

**Budget Appropriation Ordinance
Ordinance No. 16-01**

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

BE IT ENACT BY THE COUNCIL OF THE CITY
OF GAMBELL

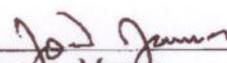
Section 1. Classification.
This is a **Non-Code Ordinance**.

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.

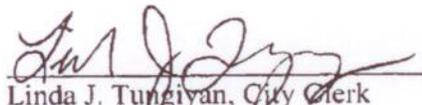
First Reading June 20, 2016
Public Hearing June 25, 2016

ADOPTED by a duly constituted quorum of the City Council of Gambell, Alaska,
this 20 day of June 2016.



Joel M. James, Mayor

ATTEST:



Linda J. Tungiyon, City Clerk

Attachment: Authorized FY2017 Revenues and Expenditures.

Original – To be kept by city.
Copy – To be returned to the Department of Commerce, Community, and Economic
Development

DETAILED FY 17 BUDGET FORM

FY 17 BUDGET SUMMARY - EXPENDITURES

Line reference

Administration and Finance	\$ 164,955.00	23
Council	\$ 48,750.00	24
Planning and Zoning	\$ -	
Police	\$ 95,320.00	25
Fire	\$ -	26
Ambulance	\$ -	
Other Public Safety	\$ -	
Streets and Roads	\$ 8,950.00	27
Airport	\$ -	28
Harbor and Dock	\$ -	29
Electric Utility	\$ 78,000.00	30
Electric PCE	\$ -	30
Water and Sewer	\$ 228,440.00	31
Washeteria	\$ 21,300.00	32
Garbage and Landfill	\$ 4,950.00	33
Fuel Sales	\$ -	
Cable TV	\$ -	
Bingo and Pull Tabs	\$ -	
Mass Transit	\$ -	
Phone Utility	\$ -	
Other Enterprise: Bingo/Pull Tabs	\$ 128,200.00	
Other Enterprise:	\$ -	
Other Public Works	\$ -	
Health Facility	\$ -	34
Other Health and Welfare Services	\$ -	
Parks and Recreation	\$ -	
Library	\$ -	
Museum and Cultural	\$ -	
Other Public Service:	\$ -	
Other: NSEDC	\$ 150,000.00	
Other:	\$ -	

TOTAL FY 17 OPERATING EXPENDITURES	\$ 928,865.00	35 Total
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CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Projects	\$ -	36
Federal Capital/Special Projects	\$ -	37
Total Capital / Special Projects Expenditures	\$ -	Subtotal

TOTAL ALL FY 17 EXPENDITURES	\$ 928,865.00	Total
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DETAILED FY **17** BUDGET FORM

BUDGETED OPERATING REVENUES

LOCALLY GENERATED

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET	Budget Summary Line Reference
Taxes:	Sales Taxes	\$ 72,768.53	\$ 73,000.00	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Electric PCE	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Taxes	\$ 72,768.53	\$ 73,000.00	Enter on line 1
Special Assessments:		\$ -	\$ -	Enter on line 2
Licenses and Permits:		\$ -	\$ -	Enter on line 3
Fines and Penalties:		\$ -	\$ -	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$ 81,997.47	\$ 82,000.00	
	IHS Health Clinic Lease	\$ 3,000.00	\$ -	
	Airport Maintenance Contract w/State	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other: COPS Reimbursement	\$ 13,676.00	\$ -	
	Other: Administrative Fee	\$ 17,696.84	\$ 18,000.00	
	Total Contracted Services	\$ 116,370.31	\$ 100,000.00	Enter on line 5
Service Charges:	Photocopies	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Service Charges	\$ -	\$ -	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$	\$	
	Electric Utility: PCE Subsidy	\$	\$	
	Water / Sewer	\$ 261,903.78	\$ 310,000.00	
	Washeteria / Sauna	\$ 4,019.64	\$ 11,000.00	
	Garbage Collection Services	\$	\$	
	Landfill / Dump Fees	\$ 1,000.00	\$	
	Fuel Sales	\$	\$	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$ 130,850.96	\$ 130,000.00	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other: Teen Center Income	\$ 400.00	\$	
	Other: Entity Contribution	\$ 479.67	\$	
	Total Enterprise Revenues	\$ 398,654.05	\$ 451,000.00	Enter on line 7
Rentals:	Building Rentals	\$ 17,110.00	\$ 17,000.00	
	Equipment Rentals	\$ 12,400.00	\$ 12,400.00	
	Other:	\$	\$	
	Total Rentals	\$ 29,510.00	\$ 29,400.00	Enter on line 8

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING REVENUES

LOCALLY GENERATED

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET	Budget Summary Line Reference
Leases:	Land Leases	\$	\$	
	Equipment Leases	\$	\$	
	Other: NSHC Office Lease	\$ 4,000.00	\$ 12,000.00	
	Total Leases	\$ 4,000.00	\$ 12,000.00	Enter on line 9
Sales:	Land Sales	\$	\$	
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Electric PCE	\$ -		
	Other:	\$	\$	
Total Sales	\$ -	\$ -	Enter on line 10	
Other Revenues:	Interest Earnings	\$	\$	
	Other: NSEDC Employment Grant	\$ 6,394.00	\$ 14,000.00	
	Other: NSEDC Community Benefits Share	\$ 150,000.00	\$ 150,000.00	
	Other: NSEDC ?/Reimbursements	\$ 23,639.05	\$	
Total Other	\$ 180,033.05	\$ 164,000.00	Enter on line 11	
TOTAL LOCALLY GENERATED REVENUES		\$ 771,825.94	\$ 800,000.00	Enter on line 12

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING REVENUES	OUTS
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Shared Revenues State of Alaska:	Community Revenue Sharing	\$ 124,123.00	\$ 82,206.00
	Raw Fish Tax Refunds	\$	\$
	Aviation Fuel Tax Refunds	\$	\$
	Telephone / Electric Co-op Tax Refunds	\$	\$
	Amusement / Gaming Tax Refunds	\$	\$
	Liquor License Tax Refunds	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
	Other:	\$	\$
	Total State Shared Revenues		\$ 124,123.00
State of Alaska Operating Grants:	Library Grant	\$	\$
	Suicide Prevention Grant	\$	\$
	JTPA Grant	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total State Operating Grants		\$ -	\$ -
Federal Revenues Passed Through The State of Alaska:	Payment in Lieu of Taxes	\$ 80,771.02	\$ 65,741.06
	National Forest Receipts	\$	\$
	Operating Grant:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Federal Revenues		\$ 80,771.02	\$ 65,741.06
Other Outside Revenues:	Borough:	\$	\$
	Other: Cornerstone Credit Overpayment	\$ 15.10	\$
	Other:	\$	\$
Total Other Outside Revenues		\$ 15.10	\$ -
TOTAL OUTSIDE OPERATING REVENUES		\$ 204,909.12	\$ 147,947.06
TOTAL FY OPERATING REVENUES		\$ 976,735.06	\$ 947,947.06

DETAILED FY 17 BUDGET FORM

REVENUES FOR CAPITAL / SPECIAL PROJECTS	OUTS
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Grants From the State of Alaska: (list projects)	Capital Project Matching FY___:	\$	\$
	Capital Project Matching FY___:	\$	\$
	Capital Project Matching FY___:	\$	\$
	Legislative:	\$	\$
	Other: Firehall/W & S Hook Up Grant	\$ 9,258.61	\$
	Other:	\$	\$
	Other:	\$	\$
Total State Project Funds		\$ 9,258.61	\$ -
Grants From the Federal Gov't: (list projects)	EDA:	\$	\$
	Denali Commission:	\$	\$
	CDBG:	\$	\$
	Mini Grant:	\$	\$
	IHS:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Federal Project Funds		\$ -	\$ -
TOTAL REVENUES FOR CAPITAL/SPECIAL PROJECTS		\$ 9,258.61	\$ -

DETAILED FY17 BUDGET FORM

IDE SOURCES

Budget Summary
Line Reference

Enter on line 19

Enter on line 20

Enter on line 21

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

ADMINISTRATION & FINANCE

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 59,006.81	\$ 50,500.00
	Stipends	\$ 1,025.00	\$ 1,025.00
	Payroll Taxes	\$ 44,120.01	\$ 47,000.00
	Workers Compensation	\$ 19,366.00	\$ 19,366.00
	Retirement / Pension	\$ -	\$
	Other: General Liability Insurance	\$ 14,660.00	\$ 14,660.00
	Other: Direct Deposit Fees	\$ 145.10	\$ 150.00
	Electric PCE	\$	\$
Total Personal Services		\$ 138,322.92	\$ 132,701.00
Travel:	Airfare	\$	\$ 2,500.00
	Per Diem	\$	\$ 2,500.00
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ -
Facility Expenses:	Telephone	\$ 3,514.72	\$ 3,500.00
	Rent	\$ -	\$
	Electricity	\$ 2,498.52	\$ 2,500.00
	Water & Sewer	\$ -	\$
	Fuel Oil	\$ 6,278.15	\$ 6,200.00
	Repairs / Maintenance (buildings)	\$ 1,035.55	\$ 1,000.00
	Other: Internet	\$ 4,183.96	\$ 4,100.00
	Other: Property Insurance	\$ 4,543.50	\$ 4,500.00
Total Facility Expenses		\$ 22,054.40	\$ 21,800.00
Supplies:	Office & Clerical Supplies	\$ 2,420.31	\$ 2,400.00
	Postage Supplies	\$ 136.65	\$ 150.00
	Copier Supplies	\$ -	\$
	Other: Consumable Supplies	\$ 2,615.62	\$ 2,500.00
	Other: Gasoline	\$ 894.50	\$ 900.00
	Total Supplies		\$ 6,067.08
Equipment:	Equipment	\$ 50.00	\$
	Vehicle / Equipment Maintenance	\$ 627.27	\$ 650.00
	Other: Equipment Freight	\$ 20.00	\$ 50.00
	Other:	\$	\$
	Total Equipment		\$ 697.27
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 204.08	\$ 204.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$ 1,134.28	\$ 1,100.00
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Other: Credit Card Payments	\$ 1,899.00	\$ 2,000.00
	Other: GNS Past Due	\$ 1,500.00	\$
Total Other		\$ 4,737.36	\$ 3,304.00
TOTAL ADMINISTRATION & FINANCE BUDGET		\$ 171,879.03	\$ 169,455.00

Enter on line 23 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	COUNCIL
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 20,100.00	\$ 20,000.00
	Stipends	\$ 25,250.00	\$ 25,000.00
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ 45,350.00	\$ 45,000.00
Travel:	Airfare	\$ 630.00	\$ 650.00
	Per Diem	\$ 775.00	\$ 800.00
	Training, Workshop & Conference Fees	\$ 1,425.00	\$ 1,500.00
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ 2,830.00	\$ 2,950.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity - Teen Center	\$ 158.19	\$ 150.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ 158.19	\$ 150.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$ -	\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Election Judges	\$ 650.00	\$ 650.00
Other:	\$	\$	
Total Other		\$ 650.00	\$ 650.00
TOTAL COUNCIL BUDGET		\$ 48,988.19	\$ 48,750.00

Enter on line 24 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	POLICE
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 77,681.26	\$ 78,000.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: Police Professional Liability	\$ 11,250.00	\$ 11,500.00
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ 88,931.26	\$ 89,500.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ -
Facility Expenses:	Telephone	\$ 1,415.07	\$ 1,400.00
	Rent	\$	\$
	Electricity	\$ 1,308.80	\$ 1,300.00
	Water & Sewer	\$	\$
	Fuel Oil	\$ 2,020.25	\$ 2,020.00
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ 4,744.12	\$ 4,720.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Gasoline	\$ 244.06	\$ 250.00
	Other:	\$	\$
	Total Supplies		\$ 244.06
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ 336.25	\$ 350.00
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ 336.25	\$ 350.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Animal Control	\$ 210.00	\$ 250.00
	Other: Emergency Jail Guards	\$ 170.00	\$ 250.00
Total Other		\$ 380.00	\$ 500.00
TOTAL POLICE BUDGET		\$ 94,635.69	\$ 95,320.00

Enter on line 25 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

FIRE

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ -	\$ -
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$ -	\$ -
TOTAL FIRE BUDGET		\$ -	\$ -

Enter on line 26 of Budget Summary

DETAILED FY 17 BUDGET FORM

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

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 5,431.25	\$ 5,500.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ 5,431.25	\$ 5,500.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ -	\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 2,246.51	\$ 2,250.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ 2,246.51	\$ 2,250.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$ -	\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ 890.24	\$ 900.00
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ 890.24	\$ 900.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual Services:	\$	\$
	Other: Mobile Insurance	\$ 300.00	\$ 300.00
	Other:	\$	\$
Total Other		\$ 300.00	\$ 300.00

TOTAL BUDGET FOR STREETS & ROADS	\$ 8,868.00	\$ 8,950.00
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Enter on line 27 of Budget Summary

DETAILED FY17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

AIRPORT

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ -	\$ -
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$ -	\$ -
TOTAL AIRPORT BUDGET		\$ -	\$ -

Enter on line 28 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

HARBOR & DOCK

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ -	\$ -
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$ -	\$ -
TOTAL HARBOR & DOCK BUDGET		\$ -	\$ -

Enter on line 29 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

ELECTRIC UTILITY

Use this form ONLY if AVEC provides utility

FY 16 ACTUAL FY 17 BUDGET
(Estimated)

Personal Services:	Salaries	\$ 77,201.73	\$ 78,000.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ 77,201.73	\$ 78,000.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$ -	\$ -

TOTAL AVEC BUDGET	\$ 77,201.73	\$ 78,000.00
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Enter on line 30 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

WATER & WASTEWATER

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

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 94,871.19	\$ 95,340.00
	Stipends	\$	\$
	Payroll Taxes	\$ 10,401.78	\$ 12,000.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ 105,272.97	\$ 107,340.00
Travel:	Airfare	\$ 2,645.20	\$ 5,000.00
	Per Diem	\$ 3,382.00	\$ 7,000.00
	Training, Workshop & Conference Fees	\$ 1,565.00	\$ 3,000.00
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ 7,592.20	\$ 15,000.00
Facility Expenses:	Telephone	\$ 1,584.16	\$ 1,600.00
	Rent	\$	\$
	Electricity	\$ 21,691.11	\$ 22,000.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$ 23.75	\$ 1,000.00
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ 23,299.02	\$ 24,600.00
Supplies:	Office & Clerical Supplies	\$ 12,250.77	\$ 13,000.00
	Postage Supplies	\$ 559.00	\$ 600.00
	Copier Supplies	\$	\$
	Other: Chemical Supplies	\$ 8,886.36	\$ 9,500.00
	Other: Water Plant Supplies	\$ 5,758.16	\$ 5,000.00
Total Supplies		\$ 27,454.29	\$ 28,100.00
Equipment:	Equipment	\$	\$ 15,000.00
	Vehicle / Equipment Maintenance	\$	\$ 5,000.00
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ -	\$ 20,000.00
Other Operating Expenses:	Interest & Late Charges	\$ 74.72	\$ 100.00
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$ 28,640.03	\$ 30,000.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Merit Increase	\$ 2,600.00	\$ 2,800.00
	Other: Water Testing Fee	\$ 462.36	\$ 500.00
Total Other		\$ 31,777.11	\$ 33,400.00

TOTAL WATER & SEWER BUDGET	\$ 195,395.59	\$ 228,440.00
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Enter on line 31 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

WASHETERIA

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 15,267.28	\$ 16,800.00
	Stipends	\$	\$
	Payroll Taxes	\$ 1,692.60	\$ 2,500.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ 16,959.88	\$ 19,300.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses		\$ -
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Washeteria Supplies	\$ 1,979.29	\$ 2,000.00
	Other:	\$	\$
	Total Supplies		\$ 1,979.29
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual Services:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other		\$ -
TOTAL WASHETERIA EXPENDITURES		\$ 18,939.17	\$ 21,300.00

Enter on line 32 of Financial Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

GARBAGE & LANDFILL

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 4,407.00	\$ 4,500.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ 4,407.00	\$ 4,500.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$ 434.07	\$ 450.00
	Other:	\$	\$
	Total Supplies		\$ 434.07
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$ -	\$ -
TOTAL GARBAGE & LANDFILL BUDGET		\$ 4,841.07	\$ 4,950.00

Enter on line 33 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	HEALTH FACILITY
--	------------------------

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ -	\$ -
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 5.00	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ 5.00	\$ -
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Cleaning Supplies	\$ 36.65	\$
	Other:	\$	\$
	Total Supplies		\$ 36.65
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$ -	\$

TOTAL HEALTH FACILITY BUDGET	\$ 41.65	\$ -
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Enter on line 34 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

ELECTRIC UTILITY

Use this form ONLY if city owns utility (PCE subsidy)

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ -	\$ -
Power Plant Parts & Supplies:	Lube Oil	\$	\$
	Oil / Fuel Filters	\$	\$
	Small Tools	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Power Plant Expenses		\$ -
Repair & Maintenance:	Amortization of Major Overhauls	\$	\$
	Emergency Repairs	\$	\$
	Routine Maintenance	\$	\$
	Outside Project Services	\$	\$
	Insurance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Maintenance Expenses		\$ -
General & Administrative:	Office Supplies	\$	\$
	Office Rent	\$	\$
	Travel	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Administrative		\$ -
Other Operating Expenses:	Fuel	\$	\$
	Loans	\$	\$
	Transfers	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other Operating Expenses		\$ -
TOTAL ELECTRIC UTILITY BUDGET		\$ -	\$ -

Enter on line 30 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

Bingo/Pull Tabs

Department/Service:

FY 16 ACTUAL FY 17 BUDGET
(Estimated)

Personal Services:	Salaries	\$ 71,268.55	\$ 72,000.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ 71,268.55	\$ 72,000.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ -
Facility Expenses:	Telephone	\$ 1,558.80	\$ 1,600.00
	Rent	\$	\$
	Electricity	\$ 1,569.86	\$ 1,600.00
	Water & Sewer	\$	\$
	Fuel Oil	\$ 2,722.25	\$ 2,800.00
	Repairs / Maintenance (buildings)	\$ 240.00	\$ 250.00
	Other: Extra Labor	\$ 40.00	\$
	Other:	\$	\$
Total Facility Expenses		\$ 6,130.91	\$ 6,250.00
Supplies:	Office & Clerical Supplies	\$ 949.60	\$ 950.00
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Pull Tab/Bingo Supplies	\$ 45,000.68	\$ 45,000.00
	Other: Misc.	\$ 2,155.46	\$ 2,200.00
	Total Supplies		\$ 48,105.74
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ 50.00	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ 50.00	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$ 1,821.68	\$ 1,800.00
	Other: Door Prizes	\$ 750.00	\$
	Other: Donations	\$ 15,478.04	\$
	Other: Bingo/PT Pd by ck	\$ 4,046.00	\$
Total Other		\$ 22,095.72	\$ 1,800.00
TOTAL BUDGET		\$ 147,650.92	\$ 128,200.00

Enter on Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

NSEDC

Department/Service:

FY 16 ACTUAL FY 17 BUDGET
(Estimated)

Separate min grant

Personal Services:	Salaries	\$ 3,042.00	\$ 12,600.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$ 1,260.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ 3,042.00	\$ 13,860.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: NSEDC CBS Expenditures*	\$ 150,000.00	\$ 150,000.00 *
	Other:	\$	\$
Total Other		\$ 150,000.00	\$ 150,000.00

TOTAL BUDGET	\$ 153,042.00	\$ 163,860.00
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Enter on Budget Summary

* See attached NSEDC Budget

2015 NSEDC Community Benefit Share Budget

	Amount
NSEDC Bulk Fuel Loan	\$ 57,180.00
Whaling Captains Donations	\$ 15,500.00
Police Department	\$ 31,000.00
Gambell Schools	\$ 8,300.00
Community New Year Event	\$ 10,000.00
Administrative	\$ 15,000.00
Discretionary Funds	\$ 13,020.00
	\$ 150,000.00

DETAILED FY 17 BUDGET FORM

OPERATING GRANT BUDGET

Grant Funded by: _____

Grant Name: _____

FY 16 ACTUAL
(Estimated)

FY 17 BUDGET

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ -	\$ -
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ -	\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$ -	\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$ -	\$ -

TOTAL GRANT BUDGET	\$ -	\$ -
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Enter on Budget Summary

DETAILED FY 17 BUDGET FORM

OPERATING GRANT BUDGET

Grant Funded by: _____

Grant Name: _____

FY 16 ACTUAL FY 17 BUDGET
(Estimated)

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ -	\$ -
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ -	\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$ -	\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$ -	\$ -

TOTAL GRANT BUDGET	\$ -	\$ -
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Enter on Budget Summary

DETAILED FY 17 BUDGET FORM

STATE CAPITAL / SPECIAL PROJECT GRANT

Grant Funded by: _____

Project Name:

FY 16 ACTUAL **FY 17 BUDGET**
 (Estimated)

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
	Other:	\$	\$
Total Personal Services		\$ -	\$ -
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$ -	\$ -

TOTAL BUDGET FOR PROJECT	\$ -	\$ -
---------------------------------	------	------

Enter on line 36 or 37 of Budget Summary

DETAILED FY 17 BUDGET FORM

FEDERAL CAPITAL / SPECIAL PROJECT GRANT

Grant Funded by: _____

Project Name:

FY 16 ACTUAL **FY 17 BUDGET**
 (Estimated)

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
	Other:	\$	\$
Total Personal Services		\$ -	\$ -
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$ -	\$ -

TOTAL BUDGET FOR PROJECT	\$ -	\$ -
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Enter on line 36 or 37 of Budget Summary

DETAILED FY 17 BUDGET FORM

FY 17 BUDGET SUMMARY - REVENUES

LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$ 73,000.00	1
Special Assessments	\$ -	2
Licenses & Permits	\$ -	3
Fines & Penalties	\$ -	4
Contracted Services	\$ 100,000.00	5
Service Charges	\$ -	6
Enterprise Revenues	\$ 451,000.00	7
Rentals	\$ 29,400.00	8
Leases	\$ 12,000.00	9
Electric PCE	\$ -	
Sales	\$ -	10
Other Local Revenues	\$ 164,000.00	11
Total Locally Generated Revenues	\$ 829,400.00	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ 82,206.00	13
State Operating Grants	\$ -	14
Federal Operating Revenues & Grants	\$ 65,741.06	15
Other Outside Revenues	\$ -	16
Total Outside Revenues	\$ 147,947.06	17 Subtotal

TOTAL FY 17 OPERATING REVENUES	\$ 977,347.06	18 Total
---------------------------------------	----------------------	-----------------

CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

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

TOTAL ALL FY 17 REVENUES	\$ 977,347.06	22 Total
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Prior-Year Cash Balance	\$ -
-------------------------	------

TOTAL CASH AVAILABLE FY 17	\$ 977,347.06	Total
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