

City of Larsen Bay
P.O. Box 8
Larsen Bay, AK 99624
(907) 847-2211 Fax (907) 847-2239
Email: cityoflarsenbay@aol.com

Budget Amendment Ordinance

Ordinance No. 15-09

**AN ORDINANCE FOR THE CITY OF LARSEN BAY PROVIDING FOR THE
AMENDMENT OF THE BUDGET FOR FISCAL YEAR 2016**

BE IT ENACTED BY THE COUNCIL FOR THE CITY OF LARSEN BAY

Section 1. Classification.

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

Section 2. For the fiscal year of 2016, estimated revenues and/or expenditures have varied from the estimates in the approved budget.

Section 3. For the current fiscal year the budget is amended to reflect the changed estimates as follows:

The attached document is the authorized amended budget of revenues and expenditures for the period July 1st, 2015 through June 30th, 2016 and is made a matter of public record.

Section 4. The budget is hereby amended as indicated and any portion of the approved budget inconsistent with this amendment is repealed.

Section 5. Effective Date.

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

First Reading **07/16/2015**

Second Reading **08/12/2015**

Public Hearing **08/12/2015**

ADOPTED by a duly constituted quorum of the City Council of Larsen Bay, Alaska this **12th** day of **August, 2015**.


David Harmes, Mayor

ATTEST:


Teresa Muller, City Clerk

Attachment: Amended budget for FY 16 Revenues and Expenditures.

BUDGETED OPERATING REVENUES

LOCALLY GENERATED

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED	Budget Summary Line Reference
Taxes:	Sales Taxes	\$16,186.04	\$17,000.00	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$5,184.00	\$6,000.00	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Taxes	\$21,370.04	\$23,000.00	Enter on line 1
Special Assessments:		\$	\$	Enter on line 2
Licenses and Permits:		\$910.00	\$2,500.00	Enter on line 3
Fines and Penalties:		\$	\$	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$	\$	
	Airport Maintenance Contract w/State	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Contracted Services	\$0.00	\$0.00	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	\$192,283.15	\$200,000.00	
	Electric Utility: PCE Subsidy	\$	\$	
	Water / Sewer	\$49,940.16	\$83,900.12	
	Washeteria / Sauna	\$	\$	
	Garbage Collection Services	\$26,189.53	\$33,000.00	
	Landfill / Dump Fees	\$	\$	
	Fuel Sales	\$206,299.39	\$210,000.00	
	Harbor / Dock Charges	\$10,753.30	\$17,500.00	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$	\$	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other: City Market	\$109,870.29	\$120,500.00	
	Other:	\$	\$	
	Total Enterprise Revenues	\$595,335.82	\$664,900.12	Enter on line 7
Rentals:	Building Rentals	\$0.00	\$0.00	
	Equipment Rentals	\$12,780.00	\$13,000.00	
	Other:	\$	\$	
	Total Rentals	\$12,780.00	\$13,000.00	Enter on line 8

BUDGETED OPERATING REVENUES **LOCALLY GENERATED**

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED	Budget Summary Line Reference
Leases:	Land Leases	\$4,800.00	\$4,800.00	
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	Total Leases	\$4,800.00	\$4,800.00	Enter on line 9
Sales:	Land Sales	\$	\$	
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
Total Sales	\$0.00	\$0.00	Enter on line 10	
Other Revenues:	Interest Earnings	\$	\$	
	Other: Court Settlement	\$26,000.55	\$	
	Other: Parks & Recreation	\$	\$	
	Other:	\$	\$	
Total Other	\$26,000.55	\$0.00	Enter on line 11	
TOTAL LOCALLY GENERATED REVENUES		\$661,196.41	\$708,200.12	Enter on line 12

BUDGETED OPERATING REVENUES

OUTSIDE SOURCES

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED	Budget Summary Line Reference
Shared Revenues	Community Revenue Sharing	\$100,387.00	\$94,988.00	
State of Alaska:	Raw Fish Tax Refunds	\$171,024.89	\$90,000.00	
	Aviation Fuel Tax Refunds	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	\$	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total State Shared Revenues	\$271,411.89	\$184,988.00	Enter on line 13
State of Alaska	Library Grant	\$	\$	
Operating Grants:	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other: Repair and Resurface	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total State Operating Grants	\$0.00	\$0.00	Enter on line 14
Federal Revenues	Payment in Lieu of Taxes	\$	\$	
Passed Through	National Forest Receipts	\$	\$	
The State of Alaska:	Operating Grant:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Federal Revenues	\$0.00	\$0.00	Enter on line 15
Other Outside	Borough: Library Grant	\$3,000.00	\$3,000.00	
Revenues:	Other:	\$	\$	
	Other:	\$	\$	
	Total Other Outside Revenues	\$3,000.00	\$3,000.00	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$274,411.89	\$187,988.00	Enter on line 17
TOTAL FY 15 OPERATING REVENUES		\$935,608.30	\$896,188.12	Enter on line 18

REVENUES FOR CAPITAL / SPECIAL PROJECTS

OUTSIDE SOURCES

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED	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:	\$	\$	
	Other:	\$	\$	
	Total State Project Funds	\$0.00	\$0.00	Enter on line 19
Grants From the Federal Gov't: (list projects)	EDA:	\$	\$	
	Denali Commission:	\$	\$	
	CDBG:	\$	\$	
	Mini Grant:	\$	\$	
	IHS:	\$	\$	
	Other:	\$	\$	
	Total Federal Project Funds	\$0.00	\$0.00	Enter on line 20
TOTAL REVENUES FOR CAPITAL/SPECIAL PROJECTS		\$0.00	\$0.00	Enter on line 21

BUDGETED OPERATING EXPENDITURES

ADMINISTRATION & FINANCE

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED
Personal Services:	Salaries	\$78,936.00	\$78,936.00
	Stipends	\$600.00	\$600.00
	Payroll Taxes	\$8,470.58	\$8,470.58
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$88,006.58	\$88,006.58
Travel:	Airfare	\$500.00	\$666.00
	Per Diem	\$2,000.00	\$2,000.00
	Training, Workshop & Conference Fees	\$200.00	\$200.00
	Other: Lodging	\$	\$
	Other:	\$	\$
	Total Travel	\$2,700.00	\$2,866.00
Facility Expenses:	Telephone	\$6,000.00	\$ 11,697.49
	Rent	\$	\$
	Electricity	\$12,000.00	\$12,000.00
	Water & Sewer	\$	\$
	Fuel Oil	\$1,500.00	\$1,500.00
	Repairs / Maintenance (buildings)	\$	\$
	Other: Internet	\$4,500.00	\$ 7,810.89
	Other: Freight	\$200.00	\$ 200.00
	Total Facility Expenses	\$24,200.00	\$33,208.38
Supplies:	Office & Clerical Supplies	\$3,000.00	\$ 3,000.00
	Postage Supplies	\$500.00	\$ 2,295.91
	Copier Supplies	\$3,300.00	\$3,300.00
	Other: Parts and Supplies	\$4,200.00	\$ 4,200.00
	Other:	\$	\$
	Total Supplies	\$11,000.00	\$12,795.91
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment	\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$323.60
	Insurance & Bonding	\$41,000.00	\$41,000.00
	Membership Dues & Fees / Subscriptions	\$1,500.00	\$ 1,500.00
	Bank Charges	\$3,600.00	\$ 3,600.00
	Contractual: Legal Services	\$	\$4,213.44
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Other: Donations	\$	\$
	Other: Unauthorized Transactions	\$	\$ 2,860.08
	Total Other	\$46,100.00	\$53,497.12

TOTAL ADMINISTRATION & FINANCE BUDGET	\$172,006.58	\$190,373.99
--	---------------------	---------------------

Enter on line 23 of Budget Summary

AMENDED DETAILED FY 16 BUDGET FORM

As of July 2015

BUDGETED OPERATING EXPENDITURES		COUNCIL	COUNCIL
		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED
Personal Services:	Salaries	\$	\$
	Stipends	\$5,400.00	\$5,400.00
	Payroll Taxes	\$575.10	\$575.10
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$5,975.10	\$5,975.10
Travel:	Airfare	\$3,000.00	\$3,000.00
	Per Diem	\$2,500.00	\$ 2,500.00
	Training, Workshop & Conference Fees	\$	\$
	Other: Lodging	\$2,500.00	\$ 2,500.00
	Other:	\$	\$
	Total Travel	\$8,000.00	\$8,000.00
Facility Expenses:	Telephone	\$	\$116.51
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses	\$0.00	\$116.51
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Parts and Supplies	\$	\$516.23
	Other:	\$	\$
	Total Supplies	\$0.00	\$516.23
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	\$1,400.00	\$1,400.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other	\$1,400.00	\$1,400.00
TOTAL COUNCIL BUDGET		\$15,375.10	\$16,007.84

Enter on line 24 of Financial Summary of Budget Summary

BUDGETED OPERATING EXPENDITURES **POLICE**

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$0.00	\$0.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$	\$700.00
	Rent	\$	\$
	Electricity	\$2,000.00	\$2,000.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$2,000.00	\$2,700.00
Supplies:	Office & Clerical Supplies	\$500.00	\$500.00
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$500.00	\$500.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: fuel for patrol car	\$2,000.00	\$2,000.00
	Other:	\$	\$
Total Equipment		\$2,000.00	\$2,000.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$0.00	\$0.00
TOTAL POLICE BUDGET		4,500.00	5,200.00

Enter on line 25 of Financial Summary of Budget Summary

BUDGETED OPERATING EXPENDITURES **FIRE**

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$0.00	\$0.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$0.00	\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$5,000.00	\$5,000.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$1,000.00
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses	\$5,000.00	\$6,000.00	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$0.00	\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$1,500.00	\$1,500.00
	Other:	\$	\$
	Other:	\$	\$
Total Equipment	\$1,500.00	\$1,500.00	
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other	\$0.00	\$0.00	
TOTAL FIRE BUDGET		\$6,500.00	\$7,500.00

Enter on line 26 of Budget Summary

BUDGETED OPERATING EXPENDITURES

STREETS & ROADS

Check if your city maintains ice roads

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED
Personal Services:	Salaries	\$	\$30,000.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$3,195.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$0.00	\$33,195.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$150.00	\$150.00
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$150.00	\$150.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment (Screener Rental)	\$	\$26,660.00
	Vehicle / Equipment Maintenance	\$	\$10,000.00
	Other: Shipping Screener	\$	\$9,000.00
	Deisel Fuel	\$150.00	\$15,000.00
Total Equipment		\$150.00	\$60,660.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual Services:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$0.00	\$0.00

TOTAL BUDGET FOR STREETS & ROADS

\$300.00

\$94,005.00

Enter on line 27 of Budget Summary

AMENDED DETAILED FY 16 BUDGET FORM

As of July 2015

BUDGETED OPERATING EXPENDITURES

Facility Maintenance

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED
Personal Services:	Salaries	\$130,080.00	\$130,080.00
	Stipends	\$	\$
	Payroll Taxes	\$13,853.52	\$13,853.52
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$143,933.52	\$143,933.52
Travel:	Airfare	\$333.00	\$555.00
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: car rental	\$	\$150.00
	Other:	\$	\$
Total Travel		\$333.00	\$705.00
Facility Expenses:	Telephone	\$475.00	\$475.00
	Rent	\$	\$
	Electricity	\$1,000.00	\$1,000.00
	Water & Sewer	\$	\$
	Fuel Oil	\$110.00	\$600.00
	Repairs / Maintenance (buildings)	\$700.00	\$700.00
	Other: Freight	\$1,500.00	\$1,500.00
	Other: gasoline	\$600.00	\$600.00
Total Facility Expenses		\$4,385.00	\$4,875.00
Supplies:	Office & Clerical Supplies	\$	\$179.54
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$0.00	\$179.54
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: Parts and Supplies	\$8,000.00	\$8,000.00
	Other:	\$	\$
Total Equipment		\$8,000.00	\$8,000.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$0.00	\$0.00

TOTAL Facility Maintenance BUDGET	\$156,651.52	\$157,693.06
--	---------------------	---------------------

Enter on line 28 of Financial Summary of Budget Summary

BUDGETED OPERATING EXPENDITURES **HARBOR & DOCK**

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED
Personal Services:	Salaries	\$15,288.00	\$15,288.00
	Stipends	\$	\$
	Payroll Taxes	\$1,628.17	\$1,628.17
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$16,916.17	\$16,916.17
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$600.00	\$600.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings/dock)	\$1,600.00	\$1,600.00
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$2,200.00	\$2,200.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: Fuel Allowance	\$700.00	\$801.70
	Other: Freight	\$	\$
Total Equipment		\$700.00	\$801.70
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$0.00	\$0.00
TOTAL HARBOR & DOCK BUDGET		\$19,816.17	\$19,917.87

Enter on line 29 of Financial Summary of Budget Summary

BUDGETED OPERATING EXPENDITURES

ELECTRIC UTILITY

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED
Personal Services:	Salaries	\$36,400.00	\$36,400.00
	Stipends	\$	\$
	Payroll Taxes	\$3,876.60	\$3,876.60
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$40,276.60	\$40,276.60
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Lodging	\$	\$
	Other:	\$	\$
Total Travel		\$0.00	\$0.00
Power Plant Parts & Supplies:	Lube Oil	\$	\$
	Oil / Fuel Filters	\$	\$
	Small Tools	\$	\$
	Other: Parts and Supplies	\$42,000.00	\$ 42,000.00
	Other:	\$	\$
Total Power Plant Expenses		\$42,000.00	\$42,000.00
Repair & Maintenance:	Amortization of Major Overhauls	\$	\$
	Emergency Repairs	\$	\$
	Routine Maintenance	\$175.00	\$175.00
	Outside Project Services	\$	\$
	Insurance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Maintenance Expenses		\$175.00	\$175.00
General & Administrative:	Dues and Subscriptions	\$39.00	\$39.00
	Office Rent	\$	\$
	Telephone	\$550.00	\$550.00
	Other: Freight	\$	\$
	Other: postage	\$80.00	\$ 110.00
Total Administrative		\$669.00	\$699.00
Other Operating Expenses:	Fuel	\$	\$
	Loans	\$35,457.62	\$35,457.62
	Electricity	\$	\$8,500.00
	Other: Contractual	\$	\$
	Other: Deposit refunds	\$	\$
Total Other Operating Expenses		\$35,457.62	\$43,957.62

TOTAL ELECTRIC UTILITY BUDGET	\$118,578.22	\$127,108.22
--------------------------------------	---------------------	---------------------

Enter on line 30 of Financial Summary of Budget Summary

BUDGETED OPERATING EXPENDITURES

GARBAGE & LANDFILL

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED
Personal Services:	Salaries	\$2,704.00	\$2,704.00
	Stipends	\$	\$
	Payroll Taxes	\$287.98	\$287.98
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$2,991.98	\$2,991.98
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)	\$	\$1,500.00
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$0.00	\$1,500.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: gasoline	\$600.00	\$600.00
	Other: diesel	\$900.00	\$900.00
	Total Equipment		\$1,500.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other		\$0.00

TOTAL GARBAGE & LANDFILL BUDGET	\$4,491.98	\$5,991.98
--	-------------------	-------------------

Enter on line 33 of Financial Summary

BUDGETED OPERATING EXPENDITURES

WATER & SEWER

- Check if City Budget includes water service
- Check if City Budget includes sewer or honey bucket service

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED
Personal Services:	Salaries	\$36,400.00	\$36,400.00
	Stipends	\$	\$
	Payroll Taxes	\$3,876.60	\$3,876.60
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$40,276.60	\$40,276.60
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$4,500.00	\$4,500.00
	Water & Sewer	\$	\$
	Fuel Oil	\$2,700.00	\$2,700.00
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$7,200.00	\$7,200.00
Supplies:	Office & Clerical Supplies	\$300.00	\$300.00
	Postage Supplies	\$50.00	\$50.00
	Chemicals	\$650.00	\$650.00
	Freight	\$300.00	\$527.81
	Parts and Supplies	\$	\$560.77
Total Supplies		\$1,300.00	\$2,088.58
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: gasoline	\$20.00	\$20.00
	Other: Pumper Truck/Trailer	\$50,000.00	\$50,000.00
Total Equipment		\$50,020.00	\$50,020.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$1,060.25	\$1,060.25
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Testing	\$610.00	\$607.50
Other:	\$	\$	
Total Other		\$1,670.25	\$1,667.75
TOTAL WATER & SEWER BUDGET		\$100,466.85	\$101,252.93

Enter on line 31 of Budget Summary

BUDGETED OPERATING EXPENDITURES

Parks & Rec

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED
Personal Services:	Salaries	\$5,200.00	\$5,200.00
	Stipends	\$	\$
	Payroll Taxes	\$553.80	\$553.80
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$5,753.80	\$5,753.80
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$0.00	\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	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:	\$	\$
	Other:	\$	\$
Total Other	\$0.00	\$0.00	

TOTAL HEALTH FACILITY BUDGET

\$5,753.80

\$5,753.80

Enter on line 34 of Financial Summary of Budget Summary

AMENDED DETAILED FY 16 BUDGET FORM

As of July 2015

BUDGETED OPERATING EXPENDITURES

City Market

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED
Personal Services:	Salaries	\$15,600.00	\$15,600.00
	Stipends	\$	\$
	Payroll Taxes	\$1,661.40	\$1,661.40
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$17,261.40	\$17,261.40
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	\$0.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Parts & Supplies	\$75,000.00	\$
	Other: Inventory	\$	\$111,080.91
	Other: Freight	\$10,000.00	\$11,337.47
Total Supplies		\$85,000.00	\$122,418.38
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	\$100.00	\$100.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Other		\$100.00	\$100.00
TOTAL BUDGET		\$102,361.40	\$139,779.78

Enter on Financial Summary

AMENDED DETAILED FY 16 BUDGET FORM

As of July 2015

Fuel Sales BUDGET

Public Fuel Sales

Grant Funded by: _____

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED
Personal Services:	Salaries	\$6,084.00	\$6,084.00
	Stipends	\$	\$
	Payroll Taxes	\$647.95	\$647.95
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$6,731.95	\$6,731.95
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$0.00	\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$300.00	\$300.00
	Water & Sewer	\$	\$
	Fuel Oil #1 and #2, Gas (purchase for resale)	\$175,000.00	\$175,000.00
	Repairs / Maintenance (buildings)	\$	\$
	Other: Propane (purchase for resale)	\$10,000.00	\$15,000.00
	Other:	\$	\$
	Total Facility Expenses	\$185,300.00	\$190,300.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Parts and 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	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other: loan	\$	\$
	Other:	\$	\$
	Total Other	\$0.00	\$0.00

TOTAL Fuel Sales BUDGET	\$182,031.95	\$197,031.95
--------------------------------	---------------------	---------------------

Enter on Budget Summary

AMENDED DETAILED FY 16 BUDGET FORM

As of July 2015

LIBRARY GRANT BUDGET

Library

Grant Funded by: _____

Grant Name: _____

		FY 16 ACTUAL CURRENT	FY 16 BUDGET AMENDED
Personal Services:	Salaries	\$2,912.00	\$2,912.00
	Stipends	\$	\$
	Payroll Taxes	\$310.13	\$310.13
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$3,222.13	\$3,222.13
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	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	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$0.00	\$0.00

TOTAL GRANT BUDGET	\$3,222.13	\$3,222.13
---------------------------	-------------------	-------------------

Enter on Budget Summary

FY 16 BUDGET SUMMARY - REVENUES

LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$23,000.00	1
Special Assessments	\$0.00	2
Licenses & Permits	\$2,500.00	3
Fines & Penalties	\$0.00	4
Contracted Services	\$0.00	5
Service Charges	\$0.00	6
Enterprise Revenues	\$664,900.12	7
Rentals	\$13,000.00	8
Leases	\$4,800.00	9
Sales	\$0.00	10
Other Local Revenues	\$0.00	11
Total Locally Generated Revenues	\$708,200.12	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$184,988.00	13
State Operating Grants	\$0.00	14
Federal Operating Revenues & Grants	\$0.00	15
Other Outside Revenues	\$3,000.00	16
Total Outside Revenues	\$187,988.00	17 Subtotal

TOTAL FY 16 OPERATING REVENUES	\$896,188.12	18 Total
---------------------------------------	---------------------	-----------------

CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$	19
Federal Capital/Special Projects	\$	20
Total Revenues for Capital / Special Projects	\$0.00	21 Subtotal

TOTAL ALL FY 16 REVENUES	\$896,188.12	22 Total
---------------------------------	---------------------	-----------------

Prior-Year Cash Balance _____

TOTAL CASH AVAILABLE FY 16	\$896,188.12	Total
-----------------------------------	---------------------	--------------

FY 16 BUDGET SUMMARY - EXPENDITURES

		Line reference
Administration and Finance	\$190,373.99	23
Council	\$16,007.84	24
Planning and Zoning	\$	
Police	\$5,200.00	25
Fire	\$7,500.00	26
Ambulance	\$	
Other Public Safety	\$	
Streets and Roads	\$73,106.00	27
Facilities Maintenance	\$157,693.06	28
Harbor and Dock	\$19,917.87	29
Electric Utility	\$127,108.22	30
Water and Sewer	\$101,252.93	31
Washeteria	\$	32
Garbage and Landfill	\$5,991.98	33
Fuel Sales	\$197,031.95	
Cable TV	\$	
Bingo and Pull Tabs	\$	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise: City Market	\$139,779.78	
Other Enterprise:	\$	
Other Public Works	\$	
Health Facility	\$	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$5,753.80	
Library	\$3,222.13	
Museum and Cultural	\$	
Other Public Service:	\$	
Other:	\$	
Other:	\$	
TOTAL FY 16 OPERATING EXPENDITURES	\$1,049,939.55	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
Total Capital / Special Projects Expenditures	\$0.00	Subtotal
TOTAL ALL FY 16 EXPENDITURES	\$1,049,939.55	Total

16

FY 15 FINANCIAL OVERVIEW

FY 15 Year-End Cash Balance			\$300,163.50
Total FY 15 Operating Revenues	+		\$896,188.12
Total FY 15 Capital/Special Project Revenues	+	\$	
Total Available Funds in FY 16	=		\$1,196,351.62

Total FY 16 Operating Expenditures			\$1,049,939.55
Total FY 16 Capital/Special Project Expenditures	+	\$	
Total All FY 16 Expenditures			\$1,049,939.55

FY 16 Ending Cash Balance (+/-)			\$146,412.07
(Total Available Funds - Total Expenditures)			