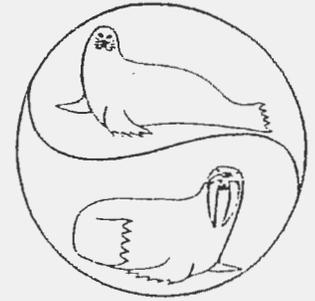




City of Brevig Mission
P.O. Box 85100
Brevig Mission, Alaska 99785
City Clerk – 907.642.3033
Bookkeeper – 907.642.3351
FAX – 907.642.2194
Emails: mayor_kis@alaska.com or
brevig:itvoffice@gmail.com



2nd Budget Hearing
Minutes
July 17, 2015

- 1. Call to Order:** Meeting called to order by Mayor Warren S. Rock Sr. at 2:08 P.M.
- 2. Roll Call:** Present: Warren S. Rock Sr.; Ruth Ann Rock; Bertha E. Barr; Fred Nayokpuk.
Excused Absence: William Kakoona.

3. 2nd Budget Hearing

Mayor Rock started off reading with 1st page.

Budgeted Operating Revenues – Locally Generated

Ok. Question. Sales tax from the stores? Yes, Brevig Mui and Mike “n” Ike. On enterprises can you take off sauna on Washeteria/Sauna? Yes, take it out. Are these old office and MP?R rents/ Yes. Comments. The two old clinic are being sol. Question. To who? Paula & Dick Kugzruk and Allan J. Okpealuk.

Budgeted Operating Revenues- Locally Generated .

Ok. Question. This is from Gaming department? Yes.

Budgeted Operating Revenues - Outside Resources

Question. Comment. This is how much we are getting. There is no record of how much actual. If amounts then it gets lower, goes higher with population. Only federal payments city gets, the State Revenue Sharing and PILT. Renewable energy is just one time to apply for. We still owe NSEDC for fuel. Had to borrow from State revolving loan program for this years fuel at \$25,000.00 for 7,000 gallons fuel.

Revenues for Capital/Special Projects – Outside Sources

Question. Comment. Ok.

Budgeted Operating Expenditures- Administration & Finance

Question. Is this for Brevig Mission office administration? Bookkeeper, city clerk and city janitor. No detailed reports had to go with last years estimated costs. All paid? The ones on the left hand page.

Budgeted Operating Expenditures – Council

Question. Comments. Don’t know why no FY15 personal services stipends. FY 15 Actual is 0. Travel \$500.00 not even enough for one way even to Anchorage. Past Mayor never keep track of expenses. Should be more. Don’t understand why they are council members, the real

concept of City operations. If amounts are way different they will come back and tell us to do a budget revision.

Budgeted Operating Expenditures- Police

Question. For two police man? Regular VPO and having to get emergency hire, Jimmy Kiyutelluk was willing to be acting VPO, till Nathan get back from fishing.

Budgeted Operating Expenditures – Fire

Question. Do they send fire extinguishers? No. Compressor needs repairs.

Budgeted Operating Expenses- Streets & Roads

Question. They already put streets light> No, AVEC wants payment first. Need to look for poles to buy. If we have to pay them for poles, why not charge them for rent. There is one street light on all the time. Carl R. called AVEC, they take their ole time to get things done. With additional lights going in are you putting them in dark areas? Got eight to put in somewhere anyways.

Budgeted Operating Expenditures –Facility Repair & Maintenance

Question. Comments.

Budgeted Operating Expenditures – Post Office Lease

Question. Comment. PO lease still going to City's lawyers until M&M paid in full.

Budgeted Operating Expenses – Water & Sewer

Comment. Under Personal services the \$101,246.60 FY15 Actual and the \$105,000.00 FY 16 Personal Services goes Salaries not under Stipends. Personal Services-Other @ \$22,001.00 was used to pay something we don't know what. Not sure about the travel part. Question. Who does the plumbing/ City Does. Homeowners responsibility to get rid of mold. Call BSRHA also.

Budgeted Operating Expenses- Gaming: Bingo & Pull-Tabs

Comment. Correction on Operating Expenses under administration & finance FY15 \$35,000.00 to FY16 \$33,320.00. For other FY15 326,320.00 FY16 \$331,320.00.

Budgeted Operating Expenditures- Cable Television

Question. Comment

Operating Grant Project- NSEDC Village Clean Up

Question. Comment.

Operating Grant Budget- NSEDC Renewable Energy

Question. This is getting these salaries. Will be for (4) four employees and (4) four personal that will work to put in solar panels, wiring, and wind turbines. Question. How soon will they work on it? Soon as NSEDC approves it. Question. Where will it go? By store and water plant. Got to look into regulations first. There will be a beacon for airplanes. Trying to get electric dryer and washers. Question on it being windy/stormy? It will have regulator on it.

FY 16 Budget Summary- Revenues

Question. Comment. Both are bills, first page of summary.

Budget Summary-FY 16 Expenditures

Question. Comment. Change Bingo & Pull-Tabs from \$432,945.00 to \$437, 945.00

FY 16 Budget Overview

Question. Comments. Change FY 15 to FY 16. and total available. In FY15 to FY 16 change the whole page to FY 16. Question is this the second hearing then? Yes. Comment. Next certified financial statements go through public first and those are actual expenses budgeted, paid.

Ordinance No. 07-17-01

Motion. Rita Olanna motion to approve Non-Code Ordinance No 07-17-01 for the Detailed FY 16 Budget. Seconded by Theresa Rock. All in favor signify by saying aye. All oppose same sign. Motion carried.

Door Prizes

#1 Winfred Olanna Jr.

#2 Brandon Tocktoo

#3 Andrea Olanna

#4 Florence Olanna

4. Adjournment

Motion. Ruth Ann Rock motion to adjourn at
Allan J. Okpealuk
Municipal Clerk

DETAILED FY 16 BUDGET FORM

BUDGETED OPERATING REVENUES **LOCALLY GENERATED**

		FY 15 ACTUAL (Estimated)	FY 16 BUDGET	Summary Line Reference
Taxes:	Sales Taxes			
	Sales Tax Penalties & Interest	48201.07	\$50,000.00	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Taxes	\$48,201.07	\$50,000.00	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 Reimbursement			
	IHS Health Clinic Lease			
	Airport Maintenance Contract w/State		\$	
	Road Maintenance Contract w/State		\$	
	Other: Fish & Game Licences	\$405.00	\$450.00	
	Other: Post Office Lease	\$12,000.00	\$12,000.00	
	Other: Polling Place	\$500.00	\$500.00	
	Total Contracted Services	\$12,905.00	\$12,500.00	Enter on line 5
Service Charges:	Photocopies & Faxes	\$80.45	\$80.00	
	Other: Federal Project Administration Fees		\$	
	Other: Collections for NSF Checks		\$	
	Total Service Charges	\$80.45	\$80.00	Enter on line 6
Enterprises:	Old Electric Utility: Customer Payments		\$	
	Electric Utility: PCE Subsidy		\$	
	Water / Sewer	\$95,199.24	\$100,000.00	
	Washeteria Lease	\$2,657.57	\$2,650.00	
	Trash & Honey Bucket Services	\$1,058.41	\$1,000.00	
	Landfill / Dump Fees		\$	
	Fuel Sales		\$	
	Harbor / Dock Charges		\$	
	Cable TV	\$26,251.05	\$27,000.00	
	Bingo / Pull Tab Receipts	\$375,000.00	\$400,000.00	
	Mass Transit		\$	
	Phone Utility		\$	
	Other: Refunds/Reimbursements		\$	
	Other: Contractual Services		\$	
	Total Enterprise Revenues	\$500,166.27	\$530,650.00	Enter on line 7
Rentals:	Building/Office Rentals	\$22,673.00	\$20,000.00	
	Equipment Rentals	\$331.00	\$500.00	
	Other:	\$2,593.00	\$0.00	
	Total Rentals	\$25,597.00	\$20,500.00	Enter on line 8

DETAILED FY 16 BUDGET FORM

BUDGETED OPERATING REVENUES		LOCALLY GENERATED		
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET	Summary Line Reference
Leases:	Land Leases		\$	
	Equipment Leases		\$	
	Other: Garage		\$	
	Other:		\$	
	Total Leases	\$0.00	\$0.00	Enter on line 9
Sales:	Land Sales		\$	
	Gravel Sales		\$	
	Pop Sales/Concessions		\$	
	Other: Welding Rods & Miscellaneous Parts		\$	
	Other: Equipment Sales		\$	
Total Sales	\$0.00	\$0.00	Enter on line 10	
Other Revenues:	Interest Earnings		\$	
	Other: Gaming Dept. Administration & Finance	\$35,000.00	\$40,000.00	
	Other: Administration Fees & Services			
Total Other	\$35,000.00	\$40,000.00	Enter on line 11	
TOTAL LOCALLY GENERATED REVENUES		\$621,949.79	\$653,730.00	

14
DETAILED FY 15 BUDGET FORM

BUDGETED OPERATING REVENUES

OUTSIDE SOURCES

		FY 15 ACTUAL (Estimated)	FY 16 BUDGET	Summary Line Reference
Shared Revenues From The State of Alaska:	State Revenue Sharing	\$117,375.00	\$117,375.00	
	Safe Communities	\$		
	Raw Fish Tax Refunds	\$	\$	
	Aviation Fuel Tax Refunds	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	\$	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other: Municipal Energy Assistance	\$	\$	
	Other: Refunds & Reimbursements	\$	\$	
Total State Shared Revenues		\$117,375.00	\$117,375.00	Enter on line 13
State of Alaska Operating Grants:	Library Grant	\$	\$	
	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total State Operating Grants		\$0.00	\$0.00	Enter on line 14
Federal Revenues Passed Through The State of Alaska:	Payment in Lieu of Taxes	\$55,792.69	\$55,000.00	
	National Forest Receipts	\$	\$	
	Operating Grant:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other: Refunds & Reimbursements	\$	\$	
Total Federal Revenues		\$55,792.69	\$55,000.00	Enter on line 15
Other Outside Revenues:	Other: NSEDC Community Benefits Program FY 13		\$	
	Other: NSEDC Village Clean-Up	\$1,000.00	\$1,000.00	
	Other: NSEDC Renewable Energy Grant	\$0.00	\$1,000,000.00	
	Other: State Revolving Loan Program		\$25,000.00	
		\$	\$	
Total Other Outside Revenues		\$1,000.00	\$1,026,000.00	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$174,167.69	\$1,198,375.00	Enter on line 17
TOTAL FY 15 OPERATING REVENUES		\$796,117.48	\$1,852,105.00	Enter on line 18

REVENUES FOR CAPITAL / SPECIAL PROJECTS		OUTSIDE SOURCES		
		FY 15 ACTUAL (Estimated)	FY 16 BUDGET	Summary Line Reference
Grants From the State of Alaska: (list projects)	Capital Project Matching FY _____ :	\$ _____	\$ _____	
	Capital Project Matching FY _____ :	\$ _____	\$ _____	
	Capital Project Matching FY _____ :	\$ _____	\$ _____	
	Other: _____	\$0.00		
	Other: _____	\$0.00		
	Other: _____	\$0.00		
	Total State Project Funds	\$0.00	\$0.00	Enter on line 19
Grants From the Federal Gov't: (list projects)	Capital Project Matching FY _____ :	\$0.00	\$ _____	
	Capital Project Matching FY _____ :	\$0.00	\$ _____	
	Capital Project Matching FY _____ :	\$0.00	\$ _____	
	Other: _____	\$0.00	\$ _____	
	Other: _____	\$0.00	\$ _____	
	Other: _____	\$0.00	\$ _____	
	Total Federal Project Funds	\$0.00	\$0.00	Enter on line 20
TOTAL REVENUES FROM CAPITAL/SPECIAL PROJECTS		\$0.00	\$0.00	Enter on line 21

BUDGETED OPERATING EXPENDITURES

ADMINISTRATION & FINANCE

		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$50,000.00	\$50,000.00
	Stipends		\$
	Payroll Taxes	\$15,000.00	\$15,000.00
	Workers' Compensation: Clerical/Professional	\$1,750.00	\$1,750.00
	Workers' Compensation: General Municipal	\$1,150.00	\$1,150.00
	Workers' Compensation: City Attorney	\$	\$
	Other:	\$	\$
	Total Personal Services	\$67,900.00	\$67,900.00
Travel:	Airfare	\$	\$
	Per Diem		\$
	Training, Workshop & Conference Fees		\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$0.00	\$0.00
Facility Expenses:	Telephone	\$25,000.00	\$25,000.00
	Rent		
	Electricity: Community Hall & MPRC	\$8,000.00	\$8,000.00
	Water & Sewer: Community Hall & MPRC		
	Fuel Oil: Community Hall & MPRC		\$
	Repairs / Maintenance (buildings)		\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses	\$33,000.00	\$33,000.00
Supplies:	Office & Clerical Supplies	\$7,500.00	\$7,500.00
	Postage Supplies	\$600.00	\$600.00
	Copier Supplies	\$4,000.00	\$4,000.00
	Other:		\$
	Other:	\$	\$
	Total Supplies	\$12,100.00	\$12,100.00
Equipment:	Equipment: Copier Contract	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment	\$0.00	\$0.00
Other Operating Expenses:	Insurance: General Liability	\$11,700.00	\$11,700.00
	Insurance: Property	\$3,400.00	\$2,500.00
	Membership Dues & Fees / Subscriptions	\$500.00	\$500.00
	Bank Charges	\$120.00	\$120.00
	Contractual: Legal Services		\$
	Contractual: Accounting / Audit Services		\$
	Other: NSF Checks		\$
	Other:		\$
	Other:		\$
	Total Other	\$15,720.00	\$14,820.00

TOTAL ADMINISTRATION & FINANCE EXPENDITURES	\$128,720.00	\$127,820.00
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Enter on line 23 of Financial Summary

BUDGETED OPERATING EXPENDITURES **COUNCIL**

		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$2,500.00	\$3,000.00
	Stipends		\$21,000.00
	Payroll Taxes	\$9,000.00	\$6,000.00
	Workers Compensation		\$ -
	Retirement / Pension		\$ -
	Other:	\$ -	\$ -
	Other:	\$ -	\$ -
Total Personal Services		\$11,500.00	\$30,000.00
Travel:	Airfare	\$500.00	\$ -
	Per Diem	\$2,000.00	\$ -
	Training, Workshop & Conference Fees		\$ -
	Other: Lodging Reimbursements		\$ -
	Other:	\$ -	\$ -
Total Travel		\$2,500.00	\$0.00
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:	\$ -	\$ -
	Other:	\$ -	\$ -
Total Supplies		\$ -	\$ -
Community Events:	Community Feasts & Celebrations:	\$1,500.00	\$10,000.00
	Race Prizes		\$ -
	Christmas Activity Donations		\$ -
	Other:	\$ -	\$ -
Total Community Events		\$1,500.00	\$10,000.00
Other Operating Expenses:	Interest & Late Charges		\$ -
	Insurance & Bonding		\$ -
	Membership Dues & Fees / Subscriptions	\$900.00	\$900.00
	Bank Charges		\$ -
	Other: Local Elections	\$1,200.00	\$1,200.00
	Other: Professional Services		\$ -
Other: Miscellaneous Expense		\$ -	
Total Other		\$2,100.00	\$2,100.00
TOTAL COUNCIL EXPENDITURES		\$17,600.00	\$42,100.00

Enter on line 24 of Financial Summary

BUDGETED OPERATING EXPENDITURES

POLICE

		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$5,000.00	\$5,000.00
	Stipends		\$
	Payroll Taxes	\$1,500.00	\$1,500.00
	Workers Compensation	\$1,000.00	\$1,000.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$7,500.00	\$7,500.00
Travel:	Airfare		\$
	Per Diem		\$
	Training, Workshop & Conference Fees		\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$1,250.00	\$1,250.00
	Rent		\$
	Electricity	\$500.00	\$500.00
	Water & Sewer		\$
	Fuel Oil		\$
	Repairs / Maintenance (buildings)		\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$1,750.00	\$1,750.00
Supplies:	Office & Clerical Supplies		\$
	Postage Supplies		\$
	Copier Supplies		\$
	Other: Miscellaneous Supplies		\$
	Other:	\$	\$
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment		\$
	Vehicle / Equipment Maintenance	\$500.00	\$500.00
	Other: Gas & Oil	\$500.00	\$500.00
	Other:	\$	\$
Total Equipment		\$1,000.00	\$1,000.00
Other Operating Expenses:	Interest & Late Charges		\$
	Insurance: Professional Liability	\$10,250.00	\$10,250.00
	Membership Dues & Fees / Subscriptions		\$
	Bank Charges		\$
	Other Contractual:		\$
	Other:	\$	\$
Other:	\$	\$	
Total Other		\$10,250.00	\$10,250.00
TOTAL POLICE EXPENDITURES		\$20,500.00	\$20,500.00

Enter on line 25 of Financial Summary

BUDGETED OPERATING EXPENDITURES	FIRE
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		FY 15 ACTUAL (Estimated)	FY 16 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	\$	\$
	Rent	\$	\$
	Electricity	\$50.00	\$50.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)		\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$50.00	\$50.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies		\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment		\$
	Vehicle / Equipment Maintenance		\$
	Other: Parts/Repair	\$2,000	\$4,000
	Other:	\$	\$
Total Equipment		\$2,000.00	\$4,000.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL FIRE EXPENDITURES		\$2,050.00	\$4,050.00

Enter on line 26 of Financial Summary

BUDGETED OPERATING EXPENDITURES	STREETS & ROADS
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 Check if your city maintains ice roads

		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$2,000.00	\$2,500.00
	Stipends		\$
	Payroll Taxes	\$600.00	\$650.00
	Workers Compensation		\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$2,600.00	\$3,150.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity: Street Lights	\$4,500.00	\$5,000.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$4,500.00	\$5,000.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Miscellaneous Supplies	\$	\$
	Other:	\$	\$
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: Operating Fuel	\$	\$
	Other:	\$	\$
Total Equipment		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual Services:	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Other		\$	\$
TOTAL STREETS & ROADS EXPENDITURES		\$7,100.00	\$8,150.00

Enter on line 27 of Financial Summary

BUDGETED OPERATING EXPENDITURES	FACILITY REPAIR & MAINTENANCE
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		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$8,000.00	\$8,000.00
	Stipends		\$
	Payroll Taxes	\$1,000.00	\$1,000.00
	Workers Compensation	\$1,600.00	\$1,600.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$10,600.00	\$10,600.00
Travel:	Airfare		\$
	Per Diem		\$
	Training, Workshop & Conference Fees		\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$0.00	\$0.00
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: Miscellaneous Supplies		\$
	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	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$	\$

TOTAL MAINTENANCE EXPENDITURES	\$10,600.00	\$10,600.00
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Enter on line 28 of Financial Summary

BUDGETED OPERATING EXPENDITURES

POST OFFICE LEASE

Budgeted For Existing Post Office		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$
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		\$
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: Administration & Finance	\$12,000.00	\$12,000.00
	Other:	\$	\$
Total Other		\$12,000.00	\$12,000.00
TOTAL POST OFFICE EXPENDITURES		\$12,000.00	\$12,000.00

Enter on line 29 of Financial Summary

BUDGETED OPERATING EXPENDITURES

WATER & SEWER

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

		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries		
	Stipends	\$101,246.60	\$105,000.00
	Payroll Taxes		
	Workers' Compensation: Operators		\$25,000.00
	Workers' Compensation: Refuse		\$2,000.00
	Other:	22001	\$1,000.00
	Other:	\$	\$
Total Personal Services		\$123,247.60	\$133,000.00
Travel:	Airfare		\$1,350.00
	Per Diem	\$2,100.00	\$620.00
	Training, Workshop & Conference Fees		\$
	Other: Lodging		\$
	Other:	\$	\$
Total Travel		\$2,100.00	\$1,970.00
Facility Expenses:	Telephone		
	Rent		\$
	Electricity	\$28,502.53	\$25,000.00
	Water & Sewer		\$
	Fuel Oil	\$	
	Repairs / Maintenance (buildings)	\$1,000.00	\$1,000.00
	Other:		\$
Other:	\$	\$	
Total Facility Expenses		\$29,502.53	\$26,000.00
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Other: Miscellaneous Supplies	\$100.00	\$100.00
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$100.00	\$100.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$3,419.85	\$5,000.00
	Other: Gas & Oil - Solid Waste Collection		
	Other: Equipment Rental		\$
	Total Equipment		\$3,419.85
Other Operating Expenses:	Administration & Finance		\$
	Insurance & Bonding		\$
	Membership Dues & Fees / Subscriptions	\$1,250.00	\$1,250.00
	Bank Charges		
	Other: Contractual Services - CE2 Engineers Inc.		\$
	Other: Water Testing	\$848.00	\$850.00
	Other: NSF Checks		\$
Total Other		\$2,098.00	\$2,100.00
TOTAL WATER & SEWER EXPENDITURES		\$160,467.98	\$168,170.00

Enter on line 31 of Financial Summary

BUDGETED OPERATING EXPENDITURES

**Gaming: Bingo & Pull-Tabs
Department/Service:**

		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$50,000.00	\$50,000.00
	Stipends		\$
	Payroll Taxes	\$17,500.00	\$17,500.00
	Workers Compensation	\$525.00	\$525.00
	Retirement / Pension		\$
	Other:		\$
	Other:		\$
Total Personal Services		\$68,025.00	\$68,025.00
Travel:	Airfare		\$
	Per Diem		\$
	Training, Workshop & Conference Fees		
	Other: Emergency Medical Travel	\$1,500.00	\$1,000.00
	Other: Bereavement Travel	\$1,500.00	\$1,500.00
Total Travel		\$3,000.00	\$2,500.00
Facility Expenses:	Telephone	\$1,000.00	\$1,000.00
	Rent		\$
	Electricity		\$
	Water & Sewer		\$
	Fuel Oil		\$
	Repairs / Maintenance (buildings)		\$
	Other: Community Events	\$10,000.00	\$10,000.00
	Other: Council Holiday Expense		\$
Total Facility Expenses		\$11,000.00	\$11,000.00
Supplies:	Office & Clerical Supplies		\$
	Postage Supplies	\$100.00	\$100.00
	Copier Supplies		\$
	Other: Supplies/Other		\$
	Other: Refreshments/Resale		\$
	Other: Bingo Supplies	\$15,000.00	\$15,000.00
	Other: Pull - Tab Supplies	\$10,000.00	\$10,000.00
Total Supplies		\$25,100.00	\$25,100.00
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	\$1,200.00	\$1,200.00
	Bank Charges	\$120.00	\$120.00
	Other: Bingo Prizes	\$40,000.00	\$40,000.00
	Other: Pull - Tab Prizes	\$250,000.00	\$250,000.00
	Other: Facility Costs	\$	\$
	Other: Administration & Finance	\$35,000.00	\$40,000.00
Other: NSF Checks		\$	
Total Other		\$326,320.00	\$331,320.00
TOTAL EXPENDITURES		\$433,445.00	\$437,945.00

Enter on Financial Summary

40,000

BUDGETED OPERATING EXPENDITURES

Cable Television

Department/Service:

FY 15 ACTUAL	FY 16 BUDGET
(Estimated)	

Personal Services:	Salaries	\$65,000.00	\$65,000.00
	Stipends		\$
	Payroll Taxes	\$1,200.00	\$1,200.00
	Workers Compensation	\$106.00	\$106.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$66,306.00	\$66,306.00
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	\$0.00
Equipment:	Equipment		
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
		Total Equipment	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding:	\$	\$
	Membership Dues & Fees / Subscriptions	\$15,000.00	\$15,000.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other	\$15,000.00	\$15,000.00

TOTAL EXPENDITURES	\$81,306.00	\$81,306.00
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Enter on Financial Summary

OPERATING GRANT BUDGET
 Grant Funded by: **NORTON SOUND ECONOMIC DEVELOPMENT CORPORATION**
TOTAL VILLAGE CLEAN-UP AWARD: \$1,000.00

VILLAGE CLEAN-UP
 Grant Name:
 FY 15 ACTUAL (Estimated) \$1,000.00
 FY 16 BUDGET

Actual Amount Available in This Grant		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference 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		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other: Raffle Prize	\$1,000.00	\$1,000.00
	Other:	\$	\$
Other:	\$	\$	
Total Other		\$1,000.00	\$1,000.00

TOTAL GRANT EXPENDITURES **\$1,000.00** **\$1,000.00**

Enter on line 36 or 37 of Financial Summary

OPERATING GRANT BUDGET

Grant Funded by: **NORTON SOUND ECONOMIC DEVELOPMENT CORPORATION**
ESTIMATED AMOUNT: \$1000,000.00

Grant Name: **Renewable Energy**

		FY 15 ACTUAL (Estimated)	FY 16 BUDGET \$895,677.33
Personal Services:	Salaries	\$	\$188,160
	Stipends	\$	\$
	Payroll Taxes		\$56,448
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$0.00	\$244,608
Administrative Expenses	Administrative Fees	\$	\$200,000
		\$	\$
		\$	\$
		\$	\$
		\$	\$
Total Travel		\$0.00	\$200,000
Project Material/Equip	Oil Misers & Plumbing	\$	\$10,738.18
	LED Lighting Quote	\$	\$35,420.50
	Streetlight Quote	\$	\$16,500
	Electric Dryers	\$	\$
	Electric Water Boilers	\$	\$5,848.75
	Bulk Fuel Tank Farm Solar Lights Quote	\$	\$8,950.90
	Wind Turbine Frieght Quote		\$25,000.00
	Wind Trubine Quote		\$148,640.00
	Solar Panel Quote	\$	\$199,971.00
	Electric Water Heaters	\$	\$
		\$	\$
	\$	\$	
	\$	\$	
	\$	\$	
Total Materials/Equipment		\$0.00	\$451,069.33
			\$0.00
Other Operating Expenses:		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
Total Other		\$0.00	\$0.00

TOTAL GRANT EXPENDITURES **\$0.00** **\$895,677.33**

Enter on line 36 or 37 of Financial Summary

FY 16 BUDGET SUMMARY - REVENUES

LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$50,000.00	1
Special Assessments	\$0.00	2
Licenses & Permits	\$0.00	3
Fines & Penalties	\$0.00	4
Contracted Services	\$12,950.00	5
Service Charges	\$80.00	6
Enterprise Revenues	\$530,650.00	7
Rentals	\$20,500.00	8
Leases	\$0.00	9
Sales	\$0.00	10
Other Local Revenues	\$40,000.00	11
Total Locally Generated Revenues	\$654,180.00	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$117,375.00	13
State Operating Grants	\$0.00	14
Federal Operating Revenues & Grants	\$55,000.00	15
Other Outside Revenues	\$1,026,000.00	16
Total Outside Revenues	\$1,198,375.00	17 Subtotal

TOTAL FY 16 OPERATING REVENUES	\$1,852,555.00	18 Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$0.00	19
Federal Capital/Special Projects	\$0.00	20
Total Revenues for Capital / Special Projects	\$0.00	21 Subtotal

TOTAL ALL FY 16 REVENUES	\$1,852,555.00	22 Total
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Prior-Year Cash Balance _____

TOTAL CASH AVAILABLE FY 16	\$1,852,555.00	Total
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BUDGET SUMMARY - FY 16 EXPENDITURES

		Line reference
Administration and Finance	\$127,820.00	23
Council	\$42,100.00	24
Planning and Zoning	\$0.00	
Police	\$20,500.00	25
Fire	\$4,050.00	26
Harbor and Dock	\$0.00	
Other Public Safety	\$0.00	
Streets and Roads	\$8,150.00	27
Maintenance	\$10,600.00	28
Post Office Lease	\$12,000.00	29
Electric Utility	\$0.00	30
Water and Sewer	\$168,170.00	31
Washeteria	\$0.00	32
Garbage and Landfill	\$0.00	33
Fuel Sales	\$0.00	
Cable TV	\$81,306.00	
Bingo and Pull Tabs	\$437,945.00	
Mass Transit	\$0.00	
Phone Utility	\$0.00	
Other Enterprise:	\$0.00	
Other Enterprise:	\$0.00	
Other Public Works	\$0.00	
Health Facility	\$0.00	34
Other Health and Welfare Services	\$0.00	
Parks and Recreation	\$0.00	
Library	\$0.00	
Other: NSEDC Village Clean up	\$1,000.00	
Other:	\$0.00	
TOTAL FY 16 OPERATING EXPENDITURES	\$908,641.00	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	\$1,000.00	36
Federal Capital/Special Projects	\$0.00	37
Total Capital / Special Projects Expenditures	\$1,000.00	Subtotal
TOTAL ALL FY 16 EXPENDITURES	\$909,641.00	Total

FY 16 BUDGET OVERVIEW

FY 16 ¹⁵ Year-End Cash Balance		\$7,777.95
Total FY 16 Operating Revenues	+	\$1,852,555.00
Total FY 16 Capital/Special Project Revenues	+	\$0.00
Total Available Funds in FY 16	=	\$1,860,332.95

Total FY 16 Operating Expenditures		\$908,641.00
Total FY 16 Capital/Special Project Expenditures	+	\$896,677.33
Total All FY 16 Expenditures		\$1,805,318.33

FY 16 ¹⁴ Ending Cash Balance (+/-)	=	\$55,014.62
(Total Available Funds - Total Expenditures)		

Budget Appropriations Ordinance

Ordinance No 07-17-01

AN ORDINANCE FOR THE CITY OF BREVIG MISSION PROVIDING FOR THE ESTABLISHMENT AND APPROPRIATIONS OF THE BUDGET FOR THE FISCAL YEAR 2016.

BE IT ENACTED BY THE COUNIL OF THE CITY OF BREVIG MISSION.

Section 1. Classification.

This is a **Non-Code Ordinance**.

Section 2. General Provisions.

The attached documents is the authorized budget of revenues and expenditures for the period July1, through June 30 and is made a matter of public record.

Section 3. Effective Date:

This ordinance becomes effective upon it adoption by the City Council of Brevig Mission, Alaska.

First Reading July 13, 2015

Second Hearing July 17, 2015

ADOPTED by a duly constituted quorum of the City Council of Brevig Mission, Alaska, this 17 day of July, 2015.



Mayor

ATTEST:



Municipal Clerk

Attachment: Authorized FY 16 Revenues and Expenditures.