

FY17 BUDGET SUMMARY - REVENUES

CITY OF ALEKNAGIK

PAGE 1 of 23

LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$ 205,000	1
Special Assessments	\$ -	2
Licenses & Permits	\$ -	3
Fines & Penalties	\$ -	4
Contracted Services	\$ 54,501	5
Service Charges	\$ 1,300	6
Enterprise Revenues	\$ 23,050	7
Rentals	\$ 147,600	8
Leases	\$ -	9
Sales	\$ 5,000	10
Other Local Revenues	\$ 800	11
Total Locally Generated Revenues	\$ 437,251	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ 80,000	13
State Operating Grants	\$ 35,275	14
Federal Operating Revenues & Grants	\$ 31,768	15
Other Outside Revenues	\$ -	16
Total Outside Revenues	\$ 147,043	17 Subtotal

TOTAL FY17 OPERATING REVENUES	\$ 584,294	18 Total
--------------------------------------	-------------------	-----------------

CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$ 2,100	19
Federal-Funded Capital/Special Projects	\$ -	20
Total Revenues for Capital / Special Projects	\$ 2,100	21 Subtotal

TOTAL ALL FY17 REVENUES	\$ 586,394	22 Total
--------------------------------	-------------------	-----------------

Prior-Year Cash Balance	\$ 308,076	
-------------------------	------------	--

TOTAL CASH AVAILABLE FY17	\$ 894,470	Total
----------------------------------	-------------------	--------------

FY17 BUDGET SUMMARY - EXPENDITURES

CITY OF ALEKNAGIK

PAGE 2 OF 23

			Line reference
Administration and Finance	\$	188,300	23
Council	\$	30,699	24
Planning and Zoning	\$	-	
Police	\$	9,475	25
Fire	\$	24,385	26
Ambulance	\$		
Other Public Safety	\$		
Streets and Roads	\$	183,312	27
Airport	\$	10,180	28
Harbor and Dock	\$	6,590	29
Electric Utility	\$	-	30
Water and Sewer	\$	5,670	31
Washeteria	\$	-	32
Garbage and Landfill	\$	17,627	33
Animal Control	\$	7,389	
Cable TV	\$		
Bingo and Pull Tabs	\$		
Mass Transit	\$		
Phone Utility	\$		
Other Enterprise: _____	\$		
Other Enterprise: _____	\$		
Senior Van	\$	39,249	
Health Facility	\$	38,804	34
EMS	\$	14,619	
Earth Station	\$	600	
Library	\$		
Museum and Cultural	\$		
Other Public Service: _____	\$		
Other:			
Other:			
TOTAL FY17 OPERATING EXPENDITURES	\$	576,899	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:			
State-Funded Capital/Special Projects	\$	2,104	36 & 37
Federal Capital/Special Projects	\$	-	
Local-Funded Capital Expenditures	\$	-	38
Total Capital / Special Projects Expenditures	\$	2,104	Subtotal
TOTAL ALL FY17 EXPENDITURES	\$	579,003	TOTAL

BUDGETED OPERATING REVENUES**LOCALLY GENERATED**

FOR FISCAL YEAR 2017 Ending June 30, 2017		PREVIOUS FY ACTUALS	FY17 BUDGET	Budget Summary Line Reference
		(Estimated)		
Taxes:	Sales Taxes	\$ 53,894	\$ 88,000	
	Sales Tax Penalties & Interest	\$	\$ 5,000	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$ 75,891	\$ 100,000	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other: Lodvge Tax Arrears	\$ 4,000	\$ 12,000	
	Other:	\$	\$	
	Total Taxes	\$ 133,785	\$ 205,000	
Special Assessments:		\$ -	\$ -	Enter on line 2
Licenses and Permits:		\$ -	\$ -	Enter on line 3
Fines and Penalties:		\$ 350	\$ -	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$ 24,667	\$ 37,001	
	Airport Maintenance w/State	\$ 133	\$ 15,000	
	Airport Fuel Reimbursement	\$	\$	
	W-T State Park Snow Removal	\$	\$ 2,500	
	Total Contracted Services	\$ 24,800	\$ 54,501	
Service Charges:	Photocopies/Faxes/Notary	\$ 62	\$ 100	
	Non-Senior Rider Collections	\$ 920	\$ 1,200	
	Other:	\$	\$	
	Total Service Charges	\$ 982	\$ 1,300	
Enterprises:	Electric Utility: Customer Payments	\$	\$	
	Electric Utility: PCE Subsidy	\$	\$	
	Water / Sewer	\$ 4,786	\$ 4,000	
	Landfill	\$ 3,377	\$ 8,000	
	Garbage Collection Services	\$	\$	
	Landfill / Dump Fees	\$	\$	
	Boat Haul	\$ 463	\$ 450	
	Boat Storage	\$ 9,600	\$ 9,600	
	Snow Removal	\$ 73	\$ 1,000	
		\$	\$	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other: ANTHC W&S Contract	\$ 19,975	\$ -	
	Other:	\$	\$	
	Total Enterprise Revenues	\$ 38,274	\$ 23,050	
Rentals:	Building Rentals: USPS & SS Shop	\$ 36,000	\$ 46,000	
	Equipment Rentals	\$ 39,150	\$ 100,000	
	Other: TDY Healthaide/BBAHC Electric	\$ 2,050	\$ 1,600	
	Total Rentals	\$ 77,200	\$ 147,600	

BUDGETED OPERATING REVENUES

LOCALLY GENERATED

FOR FISCAL YEAR <u>2017</u> Ending <u>June 30, 2017</u>		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET	Budget Summary Line Reference
Leases:	Land Leases	\$ -	\$	Enter on line 9
	Equipment Leases	\$ -	\$	
	Other:	\$ -	\$	
	Total Leases	\$ -	\$ -	
Sales:	Land Sales	\$ -	\$	Enter on line 10
	Gravel Sales	\$ -	\$ 5,000	
	Pop Sales/Concessions	\$ -		
	Other:	\$ -		
	Total Sales	\$ -	\$ 5,000	
Other Revenues:	Interest Earnings	\$ 28	\$ 50	Enter on line 11
	Other: Finance Charges	\$ 453	\$ 350	
	Other: Donations Received	\$ 150	\$ 200	
	Other: Easement/Right of Way	\$ 350	\$ 200	
	Total Other	\$ 981	\$ 800	
TOTAL LOCALLY GENERATED REVENUES		\$ 276,372	\$ 437,251	Enter on line 12

BUDGETED OPERATING REVENUES

OUTSIDE SOURCES

FOR FISCAL YEAR <u>2017</u> Ending <u>June 30, 2017</u>		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET	Budget Summary Line Reference	
Shared Revenues	Community Revenue Sharing	\$ 106,240	\$ 68,000		
State of Alaska:	Raw Fish Tax Refunds	\$			
	Aviation Fuel Tax Refunds	\$			
	Telephone / Electric Co-op Tax Refunds	\$			
	Amusement / Gaming Tax Refunds	\$			
	Shared Rev. Elec & Tele	\$ 3,224	\$ 3,000		
	Other: Shared Fisheries Tax	\$	\$ 6,000		
	Other: Travel Reimbursements	\$ 2,801	\$ 3,000		
	Total State Shared Revenues	\$ 112,265	\$ 80,000		Enter on line 13
State of Alaska	Library Grant	\$	\$		
Operating Grants:	Suicide Prevention Grant	\$	\$		
	JTPA Grant	\$	\$		
	Other: ALPAR	\$	\$ 275		
	Other: NTS Senior Grant	\$ 10,345	\$		
	Other: DOT&PF Transit Grant	\$	\$ 35,000		
	Total State Operating Grants	\$ 10,345	\$ 35,275	Enter on line 14	
Federal Revenues	Payment in Lieu of Taxes	\$ 39,367	\$ 31,768		
Passed Through	National Forest Receipts	\$	\$		
The State of Alaska:		\$	\$		
	Other:	\$	\$		
	Other:	\$	\$		
	Other:	\$	\$		
	Total Federal Revenues	\$ 39,367	\$ 31,768	Enter on line 15	
Other Outside	Borough:	\$	\$		
Revenues:	Other: BBEDC	\$ 4,833.00	\$		
	Other:	\$	\$		
	Total Other Outside Revenues	\$ 4,833.00	\$ -		Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$ 166,810	\$ 147,043	Enter on line 17	
TOTAL FY 17 OPERATING REVENUES		\$ 443,182	\$ 584,294	Enter on line 18	

REVENUES FOR CAPITAL / SPECIAL PROJECTS

OUTSIDE SOURCES

FOR FISCAL YEAR <u>2017</u> Ending <u>June 30, 2017</u>		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET	Budget Summary Line Reference
Grants From the State of Alaska: (list projects)	Capital Project Matching FY___:	\$	\$	Enter on line 19
	Capital Project Matching FY___:	\$	\$	
	Capital Project Matching FY___:	\$	\$	
	Legislative:	\$ 207	\$ 2,100	
	Other: CDBG	\$ 243		
	Other:	\$	\$	
	Other:	\$	\$	
Total State Project Funds		\$ 450	\$ 2,100	
Grants From the Federal Gov't: (list projects)	EDA:	\$	\$	Enter on line 20
	Denali Commission:	\$	\$	
	CDBG:	\$	\$	
	Mini Grant:	\$	\$	
	IHS:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total Federal Project Funds		\$ -	\$ -	
TOTAL REVENUES CAPITAL/SPECIAL PROJECTS		\$ 450	\$ 2,100	Enter on line 21

BUDGETED OPERATING EXPENDITURES**ADMINISTRATION & FINANCE**FOR FISCAL YEAR 2017 Ending June 30, 2017PREVIOUS FY
ACTUALS
(Estimated)

FY17 BUDGET

		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	\$ 61,713	\$ 94,499
	Stipends		
	Payroll Taxes	\$ 5,861	\$ 10,300
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: Payroll Processing Fee	\$ 1,263	\$ 1,200
	Other: Election Workers	\$ 331	\$ 501
	Total Personal Services	\$ 69,168	\$ 106,500
Travel:	Airfare	\$ 3,902	\$ 4,500
	Per Diem	\$ 1,750	\$ 2,750
	Training, Workshop & Conference Fees	\$ 1,750	\$ 2,000
	Other: Mileage		
	Other: Lodging/Hotel	\$ 2,553	\$ 3,000
	Total Travel	\$ 9,955	\$ 12,250
Facility Expenses:	Telephone	\$ 3,993	\$ 5,750
	Rent		
	Electricity	\$ 5,106	\$ 9,000
	Water & Sewer		
	Fuel Oil	\$ 4,665	\$ 3,500
	Repairs / Maintenance (buildings)	\$ 14,627	\$ -
	Other: Internet	\$ 665	\$ 1,120
	Other:	\$	\$
Total Facility Expenses	\$ 29,056	\$ 19,370	
Supplies:	Office & Clerical Supplies	\$ 3,806	\$ 5,000
	Postage Supplies	\$ 644	\$ 750
	Copier Supplies		
	Other: Freight		
	Other: Supplies Expense	\$ 4,874	\$ 4,000
	Total Supplies	\$ 9,324	\$ 9,750
Equipment:	Equipment	\$ -	\$ 2,000
	Vehicle / Equipment Maintenance		
	Other: Vehicle Licenses	\$ -	
	Other:	\$	\$
Total Equipment	\$ -	\$ 2,000	
Other Operating Expenses:	Interest & Late Charges	\$ 27	\$ 50
	Insurance & Bonding	\$ 4,643	\$ 8,160
	Membership Dues & Fees / Subscriptions	\$ 1,634	\$ 1,500
	Bank Charges	\$ 917	\$ 1,000
	Contractual: Legal Services	\$ 7,807	\$ 10,000
	Contractual: Accounting / Audit Services	\$ 21,788	\$ 15,000
	Advertising/Lobbying	\$ 931	\$ 220
	Consultant Expense		\$ 1,500
	Contributions/Gifts/ALPAR	\$ 1,908	\$ 1,000
	Total Other	\$ 39,655	\$ 38,430
TOTAL ADMINISTRATION & FINANCE BUDGET		\$ 157,158	\$ 188,300

Enter on line 23 of Budget Summary

CITY OF: Aleknagik		PAGE 8 of 23	
BUDGETED OPERATING EXPENDITURES		COUNCIL	
FOR FISCAL YEAR <u>2017</u> Ending <u>June 30, 2017</u>		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$ 10,300	\$ 11,500
	Payroll Taxes	\$ 732	\$ 875
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 11,032	\$ 12,375
Travel:	Airfare	\$ 3,506	\$ 5,000
	Per Diem	\$ 3,150	\$ 5,000
	Training, Workshop & Conference Fees	\$ 1,775	\$ 2,500
	Other: Lodging	\$ 2,791	\$ 3,500
	Other: Supplies		\$ 2,274
Total Travel		\$ 11,222	\$ 18,274
Facility Expenses:	Telephone	\$	\$ -
	Rent	\$	\$ -
	Electricity	\$	\$ -
	Water & Sewer	\$	\$ -
	Fuel Oil	\$	\$ -
	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	\$ 50	\$ 50
	Bank Charges		\$
	Other Contractual:		\$
	Other:	\$	\$
Other:	\$	\$	
Total Other		\$ 50	\$ 50
TOTAL COUNCIL BUDGET		\$ 22,304	\$ 30,699

Enter on line 24 of Budget Summary

BUDGETED OPERATING EXPENDITURES**POLICE**

FOR FISCAL YEAR <u>2017</u> Ending <u>June 30, 2017</u>		PREVIOUS FY ACTUALS (Estimated)	FY17 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	\$ 716	\$ 1,100
	Rent		
	Electricity	\$ 1,019	\$ 1,500
	Water & Sewer	\$ -	
	Fuel Oil	\$ -	\$ 1,375
	Repairs / Maintenance (buildings)	\$ 2,000	
	Other: Internet Expense	\$ 222	
	Other:	\$ -	\$ -
	Total Facility Expenses	\$ 3,957	\$ 3,975
Supplies:	Office & Clerical Supplies		\$ -
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Other:	\$ -	\$ -
	Other:	\$ -	\$ -
	Total Supplies	\$ -	\$ -
Equipment:	Equipment	\$ -	\$ -
	Vehicle / Equipment Maintenance	\$ 3,412	\$ 2,000
	Fuel	\$ 2,502	\$ 3,000
	Other:		\$ -
	Total Equipment	\$ 5,914	\$ 5,000
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ 313	\$ 500
	Membership Dues & Fees / Subscriptions	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Other Contractual:	\$ -	\$ -
	Other:	\$ -	\$ -
	Total Other	\$ 313	\$ 500
TOTAL POLICE BUDGET		\$ 10,184	\$ 9,475

Enter on line 25 of Budget Summary

BUDGETED OPERATING EXPENDITURES**FIRE**

FOR FISCAL YEAR <u>2017</u> Ending <u>June 30, 2017</u>		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	\$ 6,780	\$ 9,300
	Stipends		
	Payroll Taxes	\$ 651	\$ 896
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 7,431	\$ 10,196
Travel:	Airfare	\$ 475	\$ 600
	Per Diem	\$ 435	\$ 600
	Training, Workshop & Conference Fees	\$ 450	\$ 320
	Other: Lodging/Hotel	\$ 320	\$ 500
	Other:	\$	\$
	Total Travel	\$ 1,680	\$ 2,020
Facility Expenses:	Telephone	\$ 342	\$ 550
	Rent		
	Electricity	\$ 512	\$ 1,000
	Water & Sewer	\$	
	Fuel Oil	\$ 2,667	\$ 2,000
	Repairs / Maintenance (buildings)	\$	\$
	Other: Internet Expense	\$ 222	
	Other:	\$	\$
	Total Facility Expenses	\$ 3,743	\$ 3,550
Supplies:	Office & Clerical Supplies	\$	\$ -
	Postage Supplies	\$	\$ -
	Copier Supplies	\$	
	Other: Supplies Expense	\$ 569	\$ -
	Other:	\$	\$
	Total Supplies	\$ 569	\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance		\$ 1,500
	Other: Vehicle Fuel	\$	\$ 1,500
	Other:	\$	\$
	Total Equipment	\$ -	\$ 3,000
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 4,013	\$ 5,619
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Licenses/Fees/Permits	\$ 115	\$
	Other:	\$	\$
	Total Other	\$ 4,128	\$ 5,619
TOTAL FIRE BUDGET		\$ 17,551	\$ 24,385

Enter on line 26 of Budget Summary

BUDGETED OPERATING EXPENDITURES**STREETS & ROADS**

FOR FISCAL YEAR 2017 Ending June 30, 2017		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	\$ 47,257	\$ 86,700
	Stipends		
	Payroll Taxes	\$ 4,492	\$ 7,369
	Workers Compensation		\$
	Retirement / Pension		\$
	Other:		\$
	Other:	\$	\$
Total Personal Services		\$ 51,749	\$ 94,069
Travel:	Airfare		\$ 1,500
	Per Diem	\$ 375	\$ 1,500
	Training, Workshop & Conference Fees		\$ 750
	Other: Lodging/Hotel		\$ 1,000
	Other:	\$	\$
Total Travel		\$ 375	\$ 4,750
Facility Expenses:	Telephone	\$ 2,399	\$ 3,800
	Rent		
	Electricity	\$ 1,206	\$ 3,000
	Water & Sewer		
	Fuel Oil	\$ 20,738	\$ 15,000
	Repairs / Maintenance (buildings)	\$ 3,323	\$ 3,000
	Other: Internet Expense	\$ 222	\$ 325
Other:	\$	\$	
Total Facility Expenses		\$ 27,888	\$ 25,125
Supplies:	Office & Clerical Supplies	\$ 153	\$ 200
	Postage Supplies	\$ 4	\$ 5
	Copier Supplies	\$	
	Other: Supplies Expense	\$ 2,950	\$ 4,806
	Other:	\$	\$
Total Supplies		\$ 3,107	\$ 5,011
Equipment:	Equipment		
	Vehicle / Equipment Maintenance	\$ 7,500	\$ 10,500
	Other: Equipment Fuel	\$ 3,292	\$ 13,000
	Other: Vehicle Licenses		\$ 50
Total Equipment		\$ 10,792	\$ 23,550
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 14,404	\$ 21,592
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Other Contractual: Surveying	\$ 4,200	\$ 6,115
	Other: Freight	\$ 316	\$ 3,000
	Other: Licenses/Fees/Permits		\$ 100
Total Other		\$ 18,920	\$ 30,807
TOTAL STREETS AND ROADS BUDGET		\$ 112,831	\$ 183,312

Enter on line 27 of Budget Summary

BUDGETED OPERATING EXPENDITURES**AIRPORT**

FOR FISCAL YEAR <u>2017</u> Ending <u>June 30, 2017</u>		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	\$ 716	\$ 9,457
	Stipends		
	Payroll Taxes	\$ 69	\$ 723
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 785	\$ 10,180
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:	\$	\$
Total Other		\$ -	\$ -
TOTAL AIRPORT BUDGET		\$ 785	\$ 10,180

Enter on line 28 of Budget Summary

BUDGETED OPERATING EXPENDITURES**DOCKS & HARBOR**

FOR FISCAL YEAR <u>2017</u> Ending <u>June 30, 2017</u>		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	\$ 2,310	\$ 3,000
	Stipends		
	Payroll Taxes	\$ 75	\$ 290
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 2,385	\$ 3,290
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$ -	\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 418	\$ 700
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ 418	\$ 700
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Supplies Expense	\$ 90	\$ 100
	Other:	\$	\$
	Total Supplies	\$ 90	\$ 100
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 2,500	\$ 2,500
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$ 2,500	\$ 2,500
TOTAL HARBOR BUDGET		\$ 5,393	\$ 6,590

Enter on line 29 of Budget Summary

BUDGETED OPERATING EXPENDITURES

WATER & SEWER

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

FOR FISCAL YEAR 2017 Ending June 30, 2017

		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	\$ 5,042	\$ 2,765
	Stipends		
	Payroll Taxes	\$ 623	\$ 266
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 5,665	\$ 3,031
Travel:	Airfare	\$	\$
	Per Diem		\$ 325
	Training, Workshop & Conference Fees		\$ 80
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ -	\$ 405
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	\$	\$ 300
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ -	\$ 300
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 1,290	\$ 1,934
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$ 1,290	\$ 1,934
TOTAL WATER & SEWER BUDGET		\$ 6,955	\$ 5,670

Enter on line 31 of Budget Summary

BUDGETED OPERATING EXPENDITURES**GARBAGE & LANDFILL**

FOR FISCAL YEAR <u>2017</u> Ending <u>June 30, 2017</u>		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	\$ 5,917	\$ 14,000
	Stipends		
	Payroll Taxes	\$ 554	\$ 1,200
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 6,471	\$ 15,200
Travel:	Airfare	\$	\$
	Per Diem	\$ 525	\$ 375
	Training, Workshop & Conference Fees	\$	\$ 500
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ 525	\$ 875
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: Propane	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Supplies Expense	\$	\$ 200
	Other:	\$	\$
Total Supplies		\$ -	\$ 200
Equipment:	Equipment	\$	\$ 200
	Vehicle / Equipment Maintenance	\$	\$
	Other: Fuel Supplies	\$	\$ 200
	Other:	\$	\$
Total Equipment		\$ -	\$ 400
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 529	\$ 792
	Membership Dues & Fees / Subscriptions		
	Bank Charges	\$	\$
	Other: Freight	\$ 50	\$
	Other: Licenses/Fees/Permits	\$ 150	\$ 160
Total Other		\$ 729	\$ 952
TOTAL GARBAGE & LANDFILL BUDGET		\$ 7,725	\$ 17,627

Enter on line 33 of Budget Summary

BUDGETED OPERATING EXPENDITURES**HEALTH FACILITY**

FOR FISCAL YEAR <u>2017</u> Ending <u>June 30, 2017</u>		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	\$ 5,212	\$ 12,000
	Stipends		
	Payroll Taxes	\$ 497	\$ 600
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 5,709	\$ 12,600
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$ -	\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 6,161	\$ 8,000
	Water & Sewer	\$ 10,000	
	Fuel Oil		\$ 12,000
	Repairs / Maintenance (buildings)		\$ 1,500
	Other:		\$
	Other:		\$
Total Facility Expenses		\$ 16,161	\$ 21,500
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Cleaning Supplies	\$	\$
	Other: Supplies Expense	\$ 1,507	\$ 2,000
	Total Supplies	\$ 1,507	\$ 2,000
Equipment:	Equipment	\$ 1,472	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment	\$ 1,472	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 1,704	\$ 2,554
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Freight	\$ 419	\$ 150
	Total Other	\$ 2,123	\$ 2,704
TOTAL HEALTH FACILITY BUDGET		\$ 26,972	\$ 38,804

Enter on line 34 of Budget Summary

BUDGETED OPERATING EXPENDITURES FOR FISCAL YEAR 2017 Ending June 30, 2017		EMS	
		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries		\$ 4,650
	Stipends		\$
	Payroll Taxes		\$ 448
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ -	\$ 5,098
Travel:	Airfare	\$ 435	\$ 500
	Per Diem	\$ 450	\$ 500
	Training, Workshop & Conference Fees	\$ 320	\$ 350
	Other: Lodging/Hotel	\$ 475	\$ 500
	Other:	\$	\$
Total Travel		\$ 1,680	\$ 1,850
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	\$ 1,270	\$ 1,000
	Other:	\$	\$
Total Supplies		\$ 1,270	\$ 1,000
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ 1,970	\$ 1,000
	Fuel Oil	\$ 643	\$ 2,000
	Vehicle Licenses	\$ 10	\$ 20
Total Equipment		\$ 2,623	\$ 3,020
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 2,436	\$ 3,651
	Membership Dues & Fees / Subscriptions		\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
Other:	\$	\$	
Total Other		\$ 2,436	\$ 3,651
TOTAL EMS BUDGET		\$ 8,009	\$ 14,619

Enter on Budget Summary

BUDGETED OPERATING EXPENDITURES**EARTH STATION**

		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
FOR FISCAL YEAR <u>2017</u> Ending <u>June 30, 2017</u>			
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	\$ 407	\$ 600
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ 407	\$ 600
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:	\$	\$
Total Other		\$ -	\$ -
TOTAL EARTH STATION BUDGET		\$ 407	\$ 600

Enter on Budget Summary

BUDGETED OPERATING EXPENDITURES		SENIOR VAN	
FOR FISCAL YEAR <u>2017</u> Ending <u>June 30, 2017</u>		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	\$ 8,377	\$ 19,000
	Stipends		
	Payroll Taxes	\$ 792	\$ 1,900
	Workers Compensation	\$ -	\$ -
	Retirement / Pension	\$ -	\$ -
	Other:	\$ -	\$ -
	Other:	\$ -	\$ -
Total Personal Services		\$ 9,169	\$ 20,900
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conference Fees	\$ -	\$ -
	Other:	\$ -	\$ -
	Other:	\$ -	\$ -
Total Travel		\$ -	\$ -
Facility Expenses:	Telephone	\$ 333	\$ 750
	Rent	\$ -	\$ -
	Electricity	\$ -	\$ -
	Water & Sewer	\$ -	\$ -
	Fuel Oil	\$ -	\$ -
	Repairs / Maintenance (buildings)	\$ -	\$ -
	Other:	\$ -	\$ -
	Other:	\$ -	\$ -
Total Facility Expenses		\$ 333	\$ 750
Supplies:	Office & Clerical Supplies	\$ -	\$ 60
	Postage Supplies	\$ -	\$ -
	Copier Supplies	\$ -	\$ -
	Other: Supplies Expense	\$ -	\$ 451
	Other:	\$ -	\$ -
Total Supplies		\$ -	\$ 511
Equipment:	Equipment		\$ -
	Vehicle / Equipment Maintenance	\$ 4,653	\$ 3,079
	Fuel	\$ 4,623	\$ 10,500
	Vehicle Licenses	\$ -	\$ 10
Total Equipment		\$ 9,276	\$ 13,589
Other Operating Expenses:	Interest & Late Charges	\$ -	\$ -
	Insurance & Bonding	\$ 1,500	\$ 2,249
	Membership Dues & Fees / Subscriptions	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Legal Fees	\$ -	\$ 1,000
	Other: Freight	\$ 966	\$ 250
Total Other		\$ 2,466	\$ 3,499
TOTAL SENIOR VAN BUDGET		\$ 21,244	\$ 39,249

Enter on Budget Summary

BUDGETED OPERATING EXPENDITURES		ANIMAL CONTROL	
FOR FISCAL YEAR <u>2017</u> Ending <u>June 30, 2017</u>		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries		\$ 5,000
	Stipends		
	Payroll Taxes		\$ 400
	Workers Compensation		\$
	Retirement / Pension		\$
	Other:		\$
	Other:		\$
Total Personal Services		\$ -	\$ 5,400
Travel:	Airfare		\$ 600
	Per Diem		\$ 375
	Training, Workshop & Conference Fees		\$ 500
	Other: Lodging/Hotel		\$ 500
	Other:		
Total Travel		\$ -	\$ 1,975
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		
	Fuel Oil		
	Vehicle Licenses		
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding	\$ 10	\$ 14
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Other Contractual:		
Other:			
Total Other		\$ 10	\$ 14
TOTAL ANIMAL CONTROL BUDGET		\$ 10	\$ 7,389

Enter on Budget Summary

CAPITAL / SPECIAL PROJECT GRANT		Heavy Equipment/Public Safety Building Design	
		PROJECT NAME	
GRANT FUNDED BY: <u>Designated Legislative Grant</u>		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	346	
	Stipends	\$	
	Payroll Taxes	33	
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 379	\$ -
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	75	
	Postage Supplies	26	
	Copier Supplies	\$	
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$ 101	\$ -
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: Construction Plans	\$	
	Other: Contractor Servies	\$	\$ 2,104
Total Other		\$ -	\$ 2,104
TOTAL BUDGET FOR PROJECT		\$ 480	\$ 2,104

Enter on line 36 or 37 of Budget Summary

CAPITAL / SPECIAL PROJECT GRANT		Heavy Equipment/Public Safety Building Design	
		PROJECT NAME	
GRANT FUNDED BY: CDBG		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	\$ 554	\$ -
	Stipends	\$	
	Payroll Taxes	\$	\$ -
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 554	\$ -
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	\$ 12	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$ 12	\$ -
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: Contractor Servies	\$	\$ -
	Total Other	\$ -	\$ -
TOTAL BUDGET FOR PROJECT		\$ 566	\$ -

Enter on line 36 or 37 of Budget Summary

UNRESTRICTED GENERAL FUND CAPITAL EXPENDITURES		City equipment purchases and fixed asset improvements	
		PROJECT NAME	
		PREVIOUS FY ACTUALS (Estimated)	FY17 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 Community Bldg Renovation	\$	
	Other: City office floor repair	\$	
	Other:	\$	\$
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other:		\$
	Total Supplies	\$ -	\$ -
Equipment:	Equipment: Gravel Screener	\$	\$ -
	Equipment: 500 gal fuel tank w/trailer	\$	\$ -
	Other: Barge repair	\$	
	Other: Dock Repair	\$	\$ -
	Total Equipment	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual: Construction Plans	\$	
	Other: Contractor Services	\$	
	Total Other	\$ -	\$ -
TOTAL BUDGET FOR PROJECT		\$ -	\$ -

Enter on line 38 of Budget Summary

City of Aleknagik
Ordinance Number 16-02

FY 2017 BUDGET APPROPRIATIONS ORDINANCE

A NON CODE ORDINANCE FOR THE CITY OF ALEKNAGIK PROVIDING FOR
THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2017.

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 July 1 through June 30 and is made a matter of public records.

Section 3. Effective Date

This ordinance becomes effective upon its adoption by the City Council.

First Reading

05/12/2016

Public Hearing/Adoption

06/16/2016

ADOPTED by a duly constituted quorum of the City council of Aleknagik, AK on

this 16 day of June, 2016

SIGNED:


Carolyn Smith, City Mayor

ATTESTED:


Jeri Alakayak, City Clerk