



# City of Emmonak

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## EMMONAK CITY COUNCIL

### ORDINANCE 15-02

#### AN ORDINANCE FOR THE CITY OF EMMONAK PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2015/2016

BE IT ENACTED BY THE COUNCIL OF THE CITY OF EMMONAK

Section 1. Classification.

This is a **Non-Code Ordinance**

Section 2. General Provisions.

The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

Section 3. Effective Date.

This ordinance becomes effective upon its adoption by the city council.

First Reading: June 9, 2015

Second Reading: June 19, 2015

Adopted by a duly constituted quorum of the City Council of Emmonak, Alaska, this 21<sup>st</sup> day of July, 2015.

Signed: Wilbur R. Hootch

Wilbur R. Hootch, Mayor

ATTEST: Shannon Andrew

Shannon Andrew, City Clerk

ORD 15-02

**FY 15/16 BUDGET SUMMARY - REVENUES**

**LOCALLY GENERATED REVENUE:**

Tax Revenues	\$280,000.00
Special Assessments	\$0.00
Licenses & Permits	\$0.00
Fines & Penalties	\$4,000.00
Contracted Services	\$52,000.00
Service Charges	\$800.00
Enterprise Revenues	\$1,266,735.00
Rentals	\$230,000.00
Leases	\$78,239.00
Sales	\$110,000.00
Other Local Revenues	\$15,300.00
<b>Total Local Revenue</b>	<b>\$2,037,074.00</b>

**OUTSIDE REVENUE SOURCES**

State of Alaska Shared Revenues	\$134,141.00
State Operating Grants	\$0.00
Federal Operating Revenues & Grants	\$112,000.00
Other Outside Revenues	\$0.00
<b>Total Outside Revenue</b>	<b>\$246,141.00</b>

<b>TOTAL FY 14/15 OPERATING REVENUES</b>	<b>\$2,283,215.00</b>
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**CAPITAL / SPECIAL PROJECT REVENUE SOURCES:**

State Funded Capital / Special Projects	\$0.00
Federal Capital / Special Projects	\$0.00
<b>Total Revenues for Capital / Special Projects</b>	<b>\$0.00</b>

<b>TOTAL ALL FY 14/15 REVENUES</b>	<b>\$2,283,215.00</b>
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Prior - Year Cash Balance                      \$0.00

<b>TOTAL CASH AND REVENUE FY 14/15</b>	<b>\$2,283,215.00</b>
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**FY 15/16 BUDGET SUMMARY EXPENDITURES**

Administration & Finance	\$318,500.00
Council	\$85,760.00
Land Planner	\$23,090.00
Police	\$216,595.00
Fire	\$0.00
Public Safety	\$0.00
Hotel	\$43,103.50
Electric Utility	\$29,024.97
Water and Sewer	\$382,150.00
Laundromat	\$113,108.80
Garbage and Landfill	\$0.00
Fuel purchases	\$191,750.00
Pull Tab	\$423,233.00
Bingo	\$282,681.20
Gaming Other	\$0.00
VPSO House (Inc in Police)	\$5,302.00
Public Works	\$133,560.00
Health Facility	\$0.00
Search and Rescue	\$0.00
Parks and Recreation	\$0.00
Library	\$0.00
Gasoline Purchases	\$19,919.00
Other: City Manager ( Inc in Adm	\$6,580.00
Other:	
<b>TOTAL FY 14/15 OPERATING EXPENDITURES</b>	<b>\$2,274,357.47</b>

**CAPITAL / SPECIAL PROJECT EXPENDITURES:**

State Funded Capital/Special Projects	\$0.00
Federal Capital/Special Projects	\$0.00
Total Capital/Special Projects Expenditures	\$0.00

<b>TOTAL ALL FY 14/15 EXPENDITURES</b>	<b>\$2,274,357.47</b>
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2014/2015 Employee Pay Rates Proposed

	Rate	Council	Admin	WS	Land	Public Works	AVEC	Police	Laundromat	Hotel	Gaming	Weekly	Annual
52 35 Clerk	\$ 18.00	\$ 32,760.00										\$ 630.00	\$ 32,760.00
Mayor	\$ 800.00	\$ 9,600.00										\$ 150.00	\$ 9,600.00
28 7 City Council	\$ 125.00	\$ 24,500.00										\$ 150.00	\$ 9,600.00
40 Manager	\$ 1,846.16		\$ 36,000.00	\$ 12,000.00								\$ 923.08	\$ 48,000.00
35 Treasurer	\$ 22.00		\$ 30,030.00	\$ 10,010.00								\$ 770.00	\$ 40,040.00
35 AR/AP	\$ 18.00		\$ 8,190.00	\$ 8,190.00					\$ 8,190.00	\$ 8,190.00		\$ 630.00	\$ 32,760.00
35 Payroll Clerk	\$ 19.00		\$ 17,290.00	\$ 4,322.50					\$ 4,322.50	\$ 4,322.50	\$ 4,322.50	\$ 665.00	\$ 34,580.00
20 Temp Office Assist	\$ 14.00		\$ 7,280.00									\$ 280.00	\$ 7,280.00
25 Custodian	\$ 11.00		\$ 3,575.00					\$ 3,575.00		\$ 3,575.00	\$ 3,575.00	\$ 275.00	\$ 14,300.00
AVEC Supervisor	\$ 16.80						\$ 17,472.00					\$ 336.00	\$ 17,472.00
AVEC Asslt	\$ 16.27						\$ 8,460.40					\$ 162.70	\$ 8,460.00
25 Land Planer	\$ 18.00				\$ 23,400.00							\$ 450.00	\$ 23,400.00
35 Maintenance	\$ 18.00		\$ 8,190.00					\$ 8,190.00	\$ 8,190.00	\$ 8,190.00		\$ 630.00	\$ 32,760.00
20 Maintenance	\$ 16.00		\$ 8,320.00					\$ 4,160.00	\$ 4,160.00	\$		\$ 560.00	\$ 29,120.00
35 WS Supervisor	\$ 18.00			\$ 32,760.00								\$ 630.00	\$ 32,760.00
35 WS Assist	\$ 16.00			\$ 29,120.00								\$ 560.00	\$ 29,120.00
25 WS HandyMan	\$ 14.00			\$ 18,200.00								\$ 350.00	\$ 18,200.00
35 Pub Wks Sup	\$ 17.00					\$ 30,940.00						\$ 595.00	\$ 30,940.00
35 PW assist	\$ 14.00					\$ 25,480.00						\$ 490.00	\$ 25,480.00
Fire													
30 laundromat Sup	\$ 12.00								\$ 18,720.00			\$ 360.00	\$ 18,720.00
30 laundromat assis	\$ 10.00								\$ 15,600.00			\$ 300.00	\$ 15,600.00
40 police 1	\$ 18.00							\$ 37,440.00				\$ 720.00	\$ 37,440.00
40 police 2	\$ 18.00							\$ 37,440.00				\$ 720.00	\$ 37,440.00
40 police 3	\$ 14.00							\$ 29,120.00				\$ 560.00	\$ 29,120.00
40 police 4	\$ 14.00							\$ 29,120.00				\$ 560.00	\$ 29,120.00
30 gaming Sup	\$ 18.00										\$ 28,080.00	\$ 540.00	\$ 28,080.00
25 Ripple Attendant	\$ 10.00										\$ 13,000.00	\$ 250.00	\$ 13,000.00
4 14 Conducting Bingo	\$ 45.00										\$ 30,240.00	\$ 630.00	\$ 30,240.00
		\$ 66,860.00	\$ 118,875.00	\$ 114,602.50	\$ 23,400.00	\$ 56,420.00	\$ 25,932.40	\$ 133,120.00	\$ 59,182.50	\$ 24,277.50	\$ 79,217.50	\$ 630.00	\$ 30,240.00
								\$ 15,925.00					\$ 701,172.00
								\$ 149,045.00					

BUDGETED OPERATING REVENUES		FY 14/15 Actual (est)	FY 15/16 Budget
Taxes:	Sales Taxes	\$270,085.24	\$280,000.00
	Sales Tax Penalties & Interest	\$0.00	\$0.00
	Property Taxes	\$0.00	\$0.00
	Property Tax Penalties & Interest	\$0.00	\$0.00
	Hotel Tax Penalties & Interest	\$0.00	\$0.00
	Motor Vehicle Taxes	\$0.00	\$0.00
	Fines and Penalty	\$0.00	\$0.00
	Other: Raw Fish Tax	\$0.00	\$0.00
	<b>Total Taxes</b>	<b>\$270,085.24</b>	<b>\$280,000.00</b>
Special Assessments:		\$0.00	\$0.00
Licenses and Permits:		\$0.00	\$0.00
Fines and Penalties:		\$3,988.00	\$4,000.00
Contracted Services:	AVEC Reimbursement	\$46,841.00	\$52,000.00
	HIS Health Clinic Lease	\$0.00	\$0.00
	Airport Maintenance Contract w/State	\$0.00	\$0.00
	Road Maintenance Contract w/State	\$0.00	\$0.00
	Jail Contract w/State	\$0.00	\$0.00
	<b>Total Contracted Services</b>	<b>\$50,829.00</b>	<b>\$56,000.00</b>
Service Charges:	Photocopies & Faxes	\$145.32	\$250.00
	Other: Check Cashing Fees	\$552.51	\$550.00
	<b>Total Contracted Services:</b>	<b>\$697.83</b>	<b>\$800.00</b>
Enterprises:	Electric Utility: Customer Pymts	\$0.00	\$0.00
	Electric Utility: PCE Subsidy	\$0.00	\$0.00
	Water/Sewer	\$213,613.96	\$466,435.00
	Washeteria / Sauna	\$74,364.19	\$85,000.00
	Garbage Collection Services	\$225.00	\$300.00
	Landfill / Dump Fees	\$0.00	\$0.00
	Fuel Sales	\$0.00	\$0.00
	Hotel Tax Penalties & Interest	\$0.00	\$0.00
	Cable TV	\$0.00	\$0.00
	Bingo	\$183,767.25	\$225,000.00
	Pull Tab Receipts	\$423,215.70	\$445,000.00
	Hotel	\$22,571.00	\$45,000.00
	Other:	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$0.00	
	<b>Total Enterprise Revenues</b>	<b>\$917,757.10</b>	<b>\$1,266,735.00</b>
Rentals:	Building Rentals	\$49,964.08	\$55,000.00
	Equipment Rentals	\$137,827.50	\$175,000.00
	Other:	\$0.00	\$0.00
	<b>Total Rentals</b>	<b>\$187,791.58</b>	<b>\$230,000.00</b>

		FY 14/15 Actual (est)	FY 15/16 Budget
<b>Leases:</b>	Land Leases	\$134,852.34	\$78,239.00
	Equipment Leases	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Leases</b>	<b>\$134,852.34</b>	<b>\$78,239.00</b>
<b>Sales</b>	Land Sales:	\$0.00	\$0.00
	Gravel/Silt Sales	\$0.00	\$95,000.00
	Pop Sales/Concessions	\$12,909.62	\$15,000.00
	Other:	\$0.00	\$0.00
	<b>Total Sales:</b>	<b>\$12,909.62</b>	<b>\$110,000.00</b>
<b>Other Revenues:</b>	Interest Earnings	\$200.00	\$200.00
	Refunds / Over Payments	\$70,818.00	\$15,000.00
	NSF Receivable	\$0.00	\$100.00
	Resale Item Receipts	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$71,018.00</b>	<b>\$15,300.00</b>
<b>TOTAL LOCALLY GENERATED REVENUES</b>		<b>\$1,645,940.71</b>	<b>\$2,037,074.00</b>
<b>Shared Revenues State of Alaska</b>	Community Revenue Sharing	\$134,791.00	\$134,141.00
	Raw Fish Tax Refunds	\$0.00	\$0.00
	Aviation Fuel Tax Refunds	\$0.00	\$0.00
	Telephone / Electric Coop Tax Refunds	\$0.00	\$0.00
	Amusement / Gaming Tax Refunds	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total State Shared Revenues</b>	<b>\$134,791.00</b>	<b>\$134,141.00</b>
<b>State of Alaska Operating Grants:</b>	Library Grant	\$0.00	\$0.00
	Suicide Prevention Grant:	\$0.00	\$0.00
	JTPA Grant:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total State Operating Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Federal Revenues Passed through The State of Alaska:</b>	Payment in Lieu of Taxes	\$117,929.97	\$112,000.00
	National Forest Receipts	\$0.00	\$0.00
	Operating Grant:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Federal Revenues</b>	<b>\$117,929.97</b>	<b>\$112,000.00</b>
<b>Other Outside Revenues:</b>	Borough:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Other Outside Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OUTSIDE OPERATING REVENUES</b>		<b>\$252,720.97</b>	<b>\$246,141.00</b>
<b>TOTAL OPERATING FY 14/15 REVENUES</b>		<b>\$1,898,661.68</b>	<b>\$2,283,215.00</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$119,590.63	\$120,000.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$12,383.30	\$12,500.00
	Workers Compensation	\$24,740.00	\$20,000.00
	Retirement / Pension	\$0.00	\$0.00
	Other: Personnel Expenses	\$80.00	\$100.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$156,793.93</b>	<b>\$152,600.00</b>
Travel	Airfare and Per Diem	\$9,827.78	\$9,000.00
		\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$1,580.00	\$1,200.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Travel</b>	<b>\$11,407.78</b>	<b>\$10,200.00</b>	
Facility Expenses	Telephone	\$14,796.26	\$15,000.00
	Rent	\$0.00	\$0.00
	Electricity	\$15,232.32	\$15,500.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$7,450.67	\$7,500.00
	Repairs / Maintenance (buildings)	\$1,128.49	\$1,000.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>	<b>\$38,607.74</b>	<b>\$39,000.00</b>	
Supplies:	Office & Clerical Supplies	\$7,531.99	\$8,000.00
	Postage Supplies and Freight	\$2,451.59	\$2,300.00
	Purchases for resale	\$18,829.70	\$16,000.00
	Other: Program Supplies	\$8,199.20	\$7,000.00
	Other: Building Supplies	\$286.80	\$0.00
	<b>Total Supplies</b>	<b>\$37,299.28</b>	<b>\$33,300.00</b>
Equipment:	Equipment	\$46,848.31	\$8,000.00
	Interest Expense	\$1,045.40	\$1,000.00
	Other: Vehicle Insurance	\$549.01	\$700.00
	Other: Vehicle Fuel	\$2,387.92	\$2,400.00
	<b>Total Equipment</b>	<b>\$50,830.64</b>	<b>\$12,100.00</b>
Other Operating Expenses:	Interest & Late Charges	\$6,129.20	\$500.00
	Insurance & Bonding	\$21,478.43	\$22,000.00
	Dues and Fees	\$5,678.06	\$5,500.00
	Bank Charges	\$959.16	\$800.00
	Other Contractual: Legal Services	\$12,887.07	\$12,500.00
	Other: Accounting & Audit	\$13,405.66	\$15,000.00
	Other: Consultants	\$13,867.31	\$15,000.00
<b>Other Total</b>	<b>\$74,404.89</b>	<b>\$71,300.00</b>	
<b>Total Administration &amp; Finance FY 14/15 Budget</b>		<b>\$369,344.26</b>	<b>\$318,500.00</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		COUNCIL	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$24,104.55	\$32,760.00
	Stipends (Mayor & Council)	\$30,400.00	\$29,200.00
	Payroll Taxes	\$7,017.25	\$7,000.00
	Workers Compensation	\$190.56	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$61,712.36</b>	<b>\$68,960.00</b>
Travel	Travel and Per Diem	\$17,461.54	\$12,000.00
		\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$1,305.00	\$1,000.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$18,766.54</b>	<b>\$13,000.00</b>
Facility Expenses	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Other:	\$0.00	\$0.00	
	<b>Total Facility Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
Supplies:	Office & Clerical Supplies	\$1,753.10	\$1,800.00
	Postage Supplies and Freight	\$37.56	\$100.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$249.89	\$400.00
	Other: Concessions	\$501.96	\$500.00
	<b>Total Supplies</b>	<b>\$2,542.51</b>	<b>\$2,800.00</b>
Equipment:	Equipment	\$0.00	\$1,200.00
	Vehicle / Equip Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$0.00</b>	
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues/Fees/Subscriptions	\$50.00	\$150.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contributions & Donations	\$0.00	\$850.00
	Other:	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$50.00</b>	<b>\$1,000.00</b>
<b>Total Council Budget FY 14/15</b>		<b>\$83,071.41</b>	<b>\$85,760.00</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		POLICE	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$145,015.62	\$149,045.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$15,803.00	\$15,900.00
	Workers Compensation	\$6,206.36	\$6,200.00
	Retirement / Pension	\$0.00	\$0.00
	Other: Contract Labor - Dog Control	\$550.00	\$700.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$167,574.98</b>	<b>\$171,845.00</b>
Travel	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
Facility Expenses	Telephone	\$5,381.31	\$5,500.00
	Rent	\$0.00	\$0.00
	Electricity	\$5,404.62	\$5,600.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$1,569.00	\$1,500.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Facility Expenses</b>	<b>\$12,354.93</b>	<b>\$12,600.00</b>
Supplies:	Office & Clerical Supplies	\$1,257.82	\$1,400.00
	Postage Supplies and Freight	\$612.27	\$800.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$4,634.16	\$4,000.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$6,504.25</b>	<b>\$6,200.00</b>
Equipment:	Equipment	\$204.97	\$2,200.00
	Vehicle / Equip Maintenance	\$5,945.73	\$3,500.00
	Other: Vehicle Fuel	\$5,064.01	\$5,000.00
	Other: License Plates	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$11,214.71</b>	<b>\$10,700.00</b>
Other Operating Expenses:	Interest & Late Charges	\$236.57	\$250.00
	Insurance & Bonding	\$15,000.75	\$15,000.00
	Membership Dues/Fees/Supscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contributions & Donations	\$0.00	\$0.00
	Other: terminate dogs	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$15,237.32</b>	<b>\$15,250.00</b>
<b>Total Police Budget FY 14/15</b>		<b>\$212,886.19</b>	<b>\$216,595.00</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		FIRE	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$0.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$0.00</b>	<b>\$0.00</b>
Travel	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
Facility Expenses	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Facility Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies and Freight	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equip Maintenance	\$0.00	\$0.00
	Other: Freight	\$0.00	\$0.00
	Other: Vehicle Fuel	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues/Fees/Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contributions & Donations	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fire Budget FY 14/15</b>		<b>\$0.00</b>	<b>\$0.00</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		SEARCH & RESCUE	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$0.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Personal Services</b>		<b>\$0.00</b>	<b>\$0.00</b>
Travel	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Travel</b>		<b>\$0.00</b>	<b>\$0.00</b>
Facility Expenses	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies and Freight	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equip Maintenance	\$0.00	\$0.00
	Other: Gasoline	\$0.00	\$0.00
	Other	\$0.00	\$0.00
<b>Total Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues/Fees/Supscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contributions & Donations	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Search &amp; Rescue Budget FY 14/15</b>		<b>\$0.00</b>	<b>\$0.00</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		LAND PLANNER	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$20,309.07	\$18,720.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$1,886.15	\$1,600.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$22,195.22</b>	<b>\$20,320.00</b>
Travel	Airfare & Per Diem	\$0.00	\$2,300.00
		\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$200.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
Facility Expenses	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Facility Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
Supplies:	Office & Clerical Supplies	\$0.00	\$250.00
	Postage Supplies and Freight	\$0.00	\$20.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$270.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Epuip Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues/Fees/Supscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contributions & Donations	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Land Planner Budget FY 14/15</b>		<b>\$22,195.22</b>	<b>\$23,090.00</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		HOTEL	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$8,091.65	\$24,227.50
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$748.30	\$3,426.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$8,839.95</b>	<b>\$27,653.50</b>
Travel	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
Facility Expenses	Telephone	\$997.46	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$3,802.32	\$4,000.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$9,226.02	\$9,300.00
	Repairs / Maintenance (buildings)	\$32.61	\$150.00
	Other: reimbursement	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>	<b>\$14,058.41</b>	<b>\$13,450.00</b>	
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies and Freight	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$2,194.82	\$2,000.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$2,194.82</b>	<b>\$2,000.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equip Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues/Fees/Supscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contributions & Donations	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Hotel Budget FY 14/15</b>		<b>\$25,093.18</b>	<b>\$43,103.50</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		ELECTRIC UTILITY	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$33,060.16	\$25,932.40
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$3,750.84	\$2,852.57
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$36,811.00</b>	<b>\$28,784.97</b>
Travel	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
Facility Expenses	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Facility Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies and Freight	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equip Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$239.83	\$240.00
	Membership Dues/Fees/Supscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contributions & Donations	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$239.83</b>	<b>\$240.00</b>
<b>Total Electric Utility Budget FY 14/15</b>		<b>\$37,050.83</b>	<b>\$29,024.97</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		WATER & SEWER	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$137,084.71	\$137,950.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$15,263.55	\$17,050.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$152,348.26</b>	<b>\$155,000.00</b>
Travel	Airfare	\$3,245.98	\$3,500.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other: Gasoline	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$3,245.98</b>	<b>\$3,500.00</b>
Facility Expenses	Telephone	\$3,584.88	\$3,600.00
	Rent	\$0.00	\$0.00
	Electricity	\$110,210.04	\$115,000.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$370.42	\$450.00
	Repairs / Maintenance (buildings)	\$630.00	\$700.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>	<b>\$114,795.34</b>	<b>\$119,750.00</b>	
Supplies:	Office & Clerical Supplies	\$2,961.60	\$3,000.00
	Postage Supplies and Freight	\$4,670.46	\$3,500.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$13,465.84	\$10,000.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$21,097.90</b>	<b>\$16,500.00</b>
Equipment:	Equipment Purchase & Rental	\$79,715.49	\$15,000.00
	Vehicle / Epuip Maintenance	\$1,653.34	\$2,000.00
	Other: Vehicle Insurance	\$420.56	\$500.00
	Other: Vehicle Fuel	\$1,205.02	\$2,000.00
	<b>Total Equipment</b>	<b>\$82,994.41</b>	<b>\$19,500.00</b>
Other Operating Expenses:	Interest & Late Charges	\$1,216.24	\$0.00
	Insurance & Bonding	\$16,090.65	\$16,000.00
	Membership Dues/Fees/Subscriptions	\$14,728.00	\$15,000.00
	Audit	\$384.17	\$500.00
	Other Contractual:	\$0.00	\$0.00
	Other: Professional Fees	\$1,340.00	\$1,400.00
	Other: set aside	\$0.00	\$35,000.00
	<b>Total Other</b>	<b>\$33,759.06</b>	<b>\$67,900.00</b>
<b>Total Water &amp; Sewer Budget FY 14/15</b>		<b>\$408,240.95</b>	<b>\$382,150.00</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		LAUNDROMAT	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$38,649.66	\$59,182.50
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$4,298.80	\$4,876.30
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$42,948.46</b>	<b>\$64,058.80</b>
Travel	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
Facility Expenses	Telephone	\$748.82	\$750.00
	Rent	\$0.00	\$0.00
	Electricity	\$12,626.67	\$13,000.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$23,808.43	\$24,000.00
	Repairs / Maintenance (buildings)	\$294.43	\$300.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Facility Expenses</b>	<b>\$37,478.35</b>	<b>\$38,050.00</b>
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies and Freight	\$248.30	\$250.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$4,604.23	\$2,500.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$4,852.53</b>	<b>\$2,750.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equip Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$126.59	\$250.00
	Membership Dues/Fees/Supscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other: Purchases for Resale	\$14,916.50	\$8,000.00
	Other: Contributions & Donations	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$15,043.09</b>	<b>\$8,250.00</b>
<b>Total Laundromat Budget FY 14/15</b>		<b>\$100,322.43</b>	<b>\$113,108.80</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		Public Works	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$64,093.99	\$56,420.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$7,119.91	\$6,500.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$71,213.90</b>	<b>\$62,920.00</b>
Travel	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
Facility Expenses	Telephone	\$765.78	\$770.00
	Rent	\$0.00	\$0.00
	Electricity	\$4,167.30	\$4,300.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$14,693.67	\$15,000.00
	Repairs / Maintenance (buildings)	\$4,481.21	\$3,000.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Facility Expenses</b>	<b>\$24,107.96</b>	<b>\$23,070.00</b>
Supplies:	Office & Clerical Supplies	\$70.04	\$80.00
	Postage Supplies and Freight	\$14,383.60	\$14,000.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$11,736.83	\$10,000.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$26,190.47</b>	<b>\$24,080.00</b>
Equipment:	Equipment	\$16,782.95	\$5,000.00
	Vehicle / Equip Maintenance	\$8,455.52	\$4,500.00
	Other: Equipment Rental	\$9,238.10	\$5,000.00
	Other: Freight	\$21,538.87	\$5,000.00
	Other: Vehicle Fuel	\$1,679.83	\$3,000.00
	<b>Total Equipment</b>	<b>\$57,695.27</b>	<b>\$22,500.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$981.57	\$990.00
	Membership Dues/Fees/Supscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contributions & Donations	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$981.57</b>	<b>\$990.00</b>
<b>Total Public Works FY 14/15</b>		<b>\$180,189.17</b>	<b>\$133,560.00</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		Public Safety Building	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$0.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$0.00</b>	<b>\$0.00</b>
Travel	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
Facility Expenses	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Facility Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies and Freight	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equip Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues/Fees/Supscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contributions & Donations	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Public Safety Building FY 14/15</b>		<b>\$0.00</b>	<b>\$0.00</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		VPSO's House	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$0.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$0.00</b>	<b>\$0.00</b>
Travel	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
Facility Expenses	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$4,780.54	\$5,000.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other: Propane	\$302.00	\$302.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>	<b>\$5,082.54</b>	<b>\$5,302.00</b>	
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies and Freight	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equip Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues/Fees/Supscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contributions & Donations	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total VPOS's House FY 14/15</b>		<b>\$5,082.54</b>	<b>\$5,302.00</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		Pull Tab	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$7,403.00	\$39,640.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$687.39	\$3,525.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other: Bingo over	\$0.00	\$0.00
	Other: cash short	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$8,090.39</b>	<b>\$43,165.00</b>
Travel	Airfare	\$0.00	\$938.00
	Per Diem	\$0.00	\$825.00
	Training, Workshop & Conference Fees	\$0.00	\$790.00
	Other: lodging	\$0.00	\$590.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$3,143.00</b>
Facility Expenses	Telephone	\$0.00	\$1,700.00
	Rent	\$5,000.00	\$6,000.00
	Electricity	\$0.00	\$1,450.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$3,750.00
	Repairs / Maintenance (buildings)	\$0.00	\$150.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>	<b>\$5,000.00</b>	<b>\$13,050.00</b>	
Supplies:	Office & Clerical Supplies	\$0.00	\$150.00
	Postage Supplies and Freight	\$612.30	\$675.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$16,109.47	\$17,150.00
	Other: Pull Tab Tax	\$1,632.47	\$1,800.00
	<b>Total Supplies</b>	<b>\$18,354.24</b>	<b>\$19,775.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Epuip Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues/Fees/Supscriptions	\$3,962.15	\$4,100.00
	Bank Charges	\$0.00	\$0.00
	Other: Pull Tab Payouts	\$329,080.95	\$340,000.00
	Other: Contributions & Donations	\$0.00	\$0.00
	Other: Total Gaming Payouts	\$0.00	\$0.00
	Other: Professional Fees	\$0.00	\$0.00
<b>Total Other</b>	<b>\$333,043.10</b>	<b>\$344,100.00</b>	
<b>Total Pull Tab Budget FY 14/15</b>		<b>\$364,487.73</b>	<b>\$423,233.00</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		Bingo	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$60,232.73	\$35,680.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$5,502.00	\$3,326.40
	Workers Compensation	\$4,464.50	\$4,465.00
	Retirement / Pension	\$0.00	\$0.00
	Other: Bingo over	\$0.00	\$0.00
	Other: cash short	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$70,199.23</b>	<b>\$43,471.40</b>
Travel	Airfare	\$3,713.96	\$938.00
	Per Diem	\$1,200.00	\$600.00
	Training, Workshop & Conference Fees	\$790.00	\$790.00
	Other:lodging	\$0.00	\$590.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$5,703.96</b>	<b>\$2,918.00</b>
Facility Expenses	Telephone	\$2,117.33	\$1,700.00
	Rent	\$11,000.00	\$10,800.00
	Electricity	\$0.00	\$1,450.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$3,750.00
	Repairs / Maintenance (buildings)	\$0.00	\$150.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Facility Expenses</b>	<b>\$13,117.33</b>	<b>\$17,850.00</b>
Supplies:	Office & Clerical Supplies	\$762.53	\$150.00
	Postage Supplies and Freight	\$1,223.61	\$1,324.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$3,767.95	\$3,918.00
	Other: Pull Tab Tax	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$5,754.09</b>	<b>\$5,392.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Epuip Maintenance	\$0.00	\$0.00
	Other: Office Equip & Software	\$3,352.99	\$0.00
	Other	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$3,352.99</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$3,101.00	\$0.00
	Membership Dues/Fees/Supscriptions	\$351.35	\$50.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contributions & Donations	\$19,678.76	\$8,000.00
	Other: Bingo Prize Payouts	\$210,100.00	\$205,000.00
	Other: Professional Fees	\$3,636.02	\$0.00
<b>Total Other</b>	<b>\$236,867.13</b>	<b>\$213,050.00</b>	
<b>Total Bingo Budget FY 14/15</b>		<b>\$334,994.73</b>	<b>\$282,681.40</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		Gaming Other	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$51,563.88	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$5,672.03	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other: Bingo over	\$0.00	\$0.00
	Other: cash short	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$57,235.91</b>	<b>\$0.00</b>
Travel	Airfare & Per Diem	\$1,972.79	\$0.00
		\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$1,972.79</b>	<b>\$0.00</b>
Facility Expenses	Telephone	\$3,376.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$2,851.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$7,200.00	\$0.00
	Repairs / Maintenance (buildings)	\$200.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>	<b>\$13,627.00</b>	<b>\$0.00</b>	
Supplies:	Office & Clerical Supplies	\$2,450.00	\$0.00
	Postage Supplies and Freight	\$25.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$260.00	\$0.00
	Other: Pull Tab Tax	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$2,735.00</b>	<b>\$0.00</b>
Equipment:	Equipment	\$1,000.00	\$0.00
	Vehicle / Epuip Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$250.00	\$0.00
	Insurance & Bonding	\$25.00	\$0.00
	Membership Dues/Fees/Supscriptions	\$100.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contributions & Donations	\$0.00	\$0.00
	Other: Total Gaming Payouts	\$0.00	\$0.00
	Other: Professional Fees	\$0.00	\$0.00
<b>Total Other</b>	<b>\$375.00</b>	<b>\$0.00</b>	
<b>Total Gaming Other Budget FY 14/15</b>		<b>\$76,945.70</b>	<b>\$0.00</b>

DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		City Manager	
		FY 14/15 ACTUAL (est)	FY 15/16 BUDGET
Personal Services:	Salaries	\$0.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$0.00</b>	<b>\$0.00</b>
Travel	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
Facility Expenses	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$1,622.12	\$1,800.00
	Water & Sewer	\$0.00	\$1,080.00
	Fuel Oil	\$3,988.18	\$2,380.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other: Propane	\$0.00	\$1,320.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>	<b>\$5,610.30</b>	<b>\$6,580.00</b>	
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies and Freight	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other: Program Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equip Maintenance	\$0.00	\$0.00
	Other: Equipment Rental	\$0.00	\$0.00
	Other: Vehicle Fuel	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues/Fees/Supscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contributions & Donations	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total City Manager FY 14/15</b>		<b>\$5,610.30</b>	<b>\$6,580.00</b>

FY15/16.

GF: Administration Income	\$	1,016,480.00
Administration	\$	318,500.00
City Manager	\$	6,580.00
TOTAL ADMIN EXP	\$	325,080.00
TOTAL INCOME	\$	691,400.00
City Council	\$	85,760.00
Police	\$	216,595.00
VPSO house	\$	5,302.00
Land Planner	\$	23,090.00
Public Works	\$	133,560.00
AVEC	\$	29,024.97
other gf	\$	493,331.97
FUEL PURCHASE	\$	191,750.00
Gasoline Purchase	\$	19,919.00
TOTAL FUEL	\$	211,669.00
TOTAL overall GF	\$	(13,600.97)
Enterprize Funds	\$	1,266,735.00
Hotel	\$	43,103.50
W/S	\$	382,150.00
Laundromat	\$	113,108.80
Pull Tabs	\$	423,233.00
Bingo	\$	282,681.40
	\$	1,244,276.70
TOTAL REV	\$	2,283,215.00
TOTAL EXP	\$	2,274,357.67
EXP REV at YR End	\$	8,857.33

Janitor to 1200

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