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Bristol Bay Borough

ORDINANCE NO. 2016-05

AN ORDINANCE OF BRISTOL BAY BOROUGH PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2016-2017

BE IT ENACTED BY THE BRISTOL BAY BOROUGH:

SECTION 1. Classification.
This is a non code ordinance.

SECTION 2. General Provision
The budget document attached to this ordinance lists the authorized expenditures for the period July 1, 2016 through June 30, 2017.

SECTION 3. Authorization and Appropriation.
Upon receipt of the revenue listed in the attached budget document, appropriation and expenditure in the amount indicated in the budget document are made and authorized for the period July 1, 2016 through June 30, 2017.

Introduction and First Reading: April 4, 2016
S.N. Public Hearing and Second Reading: April 18, 2016
Public Hearing, Third Reading and Adoption: May 2, 2016

Adopted by the Bristol Bay Borough Assembly this 5th day of May 2016.

Karl Anderson, Mayor

ATTEST:

John Fulton, Borough Manager

BRISTOL BAY BOROUGH
2017 TOTAL BUDGET SUMMARY

	MANAGERS REQUEST			ASSEMBLY APPROVED
FUND	REVENUES	EXPENDITURES	DIFFERENCE	DIFFERENCE
GENERAL FUND	8,677,870	7,629,855	1,048,015	(15,875)
PORT	2,835,000	2,358,130	476,870	457,039
WASTEWATER	422,665	655,406	(232,741)	(240,529)
LANDFILL	216,112	457,767	(241,655)	(251,227)
TOTAL	12,151,647	11,101,158	1,050,489	(50,592)
CIP PROJECTS			340,000	314,055
TOTAL			710,489	(364,647)
MINUS ENCUMBERED FUNDS FROM FY 16			-	-
			710,489	(364,647)

2016 GENERAL FUND OPERATING BUDGET SUMMARY

GENERAL FUND	2014 Actual	2015 Actual	2016 Revised Budget	2017 Dept. Request	2017 Manager Request	2017 Adopted
Finance	2,093,471	2,400,535	2,584,047	2,082,662	2,080,662	3,016,609
Manager	452,577	530,983	629,757	577,558	550,016	558,351
Legislative	169,755	129,946	143,710	143,710	143,710	153,710
Planning and Zoning	147,629	199,943	199,943	222,736	220,736	223,776
Pool	259,436	339,884	403,710	417,714	411,114	417,465
King Salmon Gym	9,142	6,016	8,300	8,300	8,300	8,300
Police	1,078,027	1,244,863	1,231,934	1,183,522	1,183,522	1,237,584
Fire	393,773	405,268	493,715	479,526	482,526	489,486
PW Administration	249,488	257,170	297,172	354,667	265,024	269,715
PW Facilities Maintenance	242,691	302,443	310,790	299,762	299,762	304,595
PW Road Maintenance	376,499	525,506	606,292	584,744	531,744	538,097
PW Equipment Maintenance	316,648	387,677	349,796	361,343	356,343	362,632
PW South Naknek	422,773	421,289	452,513	446,954	446,954	453,927
Library	226,368	278,039	259,442	270,552	270,552	275,812
Library-South Naknek	49,928	92,876	109,175	109,666	109,666	110,846
Community Support	295,539	402,233	319,224	319,224	269,224	272,840
EXPENSES	**6,783,744**	**7,924,671**	**8,399,520**	**7,862,640**	**7,629,855**	**8,693,745**
REVENUES	**8,140,625**	**11,207,050**	**10,205,261**	**8,677,870**	**8,677,870**	**8,677,870**
BALANCE	**1,356,881**	**3,282,379**	**1,805,741**	**815,230**	**1,048,015**	**(15,875)**

2016 SPECIAL & ENTERPRISE FUND OPERATING BUDGET SUMMARY

SPECIAL REVENUE FUNDS

SOLID WASTE		2014 Actual	2015 Actual	2016 Revised Budget	2017 Dept. Request	2017 Manager Request	2017 Adopted
EXPENDITURES		398,185	455,159	542,479	457,767	457,767	467,339
REVENUES		218,903	244,257	229,475	216,112	216,112	216,112
	BALANCE	**(179,282)**	**(210,902)**	**(313,004)**	**(241,655)**	**(241,655)**	**(251,227)**
WASTEWATER							
EXPENDITURES		763,310	839,192	687,233	670,906	655,406	663,194
REVENUES		393,094	461,433	481,500	422,665	422,665	422,665
	BALANCE	**(370,216)**	**(377,759)**	**(205,733)**	**(248,241)**	**(232,741)**	**(240,529)**
PORT ENTERPRISE FUND							
EXPENDITURES		1,968,186	2,121,165	2,723,900	2,376,630	2,358,130	2,377,961
REVENUES		2,248,919	2,625,708	2,235,000	2,835,000	2,835,000	2,835,000
	BALANCE	**280,733**	**504,543**	**(488,900)**	**458,370**	**476,870**	**457,039**

FY16 $500,000 transfer out to ice machine project fund

GENERAL FUND REVENUES

100-112 PROPERTY & OTHER TAXES	2014 ACTUAL	2015 ACTUAL	2016 BUDGET (REVISED)	2016 ACTUAL THRU 12/31/2015	2017 DEPARTMENT REQUEST	VARIENCE FROM 2016 BUDGET	2017 MANAGER REQUEST	2017 ASSEMBLY ADOPTED
4115 PERSONAL PROPERTY TAX	1,753,292	1,899,640	1,926,655	2,071,843	1,926,655	-	1,926,655	1,926,655
4120 MOTOR VEHICLE TAX	91,435	86,025	80,000	60,140	80,000	-	80,000	80,000
4130 REAL PROPERTY TAX	1,766,161	1,956,098	2,117,968	2,308,676	2,217,968	100,000	2,217,968	2,217,968
4145 PENALTY-FAILURE TO FILE	1,360	234	5,000	241	30,000	25,000	30,000	30,000
4160 PENALTIES ASSESSED ON TAX	79,305	121,701	85,000	61,700	50,000	(35,000)	50,000	50,000
4175 INTEREST ASSESSED ON TAX	20,926	34,709	15,000	8,554	15,000	-	15,000	15,000
4190 AIRCRAFT TAX	16,597	12,596	10,000	2,600	10,000	-	10,000	10,000
4200 RAW FISH TAX	678,102	2,456,957	1,700,000	1,651,377	1,500,000	(200,000)	1,500,000	1,500,000
4300 TRANSIENT OCCUPANCY TAX	107,522	105,987	110,000	100,266	110,000	-	110,000	110,000
4402 PLA - LIBRARY - STATE GRANT	13,200	13,300	13,000	-	13,000	-	13,000	13,000
4420 STATE FISH TAX	1,868,573	2,010,471	2,809,000	2,809,548	1,500,000	(1,309,000)	1,500,000	1,500,000
4430 STATE REVENUE SHARING	506,734	498,878	468,472	468,472	271,581	(196,891)	271,581	271,581
4435 FISH BUSINESS/LANDING TAX	-	-	-	-	10,000	10,000	10,000	10,000
4450 DMV	52,293	30,748	35,000	21,518	35,000	-	35,000	35,000
4460 LIQUOR LICENSES	4,375	23,475	7,000	-	7,000	-	7,000	7,000
4470 JAIL CONTRACT	504,610	519,526	285,739	142,870	285,739	-	285,739	285,739
4480 SPECIAL SERVICES CONTRACT	18,750	18,750	18,750	9,375	18,750	-	18,750	18,750
4490 STATE PERS RELIEF	290,776	945,382	307,500	-	316,000	8,500	316,000	316,000
4499 ELECTRIC/PHONE CO-OP TAX	77,410	143,013	70,000	-	70,000	-	70,000	70,000
4520 PAYMENTS IN LIEU OF TAXES	168,867	154,488	-	12,638	70,000	70,000	70,000	70,000
100-116 INVESTMENT INCOME								
4663 INTEREST INCOME - INVESTMENT	59,229	85,764	50,000	9,812	50,000	-	50,000	50,000
100-118 CHARGES FOR SERVICES								
4705 RENTAL INCOME	31,578	31,913	32,077	15,957	32,077	-	32,077	32,077
4710 AMBULANCE FEES	-	17,773	25,000	21,692	25,000	-	25,000	25,000
4715 POOL FEES	2,821	6,671	4,000	3,185	4,000	-	4,000	4,000
4720 BUILDING PERMITS	975	825	600	150	600	-	600	600
4810 MISC LIBRARY REVENUES	2,394	1,457	1,500	1,004	1,500	-	1,500	1,500
4830 DONATIONS	110	-	-	-	-	-	-	-
4840 MISCELLANEOUS- OTHER	10,855	19,660	15,000	29,951	15,000	-	15,000	15,000
4845 BBEDC	12,375	11,009	13,000	-	13,000	-	13,000	13,000
4850 RECOVERED BAD DEBT	-	-	-	-	-	-	-	-
4905 TRANSFERS IN -OTHER FUNDS	-	-	-	-	-	-	-	-
TOTAL REVENUE	**8,140,625**	**11,207,050**	**10,205,261**	**9,811,569**	**8,677,870**	**(1,527,391)**	**8,677,870**	**8,677,870**

FINANCE:
100-110

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/15	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	286,766	287,155	283,079	137,994	290,906	7,827	290,906	299,633
5030 OVERTIME	6,319	6,975	7,000	3,188	7,000	-	7,000	7,000
5110 PAYROLL TAXES	5,295	4,351	4,207	2,087	4,320	113	4,320	4,450
5120 GROUP HEALTH INSURANCE	67,233	74,823	87,275	43,640	65,616	(21,659)	65,616	65,616
5130 GROUP LIFE INSURANCE	536	904	288	-	325	37	325	325
5135 DISABILITY INSURANCE	17,607	18,362	19,200	11,030	19,200	-	19,200	19,200
5140 PERS	99,029	194,127	104,818	31,906	108,540	3,722	108,540	111,796
5160 WORKERS COMPENSATION	998	989	1,016	499	1,043	27	1,043	1,074
5180 STATE UNEMPLOYMENT INS.	43,248	49,719	40,000	6	40,000	-	40,000	40,000
5201 AUDIT	42,407	46,145	44,000	45,407	44,000	-	44,000	44,000
5204 COMPUTER SUPPLIES	9,490	19,682	9,500	4,116	9,500	-	9,500	9,500
5207 OFFICE MACHINE MAINT	5,836	2,564	8,315	4,433	8,315	-	8,315	8,315
5215 OTHER CONTRACTUAL SERVICES	66,665	56,846	48,873	18,990	48,873	-	48,873	48,873
5302 R & M - EQUIPMENT	-	-	1,000	-	1,000	-	1,000	1,000
5611 GENERAL LIABILITY INSURANCE	18,381	18,819	20,000	18,974	20,000	-	20,000	20,000
5612 AUTO INSURANCE	38,427	40,508	45,000	41,336	45,000	-	45,000	45,000
5613 PROPERTY INSURANCE	65,374	67,133	70,000	68,479	70,000	-	70,000	70,000
5615 BBB SCHOOL INSURANCE	76,319	84,223	85,000	73,468	80,000	(5,000)	80,000	80,000
5620 TELEPHONE	7,817	8,592	8,248	4,557	8,648	400	8,648	8,648
5625 INTERNET	7,564	7,718	7,908	3,695	8,408	500	8,408	8,408
5630 ADVERTISING	239	-	300	-	300	-	300	300
5640 PRINTING & PUBLICATIONS	2,427	3,263	3,010	3,555	3,360	350	3,360	3,360
5645 MEMBERSHIP DUES	275	95	475	395	570	95	570	570
5651 TRAVEL	3,455	9,160	8,200	2,197	8,400	200	8,400	8,400
5652 TRAINING	12,243	4,652	4,475	1,753	4,450	(25)	4,450	4,450
5653 LODGING	2,200	3,910	3,840	1,448	4,320	480	4,320	4,320
5654 PER DIEM	900	3,420	2,520	720	3,240	720	3,240	3,240

5710 OFFICE SUPPLIES	8,505	4,684	12,000	5,813	12,000	-	12,000	12,000
5719 FREIGHT	1,402	873	1,000	187	1,000	-	1,000	1,000
5720 POSTAGE	5,050	10,000	9,000	5,000	9,000	-	9,000	9,000
5721 OTHER SUPPLIES	4,795	3,758	3,000	412	3,000	-	3,000	3,000
5731 ELECTRICITY	22,110	12,795	22,000	6,545	22,000	-	22,000	22,000
5732 HEATING FUEL	12,318	9,674	15,000	1,813	15,000	-	15,000	15,000
5740 FUEL & LUBRICANTS	-	1,942	2,000	716	2,000	-	2,000	2,000
5750 FEES/CHARGES	9,628	13,640	12,000	4,940	14,000	2,000	12,000	12,000
5760 BANK CHARGES/NSF FEES	2,768	(1,579)	2,000	4,373	2,000	-	2,000	2,000
5790 MISCELLANEOUS	638	649	2,000	27	2,000	-	2,000	2,000
5795 EMPLOYEE APPRECIATION	-	-	500	92	500	-	500	500
5821 BBB SCHOOL SUPPORT	1,036,335	1,227,797	1,378,831	689,416	887,659	(491,172)	887,659	1,401,911
9710 ADEC LOAN PRINCIPAL	90,992	91,652	191,653	92,323	191,653	-	191,653	191,653
9720 ADEC LOAN INTEREST	11,880	10,515	15,516	9,140	15,516	-	15,516	15,516
9750 TRANSFER OUT OTHER FUNDS	385,000	785,000	1,705,036	-	516,302	(1,188,734)	474,396	886,565
TOTAL EXPENDITURES	2,093,471	2,400,535	2,584,047	1,344,670	2,082,662	(501,385)	2,080,662	3,016,609

5821 BBB School Support

*** BBB School support contribution is cash only and does not include snow removal, maintenance, wastewater, and insurance payments made by the Borough. ***

MANAGER:
100-120

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	184,114	213,402	213,292	115,136	226,495	13,203	200,994	207,024
5110 PAYROLL TAXES	3,085	4,678	4,626	2,989	4,867	241	2,915	3,002
5115 EMPLOYER DEFERED COMP	-	1,978	6,000	2,966	6,000	-	6,000	6,000
5120 GROUP HEALTH INSURANCE	23,390	25,287	42,539	21,268	48,119	5,580	48,119	48,119
5130 LIFE INSURANCE	1,065	1,065	1,100	-	1,100	-	1,100	1,100
5140 PERS	64,415	126,958	69,488	21,118	73,219	3,731	73,219	75,416
5160 WORKERS COMPENSATION	634	735	747	404	793	46	704	725
5203 LEGAL	55,786	93,227	75,000	22,626	75,000	-	75,000	75,000
5205 JANITORIAL	-	11,500	20,000	6,000	20,000	-	20,000	20,000
5207 OFFICE MACHINE MAINT	5,833	2,948	4,200	2,310	4,200	-	4,200	4,200
5212 DRUG TESTING	5,298	943	2,000	229	2,000	-	2,000	2,000
5215 OTHER CONTRACTUAL SERVICES	71,780	6,558	120,000	468	45,000	(75,000)	45,000	45,000
5302 R & M - EQUIPMENT	-	12,379	1,000	-	1,000	-	1,000	1,000
5620 TELEPHONE	1,947	1,608	1,620	1,097	1,620	-	1,620	1,620
5630 ADVERTISING	120	175	500	155	500	-	500	500
5640 PRINTING & PUBLICATIONS	365	365	2,500	244	2,500	-	2,500	2,500
5645 MEMBERSHIP DUES	1,247	2,371	1,720	662	1,720	-	1,720	1,720
5651 TRAVEL	6,414	7,086	12,500	2,859	12,500	-	12,500	12,500
5652 TRAINING	1,253	16	3,075	-	3,075	-	3,075	3,075
5653 LODGING	3,712	5,994	4,200	2,539	4,200	-	4,200	4,200
5654 PER DIEM	2,566	810	3,150	270	3,150	-	3,150	3,150
5710 OFFICE SUPPLIES	4,361	1,759	5,000	746	5,000	-	5,000	5,000
5711 JANITORIAL SUPPLIES	-	2,289	1,500	345	1,500	-	1,500	1,500
5719 FREIGHT	382	-	600	47	600	-	600	600
5720 POSTAGE	12	-	400	19	400	-	400	400
5721 OTHER SUPPLIES	6,506	-	5,000	953	5,000	-	5,000	5,000
5740 FUEL & LUBRICANTS	6,166	4,784	5,000	1,382	5,000	-	5,000	5,000
5790 MISCELLANEOUS	2,126	2,068	2,000	695	2,000	-	2,000	2,000
5791 CONTINGENCY	-	-	20,000	-	20,000	-	20,000	20,000
5796 EMPLOYEE APPRECIATION	-	-	1,000	98	1,000	-	1,000	1,000
TOTAL EXPENDITURES	452,577	530,983	629,757	207,625	577,558	(52,199)	550,016	558,351

LEGISLATURE:
100-130

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	4,170	2,350	-	-	-	-	-	-
5040 LEGISLATIVE COMPENSATION	-	1,960	5,760	1,020	5,760	-	5,760	5,760
5110 PAYROLL TAXES	320	180	-	-	-	-	-	-
5120 GROUP HEALTH INSURANCE	84,869	-	-	-	-	-	-	-
5160 WORKERS COMPENSATION	82	46	-	-	-	-	-	-
5203 LEGAL	-	32,934	30,000	22,259	30,000	-	30,000	40,000
5206 LOBBYIST	36,934	44,376	40,000	17,801	40,000	-	40,000	40,000
5215 OTHER CONTRACTUAL SERVICE	-	-	8,750	8,750	8,750	-	8,750	8,750
5410 RENTAL OF LAND & BUILDINGS	10,000	10,000	10,000	-	10,000	-	10,000	10,000
5640 PRINTING & PUBLICATIONS	-	195	200	-	200	-	200	200
5645 MEMBERSHIP DUES	2,646	2,360	3,000	1,449	3,000	-	3,000	3,000
5651 TRAVEL	12,881	12,558	17,000	9,807	17,000	-	17,000	17,000
5652 TRAINING	358	-	8,000	-	8,000	-	8,000	8,000
5653 LODGING	9,097	7,719	9,000	5,210	9,000	-	9,000	9,000
5654 PER DIEM	4,950	5,033	8,000	3,960	8,000	-	8,000	8,000
5790 MISCELLANEOUS	1,823	7,103	2,000	132	2,000	-	2,000	2,000
6060 ELECTION	1,625	3,132	2,000	1,757	2,000	-	2,000	2,000
TOTAL EXPENDITURES	169,755	129,946	143,710	72,145	143,710	-	143,710	153,710

??? 5410, Rental of Land & Buildings, King Salmon Terminal LLC, Visitor Center

5215, Contractual services is for Boardpad contract

PLANNING & ZONING
100-140

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	65,549	69,283	71,439	34,998	73,348	1,909	73,348	75,548
5040 COMMISSION COMPENSATION	2,220	3,300	3,640	-	3,640	-	3,640	3,640
5110 PAYROLL TAXES	837	958	1,036	515	1,064	28	1,064	1,096
5120 GROUP HEALTH INSURANCE	27,607	42,731	42,539	21,268	46,790	4,251	46,790	46,790
5140 PERS	23,770	47,138	25,717	7,875	26,637	920	26,637	27,437
5160 WORKERS COMPENSATION	225	238	251	123	257	6	257	265
5215 OTHER CONTRACTUAL SERVICES	10,820	15,051	43,000	8,378	43,000	-	43,000	43,000
5216 CEMETARY SERVICES	-	1,799	2,500	-	5,000	2,500	5,000	5,000
5630 ADVERTISING	202	60	1,000	-	1,000	-	1,000	1,000
5640 PRINTING & PUBLICATIONS	646	1,343	2,000	-	2,000	-	1,000	1,000
5651 TRAVEL	2,615	5,547	5,000	2,146	5,000	-	5,000	5,000
5652 TRAINING	1,505	2,932	3,000	1,330	3,000	-	3,000	3,000
5653 LODGING	761	1,359	2,500	1,465	2,500	-	2,500	2,500
5654 PER DIEM	3,060	1,980	2,000	630	2,000	-	2,000	2,000
5710 OFFICE SUPPLIES	623	50	2,000	637	2,000	-	2,000	2,000
5719 FREIGHT	49	1,173	300	-	300	-	300	300
5720 POSTAGE	-	7	200	-	200	-	200	200
5721 OTHER SUPPLIES	7,131	4,994	5,000	4,638	5,000	-	4,000	4,000
5790 MISCELLANEOUS	9	-	-	-	-	-	-	-
TOTAL EXPENDITURES	147,629	199,943	213,122	84,003	222,736	9,614	220,736	223,776

POOL:
100-162

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	107,291	120,748	150,682	68,094	156,713	6,031	156,713	161,414
5110 PAYROLL TAXES	2,407	2,523	3,471	1,791	2,869	(602)	2,869	2,955
5120 GROUP HEALTH INSURANCE	19,933	25,243	57,451	25,777	63,466	6,015	63,466	63,466
5140 PERS	33,876	70,639	43,087	12,338	45,414	2,327	45,414	46,776
5160 WORKERS COMPENSATION	3,821	4,187	6,879	2,483	6,742	(137)	6,742	6,944
5215 OTHER CONTRACTUAL SERVICES	16,708	15,726	16,500	10,866	16,500	-	16,500	16,500
5301 R & M VEHICLES	-	-	1,500	-	1,500	-	1,500	1,500
5302 R & M - EQUIPMENT	3,287	6,550	8,000	4,069	7,000	(1,000)	7,000	7,000
5620 TELEPHONE	1,680	1,997	2,640	1,026	2,700	60	2,700	2,700
5625 INTERNET	1,060	945	1,000	450	2,100	1,100	1,500	1,500
5630 ADVERTISING	50	150	200	-	300	100	300	300
5651 TRAVEL	-	1,865	4,000	4,245	4,000	-	4,000	4,000
5652 TRAINING	207	898	1,000	885	800	(200)	800	800
5653 LODGING	-	321	900	133	900	-	900	900
5654 PER DIEM	-	450	900	900	810	(90)	810	810
5655 MOVING EXPENSES	-	5,000	-	-	-	-	-	-
5705 CEMETARY & LANDSCAPING	615	-	2,000	-	1,500	(500)	1,500	1,500
5710 OFFICE SUPPLIES	223	335	-	-	500	500	500	500
5711 JANITORIAL SUPPLIES	1,273	1,811	3,000	1,261	3,500	500	3,500	3,500
5719 FREIGHT	4,864	4,636	6,000	4,548	6,000	-	6,000	6,000
5721 OTHER SUPPLIES	14,081	15,347	15,500	5,518	13,000	(2,500)	13,000	13,000
5731 ELECTRICITY	48,060	60,018	60,000	27,119	60,000	-	60,000	60,000
5732 HEATING FUEL	-	-	15,000	-	10,500	(4,500)	10,500	10,500
5740 FUEL & LUBES	-	495	3,500	706	2,400	(1,100)	2,400	2,400
5790 MISCELLANEOUS/COMM EVENTS	-	-	-	-	8,000	-	2,000	2,000
5795 EMPLOYEE APPRECIATION	-	-	500	184	500	-	500	500
TOTAL EXPENDITURES	259,436	339,884	403,710	172,393	417,714	6,004	411,114	417,465

SEE CIP FOR ADDITIONAL REQUESTS

King Salmon Gym
100-163

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5410 RENTAL OF LAND & BUILDINGS	1,752	3,615	1,800	-	1,800	-	1,800	1,800
5731 ELECTRICITY	1,983	1,257	1,500	379	1,500	-	1,500	1,500
5732 HEATING FUEL	5,407	1,144	5,000	1,181	5,000	-	5,000	5,000
TOTAL EXPENDITURES	9,142	6,016	8,300	1,560	8,300	-	8,300	8,300

POLICE DEPARTMENT
100-210

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	581,173	572,118	604,290	264,571	592,544	(11,746)	592,544	610,320
5030 OVERTIME	47,129	30,720	30,000	36,385	30,000	-	30,000	30,000
5110 PAYROLL TAXES	11,602	9,276	10,070	7,719	9,900	(170)	9,900	10,197
5120 GROUP HEALTH INSURANCE	103,958	119,344	161,796	67,228	177,982	16,186	177,982	177,982
5140 PERS	213,901	394,128	225,451	56,623	223,866	(1,585)	223,866	230,582
5160 WORKERS COMPENSATION	7,882	7,248	16,047	3,830	15,750	(297)	15,750	16,223
5203 LEGAL	202	-	1,000	-	1,000	-	1,000	1,000
5205 JANITORIAL	3,600	3,600	4,800	1,800	3,600	(1,200)	3,600	3,600
5215 OTHER CONTRACTUAL SERVICES	6,675	4,318	63,000	14,165	7,000	(56,000)	7,000	35,000
5304 R & M - BUILDINGS	6,975	-	-	-	-	-	-	-
5614 POLICE PROF. LIABILITY INS.	4,245	5,621	6,000	5,765	6,000	-	6,000	6,000
5620 TELEPHONE	14,312	13,881	14,000	6,528	14,000	-	14,000	14,000
5625 INTERNET	2,534	4,863	4,980	2,340	4,980	-	4,980	4,980
5630 ADVERTISING	75	50	100	305	100	-	100	100
5640 PRINTING & PUBLICATIONS	534	760	1,000	221	1,000	-	1,000	1,000
5651 TRAVEL	5,293	2,862	4,200	2,841	4,200	-	4,200	5,000
5652 TRAINING	295	535	2,500	3,110	9,600	7,100	9,600	9,600
5653 LODGING	971	-	2,500	-	2,500	-	2,500	2,500
5654 PER DIEM	1,053	720	2,500	-	2,500	-	2,500	2,500
5710 OFFICE SUPPLIES	6,190	5,592	7,000	5,184	7,000	-	7,000	7,000
5711 JANITORIAL SUPPLIES	734	277	1,000	-	1,000	-	1,000	1,000
5712 DETENTION SUPPLIES	13,036	17,679	18,000	9,458	18,000	-	18,000	18,000
5713 DETENTION MEDICAL	2,185	6,809	5,000	3,066	5,000	-	5,000	5,000
5714 CASE MANAGEMENT	634	558	1,000	8	1,000	-	1,000	1,000
5716 OFFICERS UNIFORMS	2,962	2,315	2,500	3,849	4,000	1,500	4,000	4,000
5719 FREIGHT	646	5,784	3,000	344	800	(2,200)	800	800
5720 POSTAGE	1,418	1,343	1,200	1,126	1,200	-	1,200	1,200
5721 OTHER SUPPLIES	997	1,541	5,000	5,797	5,000	-	5,000	5,000
5740 FUEL & LUBRICANTS	32,529	29,448	30,000	9,027	30,000	-	30,000	30,000
5790 MISCELLANEOUS	4,287	3,473	3,000	1,076	3,000	-	3,000	3,000
5795 EMPLOYEE APPRECIATION	-	-	1,000	-	1,000	-	1,000	1,000
TOTAL EXPENDITURES	1,078,027	1,244,863	1,231,934	512,366	1,183,522	(48,412)	1,183,522	1,237,584

FIRE DEPARTMENT
100-220

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	136,622	124,141	159,607	65,750	166,889	7,282	166,889	171,896
5030 OVERTIME	19,588	19,587	25,000	11,538	25,000	-	25,000	25,000
5050 FIREFIGHTERS COMPENSATION	20,539	19,452	20,000	13,230	20,000	-	20,000	20,000
5110 PAYROLL TAXES	8,361	7,145	9,122	3,987	9,228	106	9,228	9,505
5120 GROUP HEALTH INSURANCE	15,402	12,412	44,776	13,669	32,808	(11,968)	32,808	32,808
5140 PERS	30,415	57,160	40,891	11,291	43,993	3,102	43,993	45,313
5160 WORKERS COMPENSATION	7,818	7,209	11,469	4,185	11,858	389	11,858	12,214
5215 OTHER CONTRACTUAL SERVICES	5,246	800	6,000	2,488	6,100	100	6,100	6,100
5302 R & M - EQUIPMENT	2,908	1,600	7,500	1,116	5,000	(2,500)	5,000	5,000
5410 RENTAL OF LAND & BUILDINGS	1,846	2,039	2,200	-	2,200	-	2,200	2,200
5620 TELEPHONE	2,644	2,840	4,600	1,427	4,600	-	3,600	3,600
5625 INTERNET	1,673	1,720	2,000	1,401	2,000	-	2,000	2,000
5640 PRINTING & PUBLICATIONS	720	631	1,500	-	900	(600)	900	900
5651 TRAVEL	7,976	14,298	13,000	5,042	15,000	2,000	15,000	15,000
5652 TRAINING	4,967	9,283	10,000	6,030	12,500	2,500	12,500	12,500
5653 LODGING	1,008	7,697	4,500	5,163	4,500	-	4,500	4,500
5654 PER DIEM	6,300	7,650	6,000	3,600	6,000	-	6,000	6,000
5655 MOVING EXPENSE	-	1,000	-	-	-	-	-	-
5710 OFFICE SUPPLIES	4,395	2,119	3,000	1,375	2,000	(1,000)	2,000	2,000
5711 JANITORIAL SUPPLIES	459	98	750	112	750	-	750	750
5713 MEDICAL SUPPLIES	5,295	3,113	6,000	4,366	6,000	-	6,000	6,000
5717 MEDICAL EQUIPMENT/FIRE GEAR	40,530	49,647	30,100	5,585	20,000	(10,100)	35,000	35,000
5719 FREIGHT	4,699	3,093	6,000	53	4,000	(2,000)	4,000	4,000
5720 POSTAGE	30	20	200	-	200	-	200	200
5721 OTHER SUPPLIES	7,766	6,588	7,000	8,666	7,000	-	7,000	7,000
5731 ELECTRICITY	14,054	13,673	21,000	5,018	21,000	-	15,000	15,000
5732 HEATING FUEL	29,411	21,428	30,000	6,940	30,000	-	25,000	25,000
5740 FUEL & LUBRICANTS	7,744	5,537	15,000	4,012	10,000	(5,000)	10,000	10,000
5750 FEES/CHARGES	-	-	-	-	3,500	3,500	3,500	3,500
5790 MISCELLANEOUS EXPENSE	5,357	3,288	5,000	1,495	5,000	-	5,000	5,000
5795 EMPLOYEE APPRECIATION	-	-	1,500	-	1,500	-	1,500	1,500
TOTAL EXPENDITURES	393,773	405,268	493,715	187,539	479,526	(14,189)	482,526	489,486

PW - ADMINISTRATION
100-310

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	115,586	102,295	118,144	62,681	150,348	32,204	118,144	121,688
5030 OVERTIME	187	-	-	-	-	-	-	-
5110 PAYROLL TAXES	3,137	1,952	3,038	1,960	2,181	(857)	3,038	3,129
5120 GROUP HEALTH INSURANCE	20,606	40,251	42,539	21,268	63,194	20,655	46,790	46,790
5140 PERS	33,566	64,592	34,797	10,451	46,577	11,780	34,798	35,842
5160 WORKERS COMPENSATION	399	353	414	221	527	113	414	426
5207 OFFICE MACHINE MAINT	525	-	1,000	420	1,000	-	1,000	1,000
5620 TELEPHONE	6,707	7,344	6,240	3,442	6,240	-	6,240	6,240
5625 INTERNET	1,060	825	1,100	375	1,100	-	1,100	1,100
5651 TRAVEL	-	567	2,000	150	2,000	-	2,000	2,000
5652 TRAINING	375	-	2,000	-	2,000	-	2,000	2,000
5653 LODGING	-	535	1,000	-	1,000	-	1,000	1,000
5654 PER DIEM	540	270	1,000	-	1,000	-	1,000	1,000
5710 OFFICE SUPPLIES	1,659	2,838	3,000	1,542	3,000	-	3,000	3,000
5711 JANITORIAL SUPPLIES	262	362	1,500	283	700	(800)	700	700
5719 FREIGHT	-	-	250	62	150	(100)	150	150
5720 POSTAGE	-	-	50	24	50	-	50	50
5721 OTHER SUPPLIES	-	348	1,000	240	1,000	-	1,000	1,000
5731 ELECTRICITY	29,306	25,349	30,000	8,436	25,000	(5,000)	25,000	25,000
5732 HEATING FUEL	35,439	9,124	45,000	4,993	45,000	-	15,000	15,000
5790 MISCELLANEOUS EXP/PPE	94	155	1,500	211	1,000	(500)	1,000	1,000
5795 EMPLOYEE APPRECIATION	-	-	1,000	472	1,000	-	1,000	1,000
6022 LICENSES/FEES	40	10	600	10	600	-	600	600
TOTAL EXPENDITURES	249,488	257,170	297,172	117,241	354,667	57,495	265,024	269,715

PW - FACILITIES MAINTENANCE
100-320

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	128,076	95,866	116,503	66,381	121,629	5,126	121,629	125,278
5030 OVERTIME	7,946	14,299	8,000	2,103	8,000	-	8,000	8,000
5110 PAYROLL TAXES	5,527	2,952	4,544	2,649	4,913	369	4,913	5,060
5120 GROUP HEALTH INSURANCE	24,884	33,707	29,864	14,932	32,850	2,986	32,850	32,850
5140 PERS	28,664	59,928	29,177	8,632	29,258	81	29,258	30,136
5160 WORKERS COMPENSATION	4,852	3,923	5,102	2,340	5,312	210	5,312	5,471
5215 OTHER CONTRACTUAL SERVICES	1,440	-	3,000	2,941	3,000	-	3,000	3,000
5302 R & M - EQUIPMENT	13,190	2,911	3,000	-	1,500	(1,500)	1,500	1,500
5304 R & M - BUILDINGS	77,934	76,619	76,300	18,721	70,000	(6,300)	70,000	70,000
5307 R & M - BUILDINGS BBBPD	35,000	-	10,000	3,299	-	(10,000)	-	-
5309 R & M - BUILDINGS BBBSD	1,857	-	-	-	-	-	-	-
5651 TRAVEL	760	1,360	2,000	-	2,000	-	2,000	2,000
5652 TRAINING	300	-	2,000	-	2,000	-	2,000	2,000
5653 LODGING	-	-	1,000	-	1,000	-	1,000	1,000
5654 PER DIEM	-	-	900	-	900	-	900	900
5719 FREIGHT	9,726	6,479	10,000	1,353	8,000	(2,000)	8,000	8,000
5721 OTHER SUPPLIES	111	-	1,500	-	1,500	-	1,500	1,500
5740 FUEL & LUBRICANTS	6,550	4,399	6,000	2,498	6,000	-	6,000	6,000
5790 MISCELLANEOUS EXP/PPE	55		1,500	307	1,500	-	1,500	1,500
6022 LICENSES/FEES	210		400	200	400	-	400	400
TOTAL EXPENDITURES	242,691	302,443	310,790	126,356	299,762	(11,028)	299,762	304,595

PW - ROAD MAINTENANCE
100-330

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	136,872	143,944	155,162	71,408	146,570	(8,592)	146,570	150,967
5030 OVERTIME	4,695	5,978	10,000	2,747	10,000	-	10,000	10,000
5110 PAYROLL TAXES	2,149	2,174	2,250	1,099	2,271	21	2,271	2,339
5120 GROUP HEALTH INSURANCE	45,489	48,777	57,451	29,049	63,909	6,458	63,909	63,909
5140 PERS	53,953	101,990	56,136	16,678	56,946	810	56,946	58,654
5160 WORKERS COMPENSATION	6,148	6,220	5,945	3,145	5,999	54	5,999	6,179
5215 OTHER CONTRACTUAL SERVICES	250	2,460	6,000	-	6,000	-	3,000	3,000
5302 R & M - EQUIPMENT	52,188	30,528	25,000	15,116	25,000	-	25,000	25,000
5303 R & M - ROADS	90,324	2,119	100,000	14,316	100,000	-	50,000	50,000
5651 TRAVEL	688	651	2,000	-	2,000	-	2,000	2,000
5652 TRAINING	1,400	-	2,000	-	2,000	-	2,000	2,000
5653 LODGING	-	212	1,000	-	1,000	-	1,000	1,000
5654 PER DIEM	180	180	1,000	-	1,000	-	1,000	1,000
5719 FREIGHT	11,707	11,583	16,000	1,464	10,000	(6,000)	10,000	10,000
5721 OTHER SUPPLIES	-	624	1,000	986	1,500	500	1,500	1,500
5740 FUEL & LUBRICANTS	44,454	63,600	60,000	11,567	45,000	(15,000)	45,000	45,000
5790 MISCELLANEOUS EXP/PPE	341	-	1,000	200	1,000	-	1,000	1,000
6022 LICENSES/FEES	30	118	-	-	200	200	200	200
9710 EQUIPMENT LOAN PRINCIPAL	240,000	97,438	99,689	-	101,992	2,303	101,992	101,992
9720 EQUIPMENT LOAN INTEREST	10,000	6,910	4,659	-	2,357	(2,302)	2,357	2,357
TOTAL EXPENDITURES	376,499	525,506	606,292	167,775	584,744	(21,548)	531,744	538,097

**In FY16 Overtime accidently got duplicated in salaries & wages
SEE CIP FOR ADDITIONAL REQUESTS

PW - EQUIPMENT MAINTENANCE
100-340

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	131,913	140,870	142,660	69,757	145,620	2,960	145,620	149,989
5030 OVERTIME	1,708	2,185	3,000	2,147	3,000	-	3,000	3,000
5110 PAYROLL TAXES	1,861	2,018	2,113	1,041	2,155	42	2,155	2,220
5120 GROUP HEALTH INSURANCE	53,146	59,600	59,728	29,864	65,700	5,972	65,700	65,700
5140 PERS	48,379	97,318	54,046	16,175	55,697	1,651	55,697	57,367
5160 WORKERS COMPENSATION	4,564	4,914	6,049	2,526	6,171	122	6,171	6,356
5215 OTHER CONTRACTUAL SERVICES	-	4,643	2,500	4,383	3,500	1,000	2,500	2,500
5302 R & M - EQUIPMENT	52,528	53,639	50,000	9,908	50,000	-	50,000	50,000
5651 TRAVEL	640	320	1,000	160	1,000	-	1,000	1,000
5652 TRAINING	-	-	1,000	-	1,000	-	1,000	1,000
5653 LODGING	-	-	1,000	-	1,000	-	1,000	1,000
5654 PER DIEM	-	-	900	-	900	-	900	900
5719 FREIGHT	5,605	8,472	10,000	193	10,000	-	6,000	6,000
5721 OTHER SUPPLIES	3,352	4,639	5,000	2,295	5,000	-	5,000	5,000
5740 FUEL & LUBRICANTS	12,952	9,052	10,000	4,855	10,000	-	10,000	10,000
5790 MISCELLANEOUS EXP/PPE	-	7	500	-	500	-	500	500
6022 LICENSES/FEES	-	-	300	10	100	(200)	100	100
TOTAL EXPENDITURES	316,648	387,677	349,796	143,314	361,343	11,547	356,343	362,632

PW - SOUTH NAKNEK
100-350

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	150,733	148,284	166,069	83,341	167,533	1,464	167,533	172,559
5030 OVERTIME	981	925	4,000	784	4,000	-	4,000	4,000
5110 PAYROLL TAXES	2,963	3,268	3,832	2,164	3,854	22	3,854	3,970
5120 GROUP HEALTH INSURANCE	49,768	68,305	59,728	29,864	65,700	5,972	65,700	65,700
5140 PERS	50,681	89,447	53,572	15,747	53,894	322	53,894	55,511
5160 WORKERS COMPENSATION	5,405	5,324	7,062	3,078	7,123	61	7,123	7,337
5215 OTHER CONTRACTUAL SERVICES	1,627	-	-	-	-	-	-	-
5301 R & M - VEHICLES	279	107	2,000	-	2,000	-	2,000	2,000
5302 R & M - EQUIPMENT	28,239	4,032	10,000	5,968	10,000	-	10,000	10,000
5303 R & M - ROADS	-	-	25,000	48	25,000	-	25,000	25,000
5304 R & M - BUILDINGS	5,896	10,124	8,000	9,748	10,000	2,000	10,000	10,000
5620 TELEPHONE	1,299	1,889	1,500	696	1,500	-	1,500	1,500
5621 INTERNET	935	918	1,200	486	1,200	-	1,200	1,200
5651 TRAVEL	340	560	1,200	-	1,200	-	1,200	1,200
5652 TRAINING	600	-	2,000	-	1,000	(1,000)	1,000	1,000
5653 LODGING	-	-	1,000	-	1,000	-	1,000	1,000
5654 PER DIEM	-	-	1,000	-	1,000	-	1,000	1,000
5710 OFFICE SUPPLIES	191	-	350	-	350	-	350	350
5711 JANITORIAL SUPPLIES	569	-	-	-	-	-	-	-
5719 FREIGHT	785	1,376	5,000	224	5,000	-	5,000	5,000
5721 OTHER SUPPLIES	2,529	660	1,500	-	1,500	-	1,500	1,500
5731 ELECTRICITY	21,975	20,999	21,000	7,111	20,000	(1,000)	20,000	20,000
5732 HEATING FUEL	80,831	49,060	60,000	38,101	45,000	(15,000)	45,000	45,000
5740 FUEL & LUBRICANTS	6,741	7,426	8,000	7,201	10,000	2,000	10,000	10,000
5790 MISCELLANEOUS EXP/PPE	21	-	500	-	500	-	500	500
6022 LICENSES/FEES	160	160	600	160	200	(400)	200	200
6035 UTILITIES OTHER	9,225	8,425	8,400	4,200	8,400	-	8,400	8,400
TOTAL EXPENDITURES	422,773	421,289	452,513	208,921	446,954	(5,559)	446,954	453,927

LIBRARY
100-410

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	117,898	126,477	124,433	67,164	130,758	6,325	130,758	134,681
5030 OVERTIME	-	50	-	523	-	-	-	-
5110 PAYROLL TAXES	2,450	2,764	2,584	2,088	2,900	316	2,900	2,987
5120 GROUP HEALTH INSURANCE	35,756	48,062	44,775	22,388	49,254	4,479	49,254	49,254
5140 PERS	38,435	75,132	40,614	11,477	41,207	593	41,207	42,443
5160 WORKERS COMPENSATION	406	434	436	240	458	22	458	472
5215 OTHER CONTRACTUAL SERVICES	870	1,116	1,500	1,099	2,050	550	2,050	2,050
5302 R & M - EQUIPMENT	600	184	3,000	252	6,500	3,500	6,500	6,500
5620 TELEPHONE	1,185	1,436	1,900	696	1,900	-	1,900	1,900
5625 INTERNET	4,544	3,832	4,000	2,794	4,250	250	4,250	4,250
5630 ADVERTISING	145	-	100	-	-	(100)	-	-
5640 PRINTING & PUBLICATIONS	10,292	6,266	8,000	4,183	5,500	(2,500)	5,500	5,500
5641 AUDIO-VISUAL	-	2,580	4,000	950	3,000	(1,000)	3,000	3,000
5642 SUBSCRIPTIONS	-	23	375	-	375	-	375	375
5645 MEMBERSHIP DUES	30	-	700	-	700	-	700	700
5651 TRAVEL	-	-	2,700	710	2,500	(200)	2,500	2,500
5652 TRAINING	385	125	500	13	500	-	500	500
5653 LODGING	-	-	1,575	-	-	(1,575)	-	-
5654 PER DIEM	-	-	1,000	540	1,000	-	1,000	1,000
5705 PROGRAM SUPPLIES	-	4,089	5,000	2,802	5,000	-	5,000	5,000
5710 OFFICE SUPPLIES	2,441	1,959	2,000	1,647	2,500	500	2,500	2,500
5711 JANITORIAL SUPPLIES	-	-	-	-	-	-	-	-
5719 FREIGHT	56	-	500	148	500	-	500	500
5720 POSTAGE	109	139	250	67	200	(50)	200	200
5721 OTHER SUPPLIES	1,747	369	2,000	1,665	2,000	-	2,000	2,000
5731 ELECTRICITY	1,201	-	-	-	-	-	-	-
5732 HEATING FUEL	3,845	2,827	6,500	1,594	6,500	-	6,500	6,500
5790 MISCELLANEOUS	3,973	175	500	136	500	-	500	500
5795 EMPLOYEE APPRECIATION	-	-	500	500	500	-	500	500
TOTAL EXPENDITURES	226,368	278,039	259,442	123,676	270,552	11,110	270,552	275,812

LIBRARY - SOUTH NAKNEK
100-415

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	24,030	25,376	30,461	12,720	29,167	(1,294)	29,167	30,042
5030 OVERTIME	-	12	-	-	-	-	-	-
5110 PAYROLL TAXES	409	397	880	205	732	(148)	732	754
5120 GROUP HEALTH INSURANCE	-	34,070	42,539	21,268	46,791	4,252	46,791	46,791
5140 PERS	9,334	18,622	9,148	3,103	9,323	175	9,323	9,603
5160 WORKERS COMPENSATION	90	94	107	49	103	(4)	103	106
5205 JANITORIAL	1,992	1,992	2,000	996	2,000	-	2,000	2,000
5215 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5302 R & M - EQUIPMENT	-	-	500	-	500	-	500	500
5620 TELEPHONE	1,778	1,090	1,280	641	1,280	-	1,280	1,280
5625 INTERNET	2,216	1,853	3,000	990	3,000	-	3,000	3,000
5640 PRINTING & PUBLICATIONS	4,901	2,968	3,000	2,174	3,000	-	3,000	3,000
5641 AUDIO-VISUAL	-	989	3,000	-	1,500	(1,500)	1,500	1,500
5642 SUBSCRIPTIONS	-	108	250	-	250	-	250	250
5645 MEMBERSHIP DUES	-	-	275	-	275	-	275	275
5651 TRAVEL	-	80	2,460	-	2,000	(460)	2,000	2,000
5652 TRAINING	-	-	375	-	375	-	375	375
5653 LODGING	341	-	1,750	-	1,050	(700)	1,050	1,050
5654 PER DIEM	-	-	1,000	-	720	(280)	720	720
5705 PROGRAM SUPPLIES	-	1,710	2,750	53	2,750	-	2,750	2,750
5710 OFFICE SUPPLIES	1,152	2,140	1,500	-	1,200	(300)	1,200	1,200
5711 JANITORIAL SUPPLIES	-	388	750	-	1,500	750	1,500	1,500
5719 FREIGHT	441	144	500	-	500	-	500	500
5720 POSTAGE	194	-	150	-	150	-	150	150
5721 OTHER SUPPLIES	1,195	40	1,000	-	1,000	-	1,000	1,000
5790 MISCELLANEOUS	1,855	803	500	-	500	-	500	500
TOTAL EXPENDITURES	49,928	92,876	109,175	42,199	109,666	491	109,666	110,846

COMMUNITY SUPPORT
100-470

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	20,037	23,754	24,076	10,798	24,076	-	24,076	24,798
5110 PAYROLL TAXES	1,564	1,817	1,843	826	1,843	-	1,843	1,898
5160 WORKERS COMPENSATION	881	1,025	1,305	410	1,305	-	1,305	1,344
5651 TRAVEL	1,440	520	2,000	640	2,000	-	2,000	4,800
5740 FUEL & LUBRICANTS	6,036	7,805	7,000	2,456	7,000	-	7,000	7,000
5790 COMMUNITY SUPPORT	93,003	196,908	110,000	87,084	110,000	-	110,000	110,000
5822 CAMAI CLINIC SUPPORT	150,000	150,000	150,000	150,000	150,000	-	100,000	100,000
5823 S.A.V.E.C. DONATION	20,000	20,000	20,000	20,000	20,000	-	20,000	20,000
6901 MISCELLANEOUS EXPENSE	2,578	404	3,000	-	3,000	-	3,000	3,000
TOTAL EXPENDITURES	295,539	402,233	319,224	272,214	319,224	-	269,224	272,840

5020/5110/5160 INCLUDES:
Elders van driver salary per below:
(25 hours a week X 52 Weeks = 1300 hours) (Wage level; Hourly - A9)

5790 NOT INCLUDED:
In-kind services provided to the clinic, Vehicle for doctor, housing for visiting service providers and summer staff housing.

(3% COLA IS NOT INCLUDED HERE BUT IS REFLECTED IN BUDGET TOTALS)

SPECIAL FUND - LANDFILL
SOLID WASTE REVENUES
350-000

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
4490 PERS RELIEF	19,501	65,800	20,500	-	20,500	-	20,500	20,500
4740 SOLID WASTE REVENUES	199,402	178,457	208,975	79,124	195,612	(13,363)	195,612	195,612
4900 TRANSFER FROM GENERAL FUND	135,000	135,000	512,431	-	235,793	(276,638)	235,793	235,793
TOTAL REVENUES	218,903	244,257	229,475	79,124	216,112	(13,363)	216,112	216,112
TOTAL EXPENDITURES	398,185	455,159	542,479	235,289	457,767	(84,712)	457,767	467,339
NET	(179,282)	(210,902)	(313,004)	(156,165)	(241,655)	71,349	(241,655)	(251,227)

4740 SOLID WASTE REVENUES: I added the last 2 years and FY 16 budgeted amount and divided by 3.

SPECIAL FUND - LANDFILL
SOLID WASTE EXPENDITURES
350-000

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	155,093	162,540	180,894	104,515	165,856	(15,038)	165,856	173,295
5030 OVERTIME	4,430	8,157	3,500	4,012	3,500	-	3,500	3,500
5110 PAYROLL TAXES	3,807	3,913	5,406	3,908	4,171	(1,235)	4,171	4,429
5120 GROUP HEALTH INSURANCE	35,756	37,634	44,776	22,388	49,254	4,478	49,254	49,254
5140 PERS	49,264	97,465	51,380	15,973	52,367	987	52,367	53,938
5160 WORKERS COMPENSATION	7,378	7,731	7,403	5,084	6,799	(604)	6,799	7,103
5215 OTHER CONTRACTUAL SERVICES	425	6,683	39,100	9,646	18,000	(21,100)	18,000	18,000
5220 HAZARDOUS WASTE DISPOSAL	-	27,853	75,000	445	30,000	(45,000)	30,000	30,000
5302 R & M - EQUIPMENT	32,426	8,212	25,000	10,021	25,000	-	25,000	25,000
5304 R & M - BUILDINGS	964	4,044	10,000	12,795	10,000	-	10,000	10,000
5620 TELEPHONE	1,187	1,292	1,320	644	1,320	-	1,320	1,320
5625 INTERNET	322	900	1,000	450	1,000	-	1,000	1,000
5651 TRAVEL	1,244	1,494	2,500	-	2,500	-	2,500	2,500
5652 TRAINING	1,770	-	2,000	-	2,000	-	2,000	2,000
5653 LODGING	-	847	2,500	-	2,500	-	2,500	2,500
5654 PER DIEM	630	540	1,500	-	1,500	-	1,500	1,500
5710 OFFICE SUPPLIES	1,429	512	1,000	-	500	(500)	500	500
5711 JANITORIAL SUPPLIES	286	190	1,200	431	1,000	(200)	1,000	1,000
5719 FREIGHT	28,535	19,802	15,000	17,372	20,000	5,000	20,000	20,000
5721 OTHER SUPPLIES	15,922	20,327	15,000	2,457	10,000	(5,000)	10,000	10,000
5731 ELECTRICITY	19,156	15,082	13,500	9,171	15,000	1,500	15,000	15,000
5732 HEATING FUEL	9,898	16,269	19,000	6,710	16,000	(3,000)	16,000	16,000
5740 FUEL & LUBRICANTS	20,311	9,849	20,000	5,918	15,000	(5,000)	15,000	15,000
5790 MISCELLANEOUS EXP/PPE	4,969	840	1,000	356	1,000	-	1,000	1,000
6022 LICENSES AND FEES	2,983	2,983	3,500	2,993	3,500	-	3,500	3,500
TOTAL EXPENDITURES	398,185	455,159	542,479	235,289	457,767	(84,712)	457,767	467,339

SPECIAL FUND - WASTEWATER
WASTEWATER REVENUES
360-000

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
4490 PERS RELIEF	27,358	98,672	29,000	-	29,000	-	29,000	29,000
4730 WASTEWATER REVENUES	362,766	358,501	450,000	276,235	390,422	(59,578)	390,422	390,422
4735 WATER TEST FEES	2,970	4,260	2,500	330	3,243	743	3,243	3,243
4900 TRANSFER FROM GENERAL FUND	250,000	250,000	702,280	-	269,019	(433,261)	269,019	269,019
TOTAL REVENUES	393,094	461,433	481,500	276,565	422,665	(58,835)	422,665	422,665
TOTAL EXPENDITURES	763,310	839,192	687,233	311,945	670,906	(16,327)	655,406	663,194
NET	(26,017)	(377,759)	(205,733)	(35,380)	(248,241)	(42,508)	(232,741)	(240,529)

4730 WASTEWATER REVENUES — I added the last 2 years and FY 16 budgeted amount and divided by 3.
4735 WATER TEST FEES — I added the last 2 years and FY 16 budgeted amount and divided by 3.

SPECIAL FUND - WASTEWATER
WASTEWATER EXPENDITURES
360-000

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	179,674	199,729	198,300	104,309	180,856	(17,444)	180,856	186,282
5030 OVERTIME	13,557	17,451	10,000	2,104	10,000	-	10,000	10,000
5110 PAYROLL TAXES	2,708	3,332	3,021	2,003	2,768	(253)	2,768	2,851
5120 GROUP HEALTH INSURANCE	91,074	70,922	99,990	45,527	79,600	(20,390)	79,600	79,600
5140 PERS	69,605	145,826	74,826	21,018	70,989	(3,837)	70,989	73,119
5160 WORKERS COMPENSATION	5,212	5,817	5,416	2,591	4,963	(453)	4,963	5,112
5215 OTHER CONTRACTUAL SERVICES	52,030	47,499	15,000	28,360	48,000	33,000	48,000	48,000
5301 R & M - VEHICLES	2,034	3,646	4,000	374	2,500	(1,500)	2,500	2,500
5302 R & M - EQUIPMENT	70,182	87,235	60,000	7,371	60,000	-	50,000	50,000
5304 R & M - BUILDINGS	18,758	12,541	8,000	7,048	8,000	-	2,500	2,500
5620 TELEPHONE	7,132	6,821	7,500	4,026	7,500	-	7,500	7,500
5625 INTERNET	1,977	2,355	2,180	990	2,180	-	2,180	2,180
5651 TRAVEL	4,304	3,946	4,000	-	4,000	-	4,000	4,000
5652 TRAINING	4,080	1,256	5,000	150	3,000	(2,000)	3,000	3,000
5653 LODGING	1,967	2,728	1,950	-	1,500	(450)	1,500	1,500
5654 PER DIEM	2,430	1,800	1,350	-	1,350	-	1,350	1,350
5710 OFFICE SUPPLIES	1,213	769	1,200	126	700	(500)	700	700
5711 JANITORIAL SUPPLIES	908	1,897	1,500	175	1,500	-	1,500	1,500
5715 WATER LAB SUPPLY	7,477	9,032	5,000	4,909	8,000	3,000	8,000	8,000
5719 FREIGHT	12,951	9,622	9,000	1,485	5,000	(4,000)	5,000	5,000
5721 OTHER SUPPLIES	3,951	4,129	4,000	227	4,000	-	4,000	4,000
5731 ELECTRICITY	164,905	149,552	125,000	62,748	125,000	-	125,000	125,000
5732 HEATING FUEL	22,292	28,178	21,000	6,831	20,000	(1,000)	20,000	20,000
5740 FUEL & LUBRICANTS	10,735	10,987	10,000	4,800	10,000	-	10,000	10,000
5750 FEES/CHARGES	395	212	2,000	304	2,000	-	2,000	2,000
5790 MISCELLANEOUS EXP/PPE	9,058	8,114	6,000	2,439	3,000	(3,000)	3,000	3,000
6022 LICENSES/FEES	2,701	3,796	2,000	2,030	4,500	2,500	4,500	4,500
TOTAL EXPENDITURES	763,310	839,192	687,233	311,945	670,906	(16,327)	655,406	663,194

ENTERPRISE FUND - PORT
PORT REVENUES
700-000

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
4490 PERS RELIEF	19,611	111,056	35,000	-	35,000	-	35,000	35,000
4745 PORT REVENUES	2,229,308	2,514,652	2,200,000	1,457,720	2,800,000	600,000	2,800,000	2,800,000
4945 MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,248,919	2,625,708	2,235,000	1,457,720	2,835,000	600,000	2,835,000	2,835,000
TOTAL EXPENDITURES	1,968,186	2,121,165	2,723,900	677,037	2,376,630	(347,270)	2,358,130	2,377,961
NET	280,733	504,543	(488,900)	780,683	458,370	947,270	476,870	457,039

ENTERPRISE FUND - PORT
PORT EXPENDITURES
700-000

	2014 Actual	2015 Actual	2016 Budget (Revised)	2016 Actual 12/31/2015	2017 Department Request	Variance From 2016 Budget	2017 Manager Request	2017 Assembly Adopted
5020 SALARIES & WAGES	442,702	445,879	492,512	238,174	499,544	7,032	499,544	514,530
5030 OVERTIME	227,145	262,532	180,000	94,233	200,000	20,000	200,000	200,000
5110 PAYROLL TAXES	48,382	47,918	40,015	24,941	38,257	(1,758)	38,257	39,405
5120 GROUP HEALTH INSURANCE	20,606	25,810	42,500	21,451	46,750	4,250	46,750	46,750
5140 PERS	49,541	80,616	80,999	26,386	89,147	8,148	89,147	91,821
5160 WORKERS COMPENSATION	29,775	33,656	33,769	17,807	34,112	343	34,112	35,135
5215 OTHER CONT SERVICES	1,978	9,183	5,000	17,994	25,000	20,000	25,000	25,000
5302 R & M - EQUIPMENT	104,502	126,042	200,000	54,737	200,000	-	200,000	200,000
5305 R & M - DOCK	25,099	40,540	25,000	13,815	25,000	-	25,000	25,000
5306 R & M - DOCK BASIN	7,000	-	8,000	-	-	(8,000)	-	-
5410 RENTAL LAND & BUILDINGS	16,456	16,529	25,000	16,631	25,000	-	25,000	25,000
5611 GENERAL LIAB. INSURANCE	18,352	22,895	25,000	24,341	25,000	-	25,000	25,000
5620 TELEPHONE	7,690	8,418	8,500	4,177	8,500	-	8,500	8,500
5625 INTERNET	2,335	2,276	2,000	1,154	2,500	500	2,000	2,000
5640 PRINTING & PUBLICATION	501	2,209	2,000	700	2,000	-	2,000	2,000
5651 TRAVEL	9,237	6,630	8,000	7,152	12,000	4,000	8,000	8,000
5652 TRAINING	1,275	4,210	4,500	-	7,000	2,500	4,500	4,500
5653 LODGING	3,972	4,901	4,500	6,333	7,000	2,500	7,000	7,000
5654 PER DIEM	1,695	2,610	3,500	2,880	5,000	1,500	3,500	3,500
5710 OFFICE SUPPLIES	1,766	1,616	2,000	1,426	2,000	-	2,000	2,000
5711 JANITORIAL SUPPLIES	660	774	750	-	750	-	750	750
5719 FREIGHT	20,316	18,673	25,000	22,293	25,000	-	25,000	25,000
5721 OTHER SUPPLIES	1,451	616	5,000	197	5,000	-	5,000	5,000
5731 ELECTRICITY	66,717	40,376	40,000	28,566	60,000	20,000	60,000	60,000
5740 FUEL & LUBRICANTS	115,164	103,059	100,000	50,113	110,000	10,000	100,000	100,000
5750 FEES/CHARGES	773	943	1,000	750	2,000	1,000	2,000	2,000
5790 MISCELLANEOUS EXP/PPE	3,170	2,910	3,000	200	3,000	-	3,000	3,000
5795 EMPLOYEE APPRECIATION	-	-	1,500	586	1,500	-	1,500	1,500
6951 DEPRECIATION	739,926	809,344	854,855	-	915,570	60,715	915,570	915,570
9750 TRANS TO OTHER FUND	-	-	500,000	-	-	(500,000)	-	-
TOTAL EXPENDITURES	1,968,186	2,121,165	2,723,900	677,037	2,376,630	(347,270)	2,358,130	2,377,961

BRISTOL BAY BOROUGH GENERAL FUND CAPITAL IMPROVEMENT

DEPARTMENT	PROJECT TITLE	PR YR BUDGET	PR YR ACTUAL	FY 2017 DEPT REQUEST	FY 2017 MANAGER REQUEST	FY 2017 ASSEMBLY ADOPTED
100-162-6500	PLAY GROUND	10,000.00	-	-	-	-
100-162-6501	FAMILY REC CENTER	-	-	25,000.00	-	-
100-320-6500	ADMIN REMODEL & WINDOWS	4,725.00	986.00	-	-	-
100-320-6503	SAND STORAGE BLDG	25,000.00	-	-	-	-
100-330-6505	2017 CAT GRADER	-	-	275,000.00	-	-
100-330-6506	2017 INTERNTL DUMP TRUCK	-	-	132,000.00	-	-
		-	-	-	-	-
		-	-	-	-	-
	TOTAL	39,725.00	986.00	432,000.00	-	-

BRISTOL BAY BOROUGH LANDFILL SPECIAL FUND CAPITAL IMPROVEMENT

DEPARTMENT	PROJECT TITLE	PR YR BUDGET	PR YR ACTUAL	FY 2017 DEPT REQUEST	FY 2017 MANAGER REQUEST	FY 2017 ASSEMBLY ADOPTED
350-000-6500	2017 CAT 906 LOADER	-	-	160,000.00	-	-
350-000-6501	INDUSTRIAL WOOD CHIPPER	-	-	211,010.00	-	-
350-000-6502	WEIGH STATION	-	-	100,000.00	100,000.00	-
	TOTAL	-	-	471,010.00	100,000.00	-

BRISTOL BAY BOROUGH WASTEWATER SPECIAL FUND CAPITAL IMPROVEMENT

DEPARTMENT	PROJECT TITLE	PR YR BUDGET	PR YR ACTUAL	FY 2017 DEPT REQUEST	FY 2017 MANAGER REQUEST	FY 2017 ASSEMBLY ADOPTED
360-000-6501	BOOM TRUCK	-	-	-	-	74,055.00
	TOTAL	-	-	-	-	74,055.00

BRISTOL BAY BOROUGH PORT ENTERPRISE FUND CAPITAL IMPROVEMENT

DEPARTMENT	PROJECT TITLE	PR YR BUDGET	PR YR ACTUAL	FY 2017 DEPT REQUEST	FY 2017 MANAGER REQUEST	FY 2017 ASSEMBLY ADOPTED
700-000-6501	FORKLIFT TRUCK	765,069.00	-	-	-	-
700-000-6502	UTILITY VEHICLE	10,000.00	10,000.00	-	-	-
700-000-6503	300 TON LINK BELT BLOCK	40,000.00	39,990.00	-	-	-
700-000-6504	FORKLIFT TRUCK II DOWN PMT	-	-	200,000.00	200,000.00	200,000.00
700-000-6505	FLATBED TRUCK II		-	40,000.00	40,000.00	40,000.00
700-000-6506	PICK UP TRUCK	-	-	30,000.00	-	
700-000-6507	COMMERCIAL VAN	-	-	25,000.00	-	-
	TOTAL	815,069.00	49,990.00	295,000.00	240,000.00	240,000.00
		854,794.00	50,976.00	1,198,010.00	340,000.00	314,055.00