CITY OF KOTZEBUE
2016 ORDINANCES

Number	Title	Date Passed/Failed
16-01	An ordinance repealing in its entirety Chapter 10.04, Traffic Code of Title 10 of the Kotzebue Municipal Code and enacting in its stead a new Chapter 10.04 Traffic Code for Title 10 of the Kotzebue Municipal Code	P08/06/15
16-02	A non-code ordinance amending the Budget for the City of Kotzebue, Alaska for Fiscal Year beginning July 1, 2014 and ending June 30, 2015	P09/03/15
16-03	An ordinance establishing New Utility Rates for Water, Sewer and Garbage Services pursuant to Kotzebue Municipal Code Section 13.04.020, 'Rates and Charges'	P12/17/15
16-04	A non-code ordinance amending Section 5 of Ordinance 16-03 regarding Entitlement to the Disabled Person's Flat Rate for residential Water, Sewer and Garbage Services	P01/21/16
16-05	A non-code ordinance amending the budget for the City of Kotzebue, Alaska for Fiscal Year beginning July 1, 2015 and ending June 30, 2016	P01/21/16
16-06	A non-code ordinance amending the budget For the City of Kotzebue, Alaska for Fiscal Year beginning July 1, 2015 and ending June 30, 2016	P04/07/16
16-07	A non-code ordinance amending Section 4, Page 3, 'Commercial: Per Month, Sewer,' of Ordinance 16-03	P04/21/16

CITY OF KOTZEBUE
2016 ORDINANCES

Number	Title	Date Passed/Failed
16-08	A non-code ordinance making appropriations for the City of Kotzebue, Alaska for Fiscal Year beginning July 1, 2016 and ending June 30, 2017	P06/13/16
16-09	A non-code ordinance providing for Garbage Fees and Surcharges for the City of Kotzebue's Municipal Refuse Service	P06/02/16

CITY OF KOTZEBUE
"Gateway to the Arctic"

P.O. Box 46
Kotzebue, Alaska 99752

City Hall
(907) 442-3401

Police Dept.
(907) 442-3351

Fire Dept.
(907) 442-3404

Public Works
(907) 442-3401

CITY OF KOTZEBUE, ALASKA
FY2017 BUDGET
ORDINANCE NO. 16-08 – THIRD AMENDED

ENTITLED: "AN ORDINANCE MAKING APPROPRIATIONS FOR THE CITY OF KOTZEBUE, ALASKA FOR FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017."

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF KOTZEBUE, ALASKA:

Section 1. This is a non-code ordinance.

Section 2. The attached documents, as part of the budget, provide authorized revenues and expenditures for the period July 1, 2016 through June 30, 2017, and are made a matter of public record.

Section 3. Revenues are approved as follows:

	Revenues	Expenditures	Surplus (Deficit)
General Fund	8,970,236	8,970,236	0
Bingo/Pull Tab Fund	941,810	974,409	(32,599)
E-911 Surcharge	138,350	138,350	0
Seizure Fund	2,500	2,500	0
Capital Projects – Wells Fargo	636,420	636,420	0
Capital Projects – Construction	0	0	0
MUS Enterprise Fund	2,449,760	3,795,958	(1,326,582)
Refuse Enterprise Fund	925,590	1,321,111	(395,521)
Package Store & Dist. Fund	3,293,723	3,293,723	0
Restaurant/B&G Fund	1,910,000	1,910,000	0

with such appropriations for the line items reflected on the attached documents.

Section 4. Pursuant to Kotzebue Municipal Code 1.12.030(B), this ordinance shall become effective July 1, 2016.

ENACTED this 13th day of June, 2016.

CITY OF KOTZEBUE:

Gayle Ralston, Mayor

ATTEST:

Linda B. Greene, City Clerk

ATTESTATION: I, Linda B. Greene, Clerk for the City of Kotzebue, hereby attest that the above Ordinance No. 16-08, FY17 Budget, was duly presented to the Kotzebue City Council, duly published and that valid public hearings were held and that it was duly enacted on June 13, 2016.

Linda B. Greene, City Clerk

Published/posted: 04-29-16; 05-10-16; 05-25-16
Introduction: 05-05-16
Public Hearing: 05-05-16; 05-19-16; 06-02-16; 06-13-16
Passage: 06-13-16

FY17 Operating Budget Notes –

3rd Amended for 4th Public Hearing

Surplus/(Deficit):

- General Fund – 0 Balanced.
- Bingo/Pull Tab Fund – **Deficit of ($32,599)**
- MUS Enterprise Fund **($1,326,582)** – (Note – this is due because of Depreciation of $2,120,000, gain BEFORE Depreciation is $793,418)
- Refuse Enterprise Fund **($395,521)**

Revenues:

Note: The Revenues are estimated and projected based on combing FEC's historical data and estimating new revenues from the Youth Center:

- Food – Increased $5K.
- Building Rental/League Fees – Increased $25K.
- Special Events/Misc. – Increased $4K for Open Gym and $5K Special Events/Misc.
- Operating Transfers In (Package Store) – Increased $50K for additional Alcohol Sales.

Expenses:

- Note – This budget **includes a Bonus of 2%**. Electricity and Heating Fuel are based on FY15 Actual results with a 15% increase. Insurance is based on FY15 Actual results with a 5% increase. Unleaded Gas/Diesel is based on averages of FY15 Actual with FY16 Trending results.

Administration:

- Increased Salaries/Wages & Employee Benefits by $14,950

City Clerk:

- Increased Salaries/Wages & Employee Benefits by $2,262

- Decreased Travel/Lodging by $15K

Planning:

- Increased Salaries/Wages & Employee Benefits by $3,881

Police Department: - No changes.

- Increased Salaries/Wages & Employee Benefits by $18,445

Jail Department:

- Increased Salaries/Wages & Employee Benefits by $9,500

Fire Department:

- Increased Salaries/Wages & Employee Benefits by $950

EMT Department:

- Increased Salaries/Wages & Employee Benefits by $11,024

Public Works Department:

- Increased Salaries/Wages & Employee Benefits by $14,523

Parks & Rec:

- Increased Salaries/Wages & Employee Benefits by $4,774
- Increased Food by $3K (for new additional sales)

Other Agency Contributions: (based on council's suggestions):

- Eliminated Kotzebue Broadcasting Inc. by $7.5K to 0 balance
- Reduced Misc Comm. Support by $8.5K to $1.5K balance.
- Eliminated Education Grants by $24K to 0 balance.
- Reduced Scholarship Fund by $10K to $5K balance.

Non-Department Expenses: - No changes.

Bingo Operations: - Added new accounts for Raffles: (based on council's suggestions):

- Create New Account – Raffle Income - $80K for (2) 4 wheelers & (2) Sno go's
- Create New Account – Raffle Prizes - $40K for (2) 4 wheelers & (2) Sno go's
- Decreased Salaries/Wages & Employee Benefits by $4,569

E911: - No changes.

Forfeiture Fund: - No changes.

Debt Service Wells Fargo - No changes.

Water Department

- Increased Salaries/Wages & Employee Benefits by $6,859

Sewer Department

- Increased Salaries/Wages & Employee Benefits by $3,374

Refuse Department

- Increased Salaries/Wages & Employee Benefits by $6,508

Package Store

- Increased Retail Sales by $50K

- Increased Salaries/Wages & Employee Benefits by $4,522
- Increased Transfer to GF by $50K

Bar & Grill – No changes.

100 - General Fund

General Fund Summary (100-XX)	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed
REVENUES:							
Income	7,980,027	8,361,113	10,840,539	10,752,724	9,083,440	5,688,428	8,970,236
Total Revenues	7,980,027	8,361,113	10,840,539	10,752,724	9,083,440	5,688,428	8,970,236
Operating Expenditures:							
Administration	1,242,339	1,362,779	1,252,492	1,559,024	1,431,690	973,925	1,387,012
City Clerk	255,689	204,521	218,872	256,712	209,741	143,240	201,354
Planning	233,197	268,355	291,752	326,933	330,678	193,714	322,125
Police	1,106,988	1,238,673	1,500,288	1,778,784	1,676,277	1,082,977	1,777,320
Jail	1,087,491	1,015,728	1,103,108	1,258,399	1,128,321	698,643	987,592
Fire	1,174,522	1,269,440	204,519	259,861	240,799	188,101	238,563
Ambulance*	-	19,379	1,068,322	1,135,705	985,008	788,503	1,057,566
Public Works	1,842,762	1,769,621	1,641,798	1,791,670	1,694,734	1,178,770	1,741,663
Parks & Recreation	-	-	132,311	160,468	258,625	211,470	495,094
Other Agency Contributions	-	199,383	91,748	99,608	109,100	71,690	6,500
Non-Departmental	402,323	477,768	3,296,707	2,257,440	737,447	108,240	745,447
SUBTOTAL OPERATING EXPENDITURES	7,345,310	7,825,648	10,801,917	10,884,604	8,802,420	5,639,274	8,960,236
Excess of Revenues over Operating Expenditures	*634,717*	*535,465*	*38,621*	*(131,880)*	*281,020*	*49,154*	*10,000*
Capital Expenditures:							
Administration	-	-	6,000	-	-	-	-
City Clerk	-	-	-	-	5,000	-	-
Planning	34,990	-	-	-	-	-	-
Police	41,138	-	4,124	-	10,000	10,000	-
Jail	-	3,978	26,807	604	-	-	-
Fire	478,607	36,674	9,493	6,309	-	-	10,000
Ambulance*	-	-	3,873	-	-	-	-
Public Works	-	110,665	12,373	11,821	-	-	-
Parks & Recreation	-	-	115,951	16,636	-	-	-
TOTAL CAPITAL EXPENDITURES	554,734	151,317	178,621	35,371	15,000	10,000	10,000
Excess Revenues over All Expenditures	*79,982*	*384,148*	*(139,999)*	*(167,251)*	*266,020*	*39,154*	-

General Fund Revenues (100-00)

	GENERAL FUND REVENUES:	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
Taxes:									
43100	Sales Tax	2,922,680	3,482,350	3,022,761	3,101,103	3,308,500	2,520,415	3,308,500	0%
43105	Sales Tax - Bingo/Pull Tabs	334,930	307,310	253,328	369,670	360,500	291,576	360,500	0%
43110	Sales Tax - MUS	80,880	77,717	76,804	78,402	80,000	60,836	80,000	0%
43111	Bed Tax	89,584	82,202	74,430	92,420	101,500	101,052	92,500	-9%
43115	Alcohol Tax	1,255	377	706	596	1,000	321	1,000	0%
43116	Liquor Store Tax	171,738	178,441	177,259	183,371	232,500	133,957	179,610	-23%
43117	Tobacco Excise Tax	-	-	-	-	225,000	124,196	225,000	0%
43120	Penalties/Interest - Sales Tax	9,733	112,355	71,781	48,706	50,000	37,261	50,000	0%
	Total	3,610,800	4,240,751	3,677,069	3,874,268	4,359,000	3,269,614	4,297,110	-1%
Intergovernmental:									
43200	State Revenue Sharing	340,183	358,853	250,319	248,566	234,985	234,394	156,351	-33%
43207	AK PERS Relief	376,310	490,030	508,712	1,571,241	583,980	-	522,770	-10%
43211	Misc. Income - Forfeitures	1,420	-	-	-	-	-	-	#DIV/0!
43223	Grant - COPS	-	19,401	79,416	88,534	50,000	23,140	50,000	0%
43224	Federal Grant - Bryne Equip.	19,800	-	-	-	-	-	-	#DIV/0!
43225	Federal Grant - JAG	14,697	-	50,000	50,000	50,000	-	35,000	-30%
43226	TSA Homeland Security	7,401	2,472	-	-	-	-	-	#DIV/0!
43228	ARRA Bulk Fuel Grant	-	-	-	-	-	-	-	#DIV/0!
43229	DOC Comm Jail Program CP	-	3,978	26,807	34,678	-	-	-	#DIV/0!
43230	SART Program	16,531	9,600	7,450	1,440	10,000	-	10,000	0%
43231	TSA - Federal Portion	38,853	14,234	-	-	-	-	-	#DIV/0!
43315	Jail Contract	927,165	1,014,527	1,184,380	1,227,562	982,050	982,050	982,050	0%
43316	DPS Special Services Contract	-	70,000	70,000	25,000	-	-	-	#DIV/0!
43523	Electric & Telephone Co-op	84,801	82,607	73,987	50,936	26,380	-	50,935	93%
	Total	1,827,160	2,065,702	2,251,070	3,297,957	1,937,395	1,239,584	1,807,106	-7%
Charges for Services:									
43335	Xerox Copies	82	72	206	64	100	33	100	0%
43345	Maps	291	310	120	240	250	60	250	0%
43400	Alarm Monitoring	17,700	18,250	22,100	22,100	21,600	15,400	21,600	0%
43522	Administrative Overhead	694,490	742,455	620,000	620,000	750,000	442,500	750,000	0%
43535	Ambulance 3rd Party	406,090	183,513	132,873	342,553	275,000	182,081	325,000	18%
43536	Ambulance Contribution	295,000	282,500	132,500	450,000	550,000	487,500	550,000	0%
43538	EMS Training	-	-	-	-	25,000	250	25,000	0%
43800	Operating Transfers In	569,537	538,278	900,000	344,216	1,055,535	-	998,700	-5%
	Total	1,983,189	1,765,378	1,807,800	1,779,173	2,677,485	1,127,824	2,670,650	0%

General Fund Revenues (100-00) cont.

	GENERAL FUND REVENUES:	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
Parks & Recreation:									
43606	Memberships	-	-	-	-	10,000	-	21,595	116%
43610	Food	-	-	-	-	10,000	-	15,000	50%
43615	Building Rental	-	-	-	1,600	5,000	6,417	35,000	600%
43616	Special Events/Misc.	-	-	1,160	27,346	5,000	3,104	14,000	180%
	Total	-	-	1,160	28,946	30,000	9,521	85,595	185%
Miscellaneous:									
43125	Municipal Court Fines	2,174	540	175	90	500	115	250	-50%
43126	Court Fees for Summons	2,155	1,793	615	325	500	455	500	0%
43130	Interest	57	442	6,759	4,497	3,500	1,945	3,500	0%
43305	Equipment Rental	2,250	-	570	34,994	3,500	-	15,000	329%
43330	Rentals/Leases	17,453	13,738	14,053	10,318	12,385	10,131	15,600	26%
43415	Animal Control Fees	265	495	585	5,880	3,000	2,925	5,000	67%
43425	Building Permits	300	220	400	1,340	1,500	90	1,000	-33%
43426	Community Activities	9,525	5,725	3,430	7,200	1,250	1,150	5,500	340%
43427	Notary Services	-	-	-	-	500	445	500	0%
43435	Miscellaneous Permits	12,015	12,070	11,535	13,138	12,375	8,336	12,375	0%
43505	Cash Over/Short	(29)	(3)	6	10	50	14	50	0%
43520	Miscellaneous Income	7,583	41,163	58,951	50,682	40,000	15,824	50,000	25%
43525	NSF Check Fee	304	100	84	413	500	455	500	0%
	Total	558,877	289,282	147,164	128,887	79,560	41,885	109,775	38%
Other Financing Sources:									
49995	Wells Fargo	-	-	1,856,509	1,643,491	-	-	-	#DIV/0!
49996	FNBA	-	-	749,978	-	-	-	-	#DIV/0!
49998	Capital Leases	-	-	349,789	-	-	-	-	#DIV/0!
	Total	-	-	2,956,276	1,643,491	-	-	-	#DIV/0!
TOTAL GENERAL FUND REVENUE		**7,980,027**	**8,361,113**	**10,840,539**	**10,752,724**	**9,083,440**	**5,688,428**	**8,970,236**	-1%

Administration (100-10)		FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
PERSONNEL:									
	Salaries & Wages	492,629	528,713	494,351	558,073	637,686	421,384	579,750	-9%
	Overtime	1,073	508	2,558	228	1,750	116	1,750	0%
	Employee Benefits	220,222	260,151	235,836	442,960	283,029	152,846	281,587	-1%
	Total Personnel	713,924	789,373	732,745	1,001,262	922,465	574,346	863,087	-6%
MATERIALS, SUPPLIES AND SERVICES:									
54165	Employee Moving Expenses	2,463	-	-	2,837	-	-	-	#DIV/0!
54210	Electricity	7,001	6,862	5,773	6,273	6,600	5,471	7,215	9%
54215	Heating Fuel	12,885	11,971	9,316	11,366	10,710	6,680	13,070	22%
54220	Building Maintenance	92	496	1,866	257	750	443	750	0%
54312	Books & Publications	920	1,412	1,133	1,500	1,525	1,201	1,525	0%
54315	Office Supplies & Equip.	13,169	10,835	8,290	15,510	12,000	9,435	12,000	0%
54325	Office Leased Equip.	4,118	4,253	4,423	3,771	4,380	2,425	3,060	-30%
54400	Service Charges	15,043	36,499	27,867	29,249	29,500	25,888	29,500	0%
54407	Emp. Morale & Health	12,559	6,719	-	-	-	-	-	#DIV/0!
54410	Telephone/Fax	15,014	11,084	12,408	9,630	12,000	9,268	12,700	6%
54415	Travel/Lodging	39,222	59,712	19,264	17,218	20,000	21,825	15,250	-24%
54425	Training	600	5,542	450	14,513	15,500	13,050	15,000	-3%
54430	Dues & Memberships	455	585	400	605	1,380	1,169	1,380	0%
54434	Ambulance 3rd Party	23,974	72,822	23,326	30,143	32,500	18,484	32,500	0%
54435	Postage	5,243	3,329	6,843	6,402	6,800	4,901	6,800	0%
54436	Professional Services	65,025	51,564	111,892	107,540	62,460	52,471	85,000	36%
54437	Audit Consulting	56,773	46,538	50,246	53,625	54,000	72,549	54,000	0%
54438	Legal	87,594	110,825	137,844	108,112	96,000	66,580	96,000	0%
54439	Insurance	17,227	13,285	10,019	10,607	15,750	3,407	11,150	-29%
54440	Advertising	202	1,029	1,434	1,524	1,750	1,708	1,500	-14%
54441	Lobbying	108,843	92,500	70,580	109,296	108,000	71,036	108,000	0%
54505	Unleaded Gas	1,467	2,572	2,034	1,253	2,100	1,084	1,350	-36%
54526	Light Vehicle R & M	535	3,252	212	1,396	1,000	153	1,000	0%
54620	Maint./Support Agmt.	7,460	12,579	14,128	15,137	14,520	10,350	15,175	5%
	Total MS&S	528,414	573,407	519,746	557,763	509,225	399,579	523,925	3%
	Total Operating Expense	1,242,339	1,362,779	1,252,492	1,559,024	1,431,690	973,925	1,387,012	-3%
CAPITAL EXPENDITURES (100-10-XXXXX):									
54600	Capital Purchases	-	-	6,000	-	-	-	-	#DIV/0!
	Total Capital Expenditures	-	-	6,000	-	-	-	-	#DIV/0!
	Total Operating & Capital	1,242,339	1,362,779	1,258,492	1,559,024	1,431,690	973,925	1,387,012	-3%

City Clerk (100-20)		FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
PERSONNEL:									
	Council Honorarium	24,950	22,600	24,550	24,800	25,200	16,850	25,200	0%
	Salaries & Wages	80,891	78,190	82,840	87,916	81,619	65,176	83,241	2%
	Employee Benefits	41,616	44,377	47,342	76,761	46,290	25,905	45,928	-1%
	Total Personnel	147,457	145,167	154,732	189,477	153,109	107,931	154,369	1%
MATERIALS, SUPPLIES AND SERVICES:									
54170	Election Expense	393	456	940	773	750	365	800	7%
54312	Books & Publications	-	-	3,067	923	750	700	950	27%
54315	Office Supplies	1,073	4,611	2,016	1,609	1,800	399	1,800	0%
54325	Office Leased Equip.	3,397	2,566	2,314	2,084	2,280	2,038	2,700	18%
54410	Telephone	2,470	3,375	5,096	3,743	3,675	2,856	3,720	1%
54415	Travel/Lodging	38,079	22,734	38,141	33,037	28,000	16,741	20,000	-29%
54425	Training	975	2,775	750	925	3,000	2,100	2,725	-9%
54430	Dues & Memberships	3,765	4,407	1,985	3,825	3,700	3,666	3,700	0%
54439	Insurance	5,405	5,128	3,607	3,942	6,237	2,383	4,150	-33%
54440	Advertising (RFB & RFP)	1,072	211	1,848	6,197	2,500	921	2,500	0%
54500	Council Amenities	2,348	3,651	2,987	8,739	2,500	2,061	2,500	0%
54620	Maintenance/Support Agreement	-	-	1,328	1,440	1,440	1,080	1,440	0%
	Total MS&S	108,232	59,354	64,140	67,236	56,632	35,310	46,985	-17%
	Total Operating Expense	255,689	204,521	218,872	256,712	209,741	143,240	201,354	-4%
CAPITAL EXPENDITURES (100-20-XXXXX):									
54600	Capital Purchases	-	-	-	-	5,000	-	-	-100%
	Total Capital Expenditures	-	-	-	-	5,000	-	-	-100%
	Total Operating & Capital	255,689	204,521	218,872	256,712	214,741	143,240	201,354	-6%

Planning (100-50)		FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
PERSONNEL:									
	Planning Comm. Stipend	3,750	2,325	4,425	4,494	6,300	1,800	6,300	0%
	Salaries & Wages	127,067	128,191	163,234	168,927	194,022	133,358	197,903	2%
	Employee Benefits	62,585	71,638	84,478	134,438	93,700	47,939	90,852	-3%
	Total Personnel	193,401	202,154	252,137	307,859	294,022	183,097	295,055	0%
MATERIALS, SUPPLIES, & SERVICES:									
54315	Office Supplies	2,741	1,794	3,203	3,093	2,000	674	1,000	-50%
54325	Office Leased Equip.	4,643	5,689	5,608	4,548	6,240	3,736	4,860	-22%
54410	Telephone	1,010	658	650	583	660	475	600	-9%
54415	Travel/Lodging	1,543	892	61	263	2,000	-	2,000	0%
54425	Training	-	-	-	-	500	-	500	0%
54436	Professional Services	18,848	42,882	22,657	4,072	15,000	487	10,000	-33%
54439	Insurance	6,110	5,296	3,717	4,329	7,196	2,750	4,550	-37%
54500	Commission Amenities	316	403	203	-	200	371	200	0%
54505	Unleaded Gas/Diesel	2,441	2,648	3,245	1,827	2,000	1,556	2,500	25%
54526	Light Vehicle R & M	190	508	-	-	500	299	500	0%
54620	Maintenance/Support Agreement	-	-	270	360	360	270	360	0%
	Total MS&S	39,795	66,201	39,614	19,074	36,656	10,617	27,070	-26%
	Total Operating Expenditures	233,197	268,355	291,752	326,933	330,678	193,714	322,125	-3%

	Police (100-70)	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
PERSONNEL:									
	Salaries & Wages	573,131	621,234	759,063	807,873	877,700	607,837	963,549	10%
	Overtime	35,133	47,256	65,583	43,034	36,000	29,726	36,000	0%
	Employee Benefits	275,213	356,105	433,595	718,078	479,792	253,296	503,621	5%
	Total Personnel	883,477	1,024,596	1,258,241	1,568,984	1,393,492	890,859	1,503,170	8%
MATERIALS, SUPPLIES, & SERVICES:									
54165	Moving Expense	1,144	3,541	1,181	1,190	-	-	-	#DIV/0!
54210	Electricity	5,712	4,854	4,992	5,150	5,740	4,688	5,925	3%
54215	Heating Fuel	6,233	7,117	6,708	7,563	7,715	4,552	8,600	11%
54220	Building Maintenance	-	-	1,004	3,884	1,000	16	1,000	0%
54301	Clothing	6,013	2,489	4,346	3,419	4,850	5,397	4,000	-18%
54315	Office Supplies	4,003	2,117	4,277	4,619	2,000	1,024	2,000	0%
54316	Operations Supply	5,326	9,702	14,120	6,908	10,000	9,956	10,000	0%
54325	Office Leased Equipment	2,771	2,615	2,693	2,240	2,760	1,691	2,100	-24%
54410	Telephone/Fax	9,140	9,194	12,108	9,953	10,740	7,325	9,900	-8%
54415	Travel/Lodging/Per Diem	8,323	9,276	14,097	12,716	31,885	21,114	40,945	28%
54425	Training	426	1,120	8,489	873	14,400	1,367	5,400	-63%
54430	Dues & Membership	515	90	502	1,150	1,300	1,287	-	-100%
54435	Postage	-	815	852	465	850	626	650	-24%
54436	Professional Services	26,994	13,820	9,426	3,239	10,000	6,564	12,000	20%
54439	Insurance	62,210	68,496	77,388	91,253	96,685	83,610	95,800	-1%
54440	Advertising	-	1,547	517	1,603	550	550	1,000	82%
54445	SART Examinations	20,381	11,000	10,100	10,990	10,000	2,900	10,000	0%
54505	Unleaded Gas/Diesel	38,677	43,401	41,548	26,349	47,780	27,838	42,500	-11%
54526	Light Vehicle R & M	6,520	14,300	21,281	8,795	22,200	10,536	20,000	-10%
54530	Equipment Maintenance	-	193	239	3,712	200	-	200	0%
54620	Maintenance/Support Agrmt.	133	15	165	1,524	330	278	330	0%
54630	Animal Control	1,285	3,870	6,013	2,204	1,800	799	1,800	0%
	Total MS&S	223,511	214,078	242,047	209,799	282,785	192,118	274,150	-3%
	Total Operating Expenditures	1,106,988	1,238,673	1,500,288	1,778,784	1,676,277	1,082,977	1,777,320	6%
CAPITAL EXPENDITURES (100-70-XXXXX):									
54600	Capital Purchase	-	-	4,124	-	10,000	10,000	-	-100%
54601	Radar Trailer/Sign	9,989	-	-	-	-	-	-	#DIV/0!
54602	Public Safety/Admin. Generator	31,149	-	-	-	-	-	-	#DIV/0!
	Total Capital Expenditures	41,138	-	4,124	-	10,000	10,000	-	-100%
	Total Operating & Capital	1,148,125	1,238,673	1,504,412	1,778,784	1,686,277	1,092,977	1,777,320	5%

Note: Salary reflects 50% to Jail for Chief and Records Admin

Jail (100-75)		FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
PERSONNEL:									
	Salaries & Wages*	596,048	519,189	575,142	558,491	569,297	390,092	494,825	-13%
	Overtime	25,245	44,239	23,363	13,083	25,000	1,381	21,000	-16%
	Employee Benefits	303,040	285,926	323,895	485,599	319,909	146,736	262,517	-18%
	Total Personnel	924,334	849,354	922,400	1,057,173	914,206	538,208	778,342	-15%
MATERIALS, SUPPLIES, & SERVICES:									
54210	Electricity	5,422	6,090	6,056	5,567	6,950	4,855	6,400	-8%
54215	Heating Fuel	54,272	43,662	34,359	35,869	37,500	26,930	41,250	10%
54220	Building Maintenance	3,652	6,977	4,159	8,586	4,500	3,873	5,000	11%
54301	Clothing	3,256	3,250	3,896	1,533	2,500	1,365	2,500	0%
54306	Food & Prisoner Supplies	27,840	25,359	40,031	40,570	30,000	26,586	40,000	33%
54315	Office Supplies	3,368	721	4,565	4,170	3,000	1,073	3,000	0%
54316	Operations Supplies	4,045	5,193	2,968	5,296	8,500	3,399	8,500	0%
54410	Telephone	7,081	4,837	3,838	4,410	3,720	2,902	3,900	5%
54415	Travel/Lodging/Per Diem	1,234	1,410	5,291	6,298	17,000	3,982	4,500	-74%
54425	Training	204	742	1,960	-	5,000	760	1,000	-80%
54430	Dues & Membership	184	1,000	350	576	1,000	637	-	-100%
54434	Television	351	476	466	563	600	449	600	0%
54436	Professional Services	3,100	3,560	3,345	2,964	2,500	1,100	2,500	0%
54439	Insurance	40,517	56,752	66,870	82,944	87,920	80,261	87,100	-1%
54505	Unleaded Gas/Diesel	2,490	1,612	2,542	1,878	2,925	1,973	2,500	-15%
54526	Light Vehicle R & M	51	-	-	-	500	291	500	0%
	Total MS&S	163,157	166,374	180,709	201,225	214,115	160,435	209,250	-2%
	Total Operating Expenditures	1,087,491	1,015,728	1,103,108	1,258,399	1,128,321	698,643	987,592	-12%
CAPITAL EXPENDITURES (100-80-XXXXX):									
54600	Capital Purchase	-	3,978	26,807	604	-	-	-	#DIV/0!
	Total Capital Expenditures	-	3,978	26,807	604	-	-	-	#DIV/0!
	Total Operating & Capital	1,087,491	1,019,706	1,129,915	1,259,003	1,128,321	698,643	987,592	-12%

Fire (100-80)		FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
PERSONNEL:									
	Salaries & Wages	570,305	579,658	49,105	48,293	43,755	35,240	48,450	11%
	Overtime	35,452	49,575	-	-	-	-	-	#DIV/0!
	Employee Benefits	309,147	343,827	26,970	36,900	24,985	15,325	25,438	2%
	Total Personnel	914,904	973,060	76,075	85,192	68,740	50,565	73,888	7%
MATERIALS, SUPPLIES, & SERVICES:									
54210	Electricity	15,912	13,874	6,312	5,284	6,760	4,007	6,075	-10%
54215	Heating Fuel	75,727	72,026	32,418	30,995	37,280	21,846	35,645	-4%
54220	Building Maintenance	5,044	11,151	1,968	10,171	2,700	4,003	2,500	-7%
54301	Clothing	5,591	6,573	4,219	24,227	10,000	9,565	10,000	0%
54315	Office Supplies	5,136	4,279	2,916	1,816	2,500	2,077	2,500	0%
54316	Public Education	8,288	4,650	4,487	6,261	5,300	5,274	3,500	-34%
54323	Fire Ext. Supplies/Equipment	22,087	20,792	9,298	9,169	8,500	7,083	15,000	76%
54324	Ambulance Supplies & Equipment	7,812	3,092	-	21	-	-	-	#DIV/0!
54325	Office Leased Equipment	2,068	2,349	543	-	-	-	-	#DIV/0!
54327	Small Tools	769	4,645	861	719	600	232	400	-33%
54407	Fire/EMT Rehabilitation	-	3,105	1,636	1,007	1,000	160	1,000	0%
54410	Telephone/Fax	7,761	7,909	2,768	898	1,200	990	1,380	15%
54415	Travel/Lodging	13,175	12,555	10,052	22,506	20,852	31,877	19,000	-9%
54425	Training	5,318	43,499	1,240	21,991	23,000	25,456	14,000	-39%
54430	Dues & Membership	555	845	525	520	650	100	1,050	62%
54436	Professional Services	-	488	375	194	3,140	3,067	4,200	34%
54439	Insurance	30,692	27,188	10,590	12,057	17,902	4,230	12,675	-29%
54505	Unleaded Gas/Diesel	21,553	25,715	19,470	8,981	19,290	9,165	11,400	-41%
54526	Vehicle R & M	7,059	14,273	2,776	2,689	2,500	647	15,000	500%
54530	Equipment R & M	14,154	8,945	15,852	13,613	8,500	7,452	9,000	6%
54620	Maintenance/Support Agreement	-	-	135	1,550	385	304	350	-9%
	Total MS&S	259,618	296,380	128,444	174,668	172,059	137,536	164,675	-4%
	Total Operating Expenditures	1,174,522	1,269,440	204,519	259,861	240,799	188,101	238,563	-1%
CAPITAL EXPENDITURES (100-80-XXXXX):									
54600	Capital Purchase - SCBAs	36,072	-	9,493	6,309	-	-	-	#DIV/0!
54602	Capital Contribution - Fire Truck	442,534	-	-	-	-	-	-	#DIV/0!
54603	Capital Purchase - Vehicle/Radios	-	36,674	-	-	-	-	10,000	#DIV/0!
	Total Capital Expenditures	478,607	36,674	9,493	6,309	-	-	10,000	#DIV/0!
	Total Operating & Capital	1,653,129	1,306,113	214,012	266,170	240,799	188,101	248,563	3%

EMT (100-85)		FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
PERSONNEL:									
	Salaries & Wages	-	12,313	574,514	516,801	513,333	444,253	567,745	11%
	Overtime	-	280	54,731	44,820	35,000	54,620	51,400	47%
	Employee Benefits	-	6,786	337,996	464,655	330,918	218,513	332,571	0%
	Total Personnel	-	19,379	967,241	1,026,276	879,251	717,386	951,716	8%
MATERIALS, SUPPLIES, & SERVICES:									
54215	Electricity	-	-	6,312	5,284	5,760	4,007	6,075	5%
54215	Heating Fuel	-	-	30,144	33,078	34,665	21,846	35,645	3%
54220	Building Maintenance	-	-	11,449	3,041	3,000	1,946	3,000	0%
54301	Clothing	-	-	6,050	3,790	4,000	3,951	4,600	15%
54315	Office Supplies	-	-	5,013	6,505	3,000	1,154	2,500	-17%
54324	Ambulance Supplies & Equipment	-	-	1,556	6,674	2,500	625	7,500	200%
54325	Office Leased Equipment	-	-	2,162	2,285	2,520	1,454	1,860	-26%
54327	Small Tools	-	-	620	607	500	-	500	0%
54407	Fire/EMT Rehabilitation	-	-	1,601	578	1,800	1,764	1,500	-17%
54410	Telephone/Fax	-	-	5,064	2,183	2,340	1,856	2,340	0%
54415	Travel/Lodging	-	-	4,334	19,978	10,000	16,320	10,000	0%
54425	Training	-	-	8,289	2,197	2,500	1,783	4,000	60%
54430	Dues & Membership	-	-	-	100	1,790	1,790	850	-53%
54436	Professional Services	-	-	-	2,088	1,300	635	1,500	15%
54439	Insurance	-	-	2,161	10,940	17,902	4,230	11,500	-36%
54505	Unleaded Gas/Diesel	-	-	8,453	7,173	9,720	5,942	7,980	-18%
54526	Vehicle R & M	-	-	4,810	130	960	11	2,000	108%
54530	Equipment R & M	-	-	3,063	2,798	1,500	1,802	2,500	67%
	Total MS&S	-	-	101,081	109,428	105,757	71,117	105,850	0%
	Total Operating Expenditures	-	19,379	1,068,322	1,135,705	985,008	788,503	1,057,566	7%
CAPITAL EXPENDITURES (100-85-XXXXX):									
54600	Capital Purchase	-	-	3,873	-	-	-		#DIV/0!
	Total Capital Expenditures	-	-	3,873	-	-	-	-	#DIV/0!

Total Operating & Capital	-	19,379	1,072,195	1,135,705	985,008	788,503	1,057,566	7%

Public Works (100-90)		FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
PERSONNEL:									
	Salaries & Wages	768,907	757,708	758,430	676,810	777,776	569,402	772,887	-1%
	Overtime	44,423	25,188	19,719	14,953	28,750	17,530	30,000	4%
	Employee Benefits	389,250	441,744	410,260	575,667	392,182	238,039	377,364	-4%
	Total Personnel	1,202,580	1,224,640	1,188,408	1,267,430	1,198,708	824,971	1,180,251	-2%
MATERIALS, SUPPLIES, & SERVICES:									
54201	Street Lighting	31,058	56,731	54,064	62,979	50,000	47,715	64,310	29%
54202	Sign Replacement	2,200	8,115	2,564	2,357	3,000	2,728	3,000	0%
54210	Electricity	10,083	11,419	10,391	10,864	10,450	9,016	12,995	24%
54215	Heating Fuel (5% of City Shop)	146,916	137,077	120,794	127,328	138,900	85,738	146,824	6%
54220	Building Maintenance	62,977	20,067	19,225	13,011	5,500	9,908	10,000	82%
54300	Cleaning Supplies	1,323	2,266	339	1,002	1,000	745	1,000	0%
54301	Clothing	1,013	1,584	1,325	3,566	2,500	2,270	2,500	0%
54315	Office Supplies	4,770	4,120	2,813	3,664	3,500	796	3,500	0%
54325	Office Leased Equipment	3,232	2,722	2,641	2,139	2,820	1,843	2,820	0%
54327	Small Tools	4,566	9,413	999	1,762	1,700	1,408	1,500	-12%
54410	Telephone/Fax	5,715	5,831	6,743	9,424	8,400	6,829	9,400	12%
54415	Travel/Lodging	2,386	6,236	2,374	636	8,500	6,720	3,500	-59%
54425	Training	1,100	100	170	2,144	5,000	1,949	2,500	-50%
54430	Dues & Memberships	-	90	(46)	788	500	734	500	0%
54436	Professional Services	9,260	4,515	1,085	1,566	1,000	128	1,000	0%
54439	Insurance	43,957	35,652	25,261	27,144	42,446	5,517	28,500	-33%
54505	Unleaded Gas/Diesel	120,043	108,663	80,147	96,626	85,170	63,331	92,170	8%
54526	Light Vehicle R & M	27,064	7,447	53,749	23,176	28,000	24,810	32,509	16%
54527	Snow Removal	16,356	1,627	58	-	1,500	-	1,500	0%
54528	Gravel Purchases	12,006	4,250	13,000	7,500	2,000	-	10,000	400%
54529	Paved Road Maintenance	45,900	41,998	5,523	32,498	33,000	32,162	33,995	3%
54530	Heavy Equipment R & M	76,163	69,284	49,083	82,188	60,000	48,325	95,959	60%
54620	Maintenance/Support Agreement	-	-	105	6,290	640	876	930	45%
54625	Computer & DP Equipment	7,122	5,284	-	654	500	253	500	0%
54901	Miscellaneous Expenses	4,971	490	980	4,935	-	-	-	#DIV/0!
	Total MS&S	640,182	544,981	453,389	524,241	496,026	353,799	561,412	13%
	Total Operating Expenditures	1,842,762	1,769,621	1,641,798	1,791,670	1,694,734	1,178,770	1,741,663	3%
CAPITAL EXPENDITURES (100-90-XXXXX):									
54600	Capital Purchase	-	110,665	12,373	11,821	-	-	-	#DIV/0!
	Total Capital Expenditures	-	110,665	12,373	11,821	-	-	-	#DIV/0!
	Total Operating & Capital	1,842,762	1,880,286	1,654,170	1,803,492	1,694,734	1,178,770	1,741,663	3%

	Parks & Recreation (100-95)	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
	EXPENSES								
PERSONNEL:									
	Salaries & Wages	-	-	55,107	60,626	116,149	88,591	245,079	111%
	Employee Benefits	-	-	30,551	40,397	44,384	30,628	92,920	109%
	Total Personnel	-	-	85,658	101,022	160,533	119,218	337,999	111%
MATERIALS, SUPPLIES, & SERVICES:									
54210	Electricity	-	-	-	1,818	11,500	8,762	20,460	78%
54215	Heating Fuel	-	-	442	5,496	18,500	24,343	47,940	159%
54220	Building & Equipment Maintenance	-	-	353	9,880	7,500	2,687	7,000	-7%
54300	Cleaning Supplies	-	-	-	320	2,000	674	2,800	40%
54303	Materials	-	-	-	14	2,000	572	2,000	0%
54306	Food	-	-	-	1,564	10,000	1,367	9,000	-10%
54308	Playground Maintenance	-	-	-	-	-	164	1,000	#DIV/0!
54315	Office Supplies & Equipment	-	-	1,883	1,333	3,000	7,879	3,000	0%
54330	Janitorial Service	-	-	-	1,033	8,000	7,650	9,600	20%
54410	Telephone/Fax	-	-	686	1,447	1,512	1,541	4,500	198%
54411	Internet/Cable	-	-	-	111	2,000	1,395	2,580	29%
54436	Professional Services	-	-	8,416	3,215	2,500	4,351	2,500	0%
54439	Insurance	-	-	-	668	25,000	9,552	14,100	-44%
54440	Boys & Girls Club	-	-	32,371	28,581	-	-	-	#DIV/0!
54445	Miscellaneous Expense	-	-	728	2,770	-	-	900	#DIV/0!
54505	Gas/Diesel	-	-	1,774	577	1,200	883	1,200	0%
54530	Program Equipment & Equipment Repair	-	-	-	410	3,000	20,405	25,000	733%
54620	Maintenance/Support Agreement	-	-	-	105	190	13	15	-92%
54901	Miscellaneous	-	-	-	105	190	13	-	-100%
54907	July 4th Celebration Comm	-	-	-	-	-	-	3,500	#DIV/0!
	Total M,S & S	-	-	46,653	59,446	98,092	92,252	157,095	60%
	Total Operating Expenses	-	-	132,311	160,468	258,625	211,470	495,094	91%
CAPITAL EXPENDITURES (203-10-XXXXX):									
54600	Capital Purchase - Equipment/Sauna	-	-	115,951	16,636	-	-	-	#DIV/0!
	Total Capital Expenditures	-	-	115,951	16,636	-	-	-	#DIV/0!
	Total Operating & Capital	-	-	248,262	177,104	258,625	211,470	495,094	91%

Other Agency Contributions (100-96)		FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
EXPENSES									
MATERIALS, SUPPLIES, & SERVICES:									
54905	Kotzebue Broadcasting, Inc.	-	10,000	11,237	11,531	9,100	9,079	-	-100%
54908	Miscellaneous Community Support	-	50,633	16,512	18,077	10,000	13,611	1,500	-85%
54910	Education Grants	-	50,000	50,000	50,000	60,000	36,000	-	-100%
54911	City of Kotzebue Scholarship Fund	-	13,750	14,000	20,000	30,000	13,000	5,000	-83%
	Total Operating Expenses	-	199,383	91,748	99,608	109,100	71,690	6,500	-94%

Non-Dept Expenses (100-98)		FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
EXPENSES:									
MATERIALS, SUPPLIES, & SERVICES:									
54407	Employee Morale & Health	-	-	11,117	21,108	12,500	11,645	12,500	0%
54605	Capital Lease - Vehicles	-	-	421,891	73,479	76,527	76,527	76,527	0%
54610	FY13 IT Upgrade	-	147,688	42,529	49,566	10,000	19,383	10,000	0%
54625	Computer & DP Equipment	-	-	38,790	5,897	10,000	685	10,000	0%
54705	Operating Transfer to CPF	-	-	754,315	-	-	-	-	#DIV/0!
54706	Operating Transfer to Bar & Grill	-	-	5,897	-	-	-	-	#DIV/0!
54707	Operating Transfer to CPF - Wells	-	-	145,672	615,000	628,420	-	636,420	1%
54708	Operating Transfer to CPFC	-	-	1,856,509	1,492,390	-	-	-	#DIV/0!
	Total M,S & S	402,323	477,768	3,296,707	2,257,440	737,447	108,240	745,447	1%

Special Revenue Funds

201 - Gaming Fund

203 - Recreation Center Fund

204 - E-911 Surcharge

206 - Seizure Fund

SPECIAL REVENUE FUND SUMMARY

	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed
Revenues:							
Gaming	1,014,808	924,144	828,375	931,966	981,625	617,032	941,810
E-911 Surcharge	226,797	116,855	128,680	134,859	132,000	98,057	138,350
Seizure Fund	-	2,353	5,188	-	2,500	-	2,500
SUBTOTAL FUND REVENUES	1,241,605	1,043,352	962,243	1,066,825	1,116,125	715,089	1,082,660
Operating Expenditures:							
Gaming	1,044,683	951,891	924,512	1,012,376	1,020,229	722,524	974,409
E-911 Surcharge	700	5,905	39,586	5,941	132,000	-	138,350
Seizure Fund	-	2,496	1,641	-	2,500	1,000	2,500
SUBTOTAL OPERATING	1,045,383	960,292	965,739	1,018,317	1,154,729	723,524	1,115,259
Excess of Revenues over Operating Expenditures	*196,222*	*83,061*	*(3,496)*	*48,508*	*(38,604)*	*(8,435)*	*(32,599)*
Capital Expenditures:							
Gaming	-	-	-	-	-	-	-
FEC	-	-	-	-	-	-	-
E-911 Surcharge	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-
Excess Revenues over All Expenditures	*196,222*	*83,061*	*(3,496)*	*48,508*	*(38,604)*	*(8,435)*	*(32,599)*

	Gaming (201-00)	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
	REVENUES:								
43405	Bingo Income	674,757	623,206	574,338	612,378	653,935	430,434	596,650	-9%
43406	Pull Tab Income	334,672	294,549	243,945	284,358	320,640	186,598	255,160	-20%
43407	Raffle Income - New Account	-	-	-	-	-	-	80,000	#DIV/0!
44107	State of AK PERS Relief	5,183	6,389	9,849	35,230	7,050	-	10,000	42%
	Total Revenues	1,014,808	924,144	828,375	931,966	981,625	617,032	941,810	-4%
	EXPENSES:								
PERSONNEL:									
	Salaries & Wages	108,345	111,493	113,218	119,843	159,331	105,750	140,485	-12%
	Employee Benefits	28,912	29,968	43,581	72,307	51,934	39,487	59,244	14%
	Total Personnel	137,257	141,461	156,799	192,150	211,265	145,236	199,729	-5%
MATERIALS, SUPPLIES, & SERVICES:									
54302	Bingo Cards/Paper	6,242	7,916	6,095	7,223	7,000	6,389	7,000	0%
54303	Pull Tab Games	6,655	8,393	5,824	4,851	6,500	6,684	6,000	-8%
54304	Pull Tab-State Tax	2,141	2,603	1,805	1,546	2,000	1,991	2,000	0%
54305	Rent	31,950	28,600	28,600	28,050	70,000	49,150	46,600	-33%
54306	Raffle Prizes - New Account	-	-	-	-	-	-	40,000	#DIV/0!
54315	Bingo Supplies/Door Prize	2,999	3,474	2,245	3,146	2,000	1,360	2,000	0%
54317	Permits/Licenses/Taxes	150	2,439	150	100	150	383	150	0%
54318	Bingo Pay Outs	467,518	482,263	461,611	480,716	460,955	334,782	439,285	-5%
54319	Pull Tab Pay Outs	263,714	234,602	191,677	225,705	219,739	148,421	191,370	-13%
54321	Over/Short	(8)	-	221	(3)	-	-	-	#DIV/0!
54322	NSF Check Expense	90	-	218	-	-	-	-	#DIV/0!
54400	Service Charges	-	1,263	1,044	-	-	113	-	#DIV/0!
54439	Insurance	4,466	3,729	2,672	3,112	4,620	1,765	3,275	-29%
54460	Gen Admin Overhead	66,667	35,000	65,000	65,000	35,000	26,250	35,000	0%
54505	Gas/Diesel	-	-	-	-	-	-	1,000	#DIV/0!
54530	Equipment & Equipment Maintenance	2,830	149	551	780	1,000	-	1,000	0%
	Total M,S & S	907,426	810,430	767,713	820,225	808,964	577,287	774,680	-4%
	Total Operating Expenses	1,044,683	951,891	924,512	1,012,376	1,020,229	722,524	974,409	-4%
	Net Gain (Loss)	(29,875)	(27,747)	(96,137)	(80,409)	(38,604)	(105,492)	(32,599)	-16%

	FEC (203-00)	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
	REVENUES:								
43106	Memberships	12,440	14,295	12,720	14,380	25,000	17,270	14,500	-42%
43210	Food	23,960	22,727	22,312	22,277	30,000	3,700	2,500	-92%
43215	Building Rental	31,950	28,875	28,600	28,050	15,000	2,750	-	-100%
43800	Special Events/Misc	3,333	3,173	2,883	3,249	3,000	477	1,000	-67%
44107	State of AK PERS Relief	3,455	4,260	5,131	20,373	4,692	-	4,500	-4%
49992	Operating Transfer in Liquor	-	-	100,000	85,000	147,280	-	-	-100%
	Total Revenues	251,141	209,710	171,646	173,329	224,972	24,197	22,500	-90%
	EXPENSES:								
PERSONNEL:									
	Salaries & Wages	70,658	69,136	68,539	70,649	63,616	27,237	72,280	14%
	Overtime	-	-	-	26	-	-	-	#DIV/0!
	Employee Benefits	19,982	20,082	23,239	41,201	19,659	13,533	23,755	21%
	Total Personnel	90,640	89,217	91,779	111,877	83,275	40,770	96,035	15%
MATERIALS, SUPPLIES, & SERVICES:									
54210	Electricity	55,149	42,021	4,840	4,269	5,570	6,854	8,960	61%
54215	Heating Fuel	63,512	34,775	29,065	21,136	33,425	18,293	20,720	-38%
54220	Building & Equip Maint	4,736	4,565	1,555	3,428	6,000	725	2,000	-67%
54300	Cleaning Supplies	1,571	1,516	1,075	899	1,500	989	1,000	-33%
54306	Food	15,547	16,269	13,047	14,395	18,000	2,389	6,000	-67%
54315	Office Supplies & Equip	1,866	1,978	1,379	1,072	1,500	752	1,000	-33%
54410	Telephone/Fax	3,748	3,600	3,603	3,187	3,240	2,536	3,240	0%
54434	Television	757	915	1,043	597	540	376	660	22%
54439	Insurance	6,581	4,769	3,340	3,889	5,775	2,207	4,100	-29%
54505	Gas/Diesel	1,059	993	1,336	802	1,500	696	1,000	-33%
54530	Prog Equip & Equip Repair	5,975	828	1,036	1,957	12,500	3,500	5,000	-60%
	Total M,S & S	160,501	112,229	61,344	55,631	89,550	39,316	53,680	-40%
	Total Operating Expenses	251,141	201,446	153,122	167,508	172,825	80,086	149,715	-13%
CAPITAL EXPENDITURES (203-10-XXXXX):									
54600	Capital Purchase - Equipment/Sauna	-	-	-	-	-	-	-	#DIV/0!
	Total Capital Expenditures	-	-	-	-	-	-	-	#DIV/0!
	Total Operating & Capital	251,141	201,446	153,122	167,508	172,825	80,086	149,715	-13%
	Net Gain (Loss)	-	8,264	18,524	5,821	52,147	(55,890)	(127,215)	-344%

	E-911 SERVICES FUND (204-00)	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
	REVENUES:								
43534	Surcharge	115,897	116,855	128,680	134,859	132,000	98,057	138,350	5%
49990	Operating Transfer In - GF	110,900	-	-	-	-	-	-	#DIV/0!
	Total Revenues	226,797	116,855	128,680	134,859	132,000	98,057	138,350	5%
	EXPENSES:								
PERSONNEL:									
	Salaries & Wages*	-	-	-	-	-	-	-	#DIV/0!
	Employee Benefits*	-	-	-	-	-	-	-	#DIV/0!
	Total Personnel	-	-	-	-	-	-	-	#DIV/0!
MATERIALS, SUPPLIES, & SERVICES									
54315	Supplies	-	-	15,047	5,561	27,000	-	-	-100%
54615	Equipment	700	-	-	-	-	-	-	#DIV/0!
54436	Other Professional Svs.	-	5,905	24,539	380	25,000	-	-	-100%
54620	Maintenance/Support	-	-	-	-	15,000	-	-	-100%
54625	Computer & DP Equip.	-	-	-	-	65,000	-	138,350	113%
	Total M,S & S	700	5,905	39,586	5,941	132,000	-	138,350	5%
	Total Operating Expenses	700	5,905	39,586	5,941	132,000	-	138,350	5%
CAPITAL EXPENDITURES (204-00-54XXX)									
54600	Capital Purchase	-	-	-	-	-	-	-	#DIV/0!
	Total Capital Expenditures	-	-	-	-	-	-	-	#DIV/0!
	Total Operating, Debt, Projects & Capital	700	5,905	39,586	5,941	132,000	-	138,350	5%
	Net Gain (Loss)	226,097	110,950	89,094	128,918	-	98,057	-	#DIV/0!

	SEIZURE FUND (206-00)	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
	REVENUES:								
43210	Forfeiture Revenue-Federal	-	2,353	5,188	-	2,500	-	2,500	0%
43211	Interest Income-Forfeitures	-	0	1	1	-	1	-	#DIV/0!
43215	Forfeiture Revenue - State	-	-	-	-	-	-	-	#DIV/0!
	Total Revenues	-	2,353	5,188	-	2,500	-	2,500	0%
	EXPENSES:								
MATERIALS, SUPPLIES, & SERVICES									
54211	Service Charge	-	96	72	-	100	-	100	0%
54315	Supplies	-	-	-	-	-	-	-	#DIV/0!
54425	Training	-	-	1,569	-	-	-	-	#DIV/0!
54615	Equipment	-	2,400	-	-	2,400	1,000	2,400	0%
	Total Operating Expenses	-	2,496	1,641	-	2,500	1,000	2,500	0%
	Net Gain (Loss)	-	(143)	3,547	-	-	(1,000)	-	#DIV/0!

CAPITAL PROJECTS FUND

300 - Capital Projects Fund

	Capital Projects - FNBA (300-00)	FY2011 Audited	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Proposed	% Increase
	REVENUES:							
49991	Operating Transfers in General	-	-	-	754,315	-	-	#DIV/0!
	Total Revenues	-	-	-	754,315	-	-	
	EXPENSES:							
	MATERIALS, SUPPLIES, & SERVICES:							
54400	Interest Charges	-	-	-	4,337	-	0	#DIV/0!
54401	Service Charges	-	-	-	-	-	0	
54405	Principal Payments	-	-	-	749,978	-	0	#DIV/0!
	Total M,S & S	-	-	-	754,315	-	0	
	Net Gain (Loss)	-	-	-	(0)	-	0	

	Capital Projects - Wells Fargo (300-10)	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
	REVENUES:								
49991	Operating Transfers in General	-	-	145,672	615,000	628,420	-	636,420	1%
	Total Revenues	-		145,672	615,000	628,420	-	636,420	1%
	EXPENSES:								
	MATERIALS, SUPPLIES, & SERVICES:								
54400	Interest Charges	-	-	30,999	77,114	100,000	72,408	100,000	0%
54401	Service Charges	-	-	22,568	7,815	-	-	8,000	#DIV/0!
54405	Principal Payments	-	-	92,105	368,421	368,420	276,316	368,420	0%
54406	Annual Payments	-	-	-	159,923	160,000	9,246	160,000	0%
	Total M,S & S	-	-	145,672	613,273	628,420	357,970	636,420	1%
	Net Gain (Loss)	-	-	0	1,727	-	(357,970)	-	#DIV/0!

	Capital Projects - Construction Fund (500-00)	FY2011 Audited	FY2012 Audited	FY2013 Audited	FY2014 Budget	FY2014 Amended	FY2015 Proposed	% Increase
	REVENUES:							
49991	Operating Transfers in General	-	-	-		3,500,000	1,500,000	-57%
	Total Revenues	-	-		-	3,500,000	1,500,000	
	EXPENSES:							
	MATERIALS, SUPPLIES, & SERVICES:							
54303	Swan Lake Construction	0	0	0		1,000,000		-100%
54304	Teen Center - Phase I	0	0	0		1,500,000	750,000	-50%
54305	Teen Center - Phase II	0	0	0		1,000,000	750,000	-25%
	Total M,S & S	0	0	0	0	3,500,000	1,500,000	
	Net Gain (Loss)	0	0	0	0	0	0	

Enterprise Funds

601 - Water & Sewer Fund

602 - Refuse Fund

603 - Package Store Fund

604 - Bar & Grill

ENTERPRISE REVENUE FUND SUMMARY

Enterprise Revenue Fund Revenues:	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed
Water & Sewer	3,577,862	2,020,154	5,591,228	2,129,023	2,006,296	1,504,087	2,469,376
Refuse	742,700	914,568	744,057	708,348	794,065	528,141	925,590
Package Store	3,059,306	3,030,168	3,038,479	3,124,779	3,344,243	2,292,057	3,293,723
Kotzebue Grill	-	-	5,897	-	1,910,000	-	1,910,000
SUBTOTAL FUND REVENUES	7,379,868	5,964,889	9,379,662	5,962,150	8,054,604	4,324,285	8,598,689
Operating Expenditures:							
Water & Sewer	3,789,046	4,057,680	3,601,727	3,629,076	3,823,406	1,235,555	3,760,958
Refuse	664,475	1,006,707	993,960	966,640	1,083,037	650,349	1,176,804
Package Store	3,060,494	3,047,687	3,093,288	2,917,716	3,569,243	1,423,919	3,293,723
Kotzebue Grill	-	-	5,897	4,832	1,770,000	86,910	1,810,000
SUBTOTAL OPERATING EXPENDITURES	7,514,015	8,112,073	7,694,873	7,518,265	10,245,686	3,396,733	10,041,485
Excess of Revenues over Operating Expenditures	*(134,147)*	*(2,147,184)*	*1,684,789*	*(1,556,115)*	*(2,191,082)*	*927,552*	*(1,442,796)*
Capital Expenditures:							
Water & Sewer	-	30,525	-	(11,723)	5,000	-	35,000
Refuse	-	(203,224)	-	-	90,000	69,306	144,307
Package Store	-	-	13,874	-	-	-	-
Kotzebue Grill	-	-	-	-	100,000	49,345	100,000
TOTAL CAPITAL EXPENDITURES	-	(172,699)	13,874	(11,723)	195,000	118,652	279,307
Excess Revenues over All Expenditures	*(134,147)*	*(1,974,485)*	*1,670,914*	*(1,544,392)*	*(2,386,082)*	*808,900*	*(1,722,103)*

MUS ENTERPRISE FUND REVENUES (601-40)

	WATER & SEWER REVENUES:	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
Water Services:									
43930	Water Sales - Residential	478,414	486,903	481,884	478,585	486,000	369,786	574,200	18%
43931	Water Sales - Commercial	844,578	815,540	814,548	828,663	820,000	642,128	990,000	21%
43932	Water Delivery	2,235	5,561	6,916	5,840	8,000	2,037	3,000	-63%
43950	Water Connection Fees	600	700	1,600	500	2,000	1,540	2,000	0%
43952	Water Re/Dis/Connect	50,764	2,843	1,562	3,359	4,500	5,024	4,500	0%
	Total	1,376,590	1,311,547	1,306,509	1,316,947	1,320,500	1,020,516	1,573,700	19%
Sewer Services:									
43928	Hydro Flush Service	16,376	16,404	10,473	6,800	12,500	1,621	5,000	-60%
43940	Sewer Sales - Commercial	341,643	355,087	356,358	362,773	355,000	282,305	521,400	47%
43941	Sewer Sales - Residential	226,874	232,971	228,362	226,682	230,000	176,968	282,480	23%
43951	Sewer Connection Fees	(5,254)	(750)	-	-	2,000	1,540	500	-75%
43953	Sewer Re/Dis/Connect	100	-	-	50	500	750	500	0%
	Total	579,738	603,712	595,192	596,304	600,000	463,184	809,880	35%
Miscellaneous:									
43915	MUS Penalties & Interest	24,884	28,376	34,652	21,736	30,000	19,217	30,000	0%
43927	Service Equipment Sales	9,078	7,356	1,533	3,510	1,500	1,170	1,500	0%
43985	Miscellaneous	-	12,923	-	37,478	-	-	-	#DIV/0!
44107	State of AK PERS Relief	47,286	56,239	52,076	32,851	54,296	-	54,296	0%
49999	Capital Contributions	1,540,284	-	3,601,266	120,196	-	-	-	#DIV/0!
	Total	1,621,533	104,894	3,689,527	215,771	85,796	20,387	85,796	0%
TOTAL MUS REVENUES:		3,577,862	2,020,154	5,591,228	2,129,023	2,006,296	1,504,087	2,469,376	23%
	Net Gain (Loss)	(211,185)	(2,068,051)	1,989,502	(1,488,330)	(1,822,110)	268,532	(1,326,582)	-27%
	Net Gain (Loss) Before Depreciation	1,698,529	(104,758)	3,986,668	629,573	(1,822,110)	268,532	793,418	-144%

MUS Expense (601-10)		FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
MATERIALS, SUPPLIES AND SERVICES:									
54325	Office Leased Equipment	2,108	2,300	2,300	1,792	2,340	1,205	1,440	-38%
54400	Service Charges	19,147	22,149	24,721	27,995	27,960	22,226	30,120	8%
54435	Postage	2,256	2,977	3,166	1,707	3,000	2,225	3,000	0%
54460	Administrative Overhead	294,499	360,000	285,000	285,000	285,000	213,750	285,000	0%
54470	Depreciation	1,909,714	1,963,293	1,997,167	2,117,903	2,000,000	-	2,120,000	6%
54471	Replacement of Short Lived Assets	4,417	-	10,260	-	10,200	-	10,200	0%
	Total Operating Expenditures	2,232,141	2,350,719	2,322,613	2,434,397	2,328,500	239,406	2,449,760	5%

Water Expense (601-20)		FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
PERSONNEL:									
	Salaries & Wages	194,158	188,781	179,636	191,829	180,154	141,042	185,414	3%
	Overtime	12,218	13,175	17,641	14,079	13,500	13,548	13,500	0%
	Employee Benefits	112,442	113,451	107,933	111,494	104,512	65,907	100,642	-4%
	Total Personnel	318,818	315,407	305,210	317,402	298,166	220,496	299,556	0%
MATERIALS, SUPPLIES, & SERVICES:									
54210	Electricity	106,803	97,700	83,801	89,845	95,870	78,130	103,320	8%
54215	Heating Fuel	111,952	103,358	101,497	91,285	116,720	66,810	104,980	-10%
54216	KEA Waste Heat	202,200	228,914	124,597	135,727	125,000	77,432	135,730	9%
54220	Building Maintenance	2,615	11,587	7,750	2,846	5,000	3,999	5,000	0%
54301	Clothing/Safety Equipment	1,261	1,364	2,014	2,450	2,500	226	2,000	-20%
54315	Office Supplies	2,226	843	1,109	1,144	1,200	270	1,200	0%
54327	Small Tools	818	1,012	247	588	1,000	291	750	-25%
54331	Chemicals	140,309	254,036	33,204	(18,196)	126,000	114,672	89,894	-29%
54332	Pipe & Materials	15,316	14,577	5,771	12,568	15,000	10,277	15,000	0%
54410	Telephone	5,647	6,081	8,622	8,084	8,100	6,052	8,220	1%
54415	Travel/Lodging	1,455	3,115	3,023	1,218	3,500	3,310	3,000	-14%
54425	Training	335	550	1,795	660	2,000	1,639	2,000	0%
54430	Dues & Memberships	-	537	537	-	550	-	550	0%
54436	Professional Services	39,325	1,401	20,512	18,159	15,500	6,729	15,500	0%
54439	Insurance	22,677	15,874	10,797	8,551	13,125	5,015	9,000	-31%
54505	Unleaded Gas.Diesel/Oil	2,798	2,740	2,795	2,000	3,200	1,718	2,300	-28%
54525	Light Vehicle R & M	673	740	1,353	1,204	1,500	291	1,500	0%
54526	Vehicle & Equipment R & M	3,494	2,205	907	1,967	1,500	541	1,500	0%
54541	Lab Equipment/Testing	16,148	23,622	24,003	23,377	25,000	17,482	25,000	0%
54620	Maintenance/Support Agrm	-	-	-	211	20	26	25	25%
	Total MS&S	677,394	770,521	434,334	383,686	562,785	394,908	526,469	-6%
	Total Operating Expenses	996,212	1,085,928	739,544	701,088	860,951	615,405	826,025	-4%

Sewer Expense (601-30)		FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2015 Audited	FY2016 MAR YTD	FY2017 Proposed	% Increase
PERSONNEL:									
	Salaries & Wages	200,389	208,363	187,239	208,918	212,160	156,475	175,074	-17%
	Overtime	40,389	45,612	26,853	21,730	30,000	20,590	22,500	-25%
	Employee Benefits	108,939	127,066	111,174	107,799	131,955	71,076	97,994	-26%
	Total Personnel	349,716	381,041	325,266	338,447	374,115	248,141	295,568	-21%
MATERIALS, SUPPLIES, & SERVICES:									
54210	Electricity	48,545	48,102	44,186	34,168	50,800	30,470	39,295	-23%
54211	Electricity - Sewage Lagoon	3,949	7,155	5,106	4,054	5,875	2,239	4,665	-21%
54301	Clothing/Safety Equipment	2,429	2,536	6,424	3,265	5,000	3,311	4,000	-20%
54315	Ofc Supply/Equipment/Maint.	1,867	1,071	936	1,300	1,500	1,157	1,500	0%
54327	Small Tools	3,170	2,000	1,339	2,612	1,500	1,928	1,500	0%
54332	Pipes & Materials	73,404	108,040	44,018	68,068	57,000	20,846	68,040	19%
54415	Travel & Lodging	1,455	2,968	1,522	-	1,500	-	1,500	0%
54425	Training	370	505	130	16	1,000	105	1,000	0%
54436	Professional Services	6,489	858	42,387	1,031	44,000	6,750	1,500	-97%
54439	Insurance	14,101	7,160	6,836	7,072	10,500	4,012	7,500	-29%
54505	Unleaded Gas/Diesel/Oil	30,404	39,625	42,268	26,817	38,600	24,690	36,500	-5%
54525	Light Vehicle R & M	3,510	3,444	1,885	1,562	2,500	2,372	2,500	0%
54526	Vehicle & Equipment R & M	19,526	16,528	17,256	4,338	40,000	34,619	20,000	-50%
54620	Maintenance/Support Agrmnt	-	-	-	843	65	104	105	62%
	Total MS&S	210,977	239,991	214,304	155,145	259,840	132,603	189,605	-27%
	Total Operating Expenses	560,694	621,032	539,570	493,592	633,955	380,745	485,173	-23%
CAPITAL EXPENDITURES (601-30-546XX):									
54601	Chemical Purchase/Pump Purchases	-	30,525	-	(11,723)	5,000	-	35,000	600%
	Total Capital Expenditures	-	30,525	-	(11,723)	5,000	-	35,000	600%
	Total Operating & Capital	560,694	651,557	539,570	481,869	638,955	380,745	520,173	-19%

	Refuse Fund (602-40)	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
	REVENUES:								
43923	Bailer Drop Off Charges	50,579	73,007	92,620	55,378	90,000	21,599	34,650	-62%
43924	Residential Refuse Collection	241,554	229,669	226,533	230,610	232,000	186,140	290,400	25%
43925	Commercial Refuse Collection	413,065	366,954	363,909	397,721	390,000	313,875	554,400	42%
43926	Refuse Equipment Sales	7,720	2,521	-	-	35,000	-	20,000	-43%
43927	Residential Refuse Carts	-	56,327	16,041	89	1,000	727	1,000	0%
44107	State of AK PERS Relief	29,782	38,322	43,654	23,140	40,265	-	23,140	-43%
49987	Miscellaneous Income	-	13,043	1,300	1,410	5,800	5,800	2,000	-66%
	Total Revenues	742,700	914,568	744,057	708,348	794,065	528,141	925,590	17%
	Net Gain (Loss)	78,225	111,085	(249,903)	(258,292)	74,410	(191,514)	(395,521)	-632%
	Net Gain (Loss) Before Depreciation	208,622	257,652	(89,618)	(98,006)	74,410	(191,514)	(235,521)	-417%

	Refuse Fund (602-40)	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
	EXPENSES								
PERSONNEL:									
	Salaries & Wages	276,287	305,928	263,019	273,700	290,935	219,792	339,041	17%
	Overtime	11,553	12,728	8,203	7,032	5,000	9,054	6,000	20%
	Employee Benefits	164,172	195,874	183,829	172,093	194,790	119,270	217,279	12%
	Total Personnel	452,011	514,530	455,052	452,826	490,725	348,115	562,320	15%
MATERIALS, SUPPLIES, & SERVICES:									
54210	Electricity	17,232	16,849	15,710	15,338	18,070	13,614	17,640	-2%
54215	Heating Fuel	99,284	91,349	75,329	67,039	86,630	46,239	77,095	-11%
54220	Building Maintenance	862	7,245	2,567	569	5,000	286	2,000	-60%
54300	Operational Supplies	48,886	38,327	75,019	63,666	90,000	89,756	80,114	-11%
54301	Clothing/Safety Equipment	1,869	2,010	2,318	2,125	2,500	818	2,000	-20%
54307	Community Cleanup	8,245	8,058	9,140	7,938	10,000	989	10,000	0%
54315	Office Supplies	1,057	1,172	280	833	1,500	586	1,000	-33%
54327	Small Tools	659	748	431	160	750	229	500	-33%
54410	Telephone	1,826	1,766	2,309	2,041	1,800	1,511	1,980	10%
54415	Travel/Lodging	500	1,234	-	439	1,000	100	1,000	0%
54425	Training	500	355	-	-	500	-	500	0%
54436	Professional Services	1,380	193	655	4,555	15,500	13,883	800	-95%
54439	Insurance	15,738	13,032	10,132	10,702	15,927	3,475	11,250	-29%
54450	Refuse Operating Permit	2,983	2,983	2,983	3,813	3,000	2,983	3,000	0%
54470	Depreciation	130,397	146,567	160,286	160,286	160,000	-	160,000	0%
54505	Unleaded Gas/Diesel/Oil	36,037	44,062	41,829	28,723	38,100	22,453	33,050	-13%
54525	Light Vehicle R & M	5,538	3,248	1,362	2,644	2,000	531	1,500	-25%
54526	Vehicle & Equipment R & M	21,070	22,963	27,581	32,513	27,500	22,227	51,000	85%
54527	Administrative Overhead	57,869	90,000	110,000	110,000	110,000	82,500	110,000	0%
54541	Lab Testing/Monitoring	-	-	-	-	2,500	-	-	-100%
54620	Maintenance/Support Agrmt	-	-	-	421	35	52	55	57%
54901	Miscellaneous - Hazzardous Waste Removal	2,022	15	-	9	-	-	50,000	#DIV/0!
	Total M,S & S	212,464	492,177	538,908	513,814	592,312	302,234	614,484	4%
	Total Operating Expenses	664,475	1,006,707	993,960	966,640	1,083,037	650,349	1,176,804	9%
CAPITAL EXPENDITURES (602-40-XXXXX):									
54600	Capital Purchase - Truck and Baler Bldg upgrades	-	(203,224)	-	-	90,000	69,306	144,307	60%
	Total Capital Expenditures	-	(203,224)	-	-	90,000	69,306	144,307	60%
	Total Operating & Capital	664,475	803,483	993,960	966,640	1,173,037	719,656	1,321,111	13%

Package Store Fund (603-XX)		FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
	REVENUES:								
43200	State Liquor Revenue Sharing	-	-	-	2,500	2,500	1,500	2,500	0%
43405	Retail Sales	2,954,576	2,973,812	2,955,635	3,057,506	3,153,000	2,239,807	3,114,180	-1%
43407	Retail Sales - Tobacco	-	-	-	-	100,000	-	100,000	0%
43410	Distribution Point Fees	7,785	8,605	7,150	5,190	7,500	3,400	5,400	-28%
43425	Permitting Fees	56,755	47,750	55,982	48,440	60,000	47,350	60,000	0%
43520	Miscellaenous Income	5,592	-	1,500	-	500	-	500	0%
44107	State of AK PERS Relief	16,099	-	18,213	11,143	18,743	-	11,143	-41%
	Total Revenues	3,059,306	3,030,168	3,038,479	3,124,779	3,344,243	2,292,057	3,293,723	-2%
	Net Gain (Loss)	(1,188)	(17,519)	(68,683)	207,063	(225,000)	868,138	-	-100%

Package Store Fund (603-XX)	EXPENSES:	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
PERSONNEL:									
	LBCB Stipend	5,400	3,000	2,025	2,850	3,000	2,175	3,000	0%
	Salaries & Wages	178,257	202,280	194,145	212,874	214,639	176,981	169,904	-21%
	Overtime	11,974	1,141	2,281	3,622	5,000	4,285	1,500	-70%
	Employee Benefits	68,228	82,928	75,925	74,801	82,275	42,765	100,036	22%
	Total Personnel	263,859	289,349	274,376	294,147	304,914	226,206	274,440	-10%
MATERIALS, SUPPLIES, & SERVICES:									
54210	Electricity	3,973	12,227	8,530	7,986	7,800	6,727	9,185	18%
54215	Heating Fuel	34,894	39,179	50,493	47,842	58,070	36,177	50,498	-13%
54220	Building Maintenance	421	354	657	8,086	2,500	874	2,500	0%
54300	Cleaning Supplies	(142)	350	488	398	500	126	500	0%
54315	Office Supplies & Equipment	4,272	2,421	3,709	2,197	3,000	1,613	2,500	-17%
54319	Product Acquisition - Tobacco	-	-	-	-	60,000	-	60,000	0%
54320	Product Acquisition	1,317,472	1,364,878	1,123,895	1,446,095	1,500,000	719,597	1,500,000	0%
54321	Cash Overs/Shorts - Pkg Store	-	83	(59)	(92)	100	(579)	100	0%
54400	Service Charges	39,150	13,890	11,133	12,777	13,500	14,535	23,000	70%
54410	Telephone/Fax	2,584	2,445	3,294	1,820	1,860	1,360	1,440	-23%
54415	Travel/Lodging/Per Diem	771	-	5,959	4,471	3,000	720	3,000	0%
54425	Training	216	35	335	150	1,000	-	1,000	0%
54434	Freight Charges	469,888	452,486	372,924	418,984	400,000	244,715	400,000	0%
54435	Television	-	873	1,179	1,188	1,200	881	1,200	0%
54436	Professional Services	2,058	3,604	6,306	575	6,000	300	300	-95%
54438	Legal Fees	17,257	13,973	15,905	18,629	12,500	14,631	16,500	32%
54439	Insurance	48,749	49,446	47,939	59,854	63,444	31,649	62,900	-1%
54450	Permits	1,754	917	1,700	-	2,000	2,070	2,000	0%
54505	Gas/Diesel	1,716	2,769	2,938	2,260	2,880	2,157	2,600	-10%
54526	Light Vehicle R&M	-	190	40	-	1,000	-	1,000	0%
54620	Maintenance/Support Agreement	985	45	853	285	1,010	161	210	-79%

54625	Computer Equipment	2,278	2,441	-	845	1,000	-	1,000	0%
54527	General Admin Overhead	-	257,455	160,000	160,000	160,000	120,000	160,000	0%
54700	Transfer to General Fund	275,455	323,982	700,000	-	-	-	-	#DIV/0!
54701	Transfer to FEC	569,537	-	100,000	85,000	147,280	-	-	-100%
54702	Transfer to G.F. - Comm. Support	-	214,296	73,000	111,989	414,685	-	81,430	-80%
54703	Transfer to GF - Wells Fargo Loan	-	-	127,000	232,227	400,000	-	636,420	59%
54901	Miscellaneous	746	-	693	5	-	-	-	#DIV/0!
	Total M,S & S	2,796,634	2,758,338	2,818,912	2,623,569	3,264,329	1,197,713	3,019,283	-8%
	Total Operating Expenses	3,060,494	3,047,687	3,093,288	2,917,716	3,569,243	1,423,919	3,293,723	-8%
CAPITAL EXPENDITURES (603-00-XXXXX):									
54600	Capital Purchase	-	-	13,874	-	-	-	-	#DIV/0!
	Total Capital Expenditures	-	-	13,874	-	-	-	-	#DIV/0!
	Total Operating & Capital	-	-	3,107,163	2,917,716	3,569,243	1,423,919	3,293,723	131%

	Kotzebue Grill Fund (604-XX)	FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
	REVENUES:								
43405	Retail Alcohol Sales	-	-	-	-	955,000	-	955,000	0%
43406	Retail Food Sales	-	-	-	-	955,000	-	955,000	0%
44107	State of AK PERS Relief	-	-	-	-	-	-	-	#DIV/0!
49991	Operating Transfers in General	-	-	5,897	-	-	-	-	#DIV/0!
	Total Revenues	-	-	5,897	-	1,910,000	-	1,910,000	0%
	Net Gain (Loss)	-	-	(0)	(4,832)	40,000	(136,255)	-	-100%

Kotzebue Grill Fund (604-XX)		FY2012 Audited	FY2013 Audited	FY2014 Audited	FY2015 Audited	FY2016 Budget	FY2016 MAR YTD	FY2017 Proposed	% Increase
	EXPENSES:								
PERSONNEL:									
	LBCB Stipend	-	-	-	-	1,250	-	1,250	0%
	Salaries & Wages	-	-	-	-	237,500	46,095	237,500	0%
	Overtime	-	-	-	-	5,000	2,160	5,000	0%
	Employee Benefits	-	-	-	-	57,750	7,549	57,750	0%
	Total Personnel	-	-	-	-	301,500	55,804	301,500	0%
MATERIALS, SUPPLIES, & SERVICES:									
54210	Electricity	-	-	-	-	75,000	-	75,000	0%
54215	Heating Fuel	-	-	-	-	60,000	-	60,000	0%
54220	Building Maintenance	-	-	-	-	12,700	-	12,700	0%
54300	Cleaning Supplies	-	-	-	-	8,000	-	8,000	0%
54301	Uniforms	-	-	-	-	2,000	-	2,000	0%
54306	Food	-	-	-	-	185,000	-	185,000	0%
54315	Office Supplies & Equipment	-	-	3,196	-	3,000	-	3,000	0%
54320	Product Acquisition	-	-	-	-	375,000	-	375,000	0%
54321	Cash Overs/Shorts - Pkg Store	-	-	-	-	100	-	100	0%
54400	Service Charges	-	-	-	-	20,000	-	20,000	0%
54410	Telephone/Fax	-	-	-	-	3,000	-	3,000	0%
54415	Travel/Lodging/Per Diem	-	-	-	1,622	-	-	-	#DIV/0!
54425	Training	-	-	-	-	8,000	-	8,000	0%
54434	Freight Charges	-	-	-	-	200,000	-	200,000	0%
54435	Television	-	-	-	-	1,250	-	1,250	0%
54436	Professional Services	-	-	-	1,400	5,000	-	5,000	0%
54438	Legal Fees	-	-	-	-	10,000	773	10,000	0%

54439	Insurance	-	-	-	-	60,000	30,333	60,000	0%
54450	Permits	-	-	2,702	1,810	5,000	-	5,000	0%
54470	Depreciation	-	-	-	-	25,000	-	25,000	0%
54505	Gas/Diesel	-	-	-	-	3,000	-	3,000	0%
54526	Light Vehicle R&M	-	-	-	-	2,000	-	2,000	0%
54620	Maintenance/Support Agreement	-	-	-	-	600	-	600	0%
54625	Computer Equipment	-	-	-	-	4,000	-	4,000	0%
54527	General Admin Overhead	-	-	-	-	160,000	-	160,000	0%
54700	Transfer to General Fund	-	-	-	-	240,850	-	280,850	17%
54901	Miscellaneous	-	-	-	-	-	-	-	#DIV/0!
	Total M,S & S	-	-	5,897	4,832	1,468,500	31,105	1,508,500	3%
	Total Operating Expenses	-	-	5,897	4,832	1,770,000	86,910	1,810,000	2%

CAPITAL EXPENDITURES (604-00-XXXXX):									
54600	Capital Purchase	-	-	-	-	100,000	49,345	100,000	0%
	Total Capital Expenditures	-	-	-	-	100,000	49,345	100,000	0%
	Total Operating & Capital	-	-	5,897	4,832	1,870,000	136,255	1,910,000	2%