

Budget Appropriations Ordinance

Ordinance No. 16-01

**AN ORDINANCE FOR THE CITY OF KOYUK PROVIDING FOR
THE ESTABLISHMENT AND ADOPTION OF THE BUDGET
FOR FISCAL YEAR 2016**

BE IT ENACTED BY THE COUNCIL OF THE
CITY OF KOYUK

Section 1. Classification

This is a **Non-Code Ordinance**.

Section 2. General Provisions

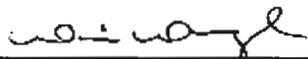
The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

Section 3. Effective Date.

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

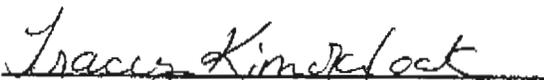
Introduction	<u>May 27, 2015</u>
First Reading	<u>June 10, 2015</u>
Public Hearing	<u>July 8, 2015</u>

ADOPTED by a duly constituted quorum of the City Council of Koyuk, Alaska, this 8th day of July, 2015.



Darin Douglas, Mayor

ATTEST:



Tracey Kimoktoak, City Clerk

Attachment: Authorized FY 16 Revenues and Expenditures

CITY OF KOYUK		PAGE 1 OF 32	
BUDGETED OPERATING REVENUES		LOCALLY GENERATED	
FOR FISCAL YEAR 2016, ENDING 6-30-16		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
			Budget Summary Line Reference
Taxes:	Sales Taxes	\$ 43,215.00	\$ 63,524.00
	Sales Tax Penalties & Interest	\$ -	\$ -
	Property Taxes	\$ -	\$ -
	Property Tax Penalties & Int.	\$ -	\$ -
	Hotel/Motel Taxes	\$ -	\$ -
	Hotel Tax Penalties & Interest	\$ -	\$ -
	Motor Vehicle Taxes	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Taxes	\$ 43,215.00	\$ 63,524.00
			Enter on Line 1
Special Assessments:		\$ -	\$ -
			Enter on Line 2
Licenses and Permits:		\$ -	\$ -
			Enter on Line 3
Fines and Penalties: Dog Pound Bail		\$ -	\$ -
			Enter on Line 4
Contracted Services:	AVEC Reimbursement	\$ 52,481.00	\$ 54,000.00
	HIS Health Clinic Lease	\$ -	\$ -
	Airport Maintenance Contract w/State	\$ -	\$ -
	Road Maintenance Contract w/State	\$ -	\$ -
	Jail Contract w/State	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Contracted Services	\$ 52,481.00	\$ 54,000.00
			Enter on Line 5
Service Charges:	Photocopies/Faxes	\$ 140.00	\$ 168.00
	Other: Payroll Advance Fees	\$ 6,300.00	\$ 2,600.00
	Other: NSF Check/Fee	\$ 425.00	\$ -
	Total Service Charges	\$ 6,865.00	\$ 2,768.00
			Enter on line 6
Enterprizes:	Electric Utility: Customer Payments	\$ -	\$ -
	Electric Utility: PCE Subsidy	\$ -	\$ -
	Water/Sewer	\$ 102,000.00	\$ 143,488.00
	Washeteria	\$ 808.00	\$ -
	Garbage Collection Services	\$ -	\$ -
	Landfill Dump Fees	\$ 15,773.00	\$ 23,762.00
	Fuel Sales	\$ -	\$ -
	Harbor/Dock Charges	\$ -	\$ -
	Cablevision	\$ 6,495.00	\$ 9,089.00
	Bingo Receipts	\$ 45,226.00	\$ -
	Pulltab Receipts	\$ 83,338.00	\$ 125,000.00
	Raffle Receipts	\$ 800.00	\$ 1,000.00
	Mass Transit	\$ -	\$ -
	Phone Utility	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Enterprise Revenues	\$ 254,440.00	\$ 302,339.00
			Enter on line 7
Rentals:	Building Rentals	\$ 8,625.00	\$ 10,400.00
	Equipment Rentals	\$ 3,368.00	\$ 5,200.00
	Other: _____	\$ -	\$ -
	Total Rentals	\$ 11,993.00	\$ 15,600.00
			Enter on line 8

CITY OF KOYUK		PAGE 2 OF 32		
BUDGETED OPERATING REVENUES		LOCALLY GENERATED		
FOR FISCAL YEAR 2016, ENDING June 30, 2016		FY 15 ACTUAL (Estimated)	FY 16 BUDGET	Budget Summary Line Reference
Leases:	Land Leases	\$ 2,250.00	\$ -	Enter on line 9
	Equipment Leases	\$ -	\$ -	
	Other: _____	\$ -	\$ -	
	Total Leases	\$ 2,250.00	\$ -	
Sales:	Land Sales	\$ -	\$ 500.00	Enter on line 10
	Feminine Hygiene	\$ -	\$ 20.00	
	Pop Sales/Concessions	\$ 1,796.00	\$ 2,000.00	
	Cable & Other Supplies Sales	\$ 12.00	\$ 12.00	
	Other: _____	\$ -	\$ -	
	Total Sales	\$ 1,808.00	\$ 2,532.00	
Other Revenues:	Interest Earnings	\$ 3.00	\$ 3.00	Enter on line 11
	Reimbursement/Refunds	\$ 2,776.00	\$ -	
	Restitution Payments	\$ 1,878.00	\$ 1,500.00	
	Administration Fee	\$ -	\$ -	
	Other: AVEC Patronage Capital	\$ 1,171.00	\$ 1,171.00	
	Total Other	\$ 5,828.00	\$ 2,674.00	
TOTAL LOCALLY GENERATED REVENUES		\$ 378,880.00	\$ 443,437.00	Enter on line 12

CITY OF KOYUK		PAGE 3 OF 32	
BUDGETED OPERATING REVENUES		OUTSIDE SOURCES	
FOR FISCAL YEAR 2016, ENDING 6-30-16		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
			Budget Summary Line Reference
Shared Revenues	Community Revenue Sharing	\$ 112,474.00	\$ 106,213.00
State of Alaska:	Raw Fish Tax Refunds	\$ -	\$ 105.00
	Aviation Fuel Tax Refunds	\$ -	\$ -
	Telephone/Electric Co-op Tax Refunds	\$ -	\$ 860.00
	Amusement/Gaming Tax Refunds	\$ -	\$ -
	Liquor License Tax Refunds	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total State Shared Revenues	\$ 112,474.00	\$ 107,178.00
			Enter on line 13
State of Alaska	Library Grant	\$ 6,650.00	\$ 6,650.00
Operating Grants:	Suicide Prevention Grant	\$ -	\$ -
	OWL Project	\$ -	\$ 7,280.00
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total State Operating Grants	\$ 6,650.00	\$ 13,930.00
			Enter on line 14
Federal Revenues	Payment in Lieu of Taxes	\$ 42,879.00	\$ 38,591.00
Passed Through	National Forest Receipts	\$ -	\$ -
The State of Alaska:	Op. Grant:	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Federal Revenues	\$ 42,879.00	\$ 38,591.00
			Enter on line 15
Other Outside Revenues:	NSEDC CBS 2012, 2013, 2014	\$ -	\$ 400,000.00
	NSEDC Community Employment Program	\$ 12,078.00	\$ 6,394.00
	NSEDC OEF: Heavy Equip. Storage Facil.	\$ -	\$ 1,500.00
	NSEDC OEF: Multi-Use Facility Gravel Pad	\$ -	\$ 50,135.00
	NSEDC: Holiday Dinner	\$ 1,500.00	\$ 1,500.00
	NSEDC: OEF: Church Upgrades	\$ 28,552.00	\$ 6,948.00
	VPSO Housing Matching Funds	\$ -	\$ -
	NSEDC: Medical Hardship Donation	\$ 1,500.00	\$ 1,500.00
	NSEDC: Burial Assistance	\$ 3,000.00	\$ 1,000.00
	Total Other Outside Revenues	\$ 46,630.00	\$ 468,977.00
			Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$ 208,633.00	\$ 628,676.00
			Enter on line 17
TOTAL FY 14 OPERATING REVENUES		\$ 587,513.00	\$ 1,072,113.00
			Enter on line 18

CITY OF KOYUK		PAGE 4 OF 32		
REVENUES FOR CAPITAL/SPECIAL PROJECTS		OUTSIDE SOURCES		
FOR FISCAL YEAR 2016, ENDING 6-30-16		FY 15 ACTUAL (Estimated)	FY 16 BUDGET	Budget Summary Line Reference
Grants from the State of Alaska: (list projects)	Capital Project Match FY___:	\$ -	\$ -	
	Capital Project Match FY___:	\$ -	\$ -	
	Capital Project Match FY___:	\$ -	\$ -	
	Legis: _____	\$ -	\$ -	
	Other: AHFC: THP-13-COK-1	\$ 283,218.00	\$ -	
	Other: _____	\$ -	\$ -	
	Other: _____	\$ -	\$ -	
Total State Project Funds		\$ 283,218.00	\$ -	Enter on line 19
Grants From the Federal Gov't: (list projects)	EDA: _____	\$ -	\$ -	
	Denali Commission: _____	\$ -	\$ -	
	CDBG: _____	\$ -	\$ -	
	Mini Grant: _____	\$ -	\$ -	
	IHS: _____	\$ -	\$ -	
	Other: _____	\$ -	\$ -	
	Other: _____	\$ -	\$ -	
Total Federal Project Funds		\$ -	\$ -	Enter on line 20
TOTAL REVENUES FROM CAPITAL/SPECIAL PROJECTS		\$ 283,218.00	\$ -	Enter on line 21

CITY OF KOYUK		PAGE 5 OF 32	
BUDGETED OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 65,000.00	\$ 54,009.00
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 6,318.00	\$ 5,250.00
	Workers Compensation	\$ 13,556.00	\$ 15,198.00
	Retirement/Pension	\$ -	\$ -
	Election Judges	\$ 851.00	\$ 500.00
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Personal Services		\$ 85,725.00	\$ 74,957.00
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conference Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Travel		\$ -
Facility Expenses	Telephone	\$ 4,200.00	\$ 3,500.00
	Internet	\$ 1,945.00	\$ 1,200.00
	Repairs/Maintenance (buildings)	\$ 275.00	\$ -
	Fuel Delivery	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Facility Expenses		\$ 6,420.00	\$ 4,700.00
Supplies:	Office & Clerical Supplies	\$ 2,974.00	\$ 1,800.00
	Postage Supplies	\$ 339.00	\$ 400.00
	Copier Supplies	\$ -	\$ -
	Janitorial Supplies	\$ 2,000.00	\$ 1,000.00
	Other: Coffee/Refreshments	\$ 526.00	\$ -
	Total Supplies		\$ 5,839.00
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ 1,290.00	\$ -
	Office Computers	\$ 100.00	\$ -
	Gas/Oil for Vehicles	\$ 500.00	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Equipment		\$ 1,890.00	\$ -
Other Operating Expenses:	Finance & Late Charges	\$ 3,060.00	\$ 600.00
	Insurance & Bonding	\$ 30,452.00	\$ 34,289.00
	Membership Dues/Fees/Subsc.	\$ -	\$ 500.00
	Bank Charges	\$ -	\$ 96.00
	QC Document/Filing Fees	\$ 362.00	\$ 148.00
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Other		\$ 33,874.00	\$ 35,633.00
TOTAL ADMINISTRATION & FINANCE BUDGET		\$ 133,748.00	\$ 118,490.00

Enter on line 23 of Budget Summary

CITY OF KOYUK		PAGE 6 OF 32	
BUDGETED OPERATING EXPENDITURES		COUNCIL	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ -	\$ -
	Stipends	\$ 30,700.00	\$ 23,100.00
	Payroll Taxes	\$ 2,349.00	\$ 1,767.00
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Personal Services		\$ 33,049.00	\$ 24,867.00
Travel:	Airfare	\$ 2,270.00	\$ -
	Per Diem	\$ 5,769.00	\$ -
	Training, Workshop & Conf. Fees	\$ 922.00	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Travel		\$ 8,961.00	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ -	\$ -
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: _____	\$ -	\$ -
Other: _____	\$ -	\$ -	
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Janitorial Supplies	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Supplies		\$ -	\$ -
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Office Computers	\$ -	\$ -
	Gas/Oil for Vehicles	\$ -	\$ -
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subsc.	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Refreshments	\$ 978.00	\$ 1,000.00
	Sales Tax	\$ 14.00	\$ 20.00
Other: _____	\$ -	\$ -	
Total Other		\$ 992.00	\$ 1,020.00
TOTAL COUNCIL BUDGET		\$ 43,002.00	\$ 25,887.00

Enter on line 24 of Budget Summary

CITY OF KOYUK		PAGE 7 OF 32	
BUDGETED OPERATING EXPENDITURES		POLICE	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 14,117.00	\$ 5,000.00
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 1,372.00	\$ 486.00
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Personal Services		\$ 15,489.00	\$ 5,486.00
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ 1,200.00	\$ 1,200.00
	Training, Workshop & Conf. Fees	\$ 250.00	\$ 250.00
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Travel		\$ 1,450.00	\$ 1,450.00
Facility Expenses	Telephone	\$ 2,224.00	\$ 2,000.00
	Rent	\$ -	\$ -
	Electricity	\$ 355.00	\$ 500.00
	Water & Sewer/Garbage	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: <u>Paypal RMS Communications</u>	\$ -	\$ -
Other: _____	\$ -	\$ -	
Total Facility Expenses		\$ 2,579.00	\$ 2,500.00
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Operational Supplies	\$ 12.00	\$ 20.00
	Janitorial Supplies	\$ 6.00	\$ 10.00
Total Supplies		\$ 18.00	\$ 30.00
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ 134.00	\$ 200.00
	Gas/Oil for Vehicles	\$ 1,576.00	\$ 500.00
	Other: _____	\$ -	\$ -
Total Equipment		\$ 1,710.00	\$ 700.00
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subsc.	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Fox Bounty	\$ -	\$ -
	Sales Tax	\$ -	\$ -
	Background Check	\$ 20.00	\$ -
Total Other		\$ 20.00	\$ -
TOTAL POLICE BUDGET		\$ 21,266.00	\$ 10,166.00

Enter on line 25 of Budget Summary

CITY OF KOYUK		PAGE 8 OF 32	
BUDGETED OPERATING EXPENDITURES		FIRE	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ -	\$ -
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ -	\$ -
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Personal Services	\$ -	\$ -
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Travel	\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ 600.00	\$ 600.00
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Facility Expenses	\$ 600.00	\$ 600.00	
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Other: <u>Fire Hoses & Supplies</u>	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Supplies	\$ -	\$ -
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Equipment	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subsc.	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Other	\$ -	\$ -
TOTAL FIRE BUDGET		\$ 600.00	\$ 600.00

Enter on line 26 of Budget Summary

CITY OF KOYUK		PAGE 9 OF 32	
BUDGETED OPERATING EXPENDITURES		VPSO HOUSING UNIT	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ -	\$ -
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ -	\$ -
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Personal Services		\$ -	\$ -
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Travel		\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ 300.00	\$ 200.00
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: _____	\$ -	\$ -
Other: _____	\$ -	\$ -	
Total Facility Expenses		\$ 300.00	\$ 200.00
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Supplies		\$ -	\$ -
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subsc.	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Other: _____	\$ -	\$ -	
Total Other		\$ -	\$ -
TOTAL VPSO HOUSE BUDGET		\$ 300.00	\$ 200.00

Enter on Budget Summary

CITY OF KOYUK		PAGE 10 OF 32	
BUDGETED OPERATING EXPENDITURES		STREETS AND ROADS	
		Check if your city maintains ice roads <input type="checkbox"/>	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 190.00	\$ 200.00
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 18.00	\$ 19.00
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Personal Services	\$ 208.00	\$ 219.00
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Travel	\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ 9,100.00	\$ 5,160.00
	Water & Sewer/Garbage	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Facility Expenses	\$ 9,100.00	\$ 5,160.00
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Other: Gravel Purchase	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Supplies	\$ -	\$ -
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Equipment	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subsc.	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Other	\$ -	\$ -
TOTAL BUDGET FOR STREETS & ROADS		\$ 9,308.00	\$ 5,379.00

Enter on line 27 of Budget Summary

CITY OF KOYUK		PAGE 11 OF 32	
BUDGETED OPERATING EXPENDITURES		ELECTRIC UTILITY	
		Use this form ONLY if AVEC provides utility	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 40,000.00	\$ 42,837.00
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 3,528.00	\$ 3,705.00
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ 5,394.00
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Personal Services		\$ 43,528.00	\$ 51,936.00
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Travel		\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ -	\$ -
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: _____	\$ -	\$ -
Other: _____	\$ -	\$ -	
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Supplies		\$ -	\$ -
Equipment:	Equipment	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subsc.	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Other: Reimbursement	\$ -	\$ -	
Total Other		\$ -	\$ -
TOTAL AVEC BUDGET		\$ 43,528.00	\$ 51,936.00

Enter on line 30 of Budget Summary

CITY OF KOYUK		PAGE 12 OF 32	
BUDGETED OPERATING EXPENDITURES		WATER & SEWER	
<input checked="" type="checkbox"/> Check if City Budget includes water service <input checked="" type="checkbox"/> Check if City Budget includes sewer or honeybucket service			
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 119,580.00	\$ 57,948.00
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 10,572.00	\$ 5,013.00
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Personal Services	\$ 130,152.00	\$ 62,961.00
Travel:	Airfare	\$ 420.00	\$ 1,840.00
	Per Diem	\$ -	\$ 5,120.00
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Travel	\$ 420.00	\$ 6,960.00
Facility Expenses	Telephone	\$ 2,050.00	\$ 1,800.00
	Rent	\$ -	\$ -
	Electricity	\$ 9,000.00	\$ 16,860.00
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ 20,000.00
	Internet/Computer Updates	\$ 1,244.00	\$ 1,095.00
	Building Inspection	\$ -	\$ 220.00
	Total Facility Expenses	\$ 12,294.00	\$ 39,975.00
Supplies:	Office & Clerical Supplies	\$ 400.00	\$ 1,500.00
	Postage Supplies	\$ 900.00	\$ 1,700.00
	Copier Supplies	\$ -	\$ -
	Janitorial Supplies	\$ -	\$ -
	Operating Supplies	\$ 300.00	\$ 1,500.00
	Total Supplies	\$ 1,600.00	\$ 4,700.00
Equipment:	Equipment	\$ 4,964.00	\$ 5,000.00
	Vehicle/Equipment Maintenance	\$ 962.00	\$ 1,000.00
	Gas/Oil for vehicles	\$ 500.00	\$ 500.00
	Vehicle Rental	\$ 2,805.00	\$ -
	Total Equipment	\$ 9,231.00	\$ 6,500.00
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ 100.00
	Reimbursement	\$ 5,000.00	\$ 5,000.00
	Membership Dues/Fees/Subsc.	\$ 2,092.00	\$ 1,925.00
	Bank Charges	\$ -	\$ 96.00
	Credit Donation	\$ -	\$ -
	Sales Tax Payable to City of Koyuk	\$ -	\$ 1,435.00
	Overdraft/NSF Fees	\$ 4,094.00	\$ -
	Total Other	\$ 11,186.00	\$ 8,556.00
TOTAL WATER & SEWER BUDGET		\$ 164,883.00	\$ 129,652.00

Enter on line 31 of Budget Summary

CITY OF KOYUK		PAGE 13 OF 32	
BUDGETED OPERATING EXPENDITURES		WASHETERIA	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 1,607.00	\$ -
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 132.00	\$ -
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Personal Services		\$ 1,739.00	\$ -
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Travel		\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ -	\$ -
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Janitorial Supplies	\$ 120.00	\$ -
	Other: _____	\$ -	\$ -
Total Supplies		\$ 120.00	\$ -
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subsc.	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
	Sales Tax	\$ -	\$ -
	Refunds	\$ 37.00	\$ -
Total Other		\$ 37.00	\$ -
TOTAL WASHETERIA BUDGET		\$ 1,896.00	\$ -

Enter on line 32 of Budget Summary

CITY OF KOYUK		PAGE 14 OF 32	
BUDGETED OPERATING EXPENDITURES		GARBAGE & LANDFILL	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 12,000.00	\$ 17,960.00
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 1,069.00	\$ 1,554.00
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Personal Services		\$ 13,069.00	\$ 19,514.00
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Travel		\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ -	\$ -
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance to Landfill	\$ -	\$ -
	Other: _____	\$ -	\$ -
Other: _____	\$ -	\$ -	
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Operating Supplies	\$ 427.00	\$ 175.00
	Suits/Masks	\$ -	\$ -
Total Supplies		\$ 427.00	\$ 175.00
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ 575.00	\$ 575.00
	Gas/Oil for vehicles	\$ 300.00	\$ -
	Other: _____	\$ -	\$ -
Total Equipment		\$ 875.00	\$ 575.00
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subscriptions	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
	Sales Tax	\$ -	\$ 362.00
Credit Donation	\$ -	\$ -	
Total Other		\$ -	\$ 362.00
TOTAL GARBAGE & LANDFILL BUDGET		\$ 14,371.00	\$ 20,626.00

Enter on line 33 of Budget Summary

CITY OF KOYUK		PAGE 15 OF 32	
BUDGETED OPERATING EXPENDITURES		CABLEVISION	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 3,660.00	\$ 3,150.00
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 323.00	\$ 272.00
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Personal Services		\$ 3,983.00	\$ 3,422.00
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Travel		\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ -	\$ -
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Operating Supplies	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Supplies		\$ -	\$ -
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Gas/Oil for Vehicles	\$ -	\$ -
	Vehicle Rental	\$ -	\$ -
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subscriptions	\$ 3,327.00	\$ 1,440.00
	Bank Charges	\$ -	\$ -
	Past Due Subscriptions	\$ -	\$ 22,000.00
	Sales Tax Payable to City of Koyuk	\$ -	\$ 178.00
	Security Deposit Refunds	\$ 50.00	\$ 200.00
Total Other		\$ 3,377.00	\$ 23,818.00
TOTAL CABLEVISION BUDGET		\$ 7,360.00	\$ 27,240.00

Enter on Budget Summary

CITY OF KOYUK		PAGE 16 OF 32	
BUDGETED OPERATING EXPENDITURES		BINGO	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 3,086.00	\$ -
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 320.00	\$ -
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Personal Services	\$ 3,406.00	\$ -
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Travel	\$ -	\$ -
Facility Expenses	Telephone	\$ 81.00	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ -	\$ -
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Facility Expenses	\$ 81.00	\$ -	
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Starting Cash	\$ -	\$ -
	Soft Cards	\$ -	\$ -
	Total Supplies	\$ -	\$ -
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Equipment	\$ -	\$ -	
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Refresh/Concessions	\$ -	\$ -
	Membership Dues/Fees/Subscriptions	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Door Prizes	\$ -	\$ -
	Bingo Prizes	\$ 42,078.00	\$ -
	Donations	\$ 320.00	\$ -
	Total Other	\$ 42,398.00	\$ -
TOTAL BINGO BUDGET		\$ 45,885.00	\$ -

Enter on Budget Summary

CITY OF KOYUK		PAGE 17 OF 32	
BUDGETED OPERATING EXPENDITURES		PULL TABS	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 12,258.00	\$ 15,000.00
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 1,280.00	\$ 1,556.00
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Personal Services		\$ 13,538.00	\$ 16,556.00
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Travel		\$ -	\$ -
Facility Expenses	Telephone	\$ 81.00	\$ 300.00
	Rent	\$ -	\$ -
	Electricity	\$ -	\$ -
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Garbage	\$ -	\$ -
Other: _____	\$ -	\$ -	
Total Facility Expenses		\$ 81.00	\$ 300.00
Supplies:	Office & Clerical Supplies	\$ 471.00	\$ 500.00
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Starting Cash	\$ -	\$ 1,500.00
	Other: KNS, KNC Store Purchases	\$ 3,305.00	\$ -
Total Supplies		\$ 3,776.00	\$ 2,000.00
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Pull Tab Games	\$ 10,913.00	\$ 11,000.00
	Pull Tab Tax	\$ 437.00	\$ 600.00
Total Equipment		\$ 11,350.00	\$ 11,600.00
Other Operating Expenses:	Overdraft Fee	\$ -	\$ -
	730 Monthly Tax for Wagers	\$ -	\$ 900.00
	Membership Dues/Fees/Subscriptions	\$ 100.00	\$ 100.00
	Bank Charges	\$ 1,112.00	\$ 1,200.00
	Loans/Reimbursements	\$ -	\$ -
	Pull Tab Prizes	\$ 55,996.00	\$ 87,500.00
Donations	\$ 1,600.00	\$ 4,897.00	
Total Other		\$ 58,808.00	\$ 94,497.00
TOTAL PULL TABS BUDGET		\$ 87,553.00	\$ 124,953.00

Enter on Budget Summary

CITY OF KOYUK		PAGE 18 OF 32	
BUDGETED OPERATING EXPENDITURES		RAFFLES	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ -	\$ -
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ -	\$ -
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Personal Services	\$ -	\$ -
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Travel	\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ -	\$ -
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Facility Expenses	\$ -	\$ -	
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Supplies	\$ -	\$ -
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Equipment	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subscriptions	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
	Raffle Prize	\$ 750.00	\$ 300.00
	Donations	\$ 50.00	\$ 700.00
	Total Other	\$ 800.00	\$ 1,000.00
TOTAL RAFFLES BUDGET		\$ 800.00	\$ 1,000.00

Enter on Budget Summary

CITY OF KOYUK		PAGE 19 OF 32	
BUDGETED OPERATING EXPENDITURES		NON-GAMING/CONCESSIONS	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ -	\$ -
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ -	\$ -
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Personal Services		\$ -	\$ -
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Travel		\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ -	\$ -
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: _____	\$ -	\$ -
Other: _____	\$ -	\$ -	
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Concessions	\$ -	\$ 1,750.00
	Janitorial	\$ -	\$ -
Total Supplies		\$ -	\$ 1,750.00
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subscriptions	\$ -	\$ -
	Bank Charges	\$ 4.00	\$ 35.00
	Other Contractual: _____	\$ -	\$ -
	Other: Starting Cash	\$ 300.00	\$ -
	Other: _____	\$ -	\$ -
Total Other		\$ 304.00	\$ 35.00
TOTAL BUDGET FOR NON-GAMING/CONCESSIONS		\$ 304.00	\$ 1,785.00
Enter on Budget Summary			

CITY OF KOYUK		PAGE 20 OF 32	
BUDGETED OPERATING EXPENDITURES		COMMUNITY BUILDING	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 6,772.00	\$ 1,500.00
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 688.00	\$ 146.00
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Personal Services	\$ 7,460.00	\$ 1,646.00
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Travel	\$ -	\$ -
Facility Expenses	Telephone	\$ 700.00	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ 2,700.00	\$ 2,700.00
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ 925.00	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Facility Expenses	\$ 4,325.00	\$ 2,700.00	
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Tools	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Supplies	\$ -	\$ -
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Vehicle/Tool Rent	\$ 30.00	\$ -
	Other: _____	\$ -	\$ -
	Total Equipment	\$ 30.00	\$ -
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subsc.	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
	Sales Tax	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Other	\$ -	\$ -	
TOTAL COMMUNITY BUILDING BUDGET		\$ 11,815.00	\$ 4,346.00

Enter on Budget Summary

CITY OF KOYUK		PAGE 21 OF 32	
BUDGETED OPERATING EXPENDITURES		TANK FARM	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ -	\$ -
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ -	\$ -
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Personal Services	\$ -	\$ -
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Travel	\$ -	\$ -	
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ 800.00	\$ 800.00
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: <u>Fuel Fill Line Use Billing</u>	\$ 250.00	\$ 250.00
	Other: _____	\$ -	\$ -
Total Facility Expenses	\$ 1,050.00	\$ 1,050.00	
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Supplies	\$ -	\$ -	
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Equipment	\$ -	\$ -	
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subsc.	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
	R & R Fund	\$ -	\$ 1,200.00
	Spill Response Fund	\$ -	\$ 1,320.00
Total Other	\$ -	\$ 2,520.00	
TOTAL TANK FARM BUDGET		\$ 1,050.00	\$ 3,570.00

Enter on Budget Summary

CITY OF KOYUK		PAGE 22 OF 32	
BUDGETED OPERATING EXPENDITURES		1ST & 2ND OLD CLINIC	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 2,800.00	\$ 500.00
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 270.00	\$ 49.00
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Personal Services	\$ 3,070.00	\$ 549.00
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Travel	\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ 424.00	\$ -
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ 1,344.00	\$ 500.00
	Furniture/Accessories	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Facility Expenses	\$ 1,768.00	\$ 500.00	
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Janitorial Supplies	\$ -	\$ -
	Other: Nails, Tools, etc. _____	\$ 102.00	\$ -
	Other: _____	\$ -	\$ -
	Total Supplies	\$ 102.00	\$ -
Equipment:	Equipment	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Other: Vehicle Gas _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Equipment	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subscriptions	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
	Security Deposit Refund	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Other	\$ -	\$ -
TOTAL BUDGET FOR 1ST & 2ND OLD CLINIC		\$ 4,940.00	\$ 1,049.00
Enter on Budget Summary			

CITY OF KOYUK		PAGE 23 OF 32	
BUDGETED OPERATING EXPENDITURES		GARAGE	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 4,000.00	\$ 2,000.00
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 390.00	\$ 194.00
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Contract-Mechanic	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Personal Services	\$ 4,390.00	\$ 2,194.00
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Travel	\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ 1,280.00	\$ 1,300.00
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ 23.00	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Facility Expenses	\$ 1,303.00	\$ 1,300.00	
Supplies:	Welding Supplies	\$ -	\$ -
	Postage Supplies	\$ 477.00	\$ 200.00
	Copier Supplies	\$ -	\$ -
	Other: <u>Operational</u>	\$ -	\$ -
	Other: <u>Janitorial</u>	\$ -	\$ -
	Total Supplies	\$ 477.00	\$ 200.00
Equipment:	H.E. Parts & Tools	\$ 901.00	\$ 500.00
	Vehicle/Equipment Maintenance	\$ 516.00	\$ -
	ATV Rent	\$ -	\$ -
	Other: <u>Vehicle Gas/Oil</u>	\$ 747.00	\$ -
	Total Equipment	\$ 2,164.00	\$ 500.00
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subsc.	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
	Other: <u>Sales Tax</u>	\$ -	\$ -
	Other: <u>Welder Refund</u>	\$ -	\$ -
Total Other	\$ -	\$ -	
TOTAL GARAGE BUDGET		\$ 8,334.00	\$ 4,194.00

Enter on Budget Summary

CITY OF KOYUK		PAGE 24 OF 32	
BUDGETED OPERATING EXPENDITURES		LIBRARY	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 11,000.00	\$ 6,765.00
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 1,070.00	\$ 658.00
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Personal Services		\$ 12,070.00	\$ 7,423.00
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Travel		\$ -	\$ -
Facility Expenses	Telephone	\$ 80.00	\$ 192.00
	Rent	\$ -	\$ -
	Electricity	\$ 900.00	\$ 900.00
	Water/Sewer & Garbage	\$ 1,915.00	\$ 2,815.00
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ 252.00	\$ -
	Internet	\$ -	\$ -
Other: _____	\$ -	\$ -	
Total Facility Expenses		\$ 3,147.00	\$ 3,907.00
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ 14.00	\$ 15.00
	Copier Supplies	\$ -	\$ -
	Janitorial Supplies	\$ 391.00	\$ -
	Other: _____	\$ -	\$ -
Total Supplies		\$ 405.00	\$ 15.00
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Books	\$ -	\$ 2,000.00
	Other: _____	\$ -	\$ -
Total Equipment		\$ -	\$ 2,000.00
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subsc.	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
	Sales Tax	\$ 13.00	\$ 8.00
	Other: _____	\$ -	\$ -
Total Other		\$ 13.00	\$ 8.00
TOTAL LIBRARY BUDGET		\$ 15,635.00	\$ 13,353.00

Enter on Budget Summary

CITY OF KOYUK		PAGE 25 OF 32	
BUDGETED OPERATING EXPENDITURES		NSEDC COMMUNITY BENEFIT SHARE	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ -	\$ -
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ -	\$ -
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Personal Services		\$ -	\$ -
Travel:	Travel	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Travel		\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	IRA Headstart Classroom	\$ -	\$ -
	Church Upgrades	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (1st Old Clinic)	\$ -	\$ -
	Teen Center (upgrade & operation)	\$ -	\$ -
	Water Treatment Plant (upgrade)	\$ -	\$ -
Total Facility Expenses		\$ -	\$ -
Supplies:	Cultural Activities/Dance Group	\$ -	\$ -
	Freight (1st Old Clinic)	\$ -	\$ -
	Koyuk Malimiut School	\$ -	\$ -
	Other: <u>Holiday Activities</u>	\$ -	\$ -
	Other: <u>Elder Meal Program</u>	\$ -	\$ -
Total Supplies		\$ -	\$ -
Equipment:	Equipment/Vehicle	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Elder Van	\$ -	\$ -
	Boat Trailers	\$ -	\$ -
Total Equipment		\$ -	\$ -
Other Operating Expenses:	2011 CBS End-Year	\$ 20.00	\$ 48,785.00
	2012 CBS Mid-Year	\$ 739.00	\$ 56,210.00
	2012 CBS Mid-Year Youth	\$ -	\$ 5,000.00
	2012 CBS End-Year	\$ -	\$ 100,000.00
	2013 CBS End-Year	\$ -	\$ 150,000.00
	2014 CBS End-Year	\$ -	\$ 150,000.00
	Other: _____	\$ -	\$ -
Total Other		\$ 759.00	\$ 509,995.00
TOTAL BUDGET FOR NSEDC COMMUNITY BENEFIT SHARE		\$ 759.00	\$ 509,995.00

Enter on Budget Summary

CITY OF KOYUK		PAGE 26 OF 32	
BUDGETED OPERATING EXPENDITURES		NSEDG DONATIONS	
FUNDED BY: NSEDG		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ -	\$ -
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ -	\$ -
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Personal Services	\$ -	\$ -
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Travel	\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ -	\$ -
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Facility Expenses	\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Community Holiday Dinner Supplies	\$ 1,694.00	\$ 1,500.00
	Other: _____	\$ -	\$ -
	Total Supplies	\$ 1,694.00	\$ 1,500.00
Equipment:	Equipment/Furniture/Computer	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Books	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Equipment	\$ -	\$ -
Other Operating Expenses:	Medical Hardship Donation	\$ 1,500.00	\$ 1,500.00
	Burial Assistance	\$ 3,000.00	\$ 1,000.00
	Norton Bay Tip-Off	\$ 1,000.00	\$ 1,000.00
	Church Fire	\$ 1,000.00	\$ -
	House Fire	\$ 2,000.00	\$ -
	Youth Group Activities	\$ -	\$ -
	Total Other	\$ 8,500.00	\$ 3,500.00
TOTAL BUDGET FOR NSEDG DONATIONS		\$ 10,194.00	\$ 5,000.00

Enter on Budget Summary

CITY OF KOYUK		PAGE 27 OF 32	
BUDGETED OPERATING EXPENDITURES		LIBRARY GRANT	
Grant Funded by: <u>State of Alaska</u>		GRANT NAME	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 1,450.00	\$ 1,458.00
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 148.00	\$ 142.00
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Personal Services	\$ 1,598.00	\$ 1,600.00
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Total Travel	\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ -	\$ -
	Water & Sewer/Garbage	\$ 900.00	\$ 900.00
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	On-line Services/ISP Fees	\$ 599.00	\$ 650.00
	Other: _____	\$ -	\$ -
	Total Facility Expenses	\$ 1,499.00	\$ 1,550.00
Supplies:	Office & Clerical Supplies	\$ 20.00	\$ 250.00
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Microforms/Comp. Sftwr, Games, Toys	\$ -	\$ 500.00
	Audio Visuals	\$ -	\$ 200.00
	Total Supplies	\$ 20.00	\$ 950.00
Equipment:	Equipment/Furniture/Computer	\$ -	\$ 450.00
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Books	\$ 2,016.00	\$ 2,000.00
	Other: _____	\$ -	\$ -
	Total Equipment	\$ 2,016.00	\$ 2,450.00
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subscriptions	\$ -	\$ 300.00
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
	Services	\$ -	\$ 150.00
	Other: _____	\$ -	\$ -
	Total Other	\$ -	\$ 450.00
TOTAL LIBRARY GRANT BUDGET		\$ 5,133.00	\$ 7,000.00

Enter on Budget Summary

CITY OF KOYUK		PAGE 28 OF 32	
BUDGETED OPERATING EXPENDITURES		OWL Project Grant	
Grant Funded by: <u>State of Alaska</u>		GRANT NAME	
<u>OWL-13-753-01</u>		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ 5,600.00	\$ 6,635.00
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ 544.00	\$ 645.00
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Personal Services		\$ 6,144.00	\$ 7,280.00
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Travel		\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ -	\$ -
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: _____	\$ -	\$ -
Other: _____	\$ -	\$ -	
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Supplies		\$ -	\$ -
Equipment:	Equipment/Furniture/Computer	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subscriptions	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Other		\$ -	\$ -
TOTAL BUDGET FOR OWL PROJECT GRANT		\$ 6,144.00	\$ 7,280.00

Enter on Budget Summary

CITY OF KOYUK		PAGE 29 OF 32	
CAPITAL/SPECIAL PROJECT GRANT		CHURCH UPGRADE	
Grant Funded by: NSEDC: OUTSIDE ENTITY FUNDING		PROJECT NAME	
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$ -	\$ -
	Stipends	\$ -	\$ -
	Payroll Taxes	\$ -	\$ -
	Workers Compensation	\$ -	\$ -
	Retirement/Pension	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Personal Services		\$ -	\$ -
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conf. Fees	\$ -	\$ -
	Other: _____	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Travel		\$ -	\$ -
Facility Expenses	Telephone	\$ -	\$ -
	Rent	\$ -	\$ -
	Electricity	\$ -	\$ -
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs/Maintenance (buildings)	\$ -	\$ -
	Other: _____	\$ 35,500.00	\$ -
Total Facility Expenses		\$ 35,500.00	\$ -
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Course Supplies & Gas	\$ -	\$ -
	Other: _____	\$ -	\$ -
Total Supplies		\$ -	\$ -
Equipment:	Equipment/Furniture/Computer	\$ -	\$ -
	Vehicle/Equipment Maintenance	\$ -	\$ -
	Others	\$ -	\$ -
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ -	\$ -
	Membership Dues/Fees/Subscriptions	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual: _____	\$ -	\$ -
Total Other		\$ -	\$ -
TOTAL BUDGET FOR CHURCH UPGRADES		\$ 35,500.00	\$ -
Enter on Budget Summary			

FY16 BUDGET SUMMARY - REVENUES		
CITY OF KOYUK		PAGE 30 OF 32
LOCALLY GENERATED REVENUES:		
	Line Reference	
Tax Revenues	\$ 63,524.00	1
Special Assessments	\$ -	2
Licenses & Permits	\$ -	3
Fines & Penalties	\$ -	4
Contracted Services	\$ 54,000.00	5
Service Charges	\$ 2,768.00	6
Enterprise Revenues	\$ 302,339.00	7
Rentals	\$ 15,600.00	8
Leases	\$ -	9
Sales	\$ 2,532.00	10
Other Local Revenues	\$ 2,674.00	11
Total Locally Generated Revenues	\$ 443,437.00	12 Subtotal
OUTSIDE REVENUE SOURCES:		
State of Alaska Shared Revenues	\$ 107,178.00	13
State Operating Grants	\$ 13,930.00	14
Federal Operating Revenues & Grants	\$ 38,591.00	15
Other Outside Revenues	\$ 468,977.00	16
Total Outside Revenues	\$ 628,676.00	17 Subtotal
TOTAL FY 16 OPERATING REVENUES	\$ 1,072,113.00	18 Total
CAPITAL/SPECIAL PROJECT REVENUE SOURCES:		
State-Funded Capital/Special Projects	\$ -	19
Federal Capital/Special Projects	\$ -	20
Total Revenues for Capital/Special Projects	\$ -	21 Subtotal
TOTAL ALL FY 16 REVENUES	\$ 1,072,113.00	22 Total
Prior-Year Cash Balance	\$ 1,948.00	
TOTAL CASH AVAILABLE FY16	\$ 1,074,061.00	Total

FY 16 BUDGET SUMMARY- EXPENDITURES

CITY OF KOYUK

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Line reference

Administration and Finance	\$ 118,490.00	23
Council	\$ 25,887.00	24
Planning & Zoning		
Police	\$ 10,166.00	25
Fire	\$ 600.00	26
VPSO Housing Unit	\$ 200.00	
Streets and Roads	\$ 5,379.00	27
Airport		28
Floating Dock	\$ -	29
Electric Utility	\$ 51,936.00	30
Water and Sewer	\$ 129,652.00	31
Washeteria	\$ -	32
Garbage and Landfill	\$ 20,626.00	33
Cablevision	\$ 27,240.00	
Bingo	\$ -	
Pulltabs	\$ 124,953.00	
Raffles	\$ 1,000.00	
Non-Gaming/Concessions	\$ 1,785.00	
Health Facility		34
Community Building	\$ 4,346.00	
Cemetery	\$ -	
Tank Farm	\$ 3,570.00	
1st & 2nd Old Clinic	\$ 1,049.00	
Garage	\$ 4,194.00	
Library	\$ 13,353.00	
NSEDC Community Benefit Share	\$ 509,995.00	
NSEDC Donations	\$ 5,000.00	
Public Library Grant	\$ 7,000.00	
Energy Efficiency and Conservation Grant		
Other Public Service: <u>OWL Project Grant</u>	\$ 7,280.00	
Other:		

TOTAL FY 16 OPERATING EXPENDITURES	\$ 1,073,701.00	35 Total
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CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Projects	\$ -	
Federal Capital/Special Projects		
Total Capital / Special Projects Expenditures	\$ -	Subtotal

TOTAL ALL FY 16 EXPENDITURES	\$ 1,073,701.00
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FY 16 FINANCIAL OVERVIEW**CITY OF KOYUK****PAGE 32 OF 32**

FY 15 Year-End Cash Balance	\$ 1,948.00
Total FY 16 Operating Revenues	+ \$ 1,072,113.00
Total FY 16 Capital/Special Project Revenue	+ \$ -
Total Available Funds in FY 16	= \$ 1,074,061.00

Total FY 16 Operating Expenditures	\$ 1,073,701.00
Total FY 16 Capital/Special Project Expenditures	+ \$ -
Total All FY 16 Expenditures	= \$ 1,073,701.00

FY 16 Ending Cash Balance (+-)	= \$ 360.00
(Total Available Funds - Total Expenditures)	