

City of Mekoryuk
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Budget Appropriations Ordinance
Ordinance No. 2015-02
AN ORDINANCE FOR THE CITY OF PROVIDING FOR
THE ESTABLISHMENT AND ADOPTION OF THE BUDGET
FOR FISCAL YEAR 2016
BE IT ENACTED BY THE COUNCIL OF THE CITY
OF Mekoryuk

Section 1. Classification.
This is a **Non-Code Ordinance**.

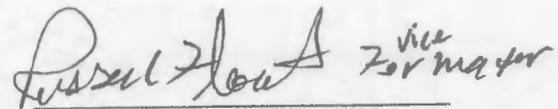
Section 2. General Provisions.
The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

Section 3. Effective Date.
This ordinance becomes effective upon its adoption by the city council.

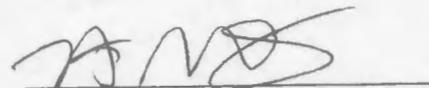
First Reading: May 12, 2015

Public Hearing: May 19, 2015

ADOPTED by a duly constituted quorum of the City Council of Mekoryuk ,
Alaska, this day 19th of May, 2015.


Mayor: Mr. Howard T. Amos

ATTEST:


City Clerk: Tanya Amos

Attachment: Authorized FY 15 Revenues and Expenditures.
*or the Manager, if the Manager plan has been adopted.

Original - To be kept by city.

*Copy - To be returned to the Department of Commerce, Community, and Economic
Development*

City of Mekoryuk Monthly Finances	FY2016 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year to Date Amount	Balance
Prior Year Cash Balance														-	-
ADMINISTRATION AND FINANCE INCOME															
Sales Tax (4%)	24,000													-	24,000
Raw Fish Sales Tax (4%)														-	-
Rental Income														-	-
NSF Income														-	-
Fuel Sales (church)														-	-
Community Revenue Sharing (State)	101,229													-	101,229
Fish Tax (State of Alaska) payment														-	-
Payment in Lieu of Taxes (PILT) Funds	25,144													-	25,144
Fax, Copies and Scanning														-	-
TOTAL ADMINISTRATION AND FINANCE INCOME	150,373	-	-	-	-	-	-	-	-	-	-	-	-	-	150,373
ADMINISTRATION AND FINANCE EXPENSES															
Salaries	12,480													-	12,480
Payroll Taxes/Intuit Fees	3,120													-	3,120
Worker's Compensation	1,200													-	1,200
Liability Insurance	1,000													-	1,000
Legal/Consulting Fees														-	-
Travel/Airfare														-	-
Per Diem														-	-
Workshop/Training Fees														-	-
Telephone, Internet and Fax	1,500													-	1,500
Heating Fuel	19,796													-	19,796
Electricity	1,000													-	1,000
Bank Service Charges														-	-
Supplies	1,500													-	1,500
Freight/Postage														-	-
Building Maintenance														-	-
Equipment Purchase														-	-
TOTAL ADMINISTRATION AND FINANCE EXPENSES	41,596	-	-	-	-	-	-	-	-	-	-	-	-	-	41,596

City of Mekoryuk Monthly Finances	FY2016 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year to Date Amount	Balance
AVEC INCOME															
AVEC Salary Reimbursement														-	-
AVEC EXPENSES															
Salaries														-	-
Payroll Taxes/Intuit Fees														-	-
Worker's Compensation														-	-
PERS Retirement	2,500													-	2,500
Supplies														-	-
TOTAL AVEC EXPENSES	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
CITY COUNCIL EXPENSES															
Salaries (Members Stipends)														-	-
Payroll Taxes/Intuit Fees														-	-
Worker's Compensation	1,000													-	1,000
Legal/Consulting Fees														-	-
Elections	1,050													-	1,050
Supplies														-	-
Travel/Airfare														-	-
Per Diem														-	-
Workshop/Training Fees														-	-
TOTAL COUNCIL EXPENSES	2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050
PUBLIC SAFETY EXPENSES															
Salaries	1,000													-	1,000
Payroll Taxes/Intuit Fees	250													-	250
Worker's Compensation	1,000													-	1,000
Liability Insurance	1,000													-	1,000
Supplies														-	-
Telephone, Internet and Fax														-	-
Electricity														-	-
Gasoline/Motor Oil														-	-
TOTAL PUBLIC SAFETY EXPENSES	3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250

City of Mekoryuk Monthly Finances	FY2016 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year to Date Amount	Balance
STREETS AND ROADS INCOME															
Rental Income														-	-
TOTAL STREETS AND ROADS INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STREETS AND ROADS EXPENSES															
Salaries														-	-
Payroll Taxes/Intuit Fees														-	-
Worker's Compensation														-	-
Liability Insurance	1,200													-	1,200
Telephone, Internet and Fax														-	-
Electricity	2,000													-	2,000
Heating Fuel	19,796													-	19,796
Building Repairs														-	-
Office/Clerical Supplies														-	-
Freight/Postage														-	-
Supplies														-	-
Equipment/Parts/Repairs														-	-
Diesel Fuel														-	-
TOTAL STREETS AND ROADS EXPENSES	22,996	-	-	-	-	-	-	-	-	-	-	-	-	-	22,996

City of Mekoryuk Monthly Finances	FY2016 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year to Date Amount	Balance
WASHETERIA INCOME															
Income	51,090													-	51,090
WASHETERIA EXPENSES															
Salaries														-	-
Payroll Taxes/Intuit Fees														-	-
Worker's Compensation	1,500													-	1,500
Liability Insurance	1,400													-	1,400
Travel/Airfare														-	-
Per Diem														-	-
Workshop/Training Fees														-	-
Telephone, Internet and Fax														-	-
Electricity														-	-
Heating Fuel	39,592													-	39,592
Building Maintenance														-	-
Supplies														-	-
Chemicals/H2O Treat. Supplies														-	-
Freight/Postage														-	-
Equipment, Part and Repair														-	-
Bank Service Charges														-	-
Water Testing/Lab Fees														-	-
TOTAL WASHETERIA EXPENSES	42,492	-	-	-	-	-	-	-	-	-	-	-	-	-	42,492

City of Mekoryuk Monthly Finances	FY2016 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year to Date Amount	Balance
WATER AND SEWER INCOME															
Water/Sewer Accounts Receivable	51,000														51,000
WATER AND SEWER EXPENSES															
Salaries															
Payroll Taxes/intuit Fees															
Worker's Compensation	1,500														1,500
Liability Insurance	1,400														1,400
Travel/Airfare															
Per Diem															
Workshop/Training Fees															
Telephone, Internet and Fax															
Electricity															
Building Maintenance															
Supplies	4,089														4,089
Freight/Postage															
Equipment Purchase															
Equipment/Parts/Repair	2,500														2,500
Gasoline/Motor Oil	2,000														2,000
Bank Service Charges															
Heating Fuel															
TOTAL WATER AND SEWER EXPENSES	11,489	-	-	-	-	-	-	-	-	-	-	-	-	-	11,489
SUMMARY															
TOTAL INCOME	252,463	-	-	-	-	-	-	-	-	-	-	-	-	-	252,463
TOTAL EXPENSES	126,373	-	-	-	-	-	-	-	-	-	-	-	-	-	126,373
ENDING CASH BALANCE	126,090	-	-	-	-	-	-	-	-	-	-	-	-	-	126,373