CITY OF ALEKNAGIK
ORDINANCE 10-01

AN ORDINANCE FOR THE CITY OF ALEKNAGIK PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR CALENDAR YEAR 2010.

BE IT ENACTED BY THE COUNCIL OF THE CITY OF ALEKNAGIK, 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 January 1 through December 31 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 11, 2010

PUBLIC HEARING May 22, 2010

ADOPTED by a duly constituted quorum of the City Council of Aleknagik, Alaska on this 22nd day of May, 2008.

BY: _____
Berna Andrews, Mayor

ATTESTED: _____
Jeri Alakayak, Acting City Clerk

DETAILED CY10 BUDGET FORM

BUDGETED OPERATING REVENUES — LOCALLY GENERATED

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET	Budget Summary Line Reference
Taxes:	Sales Taxes	$55,698.47	$56,000.00	
	Sales Tax Penalties & Interest	$	$	
	Property Taxes	$	$	
	Property Tax Penalties & Interest	$	$	
	Hotel/Motel Taxes	$2,041.50	$2,500.00	
	Hotel Tax Penalties & Interest	$	$	
	Motor Vehicle Taxes	$	$	
	Other: Tax Income	$14,974.60	$15,000.00	
	Other:	$	$	
	Total Taxes	**$72,714.57**	**$73,500.00**	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 Reimbursement	$	$	
	IHS Health Clinic Lease	$37,001.18	$37,000.00	
	Airport Maintenance Contract w/State	$13,000.00	$15,000.00	
	Road Maintenance Contract w/State	$	$	
	Jail Contract w/State	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Contracted Services	**$50,001.18**	**$52,000.00**	Enter on line 5
Service Charges:	Photocopies	$	$	
	Other: Copies, Fax, & Notary	$88.00	$90.00	
	Other: Non-Senior Ride Collections	$1,219.30	$1,300.00	
	Total Service Charges	**$1,307.30**	**$1,390.00**	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	$	$	
	Electric Utility: PCE Subsidy	$	$	
	Water / Sewer	$10,513.34	$10,600.00	
	Washeteria / Sauna	$	$	
	Garbage Collection Services	$	$	
	Landfill / Dump Fees	$8,137.46	$8,200.00	
	Fuel Sales	$	$	
	Harbor / Dock Charges: Boat Haul/Storage	$11,925.00	$12,000.00	
	Cable TV	$	$	
	Bingo / Pull Tab Receipts	$	$	
	Mass Transit	$	$	
	Phone Utility	$	$	
	Other: Equipment Service	$14,136.60	$14,200.00	
	Other: Snow Removal	$2,890.00	$2,900.00	
	Total Enterprise Revenues	**$47,602.40**	**$47,900.00**	Enter on line 7
Rentals:	Building Rentals	$16,340.00	$16,400.00	
	Equipment Rentals	$	$	
	Other: Misc. Space Rent	$10,850.00	$10,900.00	
	Total Rentals	**$27,190.00**	**$27,300.00**	Enter on line 8

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING REVENUES — LOCALLY GENERATED

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET	Budget Summary Line Reference
Leases:	Land Leases	$	$	
	Equipment Leases	$	$	
	Other:	$	$	
	Total Leases	$	$	Enter on line 9
Sales:	Land Sales	$	$	
	Gravel Sales	$	$	
	Pop Sales/Concessions	$	$	
	Other:	$	$	
	Total Sales	$	$	Enter on line 10
Other Revenues:	Interest Earnings	$	$	
	Other: Bank Interest	$2,222.27	$2,250.00	
	Other: Finance Charges	$735.64	$750.00	
	Other: Misc. Income	$6,149.61	$6,150.00	
	Total Other	**$9,107.52**	**$9,150.00**	Enter on line 11
	TOTAL LOCALLY GENERATED REVENUES	**$ 207,922.97**	**$211,240.00**	Enter on line 12

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING REVENUES — OUTSIDE SOURCES

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET	Budget Summary Line Reference
Shared Revenues	Community Revenue Sharing	$	$	
State of Alaska:	Raw Fish Tax Refunds	$	$	
	Aviation Fuel Tax Refunds	$	$	
	Telephone / Electric Co-op Tax Refunds	$ 109,272.28	$ 109,300.00	
	Amusement / Gaming Tax Refunds	$	$	
	Liquor License Tax Refunds	$	$	
	Other:	$ 100.00	$ 100.00	
	Other:	$ 54,346.31	$ 54,400.00	
	Total State Shared Revenues	**$ 163,718.59**	**$ 163,800.00**	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 in Lieu of Taxes	$ 42,424.37	$ 42,500.00	
Passed Through	National Forest Receipts	$	$	
The State of Alaska:	Operating Grant:	$ 9,326.00	$ 9,400.00	
	Other:	$ 6,166.86	$ 6,200.00	
	Other:	$	$	
	Other:	$	$	
	Total Federal Revenues	**$ 57,917.23**	**$ 58,100.00**	Enter on line 15
Other Outside	Borough:	$	$	
Revenues:	Other:	$ 24,999.00	$ 25,000.00	
	Other:	$	$	
	Total Other Outside Revenues	**$ 24,999.00**	**$ 25,000.00**	Enter on line 16
	TOTAL OUTSIDE OPERATING REVENUES	**$ 246,634.82**	**$ 246,900.00**	Enter on line 17
	TOTAL CY 10 OPERATING REVENUES	**$ 454,557.79**	**$ 458,140.00**	Enter on line 18

DETAILED CY 10 BUDGET FORM

REVENUES FOR CAPITAL / SPECIAL PROJECTS — OUTSIDE SOURCES

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET	Budget Summary Line Reference
Grants From the State of Alaska: (list projects)	Capital Project Matching CY05: Boat Storage	$ (581,093.54)	$ (581,100.00)	
	Capital Project Matching CY07:Float Plane R	$ 618,935.40	$ 619,000.00	
	Capital Project Matching FY___:	$	$	
	Legislative:	$	$	
	Other:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total State Project Funds	**$ 37,841.86**	**$ 37,900.00**	**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 FOR CAPITAL/SPECIAL PROJECTS		$	$	**Enter on line 21**

CY 10 BUDGET SUMMARY - REVENUES

			Line reference
LOCALLY GENERATED REVENUES:			
Tax Revenues	$	73,500.00	1
Special Assessments	$		2
Licenses & Permits	$		3
Fines & Penalties	$		4
Contracted Services	$	52,000.00	5
Service Charges	$	1,390.00	6
Enterprise Revenues	$	47,900.00	7
Rentals	$	27,300.00	8
Leases	$		9
Sales	$		10
Other Local Revenues	$	9,150.00	11
Total Locally Generated Revenues	$	211,240.00	12 Subtotal
OUTSIDE REVENUE SOURCES:			
State of Alaska Shared Revenues	$	163,800.00	13
State Operating Grants	$		14
Federal Operating Revenues & Grants	$	58,100.00	15
Other Outside Revenues	$	25,000.00	16
Total Outside Revenues	$	246,900.00	17 Subtotal
TOTAL CY 10 OPERATING REVENUES	$	458,140.00	18 Total
CAPITAL / SPECIAL PROJECT REVENUE SOURCES:			
State-Funded Capital/Special Projects	$	37,900.00	19
Federal Capital/Special Projects	$		20
Total Revenues for Capital / Special Projects	$	37,900.00	21 Subtotal
TOTAL ALL CY 10 REVENUES	$	496,040.00	22 Total
Prior-Year Cash Balance	$		
TOTAL CASH AVAILABLE CY 10	$		Total

CY 10 BUDGET SUMMARY - EXPENDITURES

			Line reference
Administration and Finance	$	223,120.00	23
Council	$	23,000.00	24
Planning and Zoning	$		
Police	$	6,180.00	25
Fire	$	550.00	26
Ambulance	$		
Streets and Roads	$	75,740.00	27
Airport	$	20.00	28
Harbor and Dock	$	6,650.00	29
Water and Sewer	$	8,200.00	31
Alpar Clean-up	$	300.00	32
Garbage and Landfill	$	18,550.00	33
Fuel Sales	$		
Earth Station	$	1,000.00	
First Responders	$	1,200.00	
Senior Citizens	$	13,670.00	
Health Facility	$	8,150.00	34
Other: General Operating	$	150.00	
Other: Unclassified	$	4,550.00	
TOTAL CY 10 OPERATING EXPENDITURES	$	391,030.00	35 Total

CAPITAL / SPECIAL PROJECT EXPENDITURES:

Capital/Special Projects	$	20,000.00	36
Special Project Grant Laborer	$	250.00	
Special Project Grant	$	54,500.00	
Boat Storage Project	$	32,000.00	37
Total Capital / Special Projects Expenditures	$	106,750.00	Subtotal

TOTAL ALL CY 10 EXPENDITURES	$	497,780.00	Total

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES — ADMINISTRATION & FINANCE

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$77,796.36	$80,000.00
	Stipends	$100.00	$200.00
	Payroll Taxes	$6,947.42	$10,000.00
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$227.00	$300.00
	Other: Election Workers	$467.00	$500.00
	Total Personal Services	**$85,537.78**	**$91,000.00**
Travel:	Airfare	$456.05	$500.00
	Per Diem	-$1,287.70	-$1,500.00
	Training, Workshop & Conference Fees	$1,595.00	$2,000.00
	Other: Mileage Reimbursement	$436.42	$500.00
	Other:	$1,224.62	$1,500.00
	Total Travel	**$2,424.39**	**$3,000.00**
Facility Expenses:	Telephone	$5,525.46	$6,000.00
	Rent	$	$
	Electricity	$9,192.63	$10,000.00
	Water & Sewer	$	$
	Fuel Oil	$	$
	Repairs / Maintenance (buildings)	$524.09	$1,000.00
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	**$15,242.18**	**$17,000.00**
Supplies:	Office & Clerical Supplies	$2,587.07	$3,000.00
	Postage Supplies	$1,044.93	$1,500.00
	Copier Supplies	$	$
	Other: Supplies Expense	$1,482.70	$1,500.00
	Other:	$247.50	$500.00
	Total Supplies	**$5,362.20**	**$6,500.00**
Equipment:	Equipment	$77.61	$100.00
	Vehicle / Equipment Maintenance	$825.15	$1,000.00
	Other: Equipment Fuel Supplies	$31,397.56	$35,000.00
	Other: Vehicle License	$10.00	$20.00
	Other:	$1,998.70	$2,000.00
	Total Equipment	**$34,309.02**	**$38,120.00**
Other Operating Expenses:	Interest & Late Charges	$167.43	$200.00
	Insurance & Bonding	$30,681.52	$31,000.00
	Membership Dues & Fees / Subscriptions	$1,799.00	$1,800.00
	Bank Charges	$78.50	$100.00
	Contractual: Legal Services	.$6,232.20	$7,000.00
	Contractual: Accounting / Audit Services	$18,692.20	$20,000.00
	Other Contractual: Consultant Expense	$478.50	$500.00
	Other: Advertising/Lobbying Expense	$112.50	$500.00
	Other: Contributions & Gifts	$275.00	$500.00
	Other: Customer Discounts	-$73.37	-$100.00
	Other:	$5,530.87	$6,000.00
	Total Other	**$63,974.35**	**$67,500.00**

TOTAL ADMINISTRATION & FINANCE BUDGET	**$206,849.92**	**$223,120.00**

Enter on line 23 of Budget Summary

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES — COUNCIL

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$	$
	Stipends	$8,780.00	10,000.00
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$8,780.00**	**10,000.00**
Travel:	Airfare	$298.00	500.00
	Per Diem	$	$
	Training, Workshop & Conference Fees	$500.00	500.00
	Other:	$	$
	Other:	$	$
	Total Travel	**$798.00**	**1,000.00**
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	$	$
	Other: Equipment Fuel Supplies	$99.97	500.00
	Other:	$	$
	Total Supplies	**$99.97**	**500.00**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	**$**	**$**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other	**$9,677.97**	**$11,500.00**

TOTAL COUNCIL BUDGET	**$19,355.94**	**$23,000.00**

Enter on line 24 of Budget Summary

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES — POLICE

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$**	**$**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference 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: Supplies Expense	$74.95	$100.00
	Other:	$	$
	Total Supplies	**$74.95**	**$100.00**
Equipment:	Equipment	$565.77	$1,000.00
	Vehicle / Equipment Maintenance	$	$
	Other: Equipment Fuel Supplies	$3,768.31	$5,000.00
	Other:	$86.94	$100.00
	Total Equipment	**$4,421.02**	**$6,100.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other: Customer Discounts	-$10.93	-$20.00
	Other:	$	$
	Total Other	**-$10.93**	**-$20.00**

TOTAL POLICE BUDGET	**$4,485.04**	**$6,180.00**

Enter on line 25 of Budget Summary

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES — FIRE

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$**	**$**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$447.06	$500.00
	Water & Sewer	$	$
	Fuel Oil	$	$
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	**$447.06**	**$500.00**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other: Equipment Fuel Supplies	$14.04	$50.00
	Other:	$	$
	Total Supplies	**$14.04**	**$50.00**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	**$**	**$**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other		**$**

TOTAL FIRE BUDGET	**$461.10**	**$550.00**

Enter on line 26 of Budget Summary

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES — STREETS & ROADS

☐ Check if your city maintains ice roads

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$30,808.49	$35,000.00
	Stipends	$	$
	Payroll Taxes	$2,909.06	$3,000.00
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$33,717.55**	**$38,000.00**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other: Mileage Riembursement	$409.75	$500.00
	Other:	$	$
	Total Travel	**$409.75**	**$500.00**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$3,925.64	$4,000.00
	Water & Sewer	$	$
	Fuel Oil	$13,019.86	$13,500.00
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	**$16,945.50**	**$17,500.00**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$22.00	$50.00
	Copier Supplies	$	$
	Other: Supplies Expense	$1,542.47	$2,000.00
	Other:	$1,118.39	$1,500.00
	Total Supplies	**$2,682.86**	**$3,550.00**
Equipment:	Equipment	$8,265.71	$8,500.00
	Vehicle / Equipment Maintenance	$499.42	$500.00
	Other: Equipment Fuel Supplies	$6,750.46	$7,000.00
	Other: Vehicle License	$30.00	$40.00
	Total Equipment	**$15,545.59**	**$16,040.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Contractual Services:	$	$
	Other: Customer Discounts	$130.43	$150.00
	Other:	$	$
	Total Other	**$130.43**	**$150.00**

TOTAL BUDGET FOR STREETS & ROADS	**$69,431.68**	**$75,740.00**

Enter on line 27 of Budget Summary

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES — AIRPORT

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$**	**$**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference 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: Vehicle License	$10.00	$20.00
	Other:	$	$
	Total Equipment	**$10.00**	**$20.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other	**$**	**$**

TOTAL AIRPORT BUDGET	**$10.00**	**$20.00**

Enter on line 28 of Budget Summary

DETAILED FY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES — HARBOR & DOCK

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$**	**$**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$588.00	$600.00
	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:	$3,240.00	$3,500.00
	Other: Equipment Rental	$125.00	$150.00
	Total Equipment	**$3,365.00**	**$3,650.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$2,500.00	$3,000.00
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other	**$2,500.00**	**$3,000.00**

TOTAL HARBOR & DOCK BUDGET	**$5,865.00**	**$6,650.00**

Enter on line 29 of Budget Summary

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES — WATER & SEWER

- ☐ Check if City Budget includes water service
- ☐ Check if City Budget includes sewer or honeybucket service

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$	2,500.00
	Stipends	$	$
	Payroll Taxes	$	250.00
	Workers Compensation	$	250.00
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$0.00**	**$2,950.00**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel		**$**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	250.00
	Repairs / Maintenance (buildings)	$	250.00
	Other: Spare Parts	$	350.00
	Other: Repair & Replacement	$	500.00
	Total Facility Expenses	**$0.00**	**$1,250.00**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	$0.00	**$0.00**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	$0.00	$0.00
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	2,000.00
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other: Customer Discounts	$1,500.06	$2,000.00
	Other:	$	$
	Total Other	**$ 1,500.06**	**$ 4,000.00**

TOTAL WATER & SEWER BUDGET	**$ 1,500.06**	**$ 8,200.00**

Enter on line 31 of Budget Summary

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

Department/Service: ALPAR Youth Cl

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$**	**$**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference 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: Supplies Expense	$229.87	$300.00
	Other:	$	$
	Total Supplies	**$229.87**	**$300.00**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	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 Alpar Youth Cleanup	**$229.87**	**$300.00**

Enter on Budget Summary

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES — GARBAGE & LANDFILL

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$10,613.92	$14,500.00
	Stipends	$	$
	Payroll Taxes	$1,007.10	$1,500.00
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$11,621.02**	**$16,000.00**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$1,518.28	$2,000.00
	Water & Sewer	$	$
	Fuel Oil	$	$
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	**$1,518.28**	**$2,000.00**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$42.20	$50.00
	Copier Supplies	$	$
	Other: Supplies Expense	$194.00	$200.00
	Other:	$	$
	Total Supplies	**$236.20**	**$250.00**
Equipment:	Equipment	$72.96	$100.00
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	**$72.96**	**$100.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other: Licenses/Fees/Permits	$167.00	$200.00
	Other:	$	$
	Total Other	**$167.00**	**$200.00**

TOTAL GARBAGE & LANDFILL BUDGET	**$13,615.46**	**$18,550.00**

Enter on line 33 of Budget Summary

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

Department/Service: Earth Station

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$**	**$**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Repairs / Maintenance (buildings)	$	$
	Other:	$442.11	$500.00
	Other:	$	$
	Total Facility Expenses	**$442.11**	**$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	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$442.11	$500.00
	Other:	$	$
	Total Other	**$442.11**	**$500.00**

TOTAL BUDGET Earth Station	**$884.22**	**$1,000.00**

Enter on Budget Summary

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

Department/Service: First Responders

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$0.00**	**$0.00**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$0.00**	**$0.00**
Facility Expenses:	Telephone	$175.95	$200.00
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	**$175.95**	**$200.00**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other: Supplies Expense	$793.86	$1,000.00
	Other:		$
	Total Supplies	**$793.86**	**$1,000.00**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	**$0.00**	**$0.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other	**$0.00**	**$0.00**

TOTAL BUDGET First Responders	**$969.81**	**$1,200.00**

Enter on Budget Summary

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

Department/Service: Senior Citizens T

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries		$8,500.00
	Stipends	$	$
	Payroll Taxes	$739.15	$1,000.00
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$739.15**	**$9,500.00**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$50.00	$50.00
	Other: Mileage Riembursement	$25.81	$50.00
	Other:	$	$
	Total Travel	**$75.81**	**$100.00**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	**$0.00**	**$0.00**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$0.00**	**$0.00**
Equipment:	Equipment	$197.49	$200.00
	Vehicle / Equipment Maintenance	$213.86	$300.00
	Other: Equipment Fuel Supplies	$3,500.23	$3,600.00
	Other:	$	$
	Total Equipment	**$3,911.58**	**$4,100.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other: Customer Discounts	-$25.05	-$30.00
	Other:	$	$
	Total Other	**-25.05**	**-$30.00**

TOTAL BUDGET Senior Citizens Transportation	**$4,701.49**	**$13,670.00**

Enter on Budget Summary

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES — HEALTH FACILITY

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$2,900.49	$3,500.00
	Stipends	$	$
	Payroll Taxes	$272.92	$500.00
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$3,173.41**	**$4,000.00**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$0.00**	**$0.00**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$3,524.12	$4,000.00
	Water & Sewer	$	$
	Fuel Oil	$	$
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	**$3,524.12**	**$4,000.00**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$47.46	$50.00
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$47.46**	**$50.00**
Equipment:	Equipment	$98.82	$100.00
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	**$98.82**	**$100.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other	**$0.00**	**$0.00**

TOTAL HEALTH FACILITY BUDGET	**$6,843.81**	**$8,150.00**

Enter on line 34 of Budget Summary

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

Department/Service: General Operatir

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$**	**$**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference 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 / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other: Bad Debt Expense	$116.17	$150.00
	Other:	$	$
	Total Other	**$116.17**	**$150.00**

TOTAL BUDGET General Operating-other	**$116.17**	**$150.00**

Enter on Budget Summary

DETAILED CY 10 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		Department/Service: Unclassified	
		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$2,043.57	$2,500.00
	Stipends	$	$
	Payroll Taxes	$352.14	$500.00
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$2,395.71**	**$3,000.00**
Travel:	Airfare	$	$
	Per Diem	$240.00	$300.00
	Training, Workshop & Conference Fees	$	$
	Other: Mileage Riembursement	$158.86	$200.00
	Other:	$	$
	Total Travel	**$398.86**	**$500.00**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	**$**	**$**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$30.00	$50.00
	Copier Supplies	$	$
	Other: Supplies Expense	$106.44	$150.00
	Other:	$	$
	Total Supplies	**$136.44**	**$200.00**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Other: Equipment Rental	$25.00	$50.00
	Other:	$	$
	Total Equipment	**$25.00**	**$50.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$47.99	$50.00
	Other Contractual:	$	$
	Other: Customer Discounts	-$127.61	-$150.00
	Other:	$279.29	$300.00
	Other: Adjustments	$300.00	$500.00
	Other: Voided Checks	$71.50	$100.00
	Total Other	**$571.17**	**$800.00**
TOTAL BUDGET Unclassified		**$3,527.18**	**$4,550.00**

DETAILED CY 10 BUDGET FORM

CAPITAL / SPECIAL PROJECT GRANT

Grant Funded by: _____

Project Name: Grants/Special Project:

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$**	**$**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference 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	$19,287.50	$20,000.00
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	**$19,287.50**	**$20,000.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Contractual: Audit	$	$
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other	**$**	**$**

TOTAL BUDGET FOR Grants Special PROJECT	**$19,287.50**	**$20,000.00**

Enter on line 36 or 37 of Budget Summary

DETAILED CY 10 BUDGET FORM

CAPITAL / SPECIAL PROJECT GRANT

Grant Funded by: _____

Project Name: Laborer

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$169.96	$200.00
	Stipends	$	$
	Payroll Taxes	$17.35	$50.00
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$187.31**	**$250.00**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference 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 / Subscriptions	$	$
	Bank Charges	$	$
	Contractual: Audit	$	$
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other	**$**	**$**

TOTAL BUDGET FOR PROJECT FOR LABORER	**$187.31**	**$250.00**

Enter on line 36 or 37 of Budget Summary

DETAILED CY 10 BUDGET FORM

CAPITAL / SPECIAL PROJECT GRANT

Grant Funded by: _____

Project Name: Total Grants/Special Pr

		CY 09 ACTUAL (Estimated)	CY10 BUDGET
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$**	**$**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference 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	$19,287.50	$19,500.00
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	**$19,287.50**	**$19,500.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Contractual: Audit	$	$
	Other Contractual: Consultant	$31,700.00	$35,000.00
	Other:	$	$
	Other:	$	$
	Total Other	**$31,700.00**	**$35,000.00**

TOTAL BUDGET FOR PROJECT	**$50,987.50**	**$54,500.00**

Enter on line 36 or 37 of Budget Summary

DETAILED CY 10 BUDGET FORM

CAPITAL /PROJECT BOAT STORAGE

Grant Funded by: _____

Project Name: Boat Storage

		CY 09 ACTUAL (Estimated)	CY 10 BUDGET
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$**	**$**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference 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 / Subscriptions	$	$
	Bank Charges	$	$
	Contractual: Audit	$	$
	Other Contractual: Consultant	$31,700.00	$32,000.00
	Other:	$	$
	Other:	$	$
	Total Other	**$31,700.00**	**$32,000.00**

TOTAL BUDGET FOR PROJECT BOAT STORAGE	**$31,700.00**	**$32,000.00**

Enter on line 36 or 37 of Budget Summary