

City of Larsen Bay
P.O. Box 8
Larsen Bay, AK 99624
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Budget Appropriations Ordinance

Ordinance No. 16-07

AN ORDINANCE FOR THE CITY OF LARSEN BAY PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2017

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

Section 1. Classification.

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

Section 2. General Provisions.

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

Section 3. Effective Date.

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

First Reading 05/16/2016

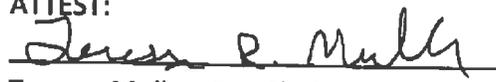
Second Reading 06/08/2016

Public Hearing 06/08/2016

ADOPTED by a duly constituted quorum of the City Council of Larsen Bay, Alaska this 8th day of June, 2016.


David Harmes, Mayor

ATTEST:


Teresa Muller, City Clerk

Attachment: Authorized FY 17 Revenues and Expenditures.

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING REVENUES

LOCALLY GENERATED

		FY 16 ACTUAL (Estimated)	FY17 BUDGET	Budget Summary Line Reference
Taxes:	Sales Taxes	\$17,169.60	\$17,000.00	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$3,110.00	\$6,000.00	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Taxes	\$20,279.60	\$23,000.00	Enter on line 1
Special Assessments:		\$	\$	Enter on line 2
Licenses and Permits:		\$1,000.00	\$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	\$297,687.98	\$300,000.00	
	Electric Utility: PCE Subsidy	\$	\$	
	Water / Sewer	\$70,283.05	\$83,900.12	
	Washeteria / Sauna	\$	\$	
	Garbage Collection Services	\$23,980.38	\$39,888.00	
	Landfill / Dump Fees	\$	\$	
	Fuel Sales	\$217,591.58	\$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 Tobacco	\$46,354.32	\$45,000.00	
	Other: City Market	\$14,718.86	\$	
	Total Enterprise Revenues	\$681,369.47	\$696,288.12	Enter on line 7
Rentals:	Building Rentals	\$0.00	\$0.00	
	Equipment Rentals	\$5,658.00	\$5,000.00	
	Other:	\$	\$	
	Total Rentals	\$5,658.00	\$5,000.00	Enter on line 8

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING REVENUES	LOCALLY GENERATED
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET	Budget Summary Line Reference
Leases:	Land Leases	\$4,800.00	\$4,957.00	
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	Total Leases	\$4,800.00	\$4,957.00	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	\$	\$	
	Other: Parks & Recreation	\$	\$	
	Other:	\$	\$	
Total Other	\$0.00	\$0.00	Enter on line 11	
TOTAL LOCALLY GENERATED REVENUES		\$713,107.07	\$731,745.12	Enter on line 12

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING REVENUES	OUTSIDE SOURCES
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET	Budget Summary Line Reference
Shared Revenues State of Alaska:	Community Revenue Sharing	\$95,109.00	\$63,847.00	
	Raw Fish Tax Refunds	\$125,606.71	\$106,000.00	
	Aviation Fuel Tax Refunds	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	\$	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total State Shared Revenues		\$220,715.71	\$169,847.00	Enter on line 13
State of Alaska Operating Grants:	Library Grant	\$	\$	
	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other: Repair and Resurface	\$	\$	
	Other: Metals Backhaul	\$24,000.57	\$	
	Other:	\$	\$	
Total State Operating Grants		\$24,000.57	\$0.00	Enter on line 14
Federal Revenues Passed Through The State of Alaska:	Payment in Lieu of Taxes	\$	\$	
	National Forest Receipts	\$	\$	
	Operating Grant:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total Federal Revenues		\$0.00	\$0.00	Enter on line 15
Other Outside Revenues:	Borough: Library Grant	\$3,000.00	\$3,000.00	
	Other:	\$	\$	
	Other:	\$	\$	
Total Other Outside Revenues		\$3,000.00	\$3,000.00	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$247,716.28	\$172,847.00	Enter on line 17
TOTAL FY 15 OPERATING REVENUES		\$960,823.35	\$904,592.12	Enter on line 18

DETAILED FY 17 BUDGET FORM

REVENUES FOR CAPITAL / SPECIAL PROJECTS	OUTSIDE SOURCES
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET	Budget Summary Line Reference
Grants From the State of Alaska: (list projects)	Capital Project Matching FY__:	\$	\$	
	Capital Project Matching FY__:	\$	\$	
	Capital Project Matching FY__:	\$	\$	
	Legislative:	\$	\$	
	Other:	\$	\$	
	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:	\$	\$	
	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

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	ADMINISTRATION & FINANCE
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$78,823.66	\$78,936.00
	Stipends	\$	\$
	Payroll Taxes	\$8,394.72	\$8,406.68
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$87,218.38	\$87,342.68
Travel:	Airfare		\$2,000.00
	Per Diem	\$174.00	\$2,000.00
	Training, Workshop & Conference Fees	\$120.85	\$200.00
	Other: Lodging		\$2,000.00
	Other:	\$	\$
Total Travel		\$294.85	\$6,200.00
Facility Expenses:	Telephone	\$5,013.72	\$5,711.00
	Rent	\$	\$
	Electricity	\$26,930.28	\$30,000.00
	Water & Sewer	\$	\$
	Fuel Oil		\$1,500.00
	Repairs / Maintenance (buildings)	\$	\$
	Other: Internet	\$5,236.56	\$2,000.00
Other: Freight	\$206.81	\$242.00	
Total Facility Expenses		\$37,387.37	\$39,453.00
Supplies:	Office & Clerical Supplies	\$3,214.95	\$3,252.00
	Postage Supplies	\$206.00	\$227.00
	Copier Supplies		
	Other: Parts and Supplies	\$3,857.94	\$4,000.00
	Other:	\$	\$
Total Supplies		\$7,278.89	\$7,479.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges		\$
	Insurance & Bonding	\$41,080.10	\$42,000.00
	Membership Dues & Fees / Subscriptions	\$769.04	\$1,000.00
	Bank Charges	\$5,819.11	\$5,000.00
	Contractual: Legal Services	\$2,500.00	\$15,000.00
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Other: Donations	\$	\$
	Other: Unauthorized Transactions	\$	\$
Total Other		\$50,168.25	\$63,000.00

TOTAL ADMINISTRATION & FINANCE BUDGET	\$182,347.74	\$203,474.68
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Enter on line 23 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	COUNCIL	COUNCIL
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$3,750.00	\$4,200.00
	Payroll Taxes	\$399.38	\$447.30
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$4,149.38	\$4,647.30
Travel:	Airfare	\$	\$3,000.00
	Per Diem	\$162.00	\$2,500.00
	Training, Workshop & Conference Fees	\$293.42	\$2,500.00
	Other: Lodging	\$	\$2,500.00
	Other:	\$	\$
Total Travel		\$455.42	\$10,500.00
Facility Expenses:	Telephone	\$233.56	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$1,350.00	\$1,400.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Other		\$	\$

TOTAL COUNCIL BUDGET	\$4,604.80	\$15,147.30
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Enter on line 24 of Financial Summary of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	POLICE
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$	\$
	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	\$8,938.50	\$10,000.00
	Water & Sewer	\$	\$
	Fuel Oil	\$2,233.48	\$2,500.00
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$11,171.98	\$12,500.00
Supplies:	Office & Clerical Supplies	\$319.74	\$500.00
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$319.74	\$500.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: fuel for patrol car	\$318.02	\$2,176.00
	Other:	\$	\$
Total Equipment		\$318.02	\$2,176.00
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	11,809.74	15,176.00
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Enter on line 25 of Financial Summary of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	FIRE
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
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	\$22,603.57	\$25,000.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$22,603.57	\$25,000.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$1,500.00
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$0.00	\$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		\$22,603.57	\$26,500.00

Enter on line 26 of Budget Summary

DETAILED FY 17 BUDGET FORM

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

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$11,190.22	\$10,842.00
	Stipends	\$	\$
	Payroll Taxes	\$1,191.76	\$1,154.67
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$12,381.98	\$11,996.67
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$4,200.00	\$5,000.00
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$4,200.00	\$5,000.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$10,000.00
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$0.00
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	\$16,581.98	\$26,996.67
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Enter on line 27 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	Facility Maintenance
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$67,395.04	\$99,320.00
	Stipends	\$	\$
	Payroll Taxes	\$7,177.57	\$11,024.88
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: Metals Backhaul	\$32,195.74	\$
	Other:	\$	\$
Total Personal Services		\$106,768.35	\$110,344.88
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0.00
Facility Expenses:	Telephone	\$1,410.75	\$1,500.00
	Rent	\$	\$
	Electricity	\$2,984.82	\$3,500.00
	Water & Sewer	\$	\$
	Fuel Oil	\$538.62	\$700.00
	Repairs / Maintenance (buildings)	\$676.22	\$700.00
	Other: Freight	\$1,879.67	\$2,000.00
	Other: gasoline	\$2,627.30	\$2,730.00
Total Facility Expenses		\$10,117.38	\$11,130.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$0.00
Equipment:	Equipment		
	Vehicle / Equipment Maintenance		
	Other: Parts and Supplies	\$30,849.02	\$35,000.00
	Other: Equipment Freight	\$3,782.17	\$4,000.00
Total Equipment		\$34,631.19	\$39,000.00
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	\$151,516.92	\$160,474.88
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Enter on line 28 of Financial Summary of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	HARBOR & DOCK
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$17,452.24	\$15,288.00
	Stipends	\$	\$
	Payroll Taxes	\$1,266.49	\$1,628.17
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$18,718.73	\$16,916.17
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$	\$500.00
	Rent	\$	\$
	Electricity	\$1,354.99	\$1,500.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings/dock)	\$750.46	\$1,600.00
	Other:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$2,105.45	\$3,600.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: Fuel Allowance	\$1,140.28	\$1,200.00
	Other: Freight	\$228.00	\$300.00
Total Equipment		\$1,368.28	\$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 HARBOR & DOCK BUDGET	\$22,192.46	\$22,016.17
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Enter on line 29 of Financial Summary of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	ELECTRIC UTILITY
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
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:	\$	\$
	Other:	\$	\$
Total Travel		\$0.00	\$0.00
Power Plant Parts & Supplies:	Lube Oil	\$	\$2,000.00
	Oil / Fuel Filters	\$	\$200.00
	Small Tools	\$	\$
	Other: Parts and Supplies	\$7,847.70	\$11,052.00
	Other:	\$	\$
	Other:	\$	\$
Total Power Plant Expenses		\$7,847.70	\$13,252.00
Repair & Maintenance:	Amortization of Major Overhauls	\$	\$
	Emergency Repairs	\$	\$
	Routine Maintenance	\$	\$2,000.00
	Outside Project Services	\$	\$
	Insurance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Maintenance Expenses		\$0.00
General & Administrative:	Dues and Subscriptions	\$	\$
	office supplies	\$31.50	\$50.00
	Telephone	\$457.60	\$500.00
	Other: Freight	\$184.91	\$200.00
	Other: postage	\$	\$
Total Administrative		\$674.01	\$750.00
Other Operating Expenses:	Fuel	\$28,105.00	\$30,000.00
	Loans	\$29,432.83	\$35,457.62
	Transfers	\$	\$
	Other: Contractual	\$11,725.00	\$
	Other: Deposit refunds	\$	\$
	Total Other Operating Expenses		\$69,262.83

TOTAL ELECTRIC UTILITY BUDGET	\$118,061.14	\$121,736.22
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Enter on line 30 of Financial Summary of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	GARBAGE & LANDFILL
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$2,399.44	\$41,574.00
	Stipends	\$	\$
	Payroll Taxes	\$255.54	\$4,427.63
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services		\$2,654.98
Travel:	Airfare	\$	\$2,000.00
	Per Diem	\$	\$1,500.00
	Training, Workshop & Conference Fees	\$	\$500.00
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses		\$0.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$0.00
Equipment:	Equipment		\$20,000.00
	Vehicle / Equipment Maintenance		\$1,500.00
	Other: gasoline	\$534.59	\$1,600.00
	Other: diesel	\$868.92	\$1,900.00
	Total Equipment		\$1,403.51
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$970.00	\$1,000.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$970.00	\$1,000.00

TOTAL GARBAGE & LANDFILL BUDGET	\$5,028.49	\$76,001.63
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Enter on line 33 of Financial Summary

DETAILED FY 17 BUDGET FORM

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 (Estimated)	FY 17 BUDGET
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	\$588.82	\$600.00
	Rent	\$	\$
	Electricity	\$13,855.37	\$15,000.00
	Water & Sewer	\$	\$
	Fuel Oil	\$585.60	\$687.00
	Repairs / Maintenance (buildings)	\$252.26	\$500.00
	Other: _____	\$	\$
Other: _____	\$	\$	
Total Facility Expenses		\$15,282.05	\$16,787.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Chemicals	\$4,430.85	\$5,000.00
	Other: freight	\$951.18	\$1,000.00
	Other: _____	\$	\$
Total Supplies		\$5,382.03	\$6,000.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$1,694.33	\$2,000.00
	Other: gasoline	\$19.69	\$20.00
	Other: Pumper Truck/Trailer	\$50,000.00	\$50,000.00
Total Equipment		\$51,714.02	\$52,020.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$855.00	\$1,000.00
	Bank Charges	\$	\$
	Other Contractual: _____	\$	\$
	Other: Testing	\$607.50	\$800.00
Other: _____	\$	\$	
Total Other		\$1,462.50	\$1,800.00
TOTAL WATER & SEWER BUDGET		\$114,117.20	\$116,883.60

Enter on line 31 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	Parks & Rec
--	------------------------

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$4,181.15	\$5,200.00
	Stipends	\$	\$
	Payroll Taxes	\$445.29	\$553.80
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$4,626.44	\$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		\$4,626.44	\$5,753.80

Enter on line 34 of Financial Summary of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

City Market

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$2,766.64	\$0.00
	Stipends	\$	\$
	Payroll Taxes	\$294.65	\$0.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$3,061.29	\$0.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses		\$0.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Parts & Supplies	\$	\$
	Other: Inventory tobacco	\$42,354.44	\$40,000.00
	Other: Freight	\$133.06	\$150.00
	Total Supplies		\$42,487.50
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$300.00	\$100.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$300.00	\$100.00
TOTAL BUDGET		\$45,848.79	\$40,250.00

Enter on Financial Summary

DETAILED FY 17 BUDGET FORM

Fuel Sales BUDGET

Public Fuel Sales

Grant Funded by: _____

FY 16 ACTUAL
(Estimated)

FY 17 BUDGET

Personal Services:	Salaries	\$6,010.14	\$6,084.00
	Stipends	\$	\$
	Payroll Taxes	\$640.08	\$647.95
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$6,650.22	\$6,731.95
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$388.08	\$400.00
	Water & Sewer	\$	\$
	Fuel Oil #1 and #2, Gas (purchase for resale)	\$8,078.45	\$200,000.00
	Repairs / Maintenance (buildings)	\$	\$
	Other: Propane (purchase for resale)	\$9,898.84	\$15,000.00
Other:	\$	\$	
Total Facility Expenses		\$18,365.37	\$215,400.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Parts and Supplies	\$2,422.19	\$2,500.00
	Fuel Truck	\$45,000.00	\$
	Other:	\$	\$
Total Supplies		\$47,422.19	\$2,500.00
Equipment:	Equipment	\$	\$1,500.00
	Vehicle / Equipment Maintenance	\$	\$2,500.00
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$0.00	\$4,000.00
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

\$72,437.78

\$228,631.95

Enter on Budget Summary

DETAILED FY 17 BUDGET FORM

LIBRARY GRANT BUDGET

Grant Funded by: _____

Library

Grant Name: _____

FY 16 ACTUAL
(Estimated)

FY 17 BUDGET

Personal Services:	Salaries	\$2,332.97	\$2,912.00
	Stipends	\$	\$
	Payroll Taxes	\$248.46	\$310.13
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$2,581.43	\$3,222.13
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses		\$0.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$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
TOTAL GRANT BUDGET		\$2,581.43	\$3,222.13

Enter on Budget Summary

FY 17 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	\$696,288.12	7
Rentals	\$5,000.00	8
Leases	\$4,957.00	9
Sales	\$0.00	10
Other Local Revenues	\$0.00	11
Total Locally Generated Revenues	\$731,745.12	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$169,847.00	13
State Operating Grants	\$0.00	14
Federal Operating Revenues & Grants	\$0.00	15
Other Outside Revenues	\$3,000.00	16
Total Outside Revenues	\$172,847.00	17 Subtotal

TOTAL FY 16 OPERATING REVENUES	\$904,592.12	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 17 REVENUES	\$904,592.12	22 Total
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Prior-Year Cash Balance _____

TOTAL CASH AVAILABLE FY 17	\$904,592.12	Total
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FY 17 BUDGET SUMMARY - EXPENDITURES

Line reference

Administration and Finance	\$203,474.68	23
Council	\$15,147.30	24
Planning and Zoning	\$	
Police	\$15,176.00	25
Fire	\$26,500.00	26
Ambulance	\$	
Other Public Safety	\$	
Streets and Roads	\$26,996.67	27
Facilities Maintenance	\$160,474.88	28
Harbor and Dock	\$22,016.17	29
Electric Utility	\$121,736.22	30
Water and Sewer	\$116,883.60	31
Washeteria	\$	32
Garbage and Landfill	\$76,001.63	33
Fuel Sales	\$228,631.95	
Cable TV	\$	
Bingo and Pull Tabs	\$	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise: City Market	\$40,250.00	
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 17 OPERATING EXPENDITURES	\$1,062,265.03	35 Total
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CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
Total Capital / Special Projects Expenditures	\$0.00	Subtotal

TOTAL ALL FY 17 EXPENDITURES	\$1,062,265.03	Total
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Larsen Bay Employees

Employee expense (FICA, Medicare, ESC)

FICA	6.20%
Medicare	1.45%
ESC	3.00%
Total	10.65%

Title	Hourly pay rate	Hours per 2 week	Pay per 2 week	Number of Pay Periods	Annual Pay	Employee Expense
Mayor	\$25.00	30	\$750.00	26	\$19,500.00	\$2,076.75
City Clerk	\$18.00	72	\$1,296.00	26	\$33,696.00	\$3,588.62
Billing Clerk	\$15.00	66	\$990.00	26	\$25,740.00	\$2,741.31
Receptionist	\$14.00	0	\$0.00	26	\$0.00	\$0.00
Council Stipend	\$50.00	7	\$350.00	12	\$4,200.00	\$447.30
Project Manager	\$25.00	80	\$2,000.00	26	\$52,000.00	\$5,538.00
Labor	\$13.00	40	\$520.00	26	\$13,520.00	\$1,439.88
Labor	\$13.00	40	\$520.00	26	\$13,520.00	\$1,439.88
Labor	\$13.00	40	\$520.00	26	\$13,520.00	\$1,439.88
Janitor	\$13.00	20	\$260.00	26	\$6,760.00	\$719.94
Manager City Market	\$13.00	0	\$0.00	20	\$0.00	\$0.00
Roads Maintainer	\$25.00	12	\$300.00	26	\$7,800.00	\$830.70
Labor Roads	\$13.00	9	\$117.00	26	\$3,042.00	\$323.97
LBUC	\$25.00	56	\$1,400.00	26	\$36,400.00	\$3,876.60
Water/Sewer Harbor	\$25.00	56	\$1,400.00	26	\$36,400.00	\$3,876.60
	\$14.00	42	\$588.00	26	\$15,288.00	\$1,628.17
		Harbor average 3 hours a day				
Library	\$14.00	8	\$112.00	26	\$2,912.00	\$310.13
Fuel Sales	\$13.00	18	\$234.00	26	\$6,084.00	\$647.95
Trash pick up	\$13.00	11	\$143.00	26	\$3,718.00	\$395.97
Dump Managers	\$13.00	112	\$1,456.00	26	\$37,856.00	\$4,031.66
Gym Recreation	\$13.00	20	\$260.00	20	\$5,200.00	\$553.80
		Gym Recreation Only during the school year				
	\$0.00	80	\$0.00	26	\$0.00	\$0.00
TOTAL			\$13,216.00		\$337,156.00	\$35,907.11

Grand Total \$373,063.11

Admin & Finance
 Facility Maintenance
 Harbor
 Electric
 Water/Sewer
 City Market
 Fuel Sales
 Library

FY 17 FINANCIAL OVERVIEW

FY 16 Year-End Cash Balance		\$300,163.50
Total FY 16 Operating Revenues	+	\$904,592.12
Total FY 16 Capital/Special Project Revenues	+ \$	
Total Available Funds in FY 17	=	\$1,204,755.62

Total FY 17 Operating Expenditures		\$1,062,265.03
Total FY 17 Capital/Special Project Expenditures	+ \$	
Total All FY 17 Expenditures		\$1,062,265.03

FY 17 Ending Cash Balance (+/-)	=	\$142,490.59
(Total Available Funds - Total Expenditures)		