

Budget Appropriations Ordinance

Ordinance No. 17-01

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 Elim

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 29, 2016

Public Hearing July 11, 2016

ADOPTED by a duly constituted quorum of the City Council of Elim, Alaska,
this 11th day of July, 2016.

Charles Sacchew

Mayor

ATTEST:

Mary Christine Amaktoik
City Clerk

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

BUDGETED OPERATING REVENUES **LOCALLY GENERATED**

	PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET	Budget Summary Line Reference
FOR FISCAL YEAR <input type="checkbox"/> Ending <u>06/30/17</u>			
Taxes:			
Sales Taxes	\$ <u>72,401.04</u>	\$ <u>75,000.00</u>	
Sales Tax Penalties & Interest	\$	\$	
Property Taxes	\$	\$	
Property Tax Penalties & Interest	\$	\$	
Hotel/Motel Taxes	\$	\$	
Hotel Tax Penalties & Interest	\$	\$	
Motor Vehicle Taxes	\$	\$	
Other:	\$	\$	
Other:	\$	\$	
Total Taxes	\$ <u>72,401.04</u>	\$ <u>75,000.00</u>	Enter on line 1
Special Assessments:	\$ <u>0</u>	\$ <u>0</u>	Enter on line 2
Licenses and Permits:	\$ <u>0</u>	\$ <u>0</u>	Enter on line 3
Fines and Penalties:	\$ <u>0</u>	\$ <u>0</u>	Enter on line 4
Contracted Services:			
AVEC Reimbursement	\$ <u>45,919.81</u>	\$ <u>46,000.00</u>	
IHS Health Clinic Lease	\$	\$	
Road Maintenance Contract w/State	\$	\$	
Jail Contract w/State	\$	\$	
Other: <u>Airport Maintenance Contract</u>	\$ <u>75,000.00</u>	\$ <u>75,000.00</u>	
Other: <u>With State</u>	\$	\$	
Total Contracted Services	\$ <u>120,919.81</u>	\$ <u>121,000.00</u>	Enter on line 5
Service Charges:			
Photocopies	\$	\$	
Other: <u>Shower/Washer/Dryer</u>	\$ <u>1,941.00</u>	\$ <u>400.00</u>	
Other: <u>Internet Use Fee</u>	\$ <u>154.00</u>	\$ <u>200.00</u>	
Total Service Charges	\$ <u>2,095.00</u>	\$ <u>600.00</u>	Enter on line 6
Enterprises:			
Electric Utility: Customer Payments	\$	\$	
Electric Utility: PCE Subsidy	\$	\$	
Water / Sewer	\$ <u>129,259.98</u>	\$ <u>130,000.00</u>	
Washeteria / Sauna	\$	\$	
Garbage Collection Services	\$	\$	
Landfill / Dump Fees	\$	\$	
Fuel Sales	\$	\$	
Harbor / Dock Charges	\$	\$	
Cable TV	\$	\$	
Bingo / Pull Tab Receipts	\$	\$	
Mass Transit	\$	\$	
Phone Utility	\$	\$	
Other:	\$	\$	
Other:	\$	\$	
Total Enterprise Revenues	\$ <u>129,259.98</u>	\$ <u>130,000.00</u>	Enter on line 7
Rentals:			
Building Rentals	\$ <u>19,135.00</u>	\$ <u>25,000.00</u>	
Equipment Rentals	\$ <u>88,620.80</u>	\$ <u>60,000.00</u>	
Other:	\$	\$	
Total Rentals	\$ <u>107,755.80</u>	\$ <u>85,000.00</u>	Enter on line 8

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BUDGETED OPERATING REVENUES

LOCALLY GENERATED

FOR FISCAL YEAR <u>17</u> Ending <u>06/30/17</u>		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET	Budget Summary Line Reference
Leases:	Land Leases	\$	\$	Enter on line 9
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	Total Leases	\$ <u>0</u>	\$ <u>0</u>	
Sales:	Land Sales	\$	\$	Enter on line 10
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	Total Sales	\$ <u>0</u>	\$ <u>0</u>	
Other Revenues:	Interest Earnings	\$	\$	Enter on line 11
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Other	\$ <u>0</u>	\$ <u>0</u>	
TOTAL LOCALLY GENERATED REVENUES		\$ <u>431,603.63</u>	\$ <u>411,000.00</u>	Enter on line 12

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BUDGETED OPERATING REVENUES

OUTSIDE SOURCES

FOR FISCAL YEAR 17 Ending 06/30/17

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:
Total State Shared Revenues

\$ 107,718.00 \$ 74,000.00
\$ \$
\$ \$
\$ \$
\$ \$
\$ \$
\$ \$
\$ \$
\$ 107,718.00 \$ 74,000.00

Enter on line 13

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

\$ \$
\$ \$
\$ \$
\$ \$
\$ \$
\$ \$
\$ 0 \$ 0

Enter on line 14

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

\$ 39,649.17 \$ 42,000.00
\$ \$
\$ \$
\$ \$
\$ \$
\$ 39,649.17 \$ 42,000.00

Enter on line 15

Other Outside Borough:
Revenues: Other: NSEDC CBS
Other:
Total Other Outside Revenues

\$ \$
\$ 150,000.00 \$ 100,000.00
\$ \$
\$ 150,000.00 \$ 100,000.00

Enter on line 16

TOTAL OUTSIDE OPERATING REVENUES

\$ 297,367.17 \$ 216,000.00

Enter on line 17

TOTAL FY OPERATING REVENUES

\$ 728,910.80 \$ 627,100.00

Enter on line 18

REVENUES FOR CAPITAL / SPECIAL PROJECTS OUTSIDE SOURCES

FOR FISCAL YEAR <u>17</u> Ending <u>06/30/17</u>		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET	Budget Summary Line Reference
Grants From the State of Alaska: (list projects)	Capital Project Matching FY__:	\$	\$	
	Capital Project Matching FY__:	\$	\$	
	Capital Project Matching FY__:	\$	\$	
	Legislative:	\$	\$	
	Other: <u>VPSO Housing Project</u>	\$ <u>84,434.00</u>	\$ <u>82,448.00</u>	
	Other: <u>Fire Hydrant Grant</u>	\$ <u>1,217,251.15</u>	\$ <u>1,165,698.79</u>	
	Other: <u>Washeteria Grant</u>	\$ <u>69,662.00</u>	\$ <u>69,434.42</u>	
Total State Project Funds		\$ <u>1,371,347.15</u>	\$ <u>1,317,581.21</u>	Enter on line 19
Grants From the Federal Gov't: (list projects)	EDA:	\$	\$	
	Denali Commission:	\$	\$	
	CDBG:	\$	\$	
	Mini Grant:	\$	\$	
	IHS:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total Federal Project Funds		\$ <u>0</u>	\$ <u>0</u>	Enter on line 20
TOTAL REVENUES CAPITAL/SPECIAL PROJECTS		\$ <u>1,371,347.15</u>	\$ <u>1,317,581.21</u>	Enter on line 21

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BUDGETED OPERATING EXPENDITURES

ADMINISTRATION & FINANCE

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
Personal Services:	Salaries	\$ 92,728.79	\$ 90,000.00
	Stipends	\$	\$
	Payroll Taxes	\$ 10,890.09	\$ 9,000.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 103,618.88	\$ 99,000.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$ 0	\$ 0
Facility Expenses:	Telephone	\$ 2,919.04	\$ 3,000.00
	Rent	\$	\$
	Electricity	\$ 9,939.67	\$ 12,000.00
	Water & Sewer	\$	\$
	Fuel Oil	\$ 48,184.48	\$ 45,000.00
	Other Heating Costs Parks & Recreation	\$ 12,107.68	\$ 12,000.00
	Other Energy Costs/Source: Election	\$ 937.30	\$ 1,000.00
	Other: Internet	\$ 1,208.93	\$ 1,200.00
Total Facility Expenses	\$ 75,297.10	\$ 74,200.00	
Supplies:	Office & Clerical Supplies	\$ 4,575.80	\$ 5,000.00
	Postage Supplies	\$ 1,378.17	\$ 1,200.00
	Copier Supplies Freight	\$ 110.00	\$ 200.00
	Other: Janitorial Supplies	\$ 497.05	\$ 1,500.00
	Other: Repairs/Maintenance	\$ 491.06	\$ 4,000.00
	Total Supplies	\$ 7,052.08	\$ 11,900.00
Equipment:	Equipment	\$ 250.00	\$ 1,500.00
	Vehicle / Equipment Maintenance	\$	\$
	Fuel: Gas	\$ 250.00	\$ 300.00
	Other: Parts	\$ 247.09	\$ 400.00
	Total Equipment	\$ 747.09	\$ 2,200.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 33,773.00	\$ 35,000.00
	Membership Dues & Fees / Subscriptions	\$ 614.00	\$ 700.00
	Bank Charges	\$ 4,458.60	\$ 5,000.00
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual: Land Lease	\$ 20,000.00	\$ 0
	Other: Spring Cleanup	\$ 30.00	\$ 30.00
	Total Other	\$ 58,875.60	\$ 40,730.00
TOTAL ADMINISTRATION & FINANCE BUDGET		\$ 245,590.75	\$ 228,030.00

Enter on line 23 of Budget Summary

BUDGETED OPERATING EXPENDITURES

COUNCIL

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
Personal Services:	Salaries	\$ 10,650.00	\$ 14,000.00
	Stipends	\$	\$
	Payroll Taxes	\$ 924.33	\$ 1,500.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 11,574.33	\$ 15,500.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <u>Council Supplies</u>	\$ 66.45	\$ 3000.00
	Other:	\$	\$
Total Supplies		\$ 66.45	\$ 3000.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Other		\$	\$
TOTAL COUNCIL BUDGET		\$ 11,640.78	\$ 18,500.00

BUDGETED OPERATING EXPENDITURES **POLICE**

		PREVIOUS FY ACTUALS (Estimated)	FY__ BUDGET
Personal Services:	Salaries	\$ 34,2168.61	\$ 25,000.00
	Stipends	\$	\$
	Payroll Taxes	\$ 3,782.17	\$ 2,500.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 38,050.78	\$ 27,500.00
Travel:	Airfare	\$	\$
	Per Diem	\$ 910.00	\$ 0
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$ 910.00	\$ 0
Facility Expenses:	Telephone	\$ 2,479.74	\$ 2,500.00
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses	\$ 2,479.74	\$ 2,500.00	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Gas	\$ 659.59	\$ 500.00
	Other: Supplies	\$ 32.23	\$ 400.00
	Total Supplies	\$ 691.82	\$ 900.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other: Parts	\$ 528.29	\$ 500.00
	Total Equipment	\$ 528.29	\$ 500.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Total Other	\$	\$
TOTAL POLICE BUDGET		\$ 42,160.63	\$ 31,400.00

Enter on line 25 of Budget Summary

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BUDGETED OPERATING EXPENDITURES

FIRE

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
Personal Services:	Salaries	\$ 1,800.00	\$ 1,800.00
	Stipends	\$	\$
	Payroll Taxes	\$ 188.70	\$ 200.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 1,988.70	\$ 2,000.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 315.01	\$ 500.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$ 315.01	\$ 500.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Other		\$	\$
TOTAL FIRE BUDGET		\$ 2,303.71	\$ 2,500.00

Enter on line 26 of Budget Summary

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BUDGETED OPERATING EXPENDITURES

STREETS & ROADS

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
Personal Services:	Salaries	\$ 3,085.00	\$ 3,000.00
	Stipends	\$	\$
	Payroll Taxes	\$ 335.87	\$ 300.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 3,420.87	\$ 3,300.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses	\$	\$	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
	Total Equipment	\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other	\$	\$	
TOTAL STREETS AND ROADS BUDGET		\$ 3,420.87	\$ 3,300.00

Enter on line 27 of Budget Summary

BUDGETED OPERATING EXPENDITURES

AIRPORT

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
Personal Services:	Salaries	\$ 74,939.25	\$ 60,000.00
	Stipends	\$	\$
	Payroll Taxes	\$ 7,731.37	\$ 9,000.00
	Workers Compensation	\$ 4,400.00	\$ 4,400.00
	Retirement / Pension	\$	\$
	Other: <u>Admin</u>	\$ 1,600.00	\$ 1,600.00
	Other:	\$	\$
	Total Personal Services		\$ 88,670.62
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
	Total Equipment		\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Total Other		\$
TOTAL AIRPORT BUDGET		\$ 88,670.62	\$ 75,000.00

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
Personal Services:	Salaries	\$ 34,516.64	\$ 35,000.00
	Stipends	\$	\$
	Payroll Taxes	\$ 3,596.25	\$ 3,500.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$ 3,000.00
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 38,112.89	\$ 41,500.00
Travel:	Airfare	\$	\$
	Per Diem	\$ 520.00	\$ 0
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$ 520.00	\$ 0
Facility Expenses:	Telephone	\$ 603.81	\$ 600.00
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: <u>Gas</u>	\$ 308.99	\$ 500.00
	Other:	\$	\$
	Total Facility Expenses	\$ 912.80	\$ 1,100.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <u>Supplies</u>	\$ 8.15	\$ 250.00
	Other:	\$	\$
	Total Supplies	\$ 8.15	\$ 250.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: <u>Parts</u>	\$ 120.34	\$ 500.00
	Other:	\$	\$
	Total Equipment	\$ 120.34	\$ 500.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Total Other	\$ 0	\$ 0
TOTAL AVEC BUDGET		\$ 39,674.18	\$ 43,350.00

Enter on line 30 of Budget Summary

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)	FY <u>17</u> BUDGET
Personal Services:		
Salaries	\$ 64,067.08	\$ 70,000.00
Stipends	\$	\$
Payroll Taxes	\$ 7,062.70	\$ 7,000.00
Workers Compensation	\$	\$
Retirement / Pension	\$	\$
Other:	\$	\$
Other:	\$	\$
Total Personal Services	\$ 71,129.78	\$ 77,000.00
Travel:		
Airfare	\$	\$
Per Diem	\$	\$
Training, Workshop & Conference Fees	\$	\$
Other: <u>Lodging</u>	\$ 745.00	\$ 745.00
Other:	\$	\$
Total Travel	\$ 745.00	\$ 745.00
Facility Expenses:		
Telephone	\$ 1,195.89	\$ 1,200.00
Rent	\$	\$
Electricity	\$ 9,739.64	\$ 10,000.00
Water & Sewer	\$	\$
Fuel Oil	\$	\$
Repairs / Maintenance (buildings)	\$	\$
Other:	\$	\$
Other:	\$	\$
Total Facility Expenses	\$ 10,935.53	\$ 12,000.00
Supplies:		
Office & Clerical Supplies	\$	\$
Postage Supplies	\$	\$
Copier Supplies	\$	\$
Other: <u>Gas</u>	\$ 591.75	\$ 700.00
Other: <u>Supplies</u>	\$ 26,353.27	\$ 25,000.00
Total Supplies	\$ 26,945.02	\$ 25,700.00
Equipment:		
Equipment	\$	\$
Vehicle / Equipment Maintenance	\$	\$
Other: <u>parts</u>	\$ 2,103.54	\$ 2,000.00
Other: <u>Freight</u>	\$ 763.79	\$ 1,000.00
Total Equipment	\$ 2,867.33	\$ 3,000.00
Other Operating Expenses:		
Interest & Late Charges	\$	\$
Insurance & Bonding	\$	\$
Membership Dues & Fees / Subscriptions	\$ 2,291.60	\$ 2,300.00
Bank Charges	\$	\$
Other Contractual : <u>Water Sample</u>	\$ 1,867.30	\$ 3,000.00
Other: <u>Wood</u>	\$ 13,750.00	\$ 15,000.00
Total Other	\$ 17,908.90	\$ 20,300.00
TOTAL WATER & SEWER BUDGET	\$ 130,531.58	\$ 138,745.00

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BUDGETED OPERATING EXPENDITURES

GARBAGE & LANDFILL

		PREVIOUS FY ACTUALS (Estimated)	FY <input type="checkbox"/> BUDGET
Personal Services:	Salaries	\$ 6,004.45	\$ 6,000.00
	Stipends	\$	\$
	Payroll Taxes	\$ 722.45	\$ 600.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 6,726.90	\$ 6,600.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ D	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <u>Supplies</u>	\$ 34.45	\$ 100.00
	Other:	\$	\$
Total Supplies		\$ 34.45	\$ 100.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$ 300.00	\$ 300.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$ 300.00	\$ 300.00
TOTAL GARBAGE & LANDFILL BUDGET		\$ 7,061.35	\$ 7,000.00

Enter on line 33 of Budget Summary

CITY OF:

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BUDGETED OPERATING EXPENDITURES		Heavy Equipment	
		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	\$ 47,313.09	\$ 50,000.00
	Stipends	\$	\$
	Payroll Taxes	\$ 4,503.39	\$ 5,000.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services		\$ 51,816.48
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ 0
Facility Expenses:	Telephone	\$ 629.76	\$ 0
	Rent	\$	\$
	Electricity	\$ 961.28	\$ 1,000.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ 1,591.04	\$ 1,000.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <u>Supplies</u>	\$ 289.79	\$ 1,000.00
	Other: <u>Freight</u>	\$ 1,011.06	\$ 2,000.00
	Total Supplies		\$ 1,300.85
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel: <u>Gas</u>	\$ 446.25	\$ 500.00
	Other: <u>Parts</u>	\$ 4,614.40	\$ 20,000.00
	Total Equipment		\$ 5,060.65
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Total Other		\$
TOTAL BUDGET		\$ 59,769.02	\$ 79,500.00

Enter on Budget Summary

BUDGETED OPERATING EXPENDITURES

Library

DEPARTMENT/SERVICE

PREVIOUS FY
ACTUALS
(Estimated)

FY 17 BUDGET

Personal Services:	Salaries	\$ 1,698.92	\$ 6,000.00
	Stipends	\$	\$
	Payroll Taxes	\$ 211.71	\$ 600.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 1,910.63	\$ 6,600.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 319.65	\$ 500.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses	\$ 319.65	\$ 500.00	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <u>Supplies</u>	\$ 44.42	\$ 100.00
	Other:	\$	\$
	Total Supplies	\$ 44.42	\$ 100.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
	Total Equipment	\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Total Other	\$	\$
TOTAL BUDGET	\$ 2,274.70	\$ 7,200.00	

Enter on Budget Summary

BUDGETED OPERATING EXPENDITURES		NSEDC CBS	
		GRANT NAME	
		PREVIOUS FY ACTUALS (Estimated)	FY 17 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	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: <u>CBS Distribution</u>	\$ <u>119,573.84</u>	\$ <u>100,000.00</u>
Total Other		\$	\$
TOTAL GRANT BUDGET		\$	\$

Enter on Budget Summary

CITY OF: <u>Elim</u>		PAGE <u>17</u> of <u>21</u>	
CAPITAL / SPECIAL PROJECT GRANT		VPSO Housing Project	
GRANT FUNDED BY: _____		PROJECT NAME	
		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> 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	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other: <u>VPSO Housing project</u>	\$ <u>17,552.00</u>	\$ <u>82,448.00</u>
Total Other		\$	\$
TOTAL BUDGET FOR PROJECT		\$	\$

Enter on line 36 or 37 of Budget Summary

CAPITAL / SPECIAL PROJECT GRANT Washeteria Grant

GRANT FUNDED BY: _____ PROJECT NAME

PREVIOUS FY ACTUALS (Estimated) FY 17 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	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$

Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$

Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$

Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other: <u>Washeteria Grant</u>	\$ <u>69,434.00</u>	\$ <u>69,434.42</u>
Total Other		\$	\$

TOTAL BUDGET FOR PROJECT \$ \$

CITY OF: Elim

CAPITAL / SPECIAL PROJECT GRANT

Fire Hydrant Grant

GRANT FUNDED BY: _____

PROJECT NAME

PREVIOUS FY
ACTUALS
(Estimated)

FY 17 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	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses	\$	\$	

Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$	\$

Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
	Total Equipment	\$	\$

Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other: <i>Fire Hydrant Grant</i>	\$ <i>71,301.21</i>	\$ <i>116,5698.79</i>
	Total Other	\$	\$

TOTAL BUDGET FOR PROJECT	\$	\$
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FY 17 BUDGET SUMMARY - REVENUES

CITY OF Elim

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LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$ <u>75,000.00</u>	1
Special Assessments	\$ <u>0</u>	2
Licenses & Permits	\$ <u>0</u>	3
Fines & Penalties	\$ <u>0</u>	4
Contracted Services	\$ <u>121,000.00</u>	5
Service Charges	\$ <u>600.00</u>	6
Enterprise Revenues	\$ <u>130,000.00</u>	7
Rentals	\$ <u>85,000.00</u>	8
Leases	\$ <u>0</u>	9
Sales	\$ <u>0</u>	10
Other Local Revenues	\$ <u>0</u>	11
Total Locally Generated Revenues	\$ <u>411,600.00</u>	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ <u>74,000.00</u>	13
State Operating Grants	\$ <u>0</u>	14
Federal Operating Revenues & Grants	\$ <u>42,000.00</u>	15
Other Outside Revenues	\$ <u>100,000.00</u>	16
Total Outside Revenues	\$ <u>216,000.00</u>	17 Subtotal

TOTAL FY <u>17</u> OPERATING REVENUES	\$ <u>627,600.00</u>	18 Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$ <u>131,7581.21</u>	19
Federal Capital/Special Projects	\$ <u>0</u>	20
Total Revenues for Capital / Special Projects	\$ <u>131,7581.21</u>	21 Subtotal

TOTAL ALL FY <u>17</u> REVENUES	\$ <u>1945181.21</u>	22 Total
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Prior-Year Cash Balance	\$ <u>49,184.49</u>
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TOTAL CASH AVAILABLE FY <u>17</u>	\$ <u>1994365.70</u>	Total
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FY 17 BUDGET SUMMARY - EXPENDITURES

CITY OF Elim

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		Line reference
Administration and Finance	\$ 228,030.00	23
Council	\$ 18,500.00	24
Planning and Zoning	\$ 0	
Police	\$ 31,400.00	25
Fire	\$ 2,500.00	26
Ambulance	\$ 0	
Other Public Safety	\$ 0	
Streets and Roads	\$ 3,300.00	27
Airport	\$ 75,000.00	28
Harbor and Dock	\$ 0	29
Electric Utility	\$ 43,350.00	30
Water and Sewer	\$ 138,745.00	31
Washeteria	\$ 0	32
Garbage and Landfill	\$ 7,000.00	33
Fuel Sales	\$ 0	
Cable TV	\$ 0	
Bingo and Pull Tabs	\$ 0	
Mass Transit	\$ 0	
Phone Utility	\$ 0	
Other Enterprise: _____	\$ 0	
Other Enterprise: _____	\$ 0	
Other Public Works	\$ 0	
Health Facility	\$ 0	34
Other Health and Welfare Services	\$ 0	
Parks and Recreation	\$ 0	
Library	\$ 7,200.00	
Museum and Cultural	\$ 0	
Other Public Service: _____	\$ 0	
Other: <u>Heavy Equipment</u>	\$ 79,500.00	
Other: <u>NS FDC CBS</u>	\$ 100,000.00	
TOTAL FY <u>17</u> OPERATING EXPENDITURES	\$ 734,525.00	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	\$ 131,758.21	36
Federal Capital/Special Projects	\$ 0	37
Total Capital / Special Projects Expenditures	\$ 131,758.21	Subtotal