**City of Toksook Bay**
**PO Box 37008**
**Toksook Bay, Alaska 99637**
**Phone (907) 427-7613 Fax (907) 427-7811**

**Budget Appropriations Ordinance**

**Ordinance No. 16-05 a**

**AN ORDINANCE FOR THE CITY OF TOKSOOK BAY PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2017**

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 28, 2016
Public Hearing June 30, 2016
Second Public Hearing July 27, 2016

ADOPTED by a duly constituted quorum of the City Council of Toksook Bay, Alaska, this 27th day of July, 2016.

Henry P. Simons
Henry Simons, Mayor

ATTEST:
Susie Moses
Susie Moses, Clerk

City of CITY OF TOKSOOK BAY



BUDGETED OPERATING REVENUES

LOCAL GENERATED

| FOR FISCAL YEAR 2016 ENDING 2017 | | PREVIOUS FY ACTUALS (ESTIMATED) | FY 17 BUDGET | BUDGET SUMMARY LINE REFERENCE |
|---|---|---|---|---|
| **TAXES:** | Sales Tax | $ 32,347.20 | $ 30,000.00 | |
| | Sales Tax Penalties & Interest | | | |
| | Property Taxes | | | |
| | Property Taxes Penalties & Interest | | | |
| | Hotel/Motel Taxes | | | |
| | Hotel Tax Penalties | | | |
| | Motor Vehicle Taxes | | | |
| | Other: | | | |
| | Other: | | | |
| | **Total Taxes** | **$ 32,347.20** | **$ 30,000.00** | Enter on line 1 |
| **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 | $ 22,129.20 | $ 22,500.00 | |
| | Road Maintenance Contract w/ State Reimbursement | $ 752.40 | $ 6,429.15 | |
| | Other: USPO | $ 42,000.00 | $ 42,000.00 | |
| | Other: Contribution/Gaming | $ 101,739.60 | $ 180,000.00 | |
| | **Total Contracted Services** | **$ 166,621.20** | **$ 250,929.15** | Enter on line 5 |
| **Services Charges:** | Fax/Copies/Stamp/Envelope | $ 1,701.60 | $ 1,700.00 | |
| | Other: Conference Use | $ 600.00 | $ 600.00 | |
| | Other: Credit Card EFT | $ 4,543.20 | $ 4,500.00 | |
| | **Total Services Charges** | **$ 6,844.80** | **$ 6,800.00** | 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 | $ 69.60 | $ 80.00 | |
| | Harbor / Dock Charges | | | |
| | Fax Use | | | |
| | Bingo / Pull Tab Receipts | $ 1,481,856.00 | $ 1,500,000.00 | |
| | Mass Transit | | | |
| | Phone Utility | | | |
| | Other: Lagoon Use Fee | | $ 1,920.00 | |
| | Other: | | | |
| | **Total Enterprise Revenues** | **$ 1,481,925.60** | **$ 1,502,000.00** | Enter on line 7 |
| **Rentals:** | Building Rentals | $ 11,557.20 | $ 12,000.00 | |
| | Equipment Rentals | $ 2,190.00 | $ 5,790.00 | |
| | Other: | | | |
| | **Total Rentals** | **$ 13,747.20** | **$ 17,790.00** | Enter on line 8 |

| City of CITY OF TOKSOOK BAY | | | Page 2 of 17 | |
|---|---|---|---|---|
| BUDGETED OPERATING REVENUES | | | LOCAL GENERATED | |
| FOR FISCAL YEAR 2016 ENDING 2017 | | PREVIOUS FY ACTUALS (ESTIMATED) | FY 17 BUDGET | BUDGET SUMMARY LINE REFERENCE |
| Leases: | Land Leases | | | |
| | Equipment Leases | | | |
| | Other: | | | |
| | **Total Leases** | $ - | **0.00** | Enter on line 9 |
| Sales: | Land Sales | | | |
| | Gravel Sales | | | |
| | Pop Sales/Concessions | | | |
| | Other: | | | |
| | **Total Sales** | | | Enter on line 10 |
| Other Revenues | | | | |
| | Interest Earnings | | | |
| | Other: Misc. Income | $ 8,628.00 | 4000.00 | |
| | Other: Repayment | $ 3,373.20 | 500.00 | |
| | Other: NSF Payment | | | |
| | **Total Other** | **$ 12,001.20** | **4500.00** | Enter on line 11 |
| | | | | |
| **TOTAL LOCALLY GENERATED REVENUES** | | **$1,713,487.20** | **$1,812,019.15** | Enter on line 12 |

City of CITY OF TOKSOOK BAY



BUDGETED OPERATING REVENUES

OUTSIDE SOURCE

| | | PREVIOUS FY ACTUALS (ESTIMATED) | FY 17 BUDGET | BUDGET SUMMARY LINE REFERENCE |
|---|---|---|---|---|
| **Shared Revenue** | Community Revenue Sharing | $ 120,055.00 | $ 79,874.00 | |
| **State of Alaska:** | Raw Fish Tax Refund | | | |
| | Aviation Fuel Tax Refunds | | | |
| | Telephone / Electric Co-op Tax Refunds | $ 116.88 | | |
| | Amusement / Gaming Tax Refunds | | | |
| | Liquor License Tax Refund | | | |
| | Other: | | | |
| | Other: | | | |
| | **Total State Shared Revenues** | **$ 120,171.88** | **$ 79,874.00** | **Enter on line 13** |
| **State of Alaska** | Library Grant | | | |
| **Operating Grants:** | Suicide Prevention Grant | | | |
| | JTPA Grant | | | |
| | Other: | | | |
| | Other: | | | |
| | Other: | | | |
| | **Total State Operating Grants** | **$ -** | **$ -** | Enter on line 14 |
| **Federal Revenues** | Payment of Lieu of Taxes | $ 85,349.00 | $ 86,216.88 | |
| **Passed Through** | National Forest Receipts | | | |
| **The State of Alaska:** | | | | |
| | Other: | | | |
| | Other: | | | |
| | Other: | | | |
| | **Total Federal Revenues** | **$ 85,349.00** | **$ 86,216.88** | Enter on line 15 |
| **Other Outside** | Borough | | | |
| **Revenues:** | Other: | | | |
| | Other: | | | |
| | **Total Other Outside Revenues** | $ - | $ - | Enter on line 16 |
| | | | | |
| **TOTAL OUTSIDE OPERATING REVENUES** | | **$ 205,520.88** | **$ 166,090.88** | Enter on line 17 |
| | | | | |
| **TOTAL FY OPERATING REVENUES** | | **$ 205,520.88** | **$ 166,090.88** | Enter on line 18 |

City of _CITY OF TOKSOOK BAY_____ Page __4___ of __17___

BUDGETED OPERATING REVENUES OUTSIDE SOURCE

| | | PREVIOUS FY ACTUALS (ESTIMATED) | FY _17_ 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 | | | |
| | Other: | | | |
| | **Total State Project Funds** | **$160,000.00** | **$160,000.00** | **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** | | **$160,000.00** | **$160,000.00** | **Enter on line 21** |

CITY OF: __CITY OF TOKSOOK BAY_____ 

| BUDGETED OPERATING EXPENDITURES | | ADMINISTRATION & FINANCE | |
|---|---|---|---|
| | | PREVIOUS ACTUALS (Estimated) | FY 17 Budget |
| **Personal Services:** | Salaries | $ 109,102.80 | $ 109,000.00 |
| | Stipends | | |
| | Payroll Taxes | $ 16,866.00 | $ 15,000.00 |
| | Workers Compensation | | |
| | Retirement / Pension | | |
| | Other: __CASUAL LABOR_____ | | |
| | Other: _____ | | |
| | Total Personal Services | $ 125,968.80 | $ 124,000.00 |
| **Travel:** | Airfare | $ 2,629.20 | $ 3,000.00 |
| | Per Diem | $ 4,410.00 | $ 4,000.00 |
| | Training, Workshop & Conference Fee | $ 630.00 | $ 650.00 |
| | Lodging | $ 1,363.20 | $ 1,400.00 |
| | Other: _____ | | |
| | **Total Travel** | $ 9,032.40 | $ 9,050.00 |
| **Facilities Expenses:** | Telephone | $ 3,979.20 | $ 4,000.00 |
| | Rent | | |
| | Electricity | $ 7,068.00 | $ 7,100.00 |
| | Water & Sewer | $ 2,732.40 | $ 2,733.00 |
| | Fuel Oil | | |
| | Other Heating Costs | | |
| | Other Energy Costs/Source | | |
| | Other: __INTERNET_____ | $ 2,401.20 | $ 1,800.00 |
| | **TOTAL FACILITIES EXPENSES** | $ 16,180.80 | $ 15,633.00 |
| **Supplies:** | Office & Clercial Supplies | $ 15,249.60 | $ 9,800.00 |
| | Postage Supplies | $ 997.20 | $ 850.00 |
| | Copier Supplies | | |
| | Other: _BEVERAGE & SNACKS___ | $ 483.60 | $ 500.00 |
| | Other: __MISC EXPENSE_____ | | |
| | **TOTAL SUPPLIES** | $ 16,730.40 | $ 11,150.00 |
| **Equipment:** | Equipment | | |
| | Vehicle/ Equipment Maintenance | | |
| | Other: _BUILDING REPAIR_____ | $ 1,008.00 | $ 5,500.00 |
| | Other: _____ | | |
| | **TOTAL EQUIPMENT** | $ 1,008.00 | $ 5,500.00 |
| **Other Operating Expenses:** | PROFESSIONAL FEE | | |
| | OTHER CONTRACTUAL | $ 1,374.00 | $ 1,200.00 |
| | Bank Charges | $ 2,667.60 | $ 2,500.00 |
| | Contractual: Legal Services | | |
| | Contractual: Accounting / Audit Services | | |
| | Other: _REIMBURSEMENT_____ | $ 535.20 | $ 500.00 |
| | Other: _CCS_____ | $ 2,691.60 | $ 2,500.00 |
| | **TOTAL OTHER** | | |
| **TOTAL ADMINISTRATION & FINANCE BUDGET** | | $ 168,920.40 | $ 165,333.00 |
| | | **Enter on line 23 of Budget Summary** | |

CITY OF: __CITY OF TOKSOOK BAY_____ 

| BUDGETED OPERATING EXPENDITURES | | | COUNCIL |
|---|---|---|---|
| | | PREVIOUS ACTUALS (Estimated) | FY 17 Budget |
| **Personal Services:** | Salaries | $ 13,320.00 | $ 37,800.00 |
| | Stipends | $ 3,510.00 | $ 2,000.00 |
| | Payroll Taxes | $ 1,688.40 | $ 1,600.00 |
| | Workers Compensation | | |
| | Retirement / Pension | | |
| | Other: _____ | | |
| | Other: _____ | | |
| | Total Personal Services | $ 18,518.40 | $ 41,400.00 |
| **Travel:** | Airfare | $ 2,720.40 | $ 5,000.00 |
| | Per Diem | $ 5,400.00 | $ 4,500.00 |
| | Training, Workshop & Conference Fee | $ 1,440.00 | $ 1,500.00 |
| | Lodging | $ 3,442.80 | $ 2,900.00 |
| | Other: _____ | | |
| | **Total Travel** | $ 13,003.20 | $ 13,900.00 |
| **Facilities Expenses:** | Telephone | | |
| | Rent | | |
| | Electricity | | |
| | Water & Sewer | | |
| | Fuel Oil | | |
| | Other Heating Costs | | |
| | Other Energy Costs/Source | | |
| | Other: Meeting Beverage/Snack | $ 118.80 | $ 200.00 |
| | **TOTAL FACILITIES EXPENSES** | $ 118.80 | $ 200.00 |
| **Supplies:** | Office & Clercial Supplies | | |
| | Postage Supplies | | |
| | Copier Supplies | | |
| | Other: __DOOR PRIZE_____ | $ 450.00 | $ 380.00 |
| | Other: _____ | | |
| | **TOTAL SUPPLIES** | $ 450.00 | $ 380.00 |
| **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 | $ 558.00 | $ 630.00 |
| | Other: _____ | | |
| | **TOTAL OTHER** | $ 558.00 | $ 630.00 |
| **TOTAL COUNCIL BUDGET** | | $ 32,648.40 | $ 56,510.00 |
| | | **Enter on line 24 of Budget Summary** | |

CITY OF: __CITY OF TOKSOOK BAY_____ 

BUDGETED OPERATING EXPENDITURES POLICE

| | | PREVIOUS ACTUALS (Estimated) | FY 17 Budget |
|---|---|---|---|
| **Personal Services:** | Salaries | $ 57,026.40 | $ 64,000.00 |
| | Stipends | | |
| | Payroll Taxes | $ 8,494.80 | $ 11,000.00 |
| | Workers Compensation | | |
| | Retirement / Pension | | |
| | Other: Animal Control | $ 9,648.00 | $ 9,600.00 |
| | Other: _____ | | |
| | Total Personal Services | $ 75,169.20 | $ 84,600.00 |
| **Travel:** | Airfare | | |
| | Per Diem | $ 252.00 | |
| | Training, Workshop & Conference Fee | | |
| | Other: _____ | | |
| | Other: _____ | | |
| | **Total Travel** | $ 252.00 | $ - |
| **Facilities Expenses:** | Telephone | $ 1,000.80 | $ 1,000.00 |
| | Rent | | |
| | Electricity | $ 1,573.20 | $ 1,600.00 |
| | Water & Sewer | $ 2,016.00 | $ 1,953.00 |
| | Fuel Oil | $ 88.80 | |
| | Repairs / Maintenance (building) | $ 3,404.40 | $ 500.00 |
| | Other Energy Costs/Source | | |
| | Other: _____ | | |
| | **TOTAL FACILITIES EXPENSES** | $ 8,083.20 | $ 5,053.00 |
| **Supplies:** | Office & Clercial Supplies | $ 152.83 | $ 150.00 |
| | Postage Supplies | | |
| | Copier Supplies | | |
| | Other: _____ | | |
| | Other: _____ | | |
| | **TOTAL SUPPLIES** | $ 152.83 | $ 150.00 |
| **Equipment:** | Equipment | | |
| | Vehicle/ Equipment Maintenance | | |
| | Other: Vehicle Fuel | $ 624.00 | $ 650.00 |
| | Other: _____ | | |
| | **TOTAL EQUIPMENT** | $ 624.00 | $ 650.00 |
| **Other Operating Expenses:** | Interest & Late Charges | | |
| | Membership Dues & Fees/Subscription | | |
| | Bank Charges | | |
| | Contractual: Legal Services | | |
| | Contractual: Accounting / Audit Services | | |
| | Other: _REIMBURSEMENT____ | $ 249.60 | $ 100.00 |
| | Other: _____ | | |
| | **TOTAL OTHER** | $ 249.60 | $ 100.00 |
| **TOTAL POLICE BUDGET** | | $ 84,530.83 | $ 90,553.00 |
| | | **Enter on line 25 of Budget Summary** | |

CITY OF: __CITY OF TOKSOOK BAY_____ 

| BUDGETED OPERATING EXPENDITURES | | STREETS & ROAD | |
|---|---|---|---|
| | | PREVIOUS ACTUALS (Estimated) | FY 17 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 | $ 8,785.20 | $ 9,000.00 |
| | Water & Sewer | | |
| | Fuel Oil | | |
| | Other Heating Costs | | |
| | Other Energy Costs/Source | | |
| | Other: _____ | | |
| | **TOTAL FACILITIES EXPENSES** | $ 8,785.20 | $ 9,000.00 |
| **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: BOARDWALK REPAIR/MAINT. | | |
| | Other: DUST CONTROL | | |
| | **TOTAL OTHER** | $ - | $ - |
| **TOTAL STREET AND ROAD BUDGET** | | $ 8,785.20 | $ 9,000.00 |
| | | **Enter on line 27 on Budget Summary** | |

CITY OF: __CITY OF TOKSOOK BAY_____ 

| BUDGETED OPERATING EXPENDITURES | | MAINTENANCE | |
|---|---|---|---|
| | | PREVIOUS ACTUALS (Estimated) | FY 17 Budget |
| **Personal Services:** | Salaries | $ 27,975.60 | $ 25,000.00 |
| | Stipends | | |
| | Payroll Taxes | $ 5,959.20 | $ 5,900.00 |
| | Workers Compensation | | |
| | Retirement / Pension | | |
| | Other: _____ | | |
| | Other: _____ | | |
| | **Total Personal Services** | $ 33,934.80 | $ 30,900.00 |
| **Travel:** | Airfare | | |
| | Per Diem | | |
| | Training, Workshop & Conference Fee | | |
| | Other: _____ | | |
| | Other: _____ | | |
| | **Total Travel** | $ - | $ - |
| **Facilities Expenses:** | Telephone | | |
| | Rent | | |
| | Electricity | | |
| | Water & Sewer | | |
| | Fuel Oil/Gas | $ 50.00 | $ 500.00 |
| | Other Heating Costs | | |
| | Other Energy Costs/Source | | |
| | Other: _____ | | |
| | **TOTAL FACILITIES EXPENSES** | $ 50.00 | $ 500.00 |
| **Supplies:** | Office & Clercial Supplies | | |
| | Postage Supplies | | |
| | Copier Supplies | | |
| | Other: Tools | $ 546.00 | |
| | Other: _____ | | |
| | **TOTAL SUPPLIES** | $ 546.00 | $ - |
| **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** | | $ 34,530.80 | $ 31,400.00 |
| | | **Enter on line 29 on Budget Summary** | |

CITY OF: __CITY OF TOKSOOK BAY_____ 

BUDGETED OPERATING EXPENDITURES AVEC

| | | PREVIOUS ACTUALS (Estimated) | FY 17 Budget |
|---|---|---|---|
| **Personal Services:** | Salaries | $ 29,964.00 | $ 30,000.00 |
| | Stipends | | |
| | Payroll Taxes | $ 5,566.80 | $ 5,700.00 |
| | Workers Compensation | | |
| | Retirement / Pension | $ 5,276.40 | $ 5,276.00 |
| | Other: Laborer | $ 3,889.20 | $ 3,900.00 |
| | Other: _____ | | |
| | **Total Personal Services** | $ 44,696.40 | $ 44,876.00 |
| **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** | | $ 44,696.40 | $ 44,876.00 |
| | | **Enter on line 30 of Budget Summary** | |

| CITY OF: __CITY OF TOKSOOK BAY_____ | | | Page __11___ of __17___ |
|---|---|---|---|
| BUDGETED OPERATING EXPENDITURES | | | REFUSE COLLECTOR |
| | | PREVIOUS ACTUALS (Estimated) | FY 17 Budget |
| **Personal Services:** | Salaries | $ 10,050.00 | $ 19,500.00 |
| | Stipends | | |
| | Payroll Taxes | $ 1,743.60 | $ 3,660.00 |
| | Workers Compensation | | |
| | Retirement / Pension | | |
| | Other: _____ | | |
| | Other: _____ | | |
| | **Total Personal Services** | $ 11,793.60 | $ 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 | $ 2,185.60 | $ 1,850.00 |
| | Other Heating Costs | | |
| | Trash Bins | | |
| | Other: _____ | | |
| | **TOTAL FACILITIES EXPENSES** | $ 2,185.60 | $ 1,850.00 |
| **Supplies:** | Office & Clercial Supplies | $ 1,130.40 | $ 1,000.00 |
| | Postage Supplies | | |
| | Copier Supplies | | |
| | Other: _____ | | |
| | Other: _____ | | |
| | **TOTAL SUPPLIES** | $ 1,130.40 | $ 1,000.00 |
| **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: REIMBURSEMENT | | |
| | Other: _____ | | |
| | **TOTAL OTHER** | $ - | $ - |
| TOTAL REFUSE COLLECTION BUDGET | | $ 15,109.60 | $ 26,010.00 |
| | | **Enter on line 33 of Budget Summary** | |

CITY OF: __CITY OF TOKSOOK BAY_____ 

| BUDGETED OPERATING EXPENDITURES | | BINGO/PULLTAB | |
|---|---|---|---|
| | | PREVIOUS ACTUALS (Estimated) | FY 17 Budget |
| **Personal Services:** | Salaries | $ 102,762.00 | $ 110,000.00 |
| | Stipends | | |
| | Payroll Taxes | $ 18,330.00 | $ 18,500.00 |
| | Workers Compensation | | |
| | Retirement / Pension | | |
| | Other: Casual Labor | | |
| | Other: _____ | | |
| | **Total Personal Services** | $ 121,092.00 | $ 128,500.00 |
| **Travel:** | Airfare | | |
| | Per Diem | | |
| | Training, Workshop & Conference Fee | | |
| | Lodging | | |
| | Other: _____ | | |
| | **Total Travel** | $ - | $ - |
| **Facilities Expenses:** | Telephone | | |
| | Beverage/Snack/Pop Machine | $ 2,834.40 | $ 2,800.00 |
| | Electricity | $ 1,606.80 | $ 1,600.00 |
| | Water & Sewer | $ 1,953.60 | $ 1,953.60 |
| | Heating | $ 11,284.80 | $ 12,000.00 |
| | Other Heating Costs | | |
| | Other Energy Costs/Source | | |
| | Other: Internet | $ 960.00 | $ 960.00 |
| | **TOTAL FACILITIES EXPENSES** | $ 18,639.60 | $ 19,313.60 |
| **Supplies:** | Office & Clercial Supplies | $ 60.00 | $ 100.00 |
| | Freight | $ 5,535.60 | $ 1,500.00 |
| | Bingo Supplies | $ 2,978.40 | $ 3,000.00 |
| | Other: PullTab Supplies | $ 84,992.40 | $ 70,000.00 |
| | Other: Door Prize | $ 104.40 | $ 100.00 |
| | **TOTAL SUPPLIES** | $ 93,670.80 | $ 74,700.00 |
| **Equipment:** | Building Repair | $ 3,550.80 | $ 4,000.00 |
| | Service Fee | | |
| | Other: NSF | $ 1,075.00 | |
| | Other: Equipment Rental | $ 5,236.80 | $ 1,000.00 |
| | **TOTAL EQUIPMENT** | $ 9,862.60 | $ 5,000.00 |
| **Other Operating Expenses:** | Reimbursement | $ 1,653.80 | $ 500.00 |
| | Bingo/Pulltab Winning/Payouts | $ 994,935.60 | $ 990,000.00 |
| | Annual Financial Statement/Qtrly Report | $ 100.00 | $ 100.00 |
| | Bank Charges | | |
| | Contractual: Contributions | $ 101,739.60 | $ 180,000.00 |
| | Other: Bingo/PullTab Coming | $ 3,876.00 | $ 2,000.00 |
| | Other: Donations | $ 8,444.40 | $ 8,000.00 |
| | **TOTAL OTHER** | $ 1,110,749.40 | $ 1,180,600.00 |
| TOTAL BINGO/PULLTAB BUDGET | | $ 1,354,014.40 | $ 1,408,113.60 |
| | | **ENTER ON LINE 32 OF BUDGET SUMMARY** | |

CITY OF: __CITY OF TOKSOOK BAY_____ 

| BUDGETED OPERATING EXPENDITURES | | CITY PARKS & REC | |
|---|---|---|---|
| | | PREVIOUS ACTUALS (Estimated) | FY 17 Budget |
| **Personal Services:** | Salaries | $ 20,426.40 | $ 20,000.00 |
| | Stipends | | |
| | Payroll Taxes | $ 4,746.00 | $ 4,100.00 |
| | Workers Compensation | | |
| | Retirement / Pension | | |
| | Other: _____ | | |
| | Other: _____ | | |
| | **Total Personal Services** | $ 25,172.40 | $ 24,100.00 |
| **Travel:** | Airfare | | |
| | Per Diem | | |
| | Training, Workshop & Conference Fee | | |
| | Other: _____ | | |
| | Other: _____ | | |
| | **Total Travel** | $ - | $ - |
| **Facilities Expenses:** | Telephone | $ 852.00 | $ 800.00 |
| | Rent | | |
| | Electricity | | |
| | Water & Sewer | | |
| | Fuel Oil | | |
| | Other Heating Costs | | |
| | Other Energy Costs/Source | | |
| | Other: _____ | | |
| | **TOTAL FACILITIES EXPENSES** | $ 852.00 | $ 800.00 |
| **Supplies:** | Office & Clercial Supplies | | |
| | Postage Supplies | | |
| | Copier Supplies | | |
| | Other: Rec Supplies | $ 2,692.80 | $ 2,000.00 |
| | Other: Activity Supplies | | |
| | **TOTAL SUPPLIES** | $ 2,692.80 | $ 2,000.00 |
| **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** | $ - | $ - |
| **TOTAL CITY PARKS AND REC BUDGET** | | $ 28,717.20 | $ 26,900.00 |
| | | ENTER ON BUDGET SUMMARY | |

CITY OF: __CITY OF TOKSOOK BAY_____ 

| BUDGETED OPERATING EXPENDITURES | | POST OFFICE | |
|---|---|---|---|
| | | PREVIOUS ACTUALS (Estimated) | FY 17 Budget |
| **Personal Services:** | Salaries | $ 32,305.20 | $ 32,305.00 |
| | Stipends | | |
| | Payroll Taxes | $ 5,661.60 | $ 5,661.00 |
| | Workers Compensation | | |
| | Retirement / Pension | | |
| | Other: _____ | | |
| | Other: _____ | | |
| | Total Personal Services | $ 37,966.80 | $ 37,966.00 |
| **Travel:** | Airfare | | |
| | Per Diem | | |
| | Training, Workshop & Conference Fee | | |
| | Other: _____ | | |
| | Other: _____ | | |
| | **Total Travel** | $ - | $ - |
| **Facilities Expenses:** | Telephone | $ 1,449.60 | $ 1,450.00 |
| | Rent | | |
| | Electricity | $ 1,090.80 | $ 1,090.00 |
| | Water & Sewer | | |
| | Fuel Oil | $ 567.60 | $ 567.00 |
| | Other Heating Costs | | |
| | Other Energy Costs/Source | | |
| | Other: _____ | | |
| | **TOTAL FACILITIES EXPENSES** | $ 3,108.00 | $ 3,107.00 |
| **Supplies:** | Office & Clercial Supplies | $ 74.40 | $ 75.00 |
| | Postage Supplies | | |
| | Copier Supplies | | |
| | Other: _____ | | |
| | Other: _____ | | |
| | **TOTAL SUPPLIES** | $ 74.40 | $ 75.00 |
| **Equipment:** | Equipment | | |
| | Vehicle/ Equipment Maintenance | | |
| | Other: Repair | | |
| | 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 CONTRACT POST OFFICE BUDGET** | | $ 41,149.20 | $ 41,148.00 |
| | | ENTER ON BUDGET SUMMARY | |

CITY OF: __CITY OF TOKSOOK BAY_____ 

BUDGETED OPERATING EXPENDITURES — JANITOR

| | | PREVIOUS ACTUALS (Estimated) | FY 17 Budget |
|---|---|---|---|
| **Personal Services:** | Salaries | $ 6,938.40 | $ 7,000.00 |
| | Stipends | | |
| | Payroll Taxes | $ 705.60 | $ 710.00 |
| | Workers Compensation | | |
| | Retirement / Pension | | |
| | Other: _____ | | |
| | Other: _____ | | |
| | **Total Personal Services** | $ 7,644.00 | $ 7,710.00 |
| **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: Cleaning | $ 72.00 | $ 75.00 |
| | Other: _____ | | |
| | **TOTAL SUPPLIES** | $ 72.00 | $ 75.00 |
| **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** | | $ 7,716.00 | $ 7,785.00 |
| | | **ENTER ON BUDGET SUMMARY** | |

# FY _17_ BUDGET SUMMARY - REVENUES

CITY OF __CITY OF TOKSOOK BAY____ PAGES _16__ of _17__

**LOCALLY GENERATED REVENUES:**

| | | Line Reference |
|---|---|---|
| Tax Revenues | $ 30,000.00 | 1 |
| Special Assessments | | 2 |
| Licenses & Permits | | 3 |
| Fines & Penalities | | 4 |
| Contracted Services | $ 250,929.15 | 5 |
| Service Charges | $ 6,800.00 | 6 |
| Enterprise Revenues | $ 1,502,000.00 | 7 |
| Rentals | $ 17,790.00 | 8 |
| Leases | | 9 |
| Sales | | 10 |
| Other Local Revenues | $ 4,500.00 | 11 |
| **Total Locally Generated Revenues** | **$ 1,812,019.15** | **12 Subtotal** |

**OUTSIDE REVENUE SOURCES:**

| | | |
|---|---|---|
| State of Alaska Shared Revenues | $ 79,874.00 | 13 |
| State Operating Grants | | 14 |
| Federal Operating Revenues & Grants | $ 86,216.88 | 15 |
| Other Outside Revenues | | 16 |
| **Total Outside Reveunes** | **$ 166,090.88** | **17 Subtotal** |
| **TOTAL FY _17__ OPERATING REVENUES** | **$ 1,978,110.03** | **18 Total** |

**CAPITAL / SPECIAL PROJECT REVENUES SOURCES:**

| | | |
|---|---|---|
| State-Funded Capital/Special Projects | $ 160,000.00 | 19 |
| Federal Capital/Special Projects | | 20 |
| **Total Revenues for Capital / Special Projects** | **$ 160,000.00** | **21 Subtotal** |
| **TOTAL ALL FY _17__ REVENUES** | **$ 3,950,129.18** | **22 Total** |
| Prior-Year Cash Balance | $ 87,278.48 | |
| **TOTAL CASH AVAILABE FY _17___** | **$ 4,037,407.66** | **Total** |

# FY _17__ BUDGET SUMMARY - EXPENDITURES

City of TOKSOOK BAY



| | | | |
|---|---|---|---|
| Administration and Finance | $ | 165,333.00 | 23 |
| Council | $ | 56,510.00 | 24 |
| Planning and Zoning | | | |
| Police | $ | 90,553.00 | 25 |
| Fire | | | 26 |
| Ambulance | | | |
| Other Public Safety | | | |
| Streets and Road | $ | 9,000.00 | 27 |
| Airport (Maintenance Contract) | | | 28 |
| Maintenance | $ | 31,400.00 | 29 |
| Electric Utility/ AVEC Contract | $ | 44,876.00 | 30 |
| Water & Sewer | | | 31 |
| Bingo and Pull Tabs | $ | 1,408,113.60 | 32 |
| Refuse Collection (Garbage / Landfill) | $ | 26,010.00 | 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 | $ | 26,900.00 | |
| Library | | | |
| Museum and Cultural | | | |
| Other Public Service: USPO | $ | 41,148.00 | |
| Other: Janitor / Custodian | $ | 7,785.00 | |
| Other: _____ | | | |
| **Total FY _17_ Operating Expenditures** | $ | 1,907,628.60 | 35 TOTAL |

**CAPITAL / SPECIAL PROJECT EXPENDITURES:**

| | | | |
|---|---|---|---|
| State-Funded Capital/Special Projects | $ | 160,000.00 | 36 |
| Federal Capital/Special Projects | | | 37 |
| **Total Capital / Special Projects Expenditures** | $ | 160,000.00 | Subtotal |
| **TOTAL ALL FY _17_ EXPENDITURES** | $ | 2,067,628.60 | Total |