

Budget Appropriations Ordinance

Ordinance No. 15-01

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

BE IT ENACTED BY THE COUNCIL OF THE CITY
OF TOKSOOK BAY, ALASKA

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.

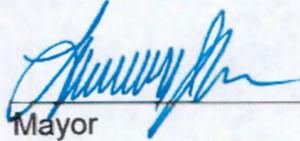
Section 3. Effective Date.

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

First Reading June 23, 2015

Public Hearing June 29, 2015

ADOPTED by a duly constituted quorum of the City Council of Toksook Bay, Alaska,
this 29th day of June, 2015.



Mayor

ATTEST:



City Clerk

BUDGETED OPERATING REVENUES

LOCAL GENERATED

FOR FISCAL YEAR <u>2015</u> ENDING <u>2016</u>		PREVIOUS FY ACTUALS (ESTIMATED)	FY <u>16</u> BUDGET	BUDGET SUMMARY LINE REFERENCE
TAXES:	Sales Tax	\$ 36,872.64	\$ 25,000.00	
	Sales Tax Penalties & Interest			
	Property Taxes			
	Property Taxes Penalties & Interest			
	Hotel/Motel Taxes			
	Hotel Tax Penalties			
	Motor Vehicle Taxes			
	Other:			
	Other:			
	Total Taxes	\$ 36,872.64	\$ 25,000.00	
Special Assessments:				Enter on line 2
Licenses and Permits:				Enter on line 3
Fines and Penalties:				Enter on line 4
Contracted Services:	AVEC Reimbursements			
	AVEC Contract Admin Fees	\$ 22,504.95	\$ 22,500.00	
	Road Maintenance Contract w/ State Reimbursement	\$ 16,178.21	\$ 16,200.00	
	Other: USPO	\$ 42,000.00	\$ 42,000.00	
	Other: Contribution/Gaming	\$ 169,280.31	\$ 169,500.00	
	Total Contracted Services	\$ 249,963.47	\$ 250,200.00	
Services Charges:	Fax/Copies/Stamp/Envelope	\$ 1,144.40	\$ 1,500.00	
	Other: Conference Use	\$ 700.00	\$ 700.00	
	Other: Credit Card EFT	\$ 4,506.00	\$ 4,000.00	
	Total Services Charges	\$ 6,350.40	\$ 6,200.00	Enter on line 6
Enterprises:	Electricity Utility: Customer Payments			
	Electricity Utility: PCE Subsidy			
	Water/Sewer			
	Washeteria / Suana			
	Garage Collection Services			
	Landfill / Dump Fees			
	Garage Use	\$ 155.00	\$ 150.00	
	Harbor / Dock Charges			
	Fax Use			
	Bingo / Pull Tab Receipts	\$ 406,110.42	\$ 400,000.00	
	Mass Transit			
	Phone Utility			
	Other:			
	Other:			
	Total Enterprise Revenues	\$ 406,265.42	\$ 400,150.00	Enter on line 7
Rentals:	Building Rentals	\$ 6,300.00	\$ 9,000.00	
	Equipment Rentals			
	Other:			
	Total Rentals	\$ 6,300.00	\$ 9,000.00	Enter on line 8

BUDGETED OPERATING REVENUES

LOCAL GENERATED

FOR FISCAL YEAR <u>2015</u> ENDING <u>2016</u>		PREVIOUS FY ACTUALS (ESTIMATED)	FY <u>16</u> BUDGET	BUDGET SUMMARY LINE REFERENCE
Leases:	Land Leases			Enter on line 9
	Equipment Leases	\$ 700.00	700.00	
	Other:			
	Total Leases	\$ 700.00	700.00	
Sales:	Land Sales			Enter on line 10
	Gravel Sales			
	Pop Sales/Concessions			
	Other:			
	Total Sales			
Other Revenues	Interest Earnings			Enter on line 11
	Other: Misc. Income			
	Other: Repayment	\$ 63.42	60.00	
	Other: NSF Payment			
	Total Other	\$ 63.42	60.00	
TOTAL LOCALLY GENERATED REVENUES		\$706,515.35	\$691,310.00	Enter on line 12

BUDGETED OPERATING REVENUES

OUTSIDE SOURCE

		PREVIOUS FY ACTUALS (ESTIMATED)	FY <u>16</u> BUDGET	BUDGET SUMMARY LINE REFERENCE
Shared Revenue State of Alaska:	Community Revenue Sharing	\$ 126,354.00	\$ 120,055.00	
	Raw Fish Tax Refund	\$ 3,040.00	\$ 3,040.00	
	Aviation Fuel Tax Refunds			
	Telephone / Electric Co-op Tax Refunds	\$ 763.00	\$ 763.00	
	Amusement / Gaming Tax Refunds			
	Liquor License Tax Refund			
	Other:			
	Other:			
Total State Shared Revenues		\$ 130,157.00	\$ 123,858.00	Enter on line 13
State of Alaska Operating Grants:	Library Grant			
	Suicide Prevention Grant	\$ 1,500.00	\$ 1,500.00	
	JTPA Grant			
	Other:			
	Other:			
	Other:			
Total State Operating Grants		\$ 1,500.00	\$ 1,500.00	Enter on line 14
Federal Revenues Passed Through The State of Alaska:	Payment of Lieu of Taxes	\$ 83,928.00	\$ 78,646.46	
	National Forest Receipts			
	Other:			
	Other:			
	Other:			
	Total Federal Revenues		\$ 83,928.00	
Other Outside Revenues:	Borough			
	Other:			
	Other:			
Total Other Outside Revenues		\$ -	\$ -	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$ 215,585.00	\$ 204,004.46	Enter on line 17
TOTAL FY OPERATING REVENUES		\$ 215,585.00	\$ 204,004.46	Enter on line 18

BUDGETED OPERATING REVENUES

OUTSIDE SOURCE

		PREVIOUS FY ACTUALS (ESTIMATED)	FY <u>16</u> BUDGET	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	\$160,000.00	\$160,000.00	
	Other: Dumpsite Improvement	\$2,712.00	\$2,712.00	
	Other:			
Total State Project Funds		\$162,712.00	\$162,712.00	Enter on line 19
Grants From the Federal Gov't (List Projects)	EDA:			
	Denali Commission:			
	CDBG:			
	Mini Grant:			
	I.H.S.:			
	Other:			
	Other:			
Total Federal Project Funds				Enter on line 20
Total Revenues Capital/Special Projects		\$162,712.00	\$162,712.00	Enter on line 21

BUDGETED OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
		PREVIOUS ACTUALS (Estimated)	FY 16 Budget
Personal Services:	Salaries Stipends Payroll Taxes Workers Compensation Retirement / Pension Other: <u>CASUAL LABOR</u> Other: _____	\$ 89,238.00	\$ 90,000.00
		\$ 13,582.00	\$ 13,590.00
	Total Personal Services	\$ 102,820.00	\$ 103,590.00
Travel:	Airfare Per Diem Training, Workshop & Conference Fee Lodging Other: _____	\$ 2,507.00	\$ 2,507.00
		\$ 2,100.00	\$ 2,100.00
		\$ 1,150.00	\$ 1,150.00
		\$ 444.00	\$ 500.00
	Total Travel	\$ 6,201.00	\$ 6,257.00
Facilities Expenses:	Telephone Rent Electricity Water & Sewer Fuel Oil Other Heating Costs Other Energy Costs/Source Other: <u>INTERNET</u>	\$ 4,019.00	\$ 4,020.00
		\$ 7,646.00	\$ 7,650.00
		\$ 2,029.00	\$ 2,030.00
		\$ 1,800.00	\$ 1,800.00
	TOTAL FACILITIES EXPENSES	\$ 15,494.00	\$ 15,500.00
Supplies:	Office & Clerical Supplies Postage Supplies Copier Supplies Other: <u>BEVERAGE & SNACKS</u> Other: <u>MISC EXPENSE</u>	\$ 9,720.00	\$ 9,800.00
		\$ 1,038.00	\$ 1,040.00
		\$ 1,275.00	\$ 1,300.00
		\$ 13,416.00	\$ 13,450.00
	TOTAL SUPPLIES	\$ 25,449.00	\$ 25,590.00
Equipment:	Equipment Vehicle/ Equipment Maintenance Other: <u>BUILDING REPAIR</u> Other: _____	\$ 450.00	\$ 500.00
	TOTAL EQUIPMENT	\$ 450.00	\$ 500.00
Other Operating Expenses:	PROFESSIONAL FEE OTHER CONTRACTUAL Bank Charges Contractual: Legal Services Contractual: Accounting / Audit Services Other: <u>REIMBURSEMENT</u> Other: <u>CCS</u>	\$ 4,929.00	\$ 4,900.00
		\$ 3,000.00	\$ 3,000.00
		\$ 497.00	\$ 500.00
		\$ 4,166.00	\$ 4,200.00
		\$ 2,559.00	\$ 3,000.00
	TOTAL OTHER	\$ 15,151.00	\$ 15,600.00
TOTAL ADMINISTRATION & FINANCE BUDGET		\$ 165,565.00	\$ 167,037.00

Enter on line 23 of Budget Summary

BUDGETED OPERATING EXPENDITURES		COUNCIL	
		PREVIOUS ACTUALS (Estimated)	FY 16 Budget
Personal Services:	Salaries	\$ 26,509.00	\$ 37,800.00
	Stipends	\$ 1,991.00	\$ 2,000.00
	Payroll Taxes	\$ 2,736.00	\$ 2,800.00
	Workers Compensation		
	Retirement / Pension		
	Other: _____		
	Other: _____		
	Total Personal Services	\$ 31,236.00	\$ 42,600.00
Travel:	Airfare	\$ 5,972.00	\$ 5,000.00
	Per Diem	\$ 3,300.00	\$ 4,000.00
	Training, Workshop & Conference Fee	\$ 2,100.00	\$ 2,000.00
	Lodging	\$ 2,110.00	\$ 2,000.00
	Other: _____		
	Total Travel	\$ 13,482.00	\$ 13,000.00
Facilities Expenses:	Telephone		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Other Heating Costs		
	Other Energy Costs/Source		
	Other: Meeting Beverage/Snack	\$ 475.00	\$ 250.00
	TOTAL FACILITIES EXPENSES	\$ 475.00	\$ 250.00
Supplies:	Office & Clercial Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: <u>DOOR PRIZE</u>		\$ 1,400.00
	Other: _____		
	TOTAL SUPPLIES	\$ -	\$ 1,400.00
Equipment:	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: _____		
	Other: _____		
	TOTAL EQUIPMENT	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: Election Clerk	\$ 465.00	
	Other: _____		
	TOTAL OTHER	\$ 465.00	\$ -
TOTAL COUNCIL BUDGET		\$ 45,658.00	\$ 57,250.00

Enter on line 24 of Budget Summary

BUDGETED OPERATING EXPENDITURES		POLICE	
		PREVIOUS ACTUALS (Estimated)	FY 16 Budget
Personal Services:	Salaries	\$ 74,597.00	\$ 65,000.00
	Stipends		
	Payroll Taxes	\$ 13,008.00	\$ 13,000.00
	Workers Compensation		
	Retirement / Pension		
	Other: Animal Control	\$ 6,240.00	\$ 5,000.00
	Other: _____		
Total Personal Services		\$ 93,845.00	\$ 83,000.00
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fee		
	Other: _____		
	Other: _____		
Total Travel		\$ -	\$ -
Facilities Expenses:	Telephone	\$ 1,598.00	\$ 1,600.00
	Rent		
	Electricity	\$ 1,022.00	\$ 1,030.00
	Water & Sewer	\$ 600.00	\$ 600.00
	Fuel Oil		
	Repairs / Maintenance (building)		
	Other Energy Costs/Source		
	Other: _____		
TOTAL FACILITIES EXPENSES		\$ 3,220.00	\$ 3,230.00
Supplies:	Office & Clerical Supplies	\$ 1,463.00	\$ 1,500.00
	Postage Supplies		
	Copier Supplies		
	Other: _____		
	Other: _____		
TOTAL SUPPLIES		\$ 1,463.00	\$ 1,500.00
Equipment:	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: Vehicle Fuel	\$ 514.00	\$ 520.00
	Other: _____		
TOTAL EQUIPMENT		\$ 514.00	\$ 520.00
Other Operating Expenses:	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: <u>REIMBURSEMENT</u>	\$ 5,720.00	\$ 300.00
	Other: _____		
TOTAL OTHER		\$ 5,720.00	\$ 300.00
TOTAL POLICE BUDGET		\$ 104,762.00	\$ 88,550.00

Enter on line 25 of Budget Summary

BUDGETED OPERATING EXPENDITURES		FIRE	
		PREVIOUS ACTUALS (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 & 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	\$ 1,120.00	\$ 1,120.00
	Vehicle/ Equipment Maintenance		
	Other: _____		
	Other: _____		
TOTAL EQUIPMENT		\$ 1,120.00	\$ 1,120.00
Other Operating Expenses:	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: _____		
	Other: _____		
TOTAL OTHER		\$ -	\$ -
TOTAL FIRE BUDGET		\$ 1,120.00	\$ 1,120.00

Enter on line 26 of Budget Summary

BUDGETED OPERATING EXPENDITURES		STREETS & ROAD	
		PREVIOUS ACTUALS (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 & 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	\$ 9,446.00 \$ 9,446.00 \$ 9,446.00 \$ 9,446.00 \$ 9,446.00 \$ 9,446.00 \$ 9,446.00 \$ 9,446.00 \$ 9,446.00	\$ 9,500.00 \$ 9,500.00 \$ 9,500.00 \$ 9,500.00 \$ 9,500.00 \$ 9,500.00 \$ 9,500.00 \$ 9,500.00 \$ 9,500.00
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 Membership Dues & Fees/Subscription Bank Charges Contractual: Legal Services Contractual: Accounting / Audit Services Other: <u>BOARDWALK REPAIR/MAINT.</u> Other: <u>JUST CONTROL</u> TOTAL OTHER	\$ - \$ - \$ - \$ - \$ - \$ 200.00 \$ 5,000.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ 200.00 \$ 5,000.00 \$ 5,200.00
TOTAL STREET AND ROAD BUDGET		\$ 9,446.00	\$ 14,700.00

Enter on line 27 on Budget Summary

BUDGETED OPERATING EXPENDITURES		MAINTENANCE	
		PREVIOUS ACTUALS (Estimated)	FY 16 Budget
Personal Services:	Salaries	\$ 22,603.00	\$ 23,000.00
	Stipends		
	Payroll Taxes	\$ 4,717.00	\$ 4,800.00
	Workers Compensation		
	Retirement / Pension		
	Other: _____		
	Other: _____		
Total Personal Services		\$ 27,320.00	\$ 27,800.00
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fee		
	Other: _____		
	Other: _____		
Total Travel		\$ -	\$ -
Facilities Expenses:	Telephone		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil/Gas		
	Other Heating Costs		
	Other Energy Costs/Source		
	Other: _____		
TOTAL FACILITIES EXPENSES		\$ -	\$ -
Supplies:	Office & Clercial Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: Tools	\$ 459.00	\$ 500.00
	Other: _____		
TOTAL SUPPLIES		\$ 459.00	\$ 500.00
Equipment:	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: _____		
	Other: _____		
TOTAL EQUIPMENT		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: _____		
	Other: _____		
TOTAL OTHER		\$ -	\$ -
TOTAL MAINTENANCE BUDGET		\$ 27,779.00	\$ 28,300.00

Enter on line 29 on Budget Summary

BUDGETED OPERATING EXPENDITURES

AVEC

		PREVIOUS ACTUALS (Estimated)	FY 16 Budget
Personal Services:	Salaries	\$ 26,335.00	\$ 26,400.00
	Stipends		
	Payroll Taxes	\$ 5,644.00	\$ 5,650.00
	Workers Compensation		
	Retirement / Pension	\$ 4,902.00	\$ 4,900.00
	Other: Laborer	\$ 3,978.00	\$ 3,980.00
	Other: _____		
Total Personal Services		\$ 40,859.00	\$ 40,930.00
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 & Clercial Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: _____		
	Other: _____		
TOTAL SUPPLIES		\$ -	\$ -
Equipment:	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: _____		
	Other: _____		
TOTAL EQUIPMENT		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: _____		
	Other: _____		
TOTAL OTHER		\$ -	\$ -
TOTAL AVEC BUDGET		\$ 40,859.00	\$ 40,930.00

Enter on line 30 of Budget Summary

BUDGETED OPERATING EXPENDITURES		REFUSE COLLECTOR	
		PREVIOUS ACTUALS (Estimated)	FY 16 Budget
Personal Services:	Salaries	\$ 19,357.00	\$ 19,500.00
	Stipends		
	Payroll Taxes	\$ 3,658.00	\$ 3,660.00
	Workers Compensation		
	Retirement / Pension		
	Other: _____ Other: _____		
Total Personal Services		\$ 23,015.00	\$ 23,160.00
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fee		
	Other: _____ Other: _____		
	Total Travel	\$ -	\$ -
Facilities Expenses:	Telephone		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil/Gas	\$ 1,751.00	\$ 1,800.00
	Other Heating Costs		
	Trash Bins		
	Other: _____		
TOTAL FACILITIES EXPENSES		\$ 1,751.00	\$ 1,800.00
Supplies:	Office & Clercial Supplies	\$ 3,137.00	\$ 3,150.00
	Postage Supplies		
	Copier Supplies		
	Other: _____ Other: _____		
	TOTAL SUPPLIES	\$ 3,137.00	\$ 3,150.00
Equipment:	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: _____ Other: _____		
	TOTAL EQUIPMENT	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: <u>REIMBURSEMENT</u>	\$ 39.00	
	Other: _____		
TOTAL OTHER		\$ 39.00	\$ -
TOTAL REFUSE COLLECTION BUDGET		\$ 27,942.00	\$ 28,110.00

Enter on line 33 of Budget Summary

BUDGETED OPERATING EXPENDITURES		BINGO/PULLTAB	
		PREVIOUS ACTUALS (Estimated)	FY 16 Budget
Personal Services:	Salaries	\$ 111,882.00	\$ 120,000.00
	Stipends		
	Payroll Taxes	\$ 19,604.00	\$ 20,000.00
	Workers Compensation		
	Retirement / Pension		
	Other: Casual Labor		
	Other: _____		
Total Personal Services		\$ 131,486.00	\$ 140,000.00
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fee		
	Lodging		
	Other: _____		
Total Travel		\$ -	\$ -
Facilities Expenses:	Telephone	\$ 623.00	
	Beverage/Snack	\$ 1,387.00	\$ 1,400.00
	Electricity	\$ 1,729.00	\$ 1,730.00
	Water & Sewer	\$ 2,051.00	\$ 2,050.00
	Heating	\$ 19,153.00	\$ 19,150.00
	Other Heating Costs		
	Other Energy Costs/Source		
	Other: Internet	\$ 1,046.00	\$ 1,050.00
TOTAL FACILITIES EXPENSES		\$ 25,989.00	\$ 25,380.00
Supplies:	Office & Clerical Supplies	\$ 866.00	\$ 870.00
	Freight	\$ 982.00	\$ 980.00
	Bingo Supplies	\$ 25,168.00	\$ 25,000.00
	Other: PullTab Supplies	\$ 55,870.00	\$ 56,000.00
	Other: Door Prize	\$ 15,216.00	\$ 4,050.00
TOTAL SUPPLIES		\$ 98,102.00	\$ 86,900.00
Equipment:	Building Repair	\$ 1,341.00	\$ 1,350.00
	Service Fee	\$ 539.00	\$ 500.00
	Other: <u>NSF</u>	\$ 3,740.00	
	Other: <u>Equipment Rental</u>	\$ 80.00	\$ 90.00
TOTAL EQUIPMENT		\$ 5,700.00	\$ 1,940.00
Other Operating Expenses:	Reimbursement	\$ 669.00	\$ 670.00
	Quarterly Report	\$ 1,709.00	\$ 1,800.00
	Annual Financial Statement	\$ 100.00	\$ 100.00
	Bank Charges	\$ 664.00	\$ 700.00
	Contractual: Contributions	\$ 171,304.00	\$ 180,000.00
	Other: Bingo/PullTab Winning	\$ 8,673.00	\$ 9,000.00
	Other: Donations	\$ 19,242.00	\$ 19,500.00
TOTAL OTHER		\$ 202,361.00	\$ 211,770.00
TOTAL BINGO/PULLTAB BUDGET		\$ 463,638.00	\$ 465,990.00

ENTER ON LINE 32 OF BUDGET SUMMARY

BUDGETED OPERATING EXPENDITURES		CITY PARKS & REC	
		PREVIOUS ACTUALS (Estimated)	FY 16 Budget
Personal Services:	Salaries Stipends Payroll Taxes Workers Compensation Retirement / Pension Other: _____ Other: _____ Total Personal Services	\$ 18,515.00 \$ 4,253.00 \$ 22,768.00	\$ 18,600.00 \$ 4,300.00 \$ 22,900.00
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	\$ 1,012.00 \$ 1,012.00	\$ 1,012.00 \$ 1,012.00
Supplies:	Office & Clercial Supplies Postage Supplies Copier Supplies Other: Rec Supplies Other: Activity Supplies TOTAL SUPPLIES	 \$ 2,409.00 \$ 2,409.00	 \$ 2,500.00 \$ 2,500.00
Equipment:	Equipment Vehicle/ Equipment Maintenance Other: _____ Other: _____ TOTAL EQUIPMENT	 \$ -	 \$ -
Other Operating Expenses:	Reimbursement Membership Dues & Fees/Subscription Bank Charges Contractual: Legal Services Contractual: Accounting / Audit Services Other: _____ Other: _____ TOTAL OTHER	\$ 1,451.00 \$ 1,451.00	 \$ -
TOTAL CITY PARKS AND REC BUDGET		\$ 27,640.00	\$ 26,412.00
ENTER ON BUDGET SUMMARY			

BUDGETED OPERATING EXPENDITURES		POST OFFICE	
		PREVIOUS ACTUALS (Estimated)	FY 16 Budget
Personal Services:	Salaries	\$ 32,560.00	\$ 42,000.00
	Stipends		
	Payroll Taxes	\$ 5,145.00	\$ 5,200.00
	Workers Compensation		
	Retirement / Pension		
	Other: _____		
	Other: _____		
Total Personal Services		\$ 37,705.00	\$ 47,200.00
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fee		
	Other: _____		
	Other: _____		
Total Travel		\$ -	\$ -
Facilities Expenses:	Telephone	\$ 1,329.00	\$ 1,400.00
	Rent		
	Electricity	\$ 1,227.00	\$ 1,300.00
	Water & Sewer		
	Fuel Oil	\$ 1,560.00	\$ 1,560.00
	Other Heating Costs		
	Other Energy Costs/Source		
	Other: _____		
TOTAL FACILITIES EXPENSES		\$ 4,116.00	\$ 4,260.00
Supplies:	Office & Clerical Supplies	\$ 425.00	
	Postage Supplies		
	Copier Supplies		
	Other: _____		
	Other: _____		
TOTAL SUPPLIES		\$ 425.00	\$ -
Equipment:	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: Repair	\$ 58.00	
	Other: _____		
TOTAL EQUIPMENT		\$ 58.00	\$ -
Other Operating Expenses:	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: _____		
	Other: _____		
TOTAL OTHER		\$ -	\$ -
TOTAL CONTRACT POST OFFICE BUDGET		\$ 42,304.00	\$ 51,460.00

ENTER ON BUDGET SUMMARY

BUDGETED OPERATING EXPENDITURES		JANITOR	
		PREVIOUS ACTUALS (Estimated)	FY 16 Budget
Personal Services:	Salaries	\$ 4,141.00	\$ 6,400.00
	Stipends		
	Payroll Taxes	\$ 510.00	\$ 1,170.00
	Workers Compensation		
	Retirement / Pension		
	Other: _____		
	Other: _____		
Total Personal Services		\$ 4,651.00	\$ 7,570.00
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: Cleaning	\$ 68.00	\$ 200.00
	Other: _____		
TOTAL SUPPLIES		\$ 68.00	\$ 200.00
Equipment:	Equipment		
	Vehicle/ Equipment Maintenance		
	Other: _____		
	Other: _____		
TOTAL EQUIPMENT		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	Membership Dues & Fees/Subscription		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other: _____		
	Other: _____		
TOTAL OTHER		\$ -	\$ -
TOTAL JANITOR BUDGET		\$ 4,719.00	\$ 7,770.00

ENTER ON BUDGET SUMMARY

FY 16 BUDGET SUMMARY - REVENUES

CITY OF CITY OF TOKSOOK BAY

PAGES 17 of 18

LOCALLY GENERATED REVENUES:

		Line Reference
Tax Revenues	\$ 25,000.00	1
Special Assessments	_____	2
Licenses & Permits	_____	3
Fines & Penalties	_____	4
Contracted Services	\$ 250,200.00	5
Service Charges	\$ 6,200.00	6
Enterprise Revenues	\$ 400,150.00	7
Rentals	\$ 9,000.00	8
Leases	\$ 700.00	9
Sales	_____	10
Other Local Revenues	\$ 60.00	11
Total Locally Generated Revenues	\$ 691,310.00	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ 123,858.00	13
State Operating Grants	\$ 1,500.00	14
Federal Operating Revenues & Grants	\$ 78,646.46	15
Other Outside Revenues	_____	16
Total Outside Revenues	\$ 204,004.46	17 Subtotal
TOTAL FY <u>16</u> OPERATING REVENUES	\$ 895,314.46	18 Total

CAPITAL / SPECIAL PROJECT REVENUES SOURCES:

State-Funded Capital/Special Projects	\$ 162,712.00	19
Federal Capital/Special Projects	_____	20
Total Revenues for Capital / Special Projects	\$ 162,712.00	21 Subtotal

TOTAL ALL FY <u>16</u> REVENUES	\$ 1,749,336.46	22 Total
--	------------------------	-----------------

Prior-Year Cash Balance	\$ 87,278.48	
-------------------------	--------------	--

TOTAL CASH AVAILABE FY <u>16</u>	\$ 1,836,614.94	Total
---	------------------------	--------------

FY 16 BUDGET SUMMARY - EXPENDITURES

City of TOKSOOK BAY

Page 18 of 18

Administration and Finance	\$	167,037.00	23
Council	\$	57,250.00	24
Planning and Zoning			
Police	\$	88,550.00	25
Fire	\$	1,120.00	26
Ambulance			
Other Public Safety			
Streets and Road	\$	14,700.00	27
Airport (Maintenance Contract)			28
Maintenance	\$	28,300.00	29
Electric Utility/ AVEC Contract	\$	40,930.00	30
Water & Sewer			31
Washeteria			32
Refuse Collection (Garbage / Landfill)	\$	28,110.00	33
Fuel Sales			
Cable TV			
Bingo and Pull Tabs	\$	465,990.00	
Mass Transit			
Phone Utility			
Other Enterprise: Heavy Equipment			
Other Enterprise: _____			
Other Public Works			
Health Facility			34
Other Health and Welfare Services			
Parks and Recreation	\$	26,412.00	
Library			
Museum and Cultural			
Other Public Service: USPO	\$	51,460.00	
Other: Janitor / Custodian	\$	7,770.00	
Other: _____			

Total FY <u>16</u> Operating Expenditures	\$	977,629.00	35 TOTAL
--	----	------------	----------

CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Projects	\$	162,712.00	36
Federal Capital/Special Projects			37
Total Capital / Special Projects Expenditures	\$	162,712.00	Subtotal

TOTAL ALL FY <u>16</u> EXPENDITURES	\$	1,140,341.00	Total
--	----	--------------	-------