FY 17 BUDGET SUMMARY - EXPENDITURES

CITY OF GOLOVIN

PAGE 1 of 24

		Line reference
Administration and Finance	$126,804.33	23
Council	$44,222.33	24
Planning and Zoning	$	
Police	$17,536.04	25
Fire	$844.00	26
Ambulance	$	
Other Public Safety	$	
Streets and Roads	$19,521.06	27
Airport	$	28
Harbor and Dock	$8,063.56	29
Electric Utility	$492,704.51	30
Water and Sewer	$	31
Washeteria	$56,335.02	32
Garbage and Landfill	$7,284.24	33
Fuel Sales	$278,627.17	
Cable TV	$	
Bingo and Pull Tabs	$	
Mass Transit	$	
Phone Utility	$	
Other Enterprise: Heavy Equipment	$95,031.95	
Other Enterprise: Post Office	$34,578.86	
Other Public Works	$	
Health Facility	$	34
Other Health and Welfare Services	$	
Parks and Recreation	$	
Library	$	
Museum and Cultural	$	
Other Public Service: NSEDC	$151,500.00	
Other: Festivites & Events	$10,031.48	
Other: Bldg renovation	$24,089.88	
TOTAL FY ___ OPERATING EXPENDITURES	$1,365,074.43	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	$1,000.00	36
Federal Capital/Special Projects	$33,283.62	37
Total Capital / Special Projects Expenditures	$34,283.62	Subtotal
TOTAL ALL FY ___ EXPENDITURES	$1,399,358.05	TOTAL

REC'D OCT 13 2016

CITY OF: Golovin PAGE 2 of 24

BUDGETED OPERATING EXPENDITURES — **ADMINISTRATION & FINANCE**

		PREVIOUS FY ACTUALS (Estimated)	FY___BUDGET
Personal Services:	Salaries	$47,047.50	$83,113.40
	Stipends	$	$
	Payroll Taxes	$4,069.61	$7,422.03
	Workers Compensation	$2,212.72	$2,000.65
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$53,329.83**	**$92,536.08**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$2,788.00	$3,000.00
	Other:	$	$
	Other:	$	$
	Total Travel	**$2,788.00**	**$3,000.00**
Facility Expenses:	Telephone	$5,723.81	$4,800.00
	Rent	$	
	Electricity	$1,031.37	$1,100.00
	Water & Sewer	$5,455.00	$4,680.00
		$	
	Repairs / Maintenance (buildings)	$475.18	$1,500.00
	Other: Gas	$1,041.24	$1,075.25
	Other: Diesel	$891.75	$834.90
	Total Facility Expenses	**$14,618.35**	**$13,990.15**
Supplies:	Office & Clerical Supplies/freight	$4,605.08	$5,000.00
	Postage Supplies	$96.03	$150.00
	Copier Supplies	$	$
	Other: postage meter rent	$1,074.04	$945.00
	Other: debit purchases	$5,515.71	$
	Total Supplies	**$11,290.86**	**$6,095.00**
Equipment:	Equipment	$	$4,000.00
	Vehicle / Equipment Maintenance	$	$
	Other: ATV	$33.78	$200.00
	Other:	$	$
	Total Equipment	**$33.78**	**$4,200.00**
Other Operating Expenses:	Interest & Late Charges	$741.50	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$1,293.00	$125.00
	Bank Charges	$246.20	$250.00
	Contractual: Legal Services	$	$
	Contractual: Accounting / Audit Services	$	$4,000.00
	Other: General liability	$3,026.73	$2,608.10
	Other: y. center insurance	$222.00	$
	Total Other	**$5,529.43**	**$6,983.10**
TOTAL ADMINISTRATION & FINANCE BUDGET		**$87,590.25**	**$126,804.33**

Enter on line 23 of Budget Summary

REC'D OCT 13 2016

CITY OF: Golovin PAGE 3 of 24

BUDGETED OPERATING EXPENDITURES — **COUNCIL**

		PREVIOUS FY ACTUALS (Estimated)	FY___BUDGET
Personal Services:	Salaries	$15,488.75	$23,477.50
	Stipends	$	$
	Payroll Taxes	$1,184.89	$1,620.07
	Workers Compensation	$101.00	$1,238.94
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$16,774.64**	**$26,336.51**
Travel:	Airfare	$4,473.20	$6,205.10
	Per Diem	$5,324.00	$7,744.00
	Training, Workshop & Conference Fees	$2,788.00	$3,200.00
	Other:	$	$
	Other:	$	$
	Total Travel	**$12,585.20**	**$17,149.10**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
		$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	**$0.00**	**$0.00**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$0.00**	**$0.00**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	**$0.00**	**$0.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other: General liability	$573.76	$736.72
	Other:	$	$
	Total Other	**$573.76**	**$736.72**
TOTAL COUNCIL BUDGET		$29,933.60	$44,222.33
			Enter on line 24 of Budget Summary

RECD OCT 13 2016

CITY OF: Golovin PAGE 4 of 24

BUDGETED OPERATING EXPENDITURES — **POLICE**

		PREVIOUS FY ACTUALS (Estimated)	FY___ BUDGET
Personal Services:	Salaries	$135.00	$684.00
	Stipends	$	$
	Payroll Taxes	$12.05	$61.08
	Workers Compensation	$27.91	$38.17
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$174.96**	**$783.25**
Travel:	Airfare		$
	Per Diem		$
	Training, Workshop & Conference Fees		$
	Other:		$
	Other:		$
	Total Travel	**$0.00**	**$0.00**
Facility Expenses:	Telephone	$1,697.28	$1,800.00
	Rent		
	Electricity	$773.08	$800.00
	Water & Sewer		$300.00
	Fuel Oil	$1,157.95	$1,035.00
	Repairs / Maintenance (buildings)		
	Other: gasoline	$390.46	$552.00
	Other:		
	Total Facility Expenses	**$4,018.77**	**$4,487.00**
Supplies:	Office & Clerical Supplies		$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other: honda supplies	$102.02	$500.00
	Other:	$	$
	Total Supplies	**$102.02**	**$500.00**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	**$0.00**	**$0.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$494.33	$494.33
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other: Police liability	$11,000.00	$11,250.00
	Other: General Liability	$21.41	$21.46
	Total Other	**$11,515.74**	**$11,765.79**
TOTAL POLICE BUDGET		**$15,811.49**	**$17,536.04**

Enter on line 25 of Budget Summary

REC'D OCT 13 2016

CITY OF: Golovin PAGE 5 of 24

BUDGETED OPERATING EXPENDITURES — **FIRE**

		PREVIOUS FY ACTUALS (Estimated)	FY___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	$707.09	$
	Water & Sewer	$	$
	Fuel Oil	$1,182.40	$
	Repairs / Maintenance (buildings)	$	$
	Other: snowmachine shop electric	$123.20	$150.00
	Other: sm shop fuel	$10.00	$75.00
	Total Facility Expenses	$2,022.69	$225.00
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	$608.00	$619.00
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other	$608.00	$619.00
TOTAL FIRE BUDGET		$2,630.69	$844.00
			Enter on line 26 of Budget Summary

REC'D OCT 13 2016

CITY OF: Golovin PAGE 6 of 24

BUDGETED OPERATING EXPENDITURES — **STREETS & ROADS**

		PREVIOUS FY ACTUALS (Estimated)	FY___BUDGET
Personal Services:	Salaries	$1,469.00	$7,664.00
	Stipends	$	$
	Payroll Taxes	$127.07	$684.40
	Workers Compensation	$390.59	$580.16
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$1,986.66**	**$8,928.56**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$0.00**	**$0.00**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$1,336.72	$1,692.00
	Water & Sewer	$	$
	Fuel Oil	$1,505.36	$1,840.00
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	**$2,842.08**	**$3,532.00**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other: trail stakes	$2,350.00	$750.00
	Other: freight	$250.00	$300.00
	Total Supplies	**$2,600.00**	**$1,050.00**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Other: Hopper dust contol	$5,000.00	$
	Other: d/c material/freight	$5,770.00	$5,770.00
	Total Equipment	**$10,770.00**	**$5,770.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other: General liability	$197.83	$240.50
	Other:	$	$
	Total Other	**$197.83**	**$240.50**
TOTAL STREETS AND ROADS BUDGET		**$18,396.57**	**$19,521.06**

Enter on line 27 of Budget Summary

REC'D OCT 18 2016

CITY OF: Golovin PAGE 7 of 24

BUDGETED OPERATING EXPENDITURES — **DOCKS & HARBOR**

Budgeted Enterprise Revenue for Department:	$_____ (From Locally Generated Revenue Page)	PREVIOUS FY ACTUALS (Estimated)	FY___BUDGET
Personal Services:	Salaries	$1,588.00	4600
	Stipends		$
	Payroll Taxes	$137.36	619.74
	Workers Compensation	$100.98	388.97
	Retirement / Pension		$
	Other:		$
	Total Personal Services	**$1,826.34**	**$5,608.71**
Travel:	Airfare		$
	Per Diem		$
	Training, Workshop & Conference Fees		$
	Other:		$
	Other:		$
	Total Travel		
Facility Expenses:	Telephone		$
	Rent		$
	Electricity		$
	Water & Sewer		$
	Fuel Oil		310.5
	Repairs / Maintenance (buildings)		$
	Other:		$
	Other:		$
	Total Facility Expenses		**$310.50**
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: General Liability	$77.44	144.35
	Total Other	**$77.44**	**144.35**
TOTAL HARBOR BUDGET		**$1,903.78**	**$6,063.56**
			Enter on line 29 of Budget Summary

RCVD OCT 13 2016

CITY OF: Golovin PAGE 8 of 24

BUDGETED OPERATING EXPENDITURES — **ELECTRIC UTILITY**

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

		PREVIOUS FY ACTUALS (Estimated)	FY___BUDGET
Personal Services:	Salaries	$57,363.31	$74,703.50
	Stipends	$	$
	Payroll Taxes	$5,452.98	$6,671.02
	Workers Compensation	$4,507.62	$4,507.62
	Retirement / Pension	$	$
	Other:	$1,727.42	$1,727.42
	Other:	$1,927.00	$1,927.00
	Total Personal Services	**$70,978.33**	**$89,536.56**
Power Plant Parts & Supplies:	Lube Oil	$4,384.92	$4,738.99
	Oil / Fuel Filters	$	$
	Small Tools	$	$
	Other: gas/parts	$641.18	$3,950.00
	Other: internet	$933.37	$1,200.00
	Total Power Plant Expenses	**$5,959.47**	**$9,888.99**
Repair & Maintenance:	Amortization of Major Overhauls	$	$
	Emergency Repairs	$17,723.18	$89,946.00
	Routine Maintenance	$	$5,000.00
	Outside Project Services	$7,500.00	$
	Insurance	$	$
	Other: RAFS	$7,050.00	$7,050.00
	Other: freight	$2,879.40	$3,000.00
	Total Maintenance Expenses	**$35,152.58**	**$104,996.00**
General & Administrative:	Office Supplies	$1,779.35	$2,000.00
	Office Rent	$2,310.00	$3,000.00
	Travel		$3,600.00
	Other: postage	$928.52	$1,000.00
	Other: Telephone	$680.21	$750.00
	Total Administrative	**$5,698.08**	**$10,350.00**
Other Operating Expenses:	Fuel	$181,552.00	$241,500.00
	R&R account	$24,000.00	$24,782.00
	Reimbursement HAP	$357.00	$
	Other: bssd storage	$6,199.64	$6,078.96
	Other: srvc charge/rpt fees/audit	$420.75	$5,572.00
	Total Other Operating Expenses	**$212,529.39**	**$277,932.96**
TOTAL ELECTRIC UTILITY BUDGET		**$330,317.85**	**$492,704.51**

Enter on line 30 of Budget Summary

REC'D OCT 13 2016

CITY OF: Golovin PAGE 9 of 24

BUDGETED OPERATING EXPENDITURES — **WASHETERIA**

		PREVIOUS FY ACTUALS (Estimated)	FY___BUDGET
Personal Services:	Salaries	$21,183.48	$28,643.20
	Stipends	$	
	Payroll Taxes	$2,358.41	$2,557.84
	Workers Compensation	$1,525.94	$1,289.00
	Retirement / Pension	$961.68	$895.98
	Other:	$1,941.00	$1,941.00
	Other:	$	$
	Total Personal Services	**$27,970.51**	**$35,127.02**
Travel:	Airfare	$574.20	$650.00
	Per Diem	$689.00	$750.00
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$1,263.20**	**$1,400.00**
Facility Expenses:	Telephone	$1,643.14	$2,000.00
	Rent		$
	Electricity	$8,368.77	$9,600.00
	Water & Sewer	$	$
	Fuel Oil	$4,506.63	$
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other:	$121.74	$350.00
	Total Facility Expenses	**$14,640.28**	**$11,850.00**
Supplies:	Office & Clerical Supplies	$594.46	$600.00
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other: cleaning supplies	$9,897.44	$5,000.00
	Other:	$	$
	Total Supplies	**$10,491.90**	**$5,600.00**
Equipment:	Equipment	$866.26	$1,500.00
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	**$866.26**	**$1,500.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$212.00	$
	Other: Auto insurance	$418.00	$418.00
	Other: Inspection	$440.00	$440.00
	Other: reimburse m.a./g.f.	$190.35	$
	Total Other	**$1,260.35**	**$858.00**
TOTAL WASHETERIA BUDGET		**$56,492.50**	**$56,335.02**

Enter on line 32 of Budget Summary

REC'D OCT 13 2016

CITY OF: Golovin PAGE 10 of 24

BUDGETED OPERATING EXPENDITURES — **GARBAGE & LANDFILL**

		PREVIOUS FY ACTUALS (Estimated)	FY___BUDGET
Personal Services:	Salaries	$4,121.00	$4,680.00
	Stipends	$	$
	Payroll Taxes	$525.36	$446.15
	Workers Compensation	$232.31	$257.58
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$4,878.67**	**$5,383.73**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$0.00**	
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$380.88	$460.00
	Repairs / Maintenance (buildings)		$
	Other: gas	$53.10	$138.00
	Other: freight	$121.74	$200.00
	Total Facility Expenses	**$555.72**	**$798.00**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies		
Equipment:	Equipment	$400.00	$400.00
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	**$400.00**	**$400.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$500.00	$500.00
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$174.04	$152.51
	Total Other	**$674.04**	**$652.51**
TOTAL GARBAGE & LANDFILL BUDGET		**$6,508.43**	**$7,234.24**

RECD OCT 13 2016

Enter on line 33 of Budget Summary

CITY OF: Golovin PAGE 11 of 24

BUDGETED OPERATING EXPENDITURES		GASOLINE FUND DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY___BUDGET
Personal Services:	Salaries	$16,820.06	$25,989.00
	Stipends	$	$
	Payroll Taxes	$1,696.96	$2,320.82
	Workers Compensation	$1,056.21	$1,365.45
	Retirement / Pension	$	$
	Other:		
	Other:	$	$
	Total Personal Services	$19,472.23	$29,675.27
Travel:	Airfare	$779.20	$2,500.00
	Per Diem	$	$
	Training, Workshop & Conference Fees	$300.00	$450.00
	Other:	$	$500.00
	Other:	$	$
	Total Travel	$1,079.20	$3,450.00
Facility Expenses:	Telephone	$1,722.51	$2,500.00
	Rent	$2,520.00	$3,360.00
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$200,021.04	$202,380.45
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	$204,263.55	$208,240.45
Supplies:	Office & Clerical Supplies	$1,829.46	$2,500.00
	Postage Supplies	$9.20	$110.00
	Copier Supplies	$187.12	$3,500.00
	Other:	$3,125.17	$
	Other:	$143.40	$500.00
	Total Supplies	$5,294.35	$6,610.00
Equipment:	Equipment	$470.75	$1,217.00
	Vehicle / Equipment Maintenance	$	$
	Other: pad upgrade	$	$3,969.00
	Other: storage fee (101572 gal)	$6,076.24	$11,172.92
	Total Equipment	$6,546.99	$16,358.92
Other Operating Expenses:	reim. HAP	$3,327.02	$
	General Liability	$935.61	$815.53
	Building Insurance	$1,117.67	$1,927.00
	Bank Charges	$185.00	$500.00
	Other: propane	$2,855.93	$4,000.00
	RAFS	$7,050.00	$7,050.00
	Total Other	$15,471.23	$14,292.53
TOTAL BUDGET		$252,127.55	$278,627.17

RECD OCT 13 2016

Enter on Budget Summary

CITY OF: Golovin		PAGE 12 of 24	
BUDGETED OPERATING EXPENDITURES		Heavy Equipment	
		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY__ BUDGET
Personal Services:	Salaries	$22,364.00	$20,715.00
	Stipends	$	$
	Payroll Taxes	$1,934.49	$1,849.85
	Workers Compensation	$744.79	$1,679.99
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$25,043.28	$24,244.84
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel		
Facility Expenses:	Telephone	$1,118.94	$1,225.00
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$224.32	$828.00
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	$1,343.26	$2,053.00
Supplies:	Office & Clerical Supplies	$83.22	$150.00
	Postage Supplies	$28.70	$50.00
	Copier Supplies	$	$
	Other:	$	$1,050.00
	Other:	$	$1,400.00
	Total Supplies	$111.92	$2,650.00
Equipment:	Equipment	$	$60,000.00
	Vehicle / Equipment Maintenance	$	$
	Other:	$2,562.90	$
	Other:		$5,770.00
	Total Equipment	$2,562.90	$65,770.00
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$261.00	$261.00
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$352.41	$314.11
	Total Other	$613.41	$314.11
TOTAL BUDGET		$29,674.77	$95,031.95
			Enter on Budget Summary

REC'D OCT 13 2016

CITY OF: Golovin PAGE 13 of 24

BUDGETED OPERATING EXPENDITURES		POST OFFICE DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY___BUDGET
Personal Services:	Salaries	$16,264.79	$21,317.16
	Stipends		
	Payroll Taxes	$1,406.90	$1,903.62
	Workers Compensation	$114.28	$209.15
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$17,785.97	$23,429.93
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$0.00**	**$0.00**
Facility Expenses:	Telephone	$	$900.00
	Rent	$	$5,400.00
	Electricity	$633.28	$840.00
	Water & Sewer	$	$
	Fuel Oil	$1,498.30	$1,035.00
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	**$2,131.58**	**$8,175.00**
Supplies:	Office & Clerical Supplies	$	$1,500.00
	Postage Supplies	$29.38	$
	Copier Supplies	$	$250.00
	Other: starting cash	$60.00	$40.00
	Other:	$	$
	Total Supplies	**$89.38**	**$1,790.00**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	**$0.00**	**$0.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$474.33	$515.00
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other: General Liability	$648.81	$668.93
	Total Other	**$1,123.14**	**$1,183.93**
TOTAL BUDGET		**$21,130.07**	**$34,578.86**
			Enter on Budget Summary

REC'D OCT 13 2016

CITY OF: Golovin		PAGE 14 of 24	
BUDGETED OPERATING EXPENDITURES		**NSEDC**	
		GRANT NAME	
		PREVIOUS FY ACTUALS (Estimated)	**FY___BUDGET**
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$	$
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$	$
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Repairs / Maintenance (buildings)	$	$
	Other: '16 NSEDC Pwr Equip.	$	$ 2403988
	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: Holiday	$1,500.00	$1,500.00
	Other: Community Benefit Share	$150,000.00	$150,000.00
	Total Other	**$151,500.00**	**$151,500.00**
TOTAL GRANT BUDGET		**$151,500.00**	**$151,500.00**
			Enter on Budget Summary

REC'D OCT 18 2016

176539.00

CITY OF: Golovin		PAGE 15 of 24	
BUDGETED OPERATING EXPENDITURES		FESTIVITIES & EVENTS	
		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY___ BUDGET
Personal Services:	Salaries	$1,629.95	$2,671.00
	Stipends		
	Payroll Taxes	$140.99	$71.66
	Workers Compensation	$172.02	
	Retirement / Pension		
	Other:		
	Other: Comm. Clean-up p/o	$793.00	$800.00
Total Personal Services		$2,735.96	$3,542.66
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$0.00	$0.00
Facility Expenses	Telephone		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: doorprizes	$2,748.00	$3,105.00
	Other:		
Total Facility Expenses		$2,748.00	$3,105.00
Supplies:	Office & Clerical Supplies	$1,745.00	
	Postage Supplies		
	Copier Supplies		
	Other: Holiday	$2,001.58	$2,800.00
	Other: freight	$309.75	$500.00
	Total Supplies	$4,056.33	$3,300.00
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	$0.00	$0.00
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding		
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Other Contractual:		
	Other: General Liability	$81.63	$83.82
	Total Other	$81.63	$83.82
TOTAL BUDGET		$9,621.92	$10,031.48
			Enter on Budget Summary

RECD OCT 1 2016

CITY OF: Golovin		PAGE 16 of 24	
CAPITAL / SPECIAL PROJECT GRANT		**HEAVY EQUIPMENT GRANT**	
GRANT FUNDED BY:		**PROJECT NAME**	
		PREVIOUS FY ACTUALS (Estimated)	**FY___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	$	1000
	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:	$	$
	Total Other	$	$
TOTAL BUDGET FOR PROJECT		$	$1,000.00
			Enter on line 36 or 37 of Budget Summary

RECD OCT 18 2016

CITY OF: Golovin PAGE 17 of 24

BUDGETED OPERATING EXPENDITURES		FEMA PW 23	
		GRANT NAME	
		PREVIOUS FY ACTUALS (Estimated)	FY___BUDGET
Personal Services:	Salaries	$	11877.5
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$	11877.5
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$	0
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other: Repair	$	15674.94
	Total Facility Expenses	$	15674.94
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	$	0
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	$	0
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	$	0
TOTAL GRANT BUDGET		$	27552.44
			Enter on Budget Summary

REC'D OCT 13 2016

CITY OF: Golovin PAGE 18 of 29

BUDGETED OPERATING EXPENDITURES		FEMA PW 26 GRANT NAME	
		PREVIOUS FY ACTUALS (Estimated)	FY___BUDGET
Personal Services:	Salaries	$	$3,377.26
	Stipends	$	$
	Payroll Taxes	$	$341.79
	Workers Compensation	$	$92.11
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$	$3,811.16
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$	$0.00
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	Other:	$	$
	Total Facility Expenses	$	$0.00
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	$	$0.00
Equipment:	Equipment	$	$1,920.00
	Vehicle / Equipment Maintenance	$	$
	Other:	$	$
	Other:	$	$
	Total Equipment	$	$1,920.00
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	$	$0.00
TOTAL GRANT BUDGET		$	$5,731.16
			Enter on Budget Summary

REC'D OCT 13 2016

FY 17 BUDGET SUMMARY - REVENUES

CITY OF Golovin PAGE 19 of 24

LOCALLY GENERATED REVENUES:		Line reference
Tax Revenues	$	1
Special Assessments	$	2
Licenses & Permits	$	3
Fines & Penalties	$	4
Contracted Services	$34,368.00	5
Service Charges	$	6
Enterprise Revenues	$706,106.29	7
Rentals	$21,800.00	8
Leases	$13,848.87	9
Sales	$500.00	10
Other Local Revenues	$1,500.00	11
Total Locally Generated Revenues	$778,123.16	12 Subtotal
OUTSIDE REVENUE SOURCES:		
State of Alaska Shared Revenues	$79,957.00	13
State Operating Grants	$300.00	14
Federal Operating Revenues & Grants	$22,932.88	15
Other Outside Revenues	$151,500.00	16
Total Outside Revenues	$254,689.88	17 Subtotal
TOTAL FY ___ OPERATING REVENUES	$1,032,813.04	18 Total
CAPITAL / SPECIAL PROJECT REVENUE SOURCES:		
State-Funded Capital/Special Projects	$1,000.00	19
Federal Capital/Special Projects	$33,283.62	20
Total Revenues for Capital / Special Projects	$34,283.62	21 Subtotal
TOTAL ALL FY ___ REVENUES	$1,067,096.66	22 Total
Prior-Year Cash Balance	$671,962.47	
TOTAL CASH AVAILABLE FY ___	$1,739,059.13	Total

REC'D OCT 13 2016

CITY OF: GOLOVIN PAGE 20 of 24

BUDGETED OPERATING REVENUES — **LOCALLY GENERATED**

FOR FISCAL YEAR 2017 Ending 06.30.2017		PREVIOUS FY ACTUALS (Estimated)	FY___ BUDGET	Budget Summary Line Reference
Taxes:	Sales Taxes	$	$	
	Sales Tax Penalties & Interest	$	$	
	Property Taxes	$	$	
	Property Tax Penalties & Interest	$	$	
	Hotel/Motel Taxes	$	$	
	Hotel Tax Penalties & Interest	$	$	
	Motor Vehicle Taxes	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Taxes	**$0.00**	**$0.00**	**Enter on line 1**
Special Assessments:		**$0.00**	**$0.00**	**Enter on line 2**
Licenses and Permits:		**$0.00**	**$0.00**	**Enter on line 3**
Fines and Penalties:		**$0.00**	**$0.00**	**Enter on line 4**
Contracted Services:	AVEC Reimbursement	$	$	
	IHS Health Clinic Lease	$7,000.00	$6,000.00	
	Road Maintenance Contract w/State	$	$	
	Jail Contract w/State	$	$	
	Other: USPS	$23,640.00	$28,368.00	
	Other:	$	$	
	Total Contracted Services	**$30,640.00**	**$34,368.00**	**Enter on line 5**
Service Charges:	Photocopies	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Service Charges	**$0.00**	**$0.00**	**Enter on line 6**
Enterprises:	Electric Utility: Customer Payments	$254,031.98	$321,729.15	
	Electric Utility: PCE Subsidy	$104,579.33	$78,000.00	
	Water / Sewer	$	$	
	Washeteria / Sauna	$30,230.96	$38,252.01	
	Garbage Collection Services	$	$	
	Landfill / Dump Fees	$9,021.05	$10,068.00	
	Fuel Sales	$337,416.05	$268,057.13	
	Harbor / Dock Charges	$	$	
	Cable TV	$	$	
	Bingo / Pull Tab Receipts	$	$	
	Mass Transit	$	$	
	Phone Utility	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Enterprise Revenues	**$735,279.37**	**$706,106.29**	**Enter on line 7**
Rentals:	Building Rentals	$10,080.00	$16,800.00	
	Equipment Rentals	$3,723.01	$5,000.00	
	Other: Office space	$	$	
	Total Rentals	**$13,803.01**	**$21,800.00**	**Enter on line 8**

RECD OCT 13 2016

CITY OF: Golovin PAGE 21 of 24

BUDGETED OPERATING REVENUES — LOCALLY GENERATED

FOR FISCAL YEAR ____ Ending ____		PREVIOUS FY ACTUALS (Estimated)	FY__BUDGET	Budget Summary Line Reference
Leases:	Land Leases	$8,344.11	$10,248.87	
	Equipment Leases	$		
	Other: storage fee	$	$3,600.00	
	Total Leases	$8,344.11	$13,848.87	Enter on line 9
Sales:	Land Sales	$	$	
	Gravel Sales	$	$500.00	
	Pop Sales/Concessions	$	$	
	Other:	$	$	
	Total Sales	$0.00	$500.00	Enter on line 10
Other Revenues:	Interest Earnings	$	$	
	Other: office space rent	$	$	
	Other: contributions	$700.00	$1,500.00	
	Other:	$	$	
	Total Other	$700.00	$1,500.00	Enter on line 11
TOTAL LOCALLY GENERATED REVENUES		$774,963.48	$778,123.16	Enter on line 12

REC'D OCT 13 2016

CITY OF: Golovin PAGE 22 of 24

BUDGETED OPERATING REVENUES **OUTSIDE SOURCES**

FOR FISCAL YEAR ____ Ending ____		PREVIOUS FY ACTUALS (Estimated)	FY__BUDGET	Budget Summary Line Reference
Shared Revenues	Community Revenue Sharing	$99,628.00	$79,607.00	
State of Alaska:	Raw Fish Tax Refunds	$	$350.00	
	Aviation Fuel Tax Refunds	$	$	
	Telephone / Electric Co-op Tax Refunds	$	$	
	Amusement / Gaming Tax Refunds	$	$	
	Liquor License Tax Refunds	$	$	
	Other:	$	$	
	Other:	$	$	
	Total State Shared Revenues	$99,628.00	$79,957.00	Enter on line 13
State of Alaska	Library Grant	$	$	
Operating Grants:	Suicide Prevention Grant	$	$	
	JTPA Grant	$	$	
	Other: space rent	$100.00	$300.00	
	Other:	$	$	
	Other:	$	$	
	Total State Operating Grants	$100.00	$300.00	Enter on line 14
Federal Revenues	Payment in Lieu of Taxes	$21,022.39	$22,932.88	
Passed Through	National Forest Receipts	$	$	
The State of Alaska:		$	$	
	Other:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Federal Revenues	$21,022.39	$22,932.88	Enter on line 15
Other Outside	Borough:	$	$	
Revenues:	Other:	$151,500.00	$151,500.00	
	Other:	$	$	
	Total Other Outside Revenues	$151,500.00	$151,500.00	Enter on line 16
	TOTAL OUTSIDE OPERATING REVENUES	$272,250.39	$254,689.88	Enter on line 17
TOTAL FY OPERATING REVENUES		$1,047,218.87	$1,032,813.04	Enter on line 18

REC'D OCT 13 2016

4

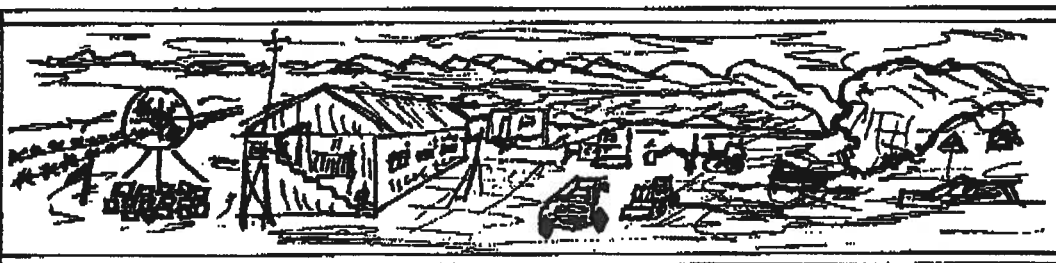
CITY OF: Golovin PAGE 23 of 24

REVENUES FOR CAPITAL / SPECIAL PROJECTS — OUTSIDE SOURCES

FOR FISCAL YEAR ____ Ending ____		PREVIOUS FY ACTUALS (Estimated)	FY__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: HE grant	$4,860.05	$1,000.00	
	Other:	$	$	
	Other:	$	$	
	Total State Project Funds	$4,860.05	$1,000.00	Enter on line 19
Grants From the Federal Gov't: (list projects)	EDA:	$	$	
	Denali Commission:	$	$	
	CDBG:	$	$	
	Mini Grant:	$	$	
	IHS:	$	$	
	Other: FEMA pw 23	$	$27,552.44	
	Other: FEMA pw 26	$	$6,731.18	
	Total Federal Project Funds	$0.00	$33,283.62	Enter on line 20
TOTAL REVENUES CAPITAL/SPECIAL PROJECTS		$4,860.05	$34,283.62	Enter on line 21

REC'D OCT 13 2016

24 of 24



City of Golovin
P.O. Box 62059
Golovin, Alaska
99762
Ph: (907) 779-3211
or 779-3681

Budget Appropriations Resolution

Resolution No. 16-09

AN ORDINANCE FOR THE CITY OF GOLOVIN PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2016

BE IT ENACTED BY THE COUNCIL OF THE CITY OF GOLOVIN

Section 1. Classification.

This is a Non-Code Ordinance.

Section 2. General Provisions.

The attached documents is the authorized budget of revenues and expenditures for the period July 1, 2016 through June 30, 2017 and is made a matter of public record.

Section 3. Effective Date.

This ordinance becomes effective upon the adoption by the City Council.

First Reading June 28, 2016

Second Reading July 12, 2016

Public Hearing July 26, 2016

ADOPTED by a duly constituted quorum of the City Council of Golovin, Alaska, on this 29th day of July, 2016.

Vice Mayor, Agnes Moses

ATTEST:

City Clerk, Brenda Henry

Attachment: Authorized FY' 17 Revenues and Expenditures.

Original - City File

Copy- Department of Commerce, Community, and Economic Development

REC'D OCT 13 2016