

BUDGET APPROPRIATIONS ORDINANCE

Ordinance No. 2016-01

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

BE IT ENACTED BY THE COUNCIL FO THE CITY OF HUGHES.

Section 1. Classification.

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

Section 2. General Provisions.

The attached document is the authorized budget of revenue and expenditures for the period July1 through June 30 and is made of public record.

Section 3. Effective Date.

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

First Reading: May 12, 2016

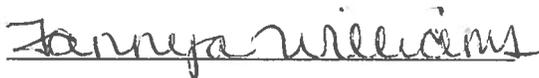
Public Hearing: June 23, 2016

ADOPTED by a duly constituted quorum of the City Council of Hughes, Alaska, this 23rd day of June, 2016.



Mayor

Attest:



City Clerk

Attachment: Authorized FY2017 Revenue and Expenditures

CITY OF: Hughes

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BUDGETED OPERATING REVENUES

LOCALLY GENERATED

FOR FISCAL YEAR <u>2017</u> Ending <u>6.30.2017</u>		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> 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	\$	\$ <u>0</u>	Enter on line 1
Special Assessments:		\$	\$ <u>0</u>	Enter on line 2
Licenses and Permits:		\$	\$ <u>0</u>	Enter on line 3
Fines and Penalties:		\$	\$ <u>0</u>	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$ <u>13473</u>	\$ <u>13473</u>	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other: <u>Airport Contract</u>	\$ <u>37365</u>	\$ <u>37365</u>	
	Other: <u>Postal Contract</u>	\$ <u>16000</u>	\$ <u>16000</u>	
	Total Contracted Services	\$ <u>66838</u>	\$ <u>66838</u>	Enter on line 5
Service Charges:	Photocopies	\$	\$	
	Other: <u>Check Book Fees</u>	\$ <u>1411</u>	\$ <u>1500</u>	
	Other:	\$	\$	
	Total Service Charges	\$	\$	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$ <u>132258</u>	\$ <u>135,000</u>	
	Electric Utility: PCE Subsidy	\$ <u>119,124</u>	\$ <u>125,000</u>	
	Water / Sewer	\$ <u>53913</u>	\$ <u>60,000</u>	
	Washeteria / Sauna <u>TOKENS</u>	\$ <u>10597</u>	\$ <u>10000</u>	
	Garbage Collection Services	\$ <u>9000</u>	\$ <u>9000</u>	
	Landfill / Dump Fees	\$	\$	
	Fuel Sales <u>Diesel Sales</u>	\$ <u>90,000</u>	\$ <u>100,000</u>	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$	\$	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other: <u>Unlead Gas Sales</u>	\$ <u>76,456</u>	\$ <u>80,000</u>	
	Other: <u>Propane Sales</u>	\$ <u>3150</u>	\$ <u>3780</u>	
	Total Enterprise Revenues	\$ <u>494,498</u>	\$ <u>522,780</u>	Enter on line 7
Rentals:	Building Rentals	\$ <u>30</u>	\$ <u>100</u>	
	Equipment Rentals	\$ <u>14,000</u>	\$ <u>6500</u>	
	Other: <u>Clinic Lodging</u>	\$ <u>4690</u>	\$ <u>4500</u>	
	Total Rentals	\$ <u>18720</u>	\$ <u>11,100</u>	Enter on line 8

R 38654
C 83916
CF 91688

132,258

CITY OF:

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BUDGETED OPERATING REVENUES

LOCALLY GENERATED

FOR FISCAL YEAR _____ Ending _____		PREVIOUS FY ACTUALS (Estimated)	FY__ BUDGET	Budget Summary Line Reference
Leases:	Land Leases	\$	\$	Enter on line 9
	Equipment Leases	\$	\$	
	Other: <u>HVC Headstart Lease</u>	\$ 11588	\$ 9000	
	Total Leases	\$	\$	
Sales:	Land Sales	\$	\$	Enter on line 10
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	Total Sales	\$	\$	
Other Revenues:	Interest Earnings	\$	\$	Enter on line 11
	Other: <u>Gen Fund Misc Reim</u>	\$ 1641	\$ 1000	
	Other: <u>HP+L MM</u>	\$ 37	\$ 40	
	Other:	\$	\$	
	Total Other	\$ 1678	\$ 1040	
TOTAL LOCALLY GENERATED REVENUES		\$ 594,733	\$ 612,258	Enter on line 12

CITY OF: Hughes

BUDGETED OPERATING REVENUES

OUTSIDE SOURCES

FOR FISCAL YEAR 2017 Ending 6.30.2017

PREVIOUS FY
ACTUALS
(Estimated)

FY 17 BUDGET

Budget Summary
Line Reference

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

\$ 95787 \$ 77216
\$ \$
\$ \$
\$ \$
\$ \$
\$ \$
\$ \$
\$ \$
\$ \$

Enter on line 13

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

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

Enter on line 14

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

\$ 19984 \$ 17,000
\$ \$
\$ \$
\$ \$
\$ \$
\$ \$

Enter on line 15

Other Outside Revenues: Borough:
Other:
Other:
Total Other Outside Revenues

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

Enter on line 16

TOTAL OUTSIDE OPERATING REVENUES

\$ 115,771 \$ 94,216

Enter on line 17

TOTAL FY OPERATING REVENUES

\$ 710,504 \$ 706,474

Enter on line 18

FY 17 BUDGET SUMMARY - REVENUES

CITY OF Hughes

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LOCALLY GENERATED REVENUES:

	\$	Line reference
Tax Revenues		1
Special Assessments		2
Licenses & Permits		3
Fines & Penalties		4
Contracted Services	66,838	5
Service Charges	1,500	6
Enterprise Revenues	522,780	7
Rentals	11,100	8
Leases	9,000	9
Sales		10
Other Local Revenues	1,040	11
Total Locally Generated Revenues	612,258	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ 77,216	13
State Operating Grants	\$	14
Federal Operating Revenues & Grants	\$ 17,000	15
Other Outside Revenues	\$	16
Total Outside Revenues	94,216	17 Subtotal

TOTAL FY <u>17</u> OPERATING REVENUES	\$ 706,474	18 Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$	19
Federal Capital/Special Projects	\$	20
Total Revenues for Capital / Special Projects	\$ 0	21 Subtotal

TOTAL ALL FY <u>17</u> REVENUES	\$ 706,474	22 Total
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Prior-Year Cash Balance	\$ 221,000	
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TOTAL CASH AVAILABLE FY <u>17</u>	\$ 927,474	Total
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FY BUDGET SUMMARY - EXPENDITURES

CITY OF Hughes

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Line reference

Administration and Finance	\$	118,474	23
Council	\$	7,264	24
Planning and Zoning	\$		
Police	\$		25
Fire	\$		26
Ambulance	\$		
Other Public Safety	\$		
Streets and Roads	\$	7,998	27
Airport	\$	29,200	28
Harbor and Dock	\$		29
Electric Utility	\$	303,124	30
Water and Sewer	\$	75,610	31
Washeteria	\$		32
Garbage and Landfill	\$	14,950	33
Fuel Sales <i>Unleaded GAS</i>	\$	62,730	
Cable TV	\$		
Bingo and Pull Tabs	\$		
Mass Transit	\$		
Phone Utility	\$		
Other Enterprise: <i>Postal Contract</i>	\$	14,760	
Other Enterprise: _____	\$		
Other Public Works	\$		
Health Facility	\$	25,730	34
Other Health and Welfare Services	\$		
Parks and Recreation	\$		
Library	\$		
Museum and Cultural	\$		
Other Public Service: _____	\$		
Other: _____	\$		
Other: _____	\$		

TOTAL FY <u> </u> OPERATING EXPENDITURES	\$	659,040	35 Total
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CAPITAL / SPECIAL PROJECT EXPENDITURES:

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

TOTAL ALL FY <u>7</u> EXPENDITURES	\$	659,040	TOTAL
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		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
Personal Services:	Salaries	\$ 50,000	\$ 56,224
	Stipends	\$	\$
	Payroll Taxes	\$ 20,135	\$ 20,000
	Workers Compensation	\$ 5,939	\$ 6,100
	Retirement / Pension	\$	\$
	Other: <u>Elections</u>	\$ 700	\$ 700
	Other: <u>Crime Coverage</u>	\$ 250	\$ 250
	Total Personal Services	\$ 71,085	\$ 83,274
Travel:	Airfare	\$ 1,330	\$ 760
	Per Diem	\$ 2,975	\$ 1,650
	Training, Workshop & Conference Fees	\$ 0	\$ 300
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$ 4,305	\$ 2,710
Facility Expenses:	Telephone	\$ 1,021	\$ 600
	Rent	\$	\$
	Electricity	\$ 4,228	\$ 5,280
	Water & Sewer	\$ 1,800	\$ 1,800
	Fuel Oil	\$ 10,000	\$ 10,000
	<u>Biomass</u> Other Heating Costs <u>Fire Wood</u>	\$ 9,200	\$ 10,000
	Other Energy Costs/Source:	\$	\$
	Other: <u>Internet Services</u>	\$ 586	\$ 960
Total Facility Expenses	\$ 26,835	\$ 28,640	
Supplies:	Office & Clerical Supplies	\$ 3,500	\$ 2,000
	Postage Supplies	\$ 500	\$ 500
	Copier Supplies	\$ 300	\$ 300
	Other: <u>Cleaning Supplies</u>	\$ 350	\$ 350
	Other:	\$	\$
	Total Supplies	\$ 4,650	\$ 3,250
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: <u>Freight</u>	\$ 2,452	\$ 500
	Other:	\$	\$
	Total Equipment	\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$ 133	\$ 100
	Bank Charges	\$	\$
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Total Other	\$	\$
TOTAL ADMINISTRATION & FINANCE BUDGET		\$ 109,460	\$ 118,474

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$ 4279	\$ 6300
	Payroll Taxes	\$ 655	\$ 964
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 4934	\$ 7264
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	\$	\$
	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 COUNCIL BUDGET		\$ 4934	\$ 7264

Enter on line 24 of Budget Summary

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
Personal Services:	Salaries	\$ <u>2740</u>	\$ <u>2500</u>
	Stipends	\$	\$
	Payroll Taxes	\$ <u>502</u>	\$ <u>383</u>
	Workers Compensation	\$ <u>611</u>	\$ <u>615</u>
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ <u>3853</u>	\$ <u>3498</u>
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil <u>GAS + OIL</u>	\$ <u>300</u>	\$ <u>500</u>
	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 <u>PARTS</u>	\$ <u>1,000</u>	\$ <u>1000</u>
	Vehicle / Equipment Maintenance	\$ <u>1,000</u>	\$ <u>1,000</u>
	Fuel: <u>Vehicle Insurance</u>	\$ <u>615</u>	\$ <u>700</u>
	Other: <u>Freight</u>	\$ <u>300</u>	\$ <u>500</u>
Total Equipment		\$ <u>2915</u>	\$ <u>3200</u>
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		\$ <u>7068</u>	\$ <u>7198</u>

Enter on line 27 of Budget Summary

BUDGETED OPERATING EXPENDITURES

AIRPORT

		PREVIOUS FY ACTUALS (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 15772	\$ 26400
	Stipends	\$	\$
	Payroll Taxes	\$ 4200	\$ 5000
	Workers Compensation	\$ 2245	\$ 2300
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 22217	\$ 29200
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		\$ 22217	\$ 29200

Enter on line 28 of Budget Summary

CITY OF:

Hughes

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BUDGETED OPERATING EXPENDITURES

WATER & SEWER

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

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
Personal Services:	Salaries	\$ <u>25,713</u>	\$ <u>25,000</u>
	Stipends	\$	\$
	Payroll Taxes	\$ <u>10,400</u>	\$ <u>10,000</u>
	Workers Compensation	\$ <u>1,346</u>	\$ <u>1,400</u>
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ <u>37,459</u>	\$ <u>36,400</u>
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$ <u>510</u>	\$ <u>510</u>
	Rent	\$	\$
	Electricity	\$ <u>38,427</u>	\$ <u>15,000</u>
	<u>Biomass</u> Water & Sewer <u>Firewood</u>	\$ <u>0</u>	\$ <u>5,000</u>
	Fuel Oil	\$ <u>15,000</u>	\$ <u>10,000</u>
	Repairs / Maintenance (buildings)	\$ <u>2,264</u>	\$ <u>2,000</u>
	Other: <u>Property Insurance</u>	\$ <u>1,248</u>	\$ <u>1,300</u>
	Other: <u>Water Sample Fees</u>	\$ <u>3,000</u>	\$ <u>2,000</u>
	Total Facility Expenses		\$ <u>60,449</u>
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$ <u>300</u>	\$ <u>300</u>
	Copier Supplies	\$	\$
	Other: <u>Cleaning</u>	\$ <u>997</u>	\$ <u>1,000</u>
	Other:	\$	\$
Total Supplies		\$ <u>1,297</u>	\$ <u>1,300</u>
Equipment:	Equipment (<u>washers</u>)	\$ <u>5,000</u>	\$ <u>1,000</u>
	Vehicle / Equipment Maintenance	\$ <u>0</u>	\$
	Other: <u>Freight</u>	\$ <u>1,250</u>	\$ <u>1,000</u>
	Other:	\$	\$
Total Equipment		\$ <u>6,250</u>	\$ <u>2,000</u>
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$ <u>50</u>	\$ <u>100</u>
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL WATER & SEWER BUDGET		\$ <u>105,505</u>	\$ <u>75,610</u>

Enter on line 31 of Budget Summary

CITY OF: Hughes

BUDGETED OPERATING EXPENDITURES		POSTAL Contract	
		DEPARTMENT/SERVICE	
		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	\$ <u>1919</u>	\$ <u>2760</u>
	Water & Sewer	\$ <u>1800</u>	\$ <u>1800</u>
	Fuel Oil	\$ <u>7000</u>	\$ <u>5000</u>
	<u>Biomass</u> Other Heating Costs <u>Fire Wood</u>	\$ <u>0</u>	\$ <u>5000</u>
	Other Energy Costs/Source:	\$	\$
	Other: <u>Bldg Maintenance</u>	\$ <u>200</u>	\$ <u>200</u>
Total Facility Expenses		\$ <u>10919</u>	\$ <u>14760</u>
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 BUDGET		\$ <u>10919</u>	\$ <u>14760</u>

Enter on Budget Summary

CITY OF:

Hughes

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BUDGETED OPERATING EXPENDITURES

GARBAGE & LANDFILL

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
Personal Services:	Salaries	\$ 12612	\$ 9800
	Stipends	\$ 1200	\$ 1200
	Payroll Taxes	\$ 2351	\$ 2000
	Workers Compensation	\$ 1431	\$ 1450
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 17994	\$ 14450
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil <u>GAS</u>	\$ 500	\$ 500
	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 GARBAGE & LANDFILL BUDGET		\$ 18094	\$ 14950

Enter on line 33 of Budget Summary

BUDGETED OPERATING EXPENDITURES		<u>Unleaded Gas</u>	
		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
Personal Services:	Salaries	\$ 3934	\$ 4080
	Stipends	\$	\$
	Payroll Taxes	\$ 796	\$ 800
	Workers Compensation	\$ 906	\$ 950
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 5636	\$ 6430
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil <u>GAS Purchases</u>	\$ 49383	\$ 50000
	Other Heating Costs <u>Propane Purchases</u>	\$ 4800	\$ 6000
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$ 54183	\$ 56000
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ 300	\$ 300
	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		\$ 60719	\$ 62730

Enter on Budget Summary

BUDGETED OPERATING EXPENDITURES **HEALTH FACILITY**

		PREVIOUS FY ACTUALS (Estimated)	FY__ BUDGET
Personal Services:	Salaries	\$ 1575	\$ 5180
	Stipends	\$	\$
	Payroll Taxes	\$ 500	\$ 500
	Workers Compensation	\$ 916	\$ 900
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 2991	\$ 6580
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$ 1434	\$ 1500
	Rent <i>Garbage Collection</i>	\$ 1000	\$ 1000
	Electricity	\$ 2717	\$ 2700
	Water & Sewer	\$ 3600	\$ 3600
	Fuel Oil	\$ 7000	\$ 7000
	Other Heating Costs	\$	\$
	Other Energy Costs/Source: <i>Bldg Main</i>	\$ 500	\$ 500
	Other: <i>Property Insurance</i>	\$ 2586	\$ 2600
Total Facility Expenses		\$ 18437	\$ 18,500
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <i>Cleaning</i>	\$ 0	\$ 0
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$ 200	\$ 500
	Vehicle / Equipment Maintenance	\$	\$
	Fuel: <i>Freight</i>	\$ 100	\$ 150
	Other:	\$	\$
Total Equipment		\$ 300	\$ 650
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL HEALTH FACILITY BUDGET		\$ 21,728	\$ 25,730

Enter on line 34 of Budget Summary

BUDGETED OPERATING EXPENDITURES **ELECTRIC UTILITY**

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

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
Personal Services:	Salaries	\$ 26573	\$ 26,000
	Stipends	\$	\$
	Payroll Taxes	\$ 8409	\$ 8000
	Workers Compensation	\$ 920	\$ 1000
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 35902	\$ 35,000
Power Plant Parts & Supplies:	Lube Oil	\$ 1700	\$ 2000
	Oil / Fuel Filters	\$ 2000	\$ 2000
	Small Tools	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Power Plant Expenses		\$ 3700	\$ 4000
Repair & Maintenance:	Amortization of Major Overhauls	\$ 3000	\$ 4000
	Emergency Repairs	\$	\$
	Routine Maintenance	\$ 2000	\$ 2000
	Outside Project Services	\$	\$
	Insurance Property	\$ 3633	\$ 3700
	Other:	\$	\$
Other:	\$	\$	
Total Maintenance Expenses		\$ 8633	\$ 9700
General & Administrative:	Office Supplies <u>Internet</u>	\$ 4603	\$ 460
	Office Rent <u>telephone</u>	\$ 516	\$ 516
	Travel	\$ 0	\$ 600
	Other: <u>Perdium</u>	\$ 0	\$ 600
	Other: <u>Postage Stamps</u>	\$ 300	\$ 500
	Total Administrative		\$ 5419
Other Operating Expenses:	Fuel	\$ 210,312	\$ 250,000
	Loans	\$	\$
	Transfers	\$	\$
	Other: <u>RCA updates</u>	\$ 468	\$ 468
	Other: <u>Freight</u>	\$ 700	\$ 700
	Total Other Operating Expenses		\$ 211,480
TOTAL ELECTRIC UTILITY BUDGET		\$ 265,134	\$ 303,124

Enter on line 30 of Budget Summary