00 0.00 20,000.00

GRANT INCOME

ARPA-COVID FUND

79,773.86 79,773.86 79,773.86

OWL Internet Grant

540.00 0.00 540.00

PLAG Grant Income

7,000.00 7,000.00 7,000.00

Total GRANT INCOME

87,313.86 86,773.86 87,313.86

INTEREST & INVESTMENT INCOME

Dividend, Interest (Securities)

0.00 1,200.00 1,200.00

Interest Income

1.02 145.00 120.00

Total INTEREST & INVESTMENT INCOME

1.02 1,345.00 1,320.00

MISCELLANEOUS INCOME

Event Income

0.00 4,000.00 2,500.00

Copier/Fax

115.70 400.00 175.00

Derby Donation

0.00 1,500.00 0.00

Donation Income	414.56	1,600.00	2,910.00
Election Income	400.00	600.00	400.00
Library donations	0.00	0.00	0.00
Misc. Income	146.84	145.00	245.00
Total MISCELLANEOUS INCOME	1,077.10	8,245.00	6,230.00
RENTALS & LEASE INCOME			
Equipment Rental	1,043.75	5,100.00	2,875.00
Lease of City Property	30,248.89	35,000.00	30,300.00
Rental Income	16.50	770.00	20.00
RV Park Fees	4,709.38	6,000.00	6,000.00
Total RENTALS & LEASE INCOME	36,018.52	46,870.00	39,195.00
SALES			
Rock Sales	1,811.70	1,700.00	2,350.00
Surplus Property	800.00	54,650.00	1,200.00
Total SALES	2,611.70	56,350.00	3,550.00
SERVICE CHARGES			
Laborer	0.00	225.00	225.00
Notary/Lamination	143.69	350.00	150.00
Passport Services	461.61	350.00	470.00
Public Records Requests	20.00	100.00	20.00
Reconnection Fee - Live-a-board	0.00	60.00	60.00
Reconnection of Services	561.00	1,000.00	570.00
Services Availability	16,688.18	15,200.00	18,900.00
Staff Dispatch Unauthorized Use	0.00	250.00	250.00
Total SERVICE CHARGES	17,874.48	17,535.00	20,645.00
STATE REVENUES			
Community Aide Assistance	77,035.33	64,000.00	77,035.33
Fishery Tax Receipts	702.20	3,000.00	702.20
National Forest Receipts	62,484.22	50,000.00	62,484.22
Payment in Lieu of Taxes	181,635.99	145,000.00	181,635.99
STATE REVENUES - Other	0.00	0.00	0.00
Total STATE REVENUES	321,857.74	262,000.00	321,857.74
TAX INCOME			
Sales Tax	520,641.92	574,350.00	574,420.00
Total TAX INCOME	520,641.92	574,350.00	574,420.00
Total Income	1,493,759.88	1,642,243.86	1,637,711.60
Gross Profit	1,493,759.88	1,642,243.86	1,637,711.60

Expense			
ELECTION EXPENSES			
Election Worker Wages	1,220.00	1,600.00	1,300.00
Election Expenses	79.48	250.00	100.00
Total ELECTION EXPENSES	1,299.48	1,850.00	1,400.00
BAD DEBT			
Bad Debt	0.00	500.00	0.00
Total BAD DEBT	0.00	500.00	0.00
CONTRACT SERVICES			
Contract Labor	16,121.67	17,750.00	19,913.00
Impoundment Expense	0.00	550.00	550.00
Legal Services	5,927.50	5,000.00	6,000.00
Total CONTRACT SERVICES	22,049.17	23,300.00	26,463.00
FEES / PERMITS / LICENS EXPENSE			
Advertising and Promotion	433.44	500.00	650.00
BANK FEES & SERVICE CHARGES			
Bank Service Charges	148.00	200.00	150.00
Credit Card Merchant Fees	1,457.37	5,350.00	3,500.00
BANK FEES & SERVICE CHARGES - Other	0.00	0.00	0.00
Total BANK FEES & SERVICE CHARGES	1,605.37	5,550.00	4,300.00
Dues and Subscriptions	10,953.36	11,776.88	12,187.56
Fees Permits & Licensing Exp	3,621.61	9,600.00	6,313.84
Testing	21,446.33	27,700.00	24,700.00
FEES / PERMITS / LICENS EXPENSE - Other	0.00	0.00	0.00
Total FEES / PERMITS / LICENS EXPENSE	38,060.11	55,126.88	43,201.40
INSURANCE EXPENSE			
AML/Insurance	119,046.90	98,463.00	114,046.90
Total INSURANCE EXPENSE	119,046.90	98,463.00	114,046.90
MATERIALS & SUPPLIES			
Chemicals	13,033.35	12,500.00	22,000.00
Computer/Software	862.00	3,800.00	1,900.00
Furniture & Equipment	32.99	1,800.00	50.00
Materials & Supplies	23,459.34	37,225.00	25,151.23
Total MATERIALS & SUPPLIES	37,387.68	55,325.00	49,101.23
MISCELLANEOUS EXPENSES			
Misc. Donations			
Donation to VOCTEC	0.00	1,500.00	1,500.00
Donations to TB Athletics	0.00	1,000.00	1,000.00
Misc. Donations - Other	477.79	500.00	500.00
Total Misc. Donations	477.79	3,000.00	3,000.00
Other Misc. Expenses	0.00	1,100.00	-50.00
Total MISCELLANEOUS EXPENSES	477.79	4,100.00	2,950.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	30,438.37	38,325.00	7,570.80
Electricity	76,080.74	95,140.00	87,891.82
Heating Fuel	18,348.36	26,150.00	23,250.00
Internet Use	7,573.43	9,540.00	9,904.93
Postage and Freight	10,773.70	13,050.00	15,624.19
Record Maintenance	0.00	500.00	0.00
Telephone, Telecommunications	7,789.70	10,510.00	10,506.24
OPERATING EXPENSES - Other	145.18	0.00	0.00
Total OPERATING EXPENSES	151,149.48	193,215.00	154,893.16

PAYROLL EXPENSES			
STIPENDS			
Housing Stipend	0.00	0.00	0.00
STIPENDS - Other	4,462.50	0.00	0.00
Total STIPENDS	4,462.50	0.00	0.00
Stipends Elected Official	0.00	0.00	0.00
Volunteer Stipends	0.00	0.00	0.00
Payroll Wages	562,659.15	685,553.88	618,336.28
H.S.A. Company	0.00	10,000.00	66,957.53
Health Insurance			
Audio Company	0.00	0.00	0.00
Health Insurance - Other	0.00	0.00	0.00
Total Health Insurance	87,468.30	149,704.38	103,090.31
HSA Company	12,146.94	10,000.00	6,430.80
Life Insurance	511.63	1,104.48	795.44
Payroll Taxes	24,731.23	34,396.78	33,742.17
PERS	83,876.83	112,474.51	96,926.85
Worker's Compensation	31,224.67	29,422.00	31,884.64
PAYROLL EXPENSES - Other	0.00	0.00	0.00
Total PAYROLL EXPENSES	815,261.25	1,032,656.03	960,164.02
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair & Replacement	10,000.00	10,000.00	10,000.00
RV Park Repair & Replacement	5,000.00	5,000.00	5,000.00
Harbor Replacement expense	10,492.77	10,492.77	10,492.77
Solid Waste Repair Replacemt	16,000.00	16,000.00	16,000.00
Water Repair and Replacement	15,180.66	15,180.66	15,180.66
Total REPAIR & REPLACEMENT ENTERPRISE	56,673.43	56,673.43	56,673.43
TRAVEL & TRAINING			
Conference, Convention, Meeting	0.00	3,200.00	1,200.00
Mileage Reimbursement	0.00	170.00	50.00
Per Diem	0.00	2,000.00	1,000.00
Training	2,089.44	4,050.00	2,100.00
Travel	35.15	4,800.00	4,850.00
Total TRAVEL & TRAINING	2,124.59	14,220.00	9,200.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Fuel	7,798.66	7,500.00	8,000.00
Equipment Lease (Loan)	20,982.33	25,300.00	25,300.00
Equipment Maint & Repair	23,886.93	35,350.00	31,675.00
Equipment Purchase	2,451.45	24,425.00	8,225.00
Equipment Rental Expense	0.00	250.00	250.00
Vehicle Fuel	8,030.66	14,100.00	10,850.00
Vehicle Repairs and Maintenance	4,270.89	8,850.00	6,100.00
Total VEHICLE & EQUIPMENT EXPENSES	67,420.92	115,775.00	90,400.00
Total Expense	1,310,950.80	1,651,204.34	1,512,793.14
Net Income	182,809.08	-8,960.48	124,918.46
Amendment P-L			133,878.9