

*City of Toksook Bay*  
PO Box 37008  
Toksook Bay, Alaska 99637

**Resolution No. 15-06**

**A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL  
STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES  
FOR THE YEAR ENDING JUNE 30, 2015.**

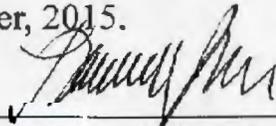
WHEREAS, the City of Toksook Bay, is a recognized second class city; and

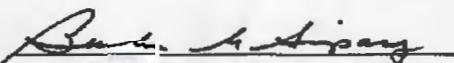
WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures for the year ending June 30, 2015, to the Department of Commerce , Community, and Economic Development;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TOKSOOK BAY, ALASKA;

That the attached CERTIFIED FINANCIAL STATEMENT of City of Toksook Bay , Alaska for the year ending June 30, 2015 and prepared by Gloria Alirkar , is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Toksook Bay, Alaska this 16<sup>th</sup> day of September, 2015.

  
\_\_\_\_\_  
Lawrence John, Mayor

ATTEST:   
Barbara Sipary, City Clerk

Original -to be kept by city  
Photocopy-Returned to Department of Commerce, Community, and Economic Development

City of <u>CITY OF TOKSOOK BAY</u>		Page <u>1</u> of <u>18</u>		LOCAL GENERATED
BUDGETED OPERATING REVENUES				
CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR <u>2014</u> ENDING <u>2015</u>		FY <u>15</u> BUDGET	FY <u>15</u> ACTUAL	BUDGET SUMMARY LINE REFERENCE
<b>TAXES:</b>	Sales Tax	\$ 30,600.00	\$ 36,872.64	Enter on line 1
	Sales Tax Penalties & Interest			
	Property Taxes			
	Property Taxes Penalties & Interest			
	Hotel/Motel Taxes			
	Hotel Tax Penalties			
	Motor Vehicle Taxes			
	Other:			
	Other:			
	<b>Total Taxes</b>	<b>\$ 30,600.00</b>	<b>\$ 36,872.64</b>	
<b>Special Assessments:</b>				Enter on line 2
<b>Licenses and Permits:</b>				Enter on line 3
<b>Fines and Penalties:</b>				Enter on line 4
<b>Contracted Services:</b>	AVEC Operator	\$ 65,000.00	\$ 29,110.00	Enter on line 5
	AVEC Contract Admin Fees	\$ 19,000.00	\$ 22,504.95	
	AVEC Laborer		\$ 5,666.05	
	Reimbursement	\$ 49,000.00	\$ 16,178.21	
	Other: USPO	\$ 42,000.00	\$ 42,000.00	
	AIRPORT MAINTENANCE	\$ 15,000.00		
	<b>Total Contracted Services</b>	<b>\$ 190,000.00</b>	<b>\$ 115,459.21</b>	
<b>Services Charges:</b>	Fax/Copies/Stamp/Envelope	\$ 1,300.00	\$ 860.40	Enter on line 6
	Other: Conference Use	\$ 900.00	\$ 700.00	
	Other: Credit Card EFT	\$ 1,500.00	\$ 4,506.00	
	<b>Total Services Charges</b>	<b>\$ 3,700.00</b>	<b>\$ 6,066.40</b>	
<b>Enterprises:</b>	Electricity Utility: Customer Payments			Enter on line 7
	Electricity Utility: PCE Subsidy			
	Water/Sewer			
	Washeteria / Suana			
	Garage Collection Services			
	Landfill / Dump Fees			
	Garage Use	\$ 200.00	\$ 155.00	
	Harbor / Dock Charges			
	Fax Use		\$ 284.00	
	Bingo / Pull Tab Receipts	\$ 374,200.00	\$ 406,110.42	
	Mass Transit			
	Phone Utility			
	Other:			
	Other:			
	<b>Total Enterprise Revenues</b>	<b>\$ 374,400.00</b>	<b>\$ 406,549.42</b>	
<b>Rentals:</b>	Building Rentals	\$ 2,412.00	\$ 6,300.00	Enter on line 8
	Equipment Rentals	\$ 15,000.00	\$ 1,050.00	
	Other:			
	<b>Total Rentals</b>	<b>\$ 17,412.00</b>	<b>\$ 7,350.00</b>	

City of <u>CITY OF TOKSOOK BAY</u>		Page <u>2</u> of <u>18</u>	
BUDGETED OPERATING REVENUES			LOCAL GENERATED
CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR <u>2014</u> ENDING <u>2015</u>		FY <u>15</u> BUDGET	FY <u>15</u> ACTUAL
			BUDGET SUMMARY LINE REFERENCE
Leases:	Land Leases	\$ 10,000.00	
	Equipment Leases		
	Other:		
	<b>Total Leases</b>	<b>\$ 10,000.00</b>	<b>0.00</b> Enter on line 9
Sales:	Land Sales		
	Gravel Sales		
	SERVICE CHARGE	\$ 3,700.00	
	Other:		
	<b>Total Sales</b>	<b>\$ 3,700.00</b>	<b></b> Enter on line 10
Other Revenues	Interest Earnings		
	Other: Misc. Income	\$ 156.00	\$ 1,926.68
	Other: Repayment		\$ 63.52
	Other: CONTRIBUTIONS	\$ 235,000.00	\$ 169,280.31
	<b>Total Other</b>	<b>\$ 235,156.00</b>	<b>171270.51</b> Enter on line 11
<b>TOTAL LOCALLY GENERATED REVENUES</b>		<b>\$864,968.00</b>	<b>\$743,568.18</b> Enter on line 12

City of <u>CITY OF TOKSOOK BAY</u>		Page <u>3</u> of <u>18</u>	
BUDGETED OPERATING REVENUES		OUTSIDE SOURCE	
CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR <u>2014</u> ENDING <u>2015</u>		FY <u>15</u> BUDGET	FY <u>15</u> ACTUAL
			BUDGET SUMMARY LINE REFERENCE
Shared Revenue	Community Revenue Sharing	\$ 126,354.00	\$ 126,354.00
State of Alaska:	Raw Fish Tax Refund		\$ 3,040.00
	Aviation Fuel Tax Refunds		
	Telephone / Electric Co-op Tax Refunds		\$ 763.00
	Amusement / Gaming Tax Refunds		
	Liquor License Tax Refund		
	Other:		
	Other:		
	<b>Total State Shared Revenues</b>	<b>\$ 126,354.00</b>	<b>\$ 130,157.00</b>
			Enter on line 13
State of Alaska	Library Grant		
Operating Grants:	Suicide Prevention Grant		\$ 1,500.00
	JTPA Grant		
	Other:		
	Other:		
	Other:		
	<b>Total State Operating Grants</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>
			Enter on line 14
Federal Revenues	Payment of Lieu of Taxes	\$ 83,928.00	\$ 83,928.00
Passed Through	National Forest Receipts		
The State of Alaska:			
	Other:		
	Other:		
	Other:		
	<b>Total Federal Revenues</b>	<b>\$ 83,928.00</b>	<b>\$ 83,928.00</b>
			Enter on line 15
Other Outside	Borough		
Revenues:	Other:		
	Other:		
	<b>Total Other Outside Revenues</b>	<b>\$ -</b>	<b>\$ -</b>
			Enter on line 16
<b>TOTAL OUTSIDE OPERATING REVENUES</b>		<b>\$ 210,282.00</b>	<b>\$ 215,585.00</b>
			Enter on line 17
<b>TOTAL FY OPERATING REVENUES</b>		<b>\$ 210,282.00</b>	<b>\$ 215,585.00</b>
			Enter on line 18

City of <u>CITY OF TOKSOOK BAY</u>		Page <u>4</u> of <u>18</u>		
BUDGETED OPERATING REVENUES			OUTSIDE SOURCE	
CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR <u>2014</u> ENDING <u>2015</u>		FY <u>15</u> BUDGET	FY <u>15</u> ACTUAL	
				BUDGET SUMMARY LINE REFERENCE
Grants from the State of Alaska: (List Projects)	Capital Project Matching FY ____:			
	Capital Project Matching FY ____:			
	Capital Project Matching FY ____:			
	Legislative:			
	Other: Broadwalk Improvement			
	Other: Dumpsite Improvement			
	Other:			
	<b>Total State Project Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Grants From the Federal Gov't (List Projects)	EDA:			
	Denali Commission:			
	CDBG:			
	Mini Grant:			
	I.H.S.:			
	Other:			
	Other:			
<b>Total Federal Project Funds</b>			<b>Enter on line 20</b>	
<b>Total Revenues Capital/Special Projects</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>Enter on line 21</b>

CITY OF: <u>CITY OF TOKSOOK BAY</u>		Page <u>5</u> of <u>18</u>	
OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
CERTIFIED FINANCIAL STATEMENT		FY 15 Budget AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	\$ 96,000.00	\$ 89,547.39
	Stipends		
	Payroll Taxes	\$ 15,200.00	\$ 13,591.49
	Workers Compensation		
	Retirement / Pension		
	Other: <u>CASUAL LABOR</u>		
	Other: <u>Health Insurance</u>	\$ 175,000.00	
	<b>Total Personal Services</b>	<b>\$ 286,200.00</b>	<b>\$ 103,138.88</b>
Travel:	Airfare	\$ 3,500.00	\$ 2,507.40
	Per Diem	\$ 3,000.00	\$ 2,100.00
	Training, Workshop & Conference Fee	\$ 2,000.00	\$ 1,150.00
	Lodging	\$ 3,000.00	\$ 443.52
	Other: _____		
	<b>Total Travel</b>	<b>\$ 11,500.00</b>	<b>\$ 6,200.92</b>
Facilities Expenses:	Telephone	\$ 3,700.00	\$ 4,044.92
	Rent		
	Electricity	\$ 5,000.00	\$ 7,347.72
	Water & Sewer	\$ 2,175.00	\$ 1,975.00
	Fuel Oil		
	Other Heating Costs		
	Other Energy Costs/Source		
	Other: <u>INTERNET</u>	\$ 1,450.00	\$ 1,799.88
	<b>TOTAL FACILITIES EXPENSES</b>	<b>\$ 12,325.00</b>	<b>\$ 15,167.52</b>
Supplies:	Office & Clerical Supplies	\$ 4,000.00	\$ 10,500.54
	Postage Supplies	\$ 1,800.00	\$ 1,197.90
	Copier Supplies		
	Other: <u>BEVERAGE &amp; SNACKS</u>	\$ 75.00	\$ 1,348.47
	Other: <u>MISC EXPENSE</u>		\$ 13,415.83
	<b>TOTAL SUPPLIES</b>	<b>\$ 5,875.00</b>	<b>\$ 26,462.74</b>
Equipment:	Equipment	\$ 200.00	\$ 450.00
	Vehicle/ Equipment Maintenance		
	Other: <u>BUILDING REPAIR</u>	\$ 1,500.00	
	Other: _____		
	<b>TOTAL EQUIPMENT</b>	<b>\$ 1,700.00</b>	<b>\$ 450.00</b>
Other Operating Expenses:	PROFESSIONAL FEE	\$ 50.00	\$ 4,928.77
	MEMBERSHIP DUES & FEES/SUBSCRIPTION	\$ 4,200.00	
	Bank Charges	\$ 300.00	\$ 837.57
	INSURANCE	\$ 60,000.00	\$ 59,031.79
	OTHER CONTRACTUAL		\$ 3,000.00
	Other: <u>REIMBURSEMENT</u>	\$ 1,400.00	\$ 4,195.10
	Other: <u>CCS</u>	\$ 2,150.00	\$ 2,488.77
	<b>TOTAL OTHER</b>	<b>\$ 68,100.00</b>	<b>\$ 74,482.00</b>
<b>TOTAL ADMINISTRATION &amp; FINANCE BUDGET</b>		<b>\$ 385,700.00</b>	<b>\$ 225,902.06</b>

Enter on line 23 of Budget Summary

CITY OF: <u>CITY OF TOKSOOK BAY</u>		Page <u>6</u> of <u>18</u>	
OPERATING EXPENDITURES		COUNCIL	
CERTIFIED FINANCIAL STATEMENT		FY 15 Budget AS AMENDED	FY 15 ACTUAL
<b>Personal Services:</b>	Salaries	\$ 19,000.00	\$ 25,200.00
	Stipends	\$ 3,000.00	\$ 3,500.00
	Payroll Taxes	\$ 3,000.00	\$ 2,636.55
	Workers Compensation		
	Retirement / Pension		
	Other: _____		
	Other: _____		
	<b>Total Personal Services</b>	<b>\$ 25,000.00</b>	<b>\$ 31,336.55</b>
<b>Travel:</b>	Airfare	\$ 3,000.00	\$ 5,971.51
	Per Diem	\$ 4,000.00	\$ 3,300.00
	Training, Workshop & Conference Fee	\$ 1,000.00	\$ 2,100.00
	Lodging	\$ 2,000.00	\$ 2,109.61
	Other: _____		
	<b>Total Travel</b>	<b>\$ 10,000.00</b>	<b>\$ 13,481.12</b>
<b>Facilities Expenses:</b>	Telephone		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Other Heating Costs		
	Other Energy Costs/Source		
	Other: Meeting Beverage/Snack	\$ 250.00	\$ 484.60
	<b>TOTAL FACILITIES EXPENSES</b>	<b>\$ 250.00</b>	<b>\$ 484.60</b>
<b>Supplies:</b>	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: <u>DOOR PRIZE</u>		
	Other: _____		
	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Equipment:</b>	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: _____		
	Other: _____		
	<b>TOTAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges		
	Membership Dues & Fees/Subscription	\$ 1,100.00	
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: Election Clerk	\$ 630.00	\$ 465.00
	Other: <u>REIMBURSEMENT</u>		\$ 1,384.60
	<b>TOTAL OTHER</b>	<b>\$ 1,730.00</b>	<b>\$ 1,849.60</b>
<b>TOTAL COUNCIL BUDGET</b>		<b>\$ 36,980.00</b>	<b>\$ 47,151.87</b>

Enter on line 24 of Budget Summary

CITY OF: <u>CITY OF TOKSOOK BAY</u>		Page <u>7</u> of <u>18</u>	
OPERATING EXPENDITURES		POLICE	
CERTIFIED FINANCIAL STATEMENT		FY 15 Budget AS AMENDED	FY 15 ACTUAL
<b>Personal Services:</b>	Salaries	\$ 60,000.00	\$ 72,739.23
	Stipends		
	Payroll Taxes	\$ 11,000.00	\$ 12,624.55
	Workers Compensation		
	Retirement / Pension		
	Other: Animal Control		\$ 5,720.00
	Other: <u>HEALTH INSURANCE</u>	\$ 40,200.00	
<b>Total Personal Services</b>		<b>\$ 111,200.00</b>	<b>\$ 91,083.78</b>
<b>Travel:</b>	Airfare		
	Per Diem	\$ 900.00	
	Training, Workshop & Conference Fee		
	Other: _____		
	Other: _____		
<b>Total Travel</b>		<b>\$ 900.00</b>	<b>\$ -</b>
<b>Facilities Expenses:</b>	Telephone	\$ 1,275.00	\$ 1,583.48
	Rent		
	Electricity	\$ 980.00	\$ 993.66
	Water & Sewer	\$ 600.00	\$ 600.00
	Fuel Oil	\$ 200.00	
	Repairs / Maintenance (building)	\$ 100.00	
	Other Energy Costs/Source		
	Other: _____		
<b>TOTAL FACILITIES EXPENSES</b>		<b>\$ 3,155.00</b>	<b>\$ 3,177.14</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$ 1,500.00	\$ 1,588.90
	Postage Supplies		
	Copier Supplies		
	Other: _____		
	Other: _____		
<b>TOTAL SUPPLIES</b>		<b>\$ 1,500.00</b>	<b>\$ 1,588.90</b>
<b>Equipment:</b>	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: Vehicle Fuel	\$ 1,000.00	\$ 514.25
	Other: _____		
<b>TOTAL EQUIPMENT</b>		<b>\$ 1,000.00</b>	<b>\$ 514.25</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: <u>REIMBURSEMENT</u>		\$ 593.52
	Other: _____		
<b>TOTAL OTHER</b>		<b>\$ -</b>	<b>\$ 593.52</b>
<b>TOTAL POLICE BUDGET</b>		<b>\$ 117,755.00</b>	<b>\$ 96,957.59</b>

Enter on line 25 of Budget Summary

CITY OF: <u>CITY OF TOKSOOK BAY</u>		Page <u>8</u> of <u>18</u>	
OPERATING EXPENDITURES		FIRE	
CERTIFIED FINANCIAL STATEMENT		FY 15 Budget AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries		
	Stipends		
	Payroll Taxes		
	Workers Compensation		
	Retirement / Pension		
	Other: _____		
	Other: _____		
Total Personal Services		\$ -	\$ -
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fee		
	Other: _____		
	Other: _____		
Total Travel		\$ -	\$ -
Facilities Expenses:	Telephone		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Other Heating Costs		
	Other Energy Costs/Source		
	Other: _____		
TOTAL FACILITIES EXPENSES		\$ -	\$ -
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: _____		
	Other: _____		
TOTAL SUPPLIES		\$ -	\$ -
Equipment:	Equipment	\$ 1,100.00	\$ 270.69
	Vehicle/ Equipment Maintenance		
	Other: _____		
	Other: _____		
TOTAL EQUIPMENT		\$ 1,100.00	\$ 270.69
Other Operating Expenses:	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: _____		
	Other: _____		
TOTAL OTHER		\$ -	\$ -
<b>TOTAL FIRE BUDGET</b>		<b>\$ 1,100.00</b>	<b>\$ 270.69</b>

Enter on line 26 of Budget Summary

CITY OF: <u>CITY OF TOKSOOK BAY</u>		Page <u>9</u> of <u>18</u>	
OPERATING EXPENDITURES		STREETS & ROAD	
CERTIFIED FINANCIAL STATEMENT		FY 15 Budget AS AMENDED	FY 15 ACTUAL
<b>Personal Services:</b>	Salaries		
	Stipends		
	Payroll Taxes		
	Workers Compensation		
	Retirement / Pension		
	Other: _____		
	Other: _____		
<b>Total Personal Services</b>		\$ -	\$ -
<b>Travel:</b>	Airfare		
	Per Diem		
	Training, Workshop & Conference Fee		
	Other: _____		
	Other: _____		
<b>Total Travel</b>		\$ -	\$ -
<b>Facilities Expenses:</b>	Telephone		
	Rent		
	Electricity	\$ 7,900.00	\$ 9,377.18
	Water & Sewer		
	Fuel Oil		
	Other Heating Costs		
	Other Energy Costs/Source		
	Other: _____		
<b>TOTAL FACILITIES EXPENSES</b>		\$ 7,900.00	\$ 9,377.18
<b>Supplies:</b>	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: _____		
	Other: _____		
<b>TOTAL SUPPLIES</b>		\$ -	\$ -
<b>Equipment:</b>	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: _____		
	Other: _____		
<b>TOTAL EQUIPMENT</b>		\$ -	\$ -
<b>Other Operating Expenses:</b>	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: <u>BOARDWALK REPAIR/MAINT.</u>		
	Other: <u>DUST CONTROL</u>		
<b>TOTAL OTHER</b>		\$ -	\$ -
<b>TOTAL STREET AND ROAD BUDGET</b>		\$ 7,900.00	\$ 9,377.18

Enter on line 27 on Budget Summary

CITY OF: <u>CITY OF TOKSOOK BAY</u>		Page <u>10</u> of <u>18</u>	
OPERATING EXPENDITURES		MAINTENANCE	
CERTIFIED FINANCIAL STATEMENT		FY 15 Budget AS AMENDED	FY 15 ACTUAL
<b>Personal Services:</b>	Salaries	\$ 30,000.00	\$ 23,213.25
	Stipends		
	Payroll Taxes	\$ 6,500.00	\$ 4,861.14
	Workers Compensation		
	Retirement / Pension		
	Other: _____		
	Other: _____		
	<b>Total Personal Services</b>	\$ 36,500.00	\$ 28,074.39
<b>Travel:</b>	Airfare		
	Per Diem		
	Training, Workshop & Conference Fee		
	Other: _____		
	Other: _____		
	<b>Total Travel</b>	\$ -	\$ -
<b>Facilities Expenses:</b>	Telephone		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil/Gas		\$ 115.12
	Other Heating Costs		
	Other Energy Costs/Source		
	Other: _____		
	<b>TOTAL FACILITIES EXPENSES</b>	\$ -	\$ 115.12
<b>Supplies:</b>	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: Tools	\$ 1,700.00	\$ 482.89
	Other: _____		
	<b>TOTAL SUPPLIES</b>	\$ 1,700.00	\$ 482.89
<b>Equipment:</b>	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: _____		
	Other: _____		
	<b>TOTAL EQUIPMENT</b>	\$ -	\$ -
<b>Other Operating Expenses:</b>	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: _____		
	Other: _____		
	<b>TOTAL OTHER</b>	\$ -	\$ -
<b>TOTAL MAINTENANCE BUDGET</b>		\$ 38,200.00	\$ 28,672.40

Enter on line 29 on Budget Summary

CITY OF: <u>CITY OF TOKSOOK BAY</u>		Page <u>11</u> of <u>18</u>	
OPERATING EXPENDITURES		AVEC	
CERTIFIED FINANCIAL STATEMENT		FY 15 Budget AS AMENDED	FY 15 ACTUAL
<b>Personal Services:</b>	Salaries	\$ 29,376.00	\$ 29,110.00
	Stipends		
	Payroll Taxes	\$ 6,700.00	\$ 5,173.85
	Workers Compensation		
	Retirement / Pension	\$ 6,000.00	\$ 5,495.91
	Other: Laborer	\$ 10,000.00	\$ 5,866.72
	Other: <u>HEALTH INSURANCE</u>	\$ 26,800.00	
<b>Total Personal Services</b>		<b>\$ 78,876.00</b>	<b>\$ 45,646.48</b>
<b>Travel:</b>	Airfare		
	Per Diem		
	Training, Workshop & Conference Fee		
	Other: _____		
	Other: _____		
<b>Total Travel</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Facilities Expenses:</b>	Telephone		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Other Heating Costs		
	Other Energy Costs/Source		
	Other: _____		
<b>TOTAL FACILITIES EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Supplies:</b>	Office & Clercial Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: _____		
	Other: _____		
<b>TOTAL SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Equipment:</b>	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: _____		
	Other: _____		
<b>TOTAL EQUIPMENT</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: _____		
	Other: _____		
<b>TOTAL OTHER</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVEC BUDGET</b>		<b>\$ 78,876.00</b>	<b>\$ 45,646.48</b>

Enter on line 30 of Budget Summary

CITY OF: <u>CITY OF TOKSOOK BAY</u>		Page <u>12</u> of <u>18</u>	
OPERATING EXPENDITURES		REFUSE COLLECTOR	
CERTIFIED FINANCIAL STATEMENT		FY 15 Budget AS AMENDED	FY 15 ACTUAL
<b>Personal Services:</b>	Salaries	\$ 16,500.00	\$ 18,400.75
	Stipends		
	Payroll Taxes	\$ 2,700.00	\$ 3,532.15
	Workers Compensation		
	Retirement / Pension		
	Other: _____		
	Other: _____		
<b>Total Personal Services</b>		<b>\$ 19,200.00</b>	<b>\$ 21,932.90</b>
<b>Travel:</b>	Airfare		
	Per Diem		
	Training, Workshop & Conference Fee		
	Other: _____		
	Other: _____		
<b>Total Travel</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Facilities Expenses:</b>	Telephone		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil/Gas	\$ 2,400.00	\$ 1,794.68
	Other Heating Costs		
	Trash Bins		
	Other: _____		
<b>TOTAL FACILITIES EXPENSES</b>		<b>\$ 2,400.00</b>	<b>\$ 1,794.68</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$ 2,000.00	\$ 3,053.11
	Postage Supplies		
	Copier Supplies		
	Other: <u>VEHICLE EXPENSE</u>	\$ 600.00	
	Other: _____		
<b>TOTAL SUPPLIES</b>		<b>\$ 2,600.00</b>	<b>\$ 3,053.11</b>
<b>Equipment:</b>	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: _____		
	Other: _____		
<b>TOTAL EQUIPMENT</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: <u>REIMBURSEMENT</u>		\$ 39.10
	Other: _____		
<b>TOTAL OTHER</b>		<b>\$ -</b>	<b>\$ 39.10</b>
<b>TOTAL REFUSE COLLECTION BUDGET</b>		<b>\$ 24,200.00</b>	<b>\$ 26,819.79</b>

Enter on line 33 of Budget Summary

CITY OF: <u>CITY OF TOKSOOK BAY</u>		Page <u>13</u> of <u>18</u>	
OPERATING EXPENDITURES		BINGO/PULLTAB	
CERTIFIED FINANCIAL STATEMENT		FY 15 Budget AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	\$ 100,000.00	\$ 110,571.97
	Stipends		
	Payroll Taxes	\$ 17,000.00	\$ 19,442.10
	Workers Compensation		
	Retirement / Pension		
	Other: Casual Labor		
	Other: _____		
<b>Total Personal Services</b>		<b>\$ 117,000.00</b>	<b>\$ 130,014.07</b>
Travel:	Airfare	\$ 2,300.00	
	Per Diem	\$ 2,000.00	
	Training, Workshop & Conference Fee	\$ 700.00	
	Lodging	\$ 1,900.00	
	Other: _____		
<b>Total Travel</b>		<b>\$ 6,900.00</b>	<b>\$ -</b>
Facilities Expenses:	Telephone	\$ 650.00	\$ 640.14
	Beverage/Snack	\$ 1,500.00	\$ 1,271.21
	Electricity	\$ 1,350.00	\$ 1,709.27
	Water & Sewer	\$ 2,100.00	\$ 1,953.00
	Heating	\$ 22,000.00	\$ 23,652.80
	Other Heating Costs		
	MISC EXPENSE		\$ 400.00
	Other: Internet	\$ 960.00	\$ 958.89
<b>TOTAL FACILITIES EXPENSES</b>		<b>\$ 28,560.00</b>	<b>\$ 30,585.31</b>
Supplies:	Office & Clerical Supplies	\$ 2,100.00	\$ 793.52
	Freight	\$ 200.00	\$ 1,319.99
	Bingo Supplies	\$ 17,000.00	\$ 33,631.84
	Other: PullTab Supplies	\$ 55,000.00	\$ 62,226.57
	Other: Door Prize	\$ 8,870.00	\$ 13,948.48
<b>TOTAL SUPPLIES</b>		<b>\$ 83,170.00</b>	<b>\$ 111,920.40</b>
Equipment:	Building Repair		\$ 1,418.02
	Service Fee		\$ 539.42
	Other: <u>NSF</u>		\$ 5,030.00
	Other: <u>Equipment Rental</u>		\$ 80.00
<b>TOTAL EQUIPMENT</b>		<b>\$ -</b>	<b>\$ 7,067.44</b>
Other Operating Expenses:	Reimbursement		\$ 569.25
	Quarterly Report	\$ 4,000.00	\$ 1,709.15
	Annual Financial Statement		\$ 100.00
	Bank Charges	\$ 145.00	\$ 664.24
	Contractual: Contributions	\$ 120,000.00	\$ 158,280.31
	Other: Bingo/PullTab Winning	\$ 7,000.00	\$ 8,775.00
	Other: Donations	\$ 26,000.00	\$ 18,694.35
<b>TOTAL OTHER</b>		<b>\$ 157,145.00</b>	<b>\$ 188,892.30</b>
<b>TOTAL BINGO/PULLTAB BUDGET</b>		<b>\$ 392,775.00</b>	<b>\$ 468,479.52</b>

ENTER ON LINE 32 OF BUDGET SUMMARY

CITY OF: <u>CITY OF TOKSOOK BAY</u>		Page <u>14</u> of <u>18</u>	
OPERATING EXPENDITURES		CITY PARKS & REC	
CERTIFIED FINANCIAL STATEMENT		FY 15 Budget AS AMENDED	FY 15 ACTUAL
<b>Personal Services:</b>	Salaries	\$ 19,000.00	\$ 18,068.00
	Stipends		
	Payroll Taxes	\$ 4,200.00	\$ 4,141.13
	Workers Compensation		
	Retirement / Pension		
	Other: _____		
	Other: _____		
<b>Total Personal Services</b>		<b>\$ 23,200.00</b>	<b>\$ 22,209.13</b>
<b>Travel:</b>	Airfare		
	Per Diem		
	Training, Workshop & Conference Fee		
	Other: _____		
	Other: _____		
<b>Total Travel</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Facilities Expenses:</b>	Telephone	\$ 660.00	\$ 991.45
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Other Heating Costs		
	Other Energy Costs/Source		
	Other: _____		
<b>TOTAL FACILITIES EXPENSES</b>		<b>\$ 660.00</b>	<b>\$ 991.45</b>
<b>Supplies:</b>	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: Rec Supplies		\$ 2,408.89
	Other: Activity Supplies	\$ 600.00	
<b>TOTAL SUPPLIES</b>		<b>\$ 600.00</b>	<b>\$ 2,408.89</b>
<b>Equipment:</b>	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: _____		
	Other: _____		
<b>TOTAL EQUIPMENT</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Other Operating Expenses:</b>	Reimbursement		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: _____		
	Other: _____		
<b>TOTAL OTHER</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CITY PARKS AND REC BUDGET</b>		<b>\$ 24,460.00</b>	<b>\$ 25,609.47</b>
<b>ENTER ON BUDGET SUMMARY</b>			

CITY OF: <u>CITY OF TOKSOOK BAY</u>		Page <u>15</u> of <u>18</u>	
OPERATING EXPENDITURES		POST OFFICE	
CERTIFIED FINANCIAL STATEMENT		FY 15 Budget AS AMENDED	FY 15 ACTUAL
<b>Personal Services:</b>	Salaries	\$ 42,000.00	\$ 32,231.78
	Stipends		
	Payroll Taxes		\$ 5,104.69
	Workers Compensation		
	Retirement / Pension		
	Other: _____		
	Other: _____		
	<b>Total Personal Services</b>	\$ 42,000.00	\$ 37,336.47
<b>Travel:</b>	Airfare		
	Per Diem		
	Training, Workshop & Conference Fee		
	Other: _____		
	Other: _____		
	<b>Total Travel</b>	\$ -	\$ -
<b>Facilities Expenses:</b>	Telephone		\$ 1,337.12
	Rent		
	Electricity		\$ 1,229.06
	Water & Sewer		\$ 1,429.62
	Fuel Oil		
	Other Heating Costs		
	Other Energy Costs/Source		
	Other: _____		
	<b>TOTAL FACILITIES EXPENSES</b>	\$ -	\$ 3,995.80
<b>Supplies:</b>	Office & Clercial Supplies		\$ 389.21
	Postage Supplies		
	Copier Supplies		
	Other: _____		
	Other: _____		
	<b>TOTAL SUPPLIES</b>	\$ -	\$ 389.21
<b>Equipment:</b>	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: Repair		\$ 58.30
	Other: _____		
	<b>TOTAL EQUIPMENT</b>	\$ -	\$ 58.30
<b>Other Operating Expenses:</b>	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: _____		
	Other: _____		
	<b>TOTAL OTHER</b>	\$ -	\$ -
<b>TOTAL CONTRACT POST OFFICE BUDGET</b>		\$ 42,000.00	\$ 41,779.78
<b>ENTER ON BUDGET SUMMARY</b>			

CITY OF: <u>CITY OF TOKSOOK BAY</u>		Page <u>16</u> of <u>18</u>	
OPERATING EXPENDITURES		JANITOR	
CERTIFIED FINANCIAL STATEMENT		FY 15 Budget AS AMENDED	FY 15 ACTUAL
<b>Personal Services:</b>	Salaries	\$ 6,400.00	\$ 4,095.00
	Stipends		
	Payroll Taxes	\$ 1,170.00	\$ 495.97
	Workers Compensation		
	Retirement / Pension		
	Other: _____		
	Other: _____		
<b>Total Personal Services</b>		\$ 7,570.00	\$ 4,590.97
<b>Travel:</b>	Airfare		
	Per Diem		
	Training, Workshop & Conference Fee		
	Other: _____		
	Other: _____		
<b>Total Travel</b>		\$ -	\$ -
<b>Facilities Expenses:</b>	Telephone		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Other Heating Costs		
	Other Energy Costs/Source		
	Other: _____		
<b>TOTAL FACILITIES EXPENSES</b>		\$ -	\$ -
<b>Supplies:</b>	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: Cleaning	\$ 300.00	\$ 62.04
	Other: _____		
<b>TOTAL SUPPLIES</b>		\$ 300.00	\$ 62.04
<b>Equipment:</b>	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: _____		
	Other: _____		
<b>TOTAL EQUIPMENT</b>		\$ -	\$ -
<b>Other Operating Expenses:</b>	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: _____		
	Other: _____		
<b>TOTAL OTHER</b>		\$ -	\$ -
<b>TOTAL JANITOR BUDGET</b>		\$ 7,870.00	\$ 4,653.01
<b>ENTER ON BUDGET SUMMARY</b>			

## FINANCIAL SUMMARY - FY 15 REVENUES

CITY OF CITY OF TOKSOOK BAY

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### LOCALLY GENERATED REVENUES:

		Line Reference
Tax Revenues	\$ 36,872.64	1
Special Assessments	_____	2
Licenses & Permits	_____	3
Fines & Penalties	_____	4
Contracted Services	\$ 115,459.21	5
Service Charges	\$ 6,066.40	6
Enterprise Revenues	\$ 406,549.42	7
Rentals	\$ 7,350.00	8
Leases	_____	9
Sales	_____	10
Other Local Revenues	\$ 171,270.51	11
<b>Total Locally Generated Revenues</b>	<b>\$ 743,568.18</b>	<b>12 Subtotal</b>

### OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ 130,157.00	13
State Operating Grants	\$ 1,500.00	14
Federal Operating Revenues & Grants	\$ 83,928.00	15
Other Outside Revenues	_____	16
<b>Total Outside Revenues</b>	<b>\$ 215,585.00</b>	<b>17 Subtotal</b>

<b>TOTAL FY <u>15</u> OPERATING REVENUES</b>	<b>\$ 959,153.18</b>	<b>18 Total</b>
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### CAPITAL / SPECIAL PROJECT REVENUES SOURCES:

State-Funded Capital/Special Projects	_____	19
Federal Capital/Special Projects	_____	20
<b>Total Revenues for Capital / Special Projects</b>	<b>\$ -</b>	<b>21 Subtotal</b>

<b>TOTAL ALL FY <u>15</u> REVENUES</b>	<b>\$ 959,153.18</b>	<b>22 Total</b>
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Prior-Year Cash Balance	\$ 87,278.48	
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<b>TOTAL CASH AVAILABE FY <u>15</u></b>	<b>\$ 1,046,431.66</b>	<b>Total</b>
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**FINANCIAL SUMMARY - FY 15 EXPENDITURES**

City of TOKSOOK BAY

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Administration and Finance	\$	225,902.06	23
Council	\$	47,151.87	24
Planning and Zoning			
Police	\$	96,957.59	25
Fire	\$	270.69	26
Ambulance			
Other Public Safety			
Streets and Road	\$	9,377.18	27
Airport (Maintenance Contract)			28
Maintenance	\$	28,672.40	29
Electric Utility/ AVEC Contract	\$	45,646.48	30
Water & Sewer			31
Bingo and Pull Tabs	\$	468,479.52	32
Refuse Collection (Garbage / Landfill)	\$	26,819.79	33
Fuel Sales			
Cable TV			
Washateria			
Mass Transit			
Phone Utility			
Other Enterprise: Heavy Equipment			
Other Enterprise: _____			
Other Public Works			
Health Facility			34
Other Health and Welfare Services			
Parks and Recreation	\$	25,609.47	
Library			
Museum and Cultural			
Other Public Service: USPO	\$	41,779.78	
Other: Janitor / Custodian	\$	4,653.01	
Other: _____			

<b>Total FY <u>15</u> Operating Expenditures</b>	\$	1,021,319.84	35 TOTAL
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**CAPITAL / SPECIAL PROJECT EXPENDITURES:**

State-Funded Capital/Special Projects			36
Federal Capital/Special Projects			37
<b>Total Capital / Special Projects Expenditures</b>	\$	-	Subtotal

<b>TOTAL ALL FY <u>15</u> EXPENDITURES</b>	\$	1,021,319.84	Total
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