

# Budget Appropriations Ordinance

Ordinance No. 16-01

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

BE IT ENACTED BY THE COUNCIL OF THE CITY  
OF Eek

## Section 1. Classification.

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

## Section 2. General Provisions.

The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

## Section 3. Effective Date.

This ordinance becomes effective upon its adoption by the city council.

First Reading June 9, 2016  
Public Hearing June 20, 2016

ADOPTED by a duly constituted quorum of the City Council of Eek, Alaska,  
this 20<sup>th</sup> day of June, 2016.

  
\_\_\_\_\_  
Mayor Carlie Beebe

ATTEST:   
\_\_\_\_\_  
City Clerk Frite Petushka

Attachment: Authorized FY 17 Revenues and Expenditures.

\*or the Manager, if the Manager plan has been adopted.

**Original** - To be kept by city.

**Copy** - To be returned to the Department of Commerce, Community, and Economic Development

CITY OF:

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## BUDGETED OPERATING REVENUES

## LOCALLY GENERATED

FOR FISCAL YEAR <i>17</i> Ending <i>Jun</i> , <i>2017</i>		PREVIOUS FY ACTUALS (Estimated)	FY <i>17</i> BUDGET	Budget Summary Line Reference
<b>Taxes:</b>	Sales Taxes	\$ <i>41,000.00</i>	\$ <i>42,000.00</i>	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Taxes</b>	\$ <i>41,000.00</i>	\$ <i>42,000.00</i>	Enter on line 1
<b>Special Assessments:</b>		\$	\$	Enter on line 2
<b>Licenses and Permits:</b>		\$	\$	Enter on line 3
<b>Fines and Penalties:</b>		\$	\$	Enter on line 4
<b>Contracted Services:</b>	AVEC Reimbursement	\$ <i>39,600.00</i>	\$ <i>39,000.00</i>	
	IHS Health Clinic Lease	\$	\$	
	<i>Airport</i> Road Maintenance Contract w/State	\$ <i>25,000.00</i>	\$ <i>25,000.00</i>	
	Jail Contract w/State	\$	\$	
	Other: <i>P.D. Lease w/State</i>	\$ <i>11,524.00</i>	\$	
	Other:	\$	\$	
	<b>Total Contracted Services</b>	\$ <i>81,124.00</i>	\$ <i>44,000.00</i>	Enter on line 5
<b>Service Charges:</b>	Photocopies	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Service Charges</b>	\$	\$	Enter on line 6
<b>Enterprises:</b>	Electric Utility: Customer Payments	\$	\$	
	Electric Utility: PCE Subsidy	\$	\$	
	Water / <del>Charge</del> <i>Charge - UKSD (School)</i>	\$ <i>36,000.00</i>	\$ <i>36,000.00</i>	
	Washeteria / <del>Charge</del> <i>Landmark Earnings</i>	\$ <i>84,200.00</i>	\$ <i>84,000.00</i>	
	Garbage Collection Services	\$	\$	
	Landfill / Dump Fees	\$	\$	
	Fuel Sales	\$	\$	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$	\$	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other: <i>Clinic Water Charges - ETC</i>	\$ <i>9,600.00</i>	\$ <i>9,600.00</i>	
	Other:	\$	\$	
	<b>Total Enterprise Revenues</b>	\$ <i>129,800.00</i>	\$ <i>129,600.00</i>	Enter on line 7
<b>Rentals:</b>	Building Rentals	\$ <i>14,400.00</i>	\$ <i>14,400.00</i>	
	Equipment Rentals	\$	\$	
	Other:	\$	\$	
	<b>Total Rentals</b>	\$ <i>14,400.00</i>	\$ <i>14,400.00</i>	Enter on line 8

**BUDGETED OPERATING REVENUES** **LOCALLY GENERATED**

FOR FISCAL YEAR <u>17</u> Ending <u>June 30, 2017</u>		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET	Budget Summary Line Reference
<b>Leases:</b>	Land Leases	\$ <u>1,200.00</u>	\$ <u>1,200.00</u>	Enter on line 9
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	<b>Total Leases</b>	\$ <u>1,200.00</u>	\$ <u>1,200.00</u>	
<b>Sales:</b>	Land Sales	\$	\$	Enter on line 10
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	<b>Total Sales</b>	\$	\$	
<b>Other Revenues:</b>	Interest Earnings	\$	\$	Enter on line 11
	Other: <u>ETC Gaming</u>	\$ <u>6,700.00</u>	\$ <u>3,500.00</u>	
	Other: <u>CVRF-VPO Funds</u>	\$ <u>15,960.00</u>	\$ <u>16,000.00</u>	
	Other: <u>AVEC</u>	\$ <u>5,240.00</u>	\$ <u>5,200.00</u>	
	<b>Total Other</b>	\$ <u>24,900.00</u>	\$ <u>24,700.00</u>	
<b>TOTAL LOCALLY GENERATED REVENUES</b>		\$ <u>292,428.00</u>	\$ <u>275,900.00</u>	Enter on line 12

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**BUDGETED OPERATING REVENUES**

**OUTSIDE SOURCES**

FOR FISCAL YEAR 17 Ending June 30, 2017

PREVIOUS FY  
ACTUALS  
(Estimated)

FY 17 BUDGET

Budget Summary  
Line Reference

**Shared Revenues** Community Revenue Sharing  
**State of Alaska:** Raw Fish Tax Refunds  
Aviation Fuel Tax Refunds  
Telephone / Electric Co-op Tax Refunds  
Amusement / Gaming Tax Refunds  
Liquor License Tax Refunds  
Other:  
Other:

\$ 107,672.00 \$ 77,000.00  
\$  
\$  
\$  
\$  
\$  
\$  
\$

**Total State Shared Revenues**

\$ 107,672.00 \$ 77,000.00

Enter on line 13

**State of Alaska** Library Grant  
**Operating Grants:** Suicide Prevention Grant  
JTPA Grant  
Other:  
Other:  
Other:

\$  
\$  
\$  
\$  
\$  
\$

**Total State Operating Grants**

\$ \$

Enter on line 14

**Federal Revenues** Payment in Lieu of Taxes  
**Passed Through** National Forest Receipts  
**The State of Alaska:**  
Other:  
Other:  
Other:

\$ 44,057.00 \$ 40,000.00  
\$  
\$  
\$  
\$

**Total Federal Revenues**

\$ 44,057.00 \$ 40,000.00

Enter on line 15

**Other Outside** Borough:  
**Revenues:** Other:  
Other:

\$  
\$  
\$

**Total Other Outside Revenues**

\$ \$

Enter on line 16

**TOTAL OUTSIDE OPERATING REVENUES**

\$ 151,729.00 \$ 117,000.00

Enter on line 17

**TOTAL FY OPERATING REVENUES**

\$ 444,157.00 \$ 392,900.00

Enter on line 18

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## BUDGETED OPERATING EXPENDITURES

## ADMINISTRATION &amp; FINANCE

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
<b>Personal Services:</b>	Salaries	\$ 41,019.00	\$ 34,000.00
	Stipends	\$	\$
	Payroll Taxes	\$ 11,900.00	\$ 10,800.00
	Workers Compensation	\$ 900.00	\$ 900.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$ 53,819.00	\$ 47,700.00
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$	\$
<b>Facility Expenses:</b>	Telephone <i>Includes Internet</i>	\$ 3,950.00	\$ 4,300.00
	Rent	\$	\$
	Electricity	\$ 1,750.00	\$ 1,800.00
	Water & Sewer	\$	\$
	Fuel Oil	\$ 2,100.00	\$ 2,000.00
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
<b>Total Facility Expenses</b>		\$ 7,800.00	\$ 8,100.00
<b>Supplies:</b>	Office & Clerical Supplies	\$ 900.00	\$ 1,000.00
	Postage Supplies	\$ 400.00	\$ 400.00
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$ 1,300.00	\$ 1,400.00
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other: <i>Local Store Purchases</i>	\$ 3,400.00	\$ 3,500.00
<b>Total Equipment</b>		\$ 3,400.00	\$ 3,500.00
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual: <i>Building Coverage AML-OIA</i>	\$ 1,200.00	\$ 1,200.00
	Other:	\$	\$
	<b>Total Other</b>		\$ 1,200.00
<b>TOTAL ADMINISTRATION &amp; FINANCE BUDGET</b>		\$ 67,519.00	\$ 61,900.00

Enter on line 23 of Budget Summary

**BUDGETED OPERATING EXPENDITURES** **COUNCIL**

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$ <u>22,450.00</u>	\$ <u>16,000.00</u>
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	\$ <u>22,450.00</u>	\$ <u>16,000.00</u>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	\$	\$
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>	\$	\$	
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <u>Mtg Items / Door Prizes</u>	\$ <u>1,200.00</u>	\$ <u>1,200.00</u>
	Other:	\$	\$
	<b>Total Supplies</b>	\$ <u>1,200.00</u>	\$ <u>1,200.00</u>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	\$	\$
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	\$	\$
<b>TOTAL COUNCIL BUDGET</b>		\$ <u>23,650.00</u>	\$ <u>17,200.00</u>

Enter on line 24 of Budget Summary

BUDGETED OPERATING EXPENDITURES

POLICE

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
<b>Personal Services:</b>	Salaries	\$ <u>59,853.00</u>	\$ <u>35,112.00</u>
	Stipends	\$	\$
	Payroll Taxes	\$ <u>10,758.00</u>	\$ <u>10,500.00</u>
	Workers Compensation	\$ <u>5,275.00</u>	\$ <u>5,275.00</u>
	Retirement / Pension	\$	\$
	Other: <u>Electrician Wages</u>	\$ <u>6,650.00</u>	\$
	Other: <u>Jail Guards</u>	\$ <u>3,090.00</u>	\$ <u>2,500.00</u>
	<b>Total Personal Services</b>	\$ <u>91,626.00</u>	\$ <u>50,887.00</u>
<b>Travel:</b>	Airfare	\$ <u>520.00</u>	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>	\$ <u>520.00</u>	\$	
<b>Facility Expenses:</b>	Telephone	\$ <u>1,400.00</u>	\$ <u>1,400.00</u>
	Rent	\$	\$
	Electricity	\$ <u>1,250.00</u>	\$ <u>1,000.00</u>
	Water & Sewer	\$	\$
	Fuel Oil	\$ <u>3,200.00</u>	\$ <u>1,600.00</u>
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other: <u>Repairs - Building - Supplies</u>	\$ <u>1,650.00</u>	\$
<b>Total Facility Expenses</b>	\$ <u>7,500.00</u>	\$ <u>4,000.00</u>	
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <u>Local Store Purchases</u>	\$ <u>1,500.00</u>	\$ <u>1,500.00</u>
	Other:	\$	\$
<b>Total Supplies</b>	\$ <u>1,500.00</u>	\$ <u>1,500.00</u>	
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel: <u>Gas &amp; Oil</u>	\$ <u>500.00</u>	\$ <u>600.00</u>
	Other: <u>Search &amp; Rescue</u>	\$ <u>2,490.00</u>	\$ <u>2,500.00</u>
<b>Total Equipment</b>	\$ <u>2,990.00</u>	\$ <u>3,100.00</u>	
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: <u>Building Coverage Annu-STA</u>	\$ <u>600.00</u>	\$ <u>600.00</u>
	<b>Total Other</b>	\$ <u>600.00</u>	\$
		\$ <u>600.00</u>	\$ <u>600.00</u>
<b>TOTAL POLICE BUDGET</b>		\$ <u>105,036.00</u>	\$ <u>60,087.00</u>

Enter on line 25 of Budget Summary

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## BUDGETED OPERATING EXPENDITURES

FIRE

		PREVIOUS FY ACTUALS (Estimated)	FY <i>17</i> BUDGET
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$	\$
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$	\$
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ <i>1,600.00</i>	\$ <i>1,200.00</i>
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		\$ <i>1,600.00</i>	\$ <i>1,200.00</i>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$	\$
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$	\$
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: <i>Equipment Coverage - Jan</i>	\$ <i>320.00</i>	\$ <i>320.00</i>
	Other:	\$	\$
<b>Total Other</b>		\$ <i>320.00</i>	\$ <i>320.00</i>
<b>TOTAL FIRE BUDGET</b>		\$ <i>1,920.00</i>	\$ <i>1,520.00</i>

Enter on line 26 of Budget Summary

**BUDGETED OPERATING EXPENDITURES** **STREETS & ROADS**

	PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
<b>Personal Services:</b>		
Salaries	\$ 3,240.00	\$ 3,300.00
Stipends	\$	\$
Payroll Taxes	\$ 970.00	\$ 990.00
Workers Compensation	\$ 400.00	\$ 400.00
Retirement / Pension	\$	\$
Other:	\$	\$
Other:	\$	\$
<b>Total Personal Services</b>	<b>\$ 4,610.00</b>	<b>\$ 4,690.00</b>
<b>Travel:</b>		
Airfare	\$	\$
Per Diem	\$	\$
Training, Workshop & Conference Fees	\$	\$
Other:	\$	\$
Other:	\$	\$
<b>Total Travel</b>	<b>\$</b>	<b>\$</b>
<b>Facility Expenses:</b>		
Telephone	\$	\$
Rent	\$	\$
Electricity - <i>Street Lights</i>	\$ 11,300.00	\$ 11,000.00
Water & Sewer	\$	\$
Fuel Oil - <i>Dozer</i>	\$ 934.00	\$ 900.00
Other Heating Costs	\$	\$
Other Energy Costs/Source:	\$	\$
Other:	\$	\$
<b>Total Facility Expenses</b>	<b>\$ 12,234.00</b>	<b>\$ 11,900.00</b>
<b>Supplies:</b>		
Office & Clerical Supplies	\$	\$
Postage Supplies	\$	\$
Copier Supplies	\$	\$
Other:	\$	\$
Other:	\$	\$
<b>Total Supplies</b>	<b>\$</b>	<b>\$</b>
<b>Equipment:</b>		
Equipment	\$	\$
Vehicle / Equipment Maintenance	\$	\$
Fuel:	\$	\$
Other:	\$	\$
<b>Total Equipment</b>	<b>\$</b>	<b>\$</b>
<b>Other Operating Expenses:</b>		
Interest & Late Charges	\$	\$
Insurance & Bonding	\$	\$
Membership Dues & Fees / Subscriptions	\$	\$
Bank Charges	\$	\$
Other Contractual:	\$	\$
Other:	\$	\$
Other:	\$	\$
<b>Total Other</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL STREETS AND ROADS BUDGET</b>	<b>\$ 16,844.00</b>	<b>\$ 16,590.00</b>

Enter on line 27 of Budget Summary

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## BUDGETED OPERATING EXPENDITURES

AIRPORT

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
<b>Personal Services:</b>	Salaries	\$ 21,284.00	\$ 15,600.00
	Stipends	\$	\$
	Payroll Taxes	\$ 4,170.00	\$ 4,400.00
	Workers Compensation	\$ 5,000.00	\$ 5,000.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$ 32,454.00	\$ 25,000.00
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$	\$
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		\$	\$
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$	\$
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$	\$
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		\$	\$
<b>TOTAL AIRPORT BUDGET</b>		\$ 32,454.00	\$ 25,000.00

Enter on line 28 of Budget Summary

**BUDGETED OPERATING EXPENDITURES** **ELECTRIC UTILITY**

Use this form ONLY if AVEC provides utility

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
<b>Personal Services:</b>	Salaries	\$ 31,186.00	\$ 30,000.00
	Stipends	\$	\$
	Payroll Taxes	\$ 8,700.00	\$ 9,000.00
	Workers Compensation	\$ 400.00	\$ 400.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$ 40,286.00	\$ 39,400.00
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$	\$
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		\$	\$
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$	\$
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$	\$
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		\$	\$
<b>TOTAL AVEC BUDGET</b>		\$ 40,286.00	\$ 39,400.00

Enter on line 30 of Budget Summary

CITY OF:

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**BUDGETED OPERATING EXPENDITURES**

**WATER & SEWER**

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

		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
<b>Personal Services:</b>	Salaries	\$ <i>10,450.00</i>	\$ <i>11,000.00</i>
	Stipends	\$	\$
	Payroll Taxes	\$ <i>3,000.00</i>	\$ <i>3,300.00</i>
	Workers Compensation	\$ <i>1,000.00</i>	\$ <i>1,000.00</i>
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>		\$ <i>14,450.00</i>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$	\$
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		\$	\$
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <i>Supplies - Misc</i>	\$ <i>250.00</i>	\$ <i>300.00</i>
	Other: <i>Gas &amp; Oil</i>	\$ <i>350.00</i>	\$ <i>350.00</i>
<b>Total Supplies</b>		\$ <i>600.00</i>	\$ <i>650.00</i>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$	\$
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		\$	\$
<b>TOTAL WATER &amp; SEWER BUDGET</b>		\$ <i>15,050.00</i>	\$ <i>15,950.00</i>

Enter on line 31 of Budget Summary

CITY OF:

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BUDGETED OPERATING EXPENDITURES

WASHETERIA

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
<b>Personal Services:</b>	Salaries	\$ 54,963.00	\$ 59,000.00
	Stipends	\$	\$
	Payroll Taxes	\$ 16,500.00	\$ 17,000.00
	Workers Compensation	\$ 2,800.00	\$ 2,800.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$ 76,263.00	\$ 78,800.00
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$	\$
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 9,900.00	\$ 10,000.00
	Water & Sewer	\$	\$
	Fuel Oil	\$ 27,900.00	\$ 24,000.00
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		\$ 37,800.00	\$ 34,000.00
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$ 750.00	\$ 500.00
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$ 750.00	\$ 500.00
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel: <i>Repair &amp; Replacement</i>	\$ 6,800.00	\$ 10,000.00
	Other:	\$	\$
<b>Total Equipment</b>		\$ 6,800.00	\$ 10,000.00
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual: <i>Water Sampling Test Fee Analytica &amp; V&amp;H C</i>	\$ 3,400.00	\$ 3,500.00
	Other: <i>Building Coverage</i>	\$ 4,000.00	\$ 4,000.00
	Other:	\$	\$
<b>Total Other</b>		\$ 7,400.00	\$ 7,500.00
<b>TOTAL WASHETERIA BUDGET</b>		\$ 129,013.00	\$ 130,800.00

Enter on line 32 of Budget Summary

CITY OF: <u>Felk</u>		PAGE <u>13</u> of <u>18</u>	
BUDGETED OPERATING EXPENDITURES		<u>Water Utility Reserve Acct</u>	
		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>		\$
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>		\$
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		\$	\$
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>		\$
<b>Equipment:</b>	Equipment	\$ <u>15,000.00</u>	\$ <u>10,000.00</u>
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>		\$ <u>15,000.00</u>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>		\$
<b>TOTAL BUDGET</b>		\$ <u>15,000.00</u>	\$ <u>10,000.00</u>

Enter on Budget Summary

CITY OF: <u>Eek</u>		PAGE <u>14</u> of <u>18</u>	
BUDGETED OPERATING EXPENDITURES		<u>Post Office</u>	
		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$	\$
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$	\$
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$ <u>4,100.00</u>	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
<b>Total Facility Expenses</b>		\$ <u>4,100.00</u>	\$
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <u>Loge Store Items</u>	\$ <u>3,300.00</u>	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$ <u>3,300.00</u>	\$
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$	\$
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: <u>Building Damage</u>	\$ <u>700.00</u>	\$
<b>Total Other</b>		\$ <u>700.00</u>	\$
<b>TOTAL BUDGET</b>		\$ <u>8,700.00</u>	\$

Enter on Budget Summary

CITY OF: <u>Ech</u>		PAGE 15 of 18	
BUDGETED OPERATING EXPENDITURES		<u>Casual Labor</u>	
		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	\$ 5,525.00	\$ 4,500.00
	Stipends	\$	\$
	Payroll Taxes	\$ 1,500.00	\$ 1,000.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$ 7,025.00	\$ 5,500.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel: <u>Gas + Oil - Trailmarking</u>	\$ 4,300.00	\$ 4,300.00
	Other:	\$	\$
<b>Total Equipment</b>		\$ 4,300.00	\$ 4,300.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		\$	\$
<b>TOTAL BUDGET</b>		\$ 11,325.00	\$ 9,800.00

Enter on Budget Summary

CITY OF:

ElkPAGE 16 of

## BUDGETED OPERATING EXPENDITURES

City Custodian <sup>Includes</sup> Post Office  
DEPARTMENT/SERVICE

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
<b>Personal Services:</b>	Salaries	\$ 12,241.00	\$ 5,000.00
	Stipends	\$	\$
	Payroll Taxes	\$ 3,427.00	\$ 1,500.00
	Workers Compensation	\$ 200.00	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	\$ 15,868.00	\$ 6,500.00
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>	\$	\$	
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>	\$	\$	
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>	\$	\$	
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>	\$	\$	
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
<b>Total Other</b>	\$	\$	
<b>TOTAL BUDGET</b>	\$ 15,868.00	\$ 6,500.00	

Enter on Budget Summary

## FY 17 BUDGET SUMMARY - REVENUES

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**LOCALLY GENERATED REVENUES:**

	\$	Line reference
Tax Revenues	\$ 42,000.00	1
Special Assessments	\$	2
Licenses & Permits	\$	3
Fines & Penalties	\$	4
Contracted Services	\$ 64,000.00	5
Service Charges	\$	6
Enterprise Revenues	\$ 129,600.00	7
Rentals	\$ 14,400.00	8
Leases	\$ 1,200.00	9
Sales	\$	10
Other Local Revenues	\$ 24,700.00	11
<b>Total Locally Generated Revenues</b>	\$ 275,900.00	<b>12 Subtotal</b>

**OUTSIDE REVENUE SOURCES:**

State of Alaska Shared Revenues	\$ 77,000.00	13
State Operating Grants	\$	14
Federal Operating Revenues & Grants	\$ 40,000.00	15
Other Outside Revenues	\$	16
<b>Total Outside Revenues</b>	\$ 117,000.00	<b>17 Subtotal</b>

<b>TOTAL FY <u>17</u> OPERATING REVENUES</b>	\$ 392,900.00	<b>18 Total</b>
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**CAPITAL / SPECIAL PROJECT REVENUE SOURCES:**

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

<b>TOTAL ALL FY <u>   </u> REVENUES</b>	\$	<b>22 Total</b>
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Prior-Year Cash Balance	\$ 2,019.00	
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<b>TOTAL CASH AVAILABLE FY <u>   </u></b>	\$ 394,919.00	<b>Total</b>
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# FY 17 BUDGET SUMMARY - EXPENDITURES

CITY OF Felk

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		Line reference
Administration and Finance	\$ <u>61,900.00</u>	23
Council	\$ <u>17,200.00</u>	24
Planning and Zoning	\$	
Police	\$ <u>60,087.00</u>	25
Fire	\$ <u>1,520.00</u>	26
Ambulance	\$	
Other Public Safety	\$	
Streets and Roads	\$ <u>16,590.00</u>	27
Airport	\$ <u>25,000.00</u>	28
Harbor and Dock	\$	29
Electric Utility	\$ <u>39,400.00</u>	30
Water and Sewer	\$ <u>15,950.00</u>	31
Washeteria	\$ <u>130,800.00</u>	32
Garbage and Landfill	\$	33
Fuel Sales	\$	
Cable TV	\$	
Bingo and Pull Tabs	\$	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise: <u>Water Utility Reserve Acct</u>	\$ <u>10,000.00</u>	
Other Enterprise:	\$	
Other Public Works	\$	
Health Facility	\$	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$	
Library	\$	
Museum and Cultural	\$	
Other Public Service: <u>City Custodian</u>	\$ <u>6,500.00</u>	
Other: <u>Casual Labor</u>	\$ <u>9,800.00</u>	
Other:	\$	
<b>TOTAL FY <u>17</u> OPERATING EXPENDITURES</b>	<b>\$ <u>394,747.00</u></b>	<b>35 Total</b>
<b>CAPITAL / SPECIAL PROJECT EXPENDITURES:</b>		
State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
<b>Total Capital / Special Projects Expenditures</b>	\$	<b>Subtotal</b>
<b>TOTAL ALL FY <u>17</u> EXPENDITURES</b>	<b>\$ <u>394,747.00</u></b>	<b>TOTAL</b>