

Budget Appropriations Ordinance

Ordinance No. 16-03

AN ORDINANCE FOR THE CITY OF PROVIDING FOR
THE ESTABLISHMENT AND ADOPTION OF THE BUDGET
FOR FISCAL YEAR 2017,
(fiscal year)

BE IT ENACTED BY THE COUNCIL OF THE CITY
OF MANOKOTAK

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 1 through June 30 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 May 19, 2016
Public Hearing May 26, 2016

ADOPTED by a duly constituted quorum of the City Council of Mandeville Alaska,
this 26th day of May, 2016.



Mayor

ATTEST:



City Clerk

Attachment: Authorized FY _____ Revenues and Expenditures.

*or the Manager, if the Manager plan has been adopted.

Original - To be kept by city.

Copy - To be returned to the Department of Commerce, Community, and Economic Development

FY 17 BUDGET SUMMARY - REVENUES

CITY OF Manokotak

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LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$ <u>5,000.⁰⁰</u>	1
Special Assessments	\$ _____	2
Licenses & Permits	\$ _____	3
Fines & Penalties	\$ _____	4
Contracted Services	\$ _____	5
Service Charges	\$ <u>6.⁰⁰</u>	6
Enterprise Revenues	\$ <u>150,000.⁰⁰</u>	7
Rentals	\$ <u>24,500.⁰⁰</u>	8
Leases	\$ <u>15,000.⁰⁰</u>	9
Sales	\$ _____	10
Other Local Revenues	\$ <u>8,000.⁰⁰</u>	11
Total Locally Generated Revenues	\$ <u>202,506.⁰⁰</u>	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ <u>86,144.⁰⁰</u>	13
State Operating Grants	\$ <u>0</u>	14
Federal Operating Revenues & Grants	\$ <u>85,000.⁰⁰</u>	15
Other Outside Revenues	\$ <u>46,300.⁰⁰</u>	16
Total Outside Revenues	\$ <u>217,444.⁰⁰</u>	17 Subtotal

TOTAL FY <u>17</u> OPERATING REVENUES	\$ <u>429,950.⁰⁰</u>	18 Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

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

TOTAL ALL FY <u>17</u> REVENUES	\$ _____	22 Total
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Prior-Year Cash Balance \$ _____

TOTAL CASH AVAILABLE FY <u>17</u>	\$ _____	Total
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FY 17 BUDGET SUMMARY - EXPENDITURES

CITY OF Manokotuk

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Line reference

Administration and Finance	\$ 116,500. ⁰⁰	23
Council	\$ 50,000. ⁰⁰	24
Planning and Zoning	\$ 0	
Police	\$ 15,000. ⁰⁰	25
Fire	\$ 0	26
Ambulance	\$ 0	
Other Public Safety	\$ 0	
Streets and Roads	\$ 30,000. ⁰⁰	27
Airport	\$ 0	28
Harbor and Dock	\$ 0	29
Electric Utility	\$ 0	30
Water and Sewer	\$ 120,000. ⁰⁰	31
Washeteria	\$ 0	32
Garbage and Landfill	\$ 35,000. ⁰⁰	33
Fuel Sales	\$ 0	
Cable TV	\$ 0	
Bingo and Pull Tabs	\$ 0	
Mass Transit	\$ 0	
Phone Utility	\$ 0	
Other Enterprise: <u>Duplex</u>	\$ 3,000. ⁰⁰	
Other Enterprise: <u>City Shuttle</u>	\$ 8,000. ⁰⁰	
Other Public Works	\$ 0	
Health Facility	\$ 0	34
Other Health and Welfare Services	\$ 0	
Parks and Recreation	\$ 0	
Library	\$ 0	
Museum and Cultural	\$ 0	
Other Public Service:	\$ 0	
Other: <u>Community Liaison</u>	\$ 46,300. ⁰⁰	
Other:	\$	

TOTAL FY 17 OPERATING EXPENDITURES	\$ 423,800.⁰⁰	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	\$	Subtotal

TOTAL ALL FY 17 EXPENDITURES	\$ 423,800.⁰⁰	TOTAL
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CITY OF:

Manokotak

BUDGETED OPERATING REVENUES

LOCALLY GENERATED

FOR FISCAL YEAR _____ Ending _____		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET	Budget Summary Line Reference
Taxes:	Sales Taxes	\$	\$ <u>5,000.00</u>	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total Taxes		\$	\$ <u>5,000.00</u>	Enter on line 1
Special Assessments:		\$	\$ <u>0</u>	Enter on line 2
Licenses and Permits:		\$	\$ <u>0</u>	Enter on line 3
Fines and Penalties:		\$	\$ <u>0</u>	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Contracted Services	\$	\$ <u>0</u>	
Service Charges:	Photocopies	\$	\$	
	Other: <u>Fax</u>	\$	\$ <u>6.00</u>	
	Other:	\$	\$	
Total Service Charges		\$	\$ <u>6.00</u>	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$	\$	
	Electric Utility: PCE Subsidy	\$	\$	
	Water / Sewer	\$	\$ <u>130,000.00</u>	
	Washeteria / Sauna	\$	\$	
	Garbage Collection Services	\$	\$ <u>20,000.00</u>	
	Landfill / Dump Fees	\$	\$ <u>30,000.00</u>	
	Fuel Sales	\$	\$	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$	\$	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total Enterprise Revenues		\$	\$ <u>150,000.00</u>	Enter on line 7
Rentals:	Building Rentals	\$	\$ <u>200.00</u>	
	Equipment Rentals	\$	\$ <u>20,000.00</u>	
	Other: <u>Space Rent</u>	\$	\$ <u>4,300.00</u>	
	Total Rentals	\$	\$ <u>24,500.00</u>	

BUDGETED OPERATING REVENUES **LOCALLY GENERATED**

FOR FISCAL YEAR <u>17</u> Ending <u>4/30/2017</u>		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET	Budget Summary Line Reference
Leases:	Land Leases	\$	\$	Enter on line 9
	Equipment Leases	\$	\$	
	Other: <u>Duplex Rental</u>	\$	\$ <u>15,000.00</u>	
	Total Leases	\$	\$ <u>15,000.00</u>	
Sales:	Land Sales	\$	\$	Enter on line 10
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	Total Sales	\$	\$	
Other Revenues:	Interest Earnings	\$	\$	Enter on line 11
	Other: <u>city shuttle (trial)</u>	\$	\$ <u>8,000.00</u>	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Other	\$	\$ <u>8,000.00</u>	
TOTAL LOCALLY GENERATED REVENUES		\$	\$ <u>208,506.00</u>	Enter on line 12

CITY OF:

Manokotak

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BUDGETED OPERATING REVENUES

OUTSIDE SOURCES

FOR FISCAL YEAR *17* Ending *6/30/2017*

PREVIOUS FY
ACTUALS
(Estimated)

FY *17* BUDGET

Budget Summary
Line Reference

Shared Revenues	Community Revenue Sharing	\$	\$ <i>75,744.⁰⁰</i>	Enter on line 13
State of Alaska:	Raw Fish Tax Refunds	\$	\$ <i>8,400.⁰⁰</i>	
	Aviation Fuel Tax Refunds	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	\$ <i>2,000.⁰⁰</i>	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total State Shared Revenues	\$	\$ <i>86,144.⁰⁰</i>	
State of Alaska	Library Grant	\$	\$	
Operating Grants:	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total State Operating Grants	\$	\$ <i>0</i>	
Federal Revenues	Payment in Lieu of Taxes	\$	\$ <i>85,000.⁰⁰</i>	Enter on line 15
Passed Through	National Forest Receipts	\$	\$	
The State of Alaska:		\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Federal Revenues	\$	\$ <i>85,000.⁰⁰</i>	
Other Outside Revenues:	Borough:	\$	\$	Enter on line 16
	Other: <i>Community Liaison</i>	\$	\$ <i>46,300.⁰⁰</i>	
	Other:	\$	\$	
	Total Other Outside Revenues	\$	\$	
TOTAL OUTSIDE OPERATING REVENUES		\$	\$ <i>277,444.⁰⁰</i>	Enter on line 17
TOTAL FY OPERATING REVENUES		\$	\$ <i>419,950.⁰⁰</i>	Enter on line 18

CITY OF:

Manokotak

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REVENUES FOR CAPITAL / SPECIAL PROJECTS

OUTSIDE SOURCES

FOR FISCAL YEAR _____ Ending _____		PREVIOUS FY ACTUALS (Estimated)	FY <u>A</u> 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	\$	\$	
Grants From the Federal Gov't: (list projects)	EDA:	\$	\$	
	Denali Commission:	\$	\$	
	CDBG:	\$	\$	
	Mini Grant:	\$	\$	
	IHS:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Federal Project Funds	\$	\$	
TOTAL REVENUES CAPITAL/SPECIAL PROJECTS		\$	\$	Enter on line 21

		PREVIOUS FY ACTUALS (Estimated)	FY__ BUDGET
Personal Services:	Salaries	\$	\$ 70,000. ⁰⁰
	Stipends	\$	\$
	Payroll Taxes	\$	\$ 7,840. ⁰⁰
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: <u>Election Judges</u>	\$	\$ 400. ⁰⁰
	Other:	\$	\$
	Total Personal Services	\$	\$ 78,240. ⁰⁰
Travel:	Airfare	\$	\$ 1,500. ⁰⁰
	Per Diem	\$	\$ 1,320. ⁰⁰
	Training, Workshop & Conference Fees	\$	\$ 300. ⁰⁰
	Other: <u>Lodging</u>	\$	\$ 1,300. ⁰⁰
	Other:	\$	\$
	Total Travel	\$	\$ 4,420. ⁰⁰
Facility Expenses:	Telephone	\$	\$ 2,220. ⁰⁰
	Rent	\$	\$
	Electricity	\$	\$ 2,000. ⁰⁰
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$ 1,200. ⁰⁰
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other: <u>Internet</u>	\$	\$ 1,980. ⁰⁰
Total Facility Expenses	\$	\$ 7,400. ⁰⁰	
Supplies:	Office & Clerical Supplies	\$	\$ 750. ⁰⁰
	Postage Supplies	\$	\$ 500. ⁰⁰
	Copier Supplies	\$	\$ 750. ⁰⁰
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$	\$ 2,000. ⁰⁰
Equipment:	Equipment	\$	\$ 2,100. ⁰⁰
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment	\$	\$ 2,100. ⁰⁰
Other Operating Expenses:	Interest & Late Charges	\$	\$ 200. ⁰⁰
	Insurance & Bonding	\$	\$ 20,640. ⁰⁰
	Membership Dues & Fees / Subscriptions	\$	\$ 300. ⁰⁰
	Bank Charges	\$	\$ 1,200. ⁰⁰
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Total Other	\$	\$ 22,340. ⁰⁰
TOTAL ADMINISTRATION & FINANCE BUDGET		\$	\$ 116,500. ⁰⁰

Enter on line 23 of Budget Summary

BUDGETED OPERATING EXPENDITURES **COUNCIL**

		PREVIOUS FY ACTUALS (Estimated)	FY__BUDGET
Personal Services:	Salaries	\$	\$ 12,375. ⁰⁰
	Stipends	\$	\$ 13,325. ⁰⁰
	Payroll Taxes	\$	\$ 2,880. ⁰⁰
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$	\$ 28,580. ⁰⁰
Travel:	Airfare	\$	\$ 7,200. ⁰⁰
	Per Diem	\$	\$ 5,850. ⁰⁰
	Training, Workshop & Conference Fees	\$	\$ 1,750. ⁰⁰
	Other: <u>Lodging</u>	\$	\$ 5,170. ⁰⁰
	Other: <u>car Rental</u>	\$	\$ 1,050. ⁰⁰
	Total Travel	\$	\$ 21,020. ⁰⁰
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses	\$	\$ 0	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$	\$ 0
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment	\$	\$ 0	
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$ 400. ⁰⁰
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other	\$	\$ 400. ⁰⁰	
TOTAL COUNCIL BUDGET		\$	\$ 50,000. ⁰⁰

Enter on line 24 of Budget Summary

BUDGETED OPERATING EXPENDITURES **POLICE**

		PREVIOUS FY ACTUALS (Estimated)	FY__ BUDGET
Personal Services:	Salaries	\$	\$ 495.-
	Stipends	\$	\$ 495
	Payroll Taxes	\$	\$ 55.-
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$	\$ 550.-
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$	\$ 0
Facility Expenses:	Telephone	\$	\$ 2,160.00
	Rent	\$	\$ 0
	Electricity	\$	\$ 1,800.00
	Water & Sewer	\$	\$ 0
	Fuel Oil	\$	\$ 2,000.00
	Repairs / Maintenance (buildings)	\$	\$
	Other: <u>Internet</u>	\$	\$ 780.00
	Other:	\$	\$
Total Facility Expenses	\$	\$ 6,740.00	
Supplies:	Office & Clerical Supplies	\$	\$ 100.00
	Postage Supplies	\$	\$ 40.00
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$	\$ 140.00
Equipment:	Equipment	\$	\$ 2,000.00
	Vehicle / Equipment Maintenance	\$	\$ 1,720.00
	Fuel: <u>Vehicle Fuel</u>	\$	\$ 3,850.00
	Other:	\$	\$
	Total Equipment	\$	\$ 7,570.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Total Other	\$	\$ 0
TOTAL POLICE BUDGET		\$	\$ 15,000.00

Enter on line 25 of Budget Summary

BUDGETED OPERATING EXPENDITURES **STREETS & ROADS**

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
Personal Services:	Salaries	\$	\$ 18,000. ⁰⁰
	Stipends	\$	\$
	Payroll Taxes	\$	\$ 2,000. ⁰⁰
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$ 20,000. ⁰⁰
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$ 0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$ 1,500. ⁰⁰
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$ 1,500. ⁰⁰
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$ 0
Equipment:	Equipment	\$	\$ 3,000. ⁰⁰
	Vehicle / Equipment Maintenance	\$	\$ 2,000. ⁰⁰
	Fuel:	\$	\$ 2,500. ⁰⁰
	Other: <u>Freight</u>	\$	\$ 1,000. ⁰⁰
Total Equipment		\$	\$ 8,500. ⁰⁰
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$	\$ 0
TOTAL STREETS AND ROADS BUDGET		\$	\$ 30,000. ⁰⁰

Enter on line 27 of Budget Summary

BUDGETED OPERATING EXPENDITURES **WATER & SEWER**

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

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
Personal Services:	Salaries	\$	\$ 55,000. ⁰⁰
	Stipends	\$	\$ -
	Payroll Taxes	\$	\$ 6,100. ⁰⁰
	Workers Compensation	\$	\$ -
	Retirement / Pension	\$	\$ -
	Other:	\$	\$ -
	Other:	\$	\$ -
	Total Personal Services		\$
Travel:	Airfare	\$	\$ -
	Per Diem	\$	\$ -
	Training, Workshop & Conference Fees	\$	\$ -
	Other: <u>RUBA Travel</u>	\$	\$ 2,490. ⁰⁰
	Other:	\$	\$ -
	Total Travel		\$
Facility Expenses:	Telephone	\$	\$ 840. ⁰⁰
	Rent	\$	\$ -
	Electricity	\$	\$ 24,000. ⁰⁰
	Water & Sewer	\$	\$ -
	Fuel Oil	\$	\$ 13,000. ⁰⁰
	Repairs / Maintenance (buildings)	\$	\$ 1,500. ⁰⁰
	Other:	\$	\$ -
	Other:	\$	\$ -
Total Facility Expenses		\$	\$ 39,340. ⁰⁰
Supplies:	Office & Clerical Supplies	\$	\$ 400. ⁰⁰
	Postage Supplies	\$	\$ 2,000. ⁰⁰
	Copier Supplies	\$	\$ -
	Other: <u>Spare Parts</u>	\$	\$ 2,500. ⁰⁰
	Other:	\$	\$ -
	Total Supplies		\$
Equipment:	Equipment	\$	\$ 5,000. ⁰⁰
	Vehicle / Equipment Maintenance	\$	\$ 1,400. ⁰⁰
	Other: <u>Vehicle Fuel</u>	\$	\$ 3,810. ⁰⁰
	Other: <u>Freight</u>	\$	\$ 1,000. ⁰⁰
	Total Equipment		\$
Other Operating Expenses:	Interest & Late Charges	\$	\$ -
	Insurance & Bonding	\$	\$ -
	Membership Dues & Fees / Subscriptions	\$	\$ -
	Bank Charges	\$	\$ -
	Other Contractual:	\$	\$ -
	Other: <u>Water Samples</u>	\$	\$ 960. ⁰⁰
	Total Other		\$
TOTAL WATER & SEWER BUDGET		\$	\$ 120,000. ⁰⁰

Enter on line 31 of Budget Summary

BUDGETED OPERATING EXPENDITURES **GARBAGE & LANDFILL**

		PREVIOUS FY ACTUALS (Estimated)	FY__BUDGET
Personal Services:	Salaries	\$	\$ 25,000 ⁻
	Stipends	\$	\$
	Payroll Taxes	\$	\$ 2,800 ⁻
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$	\$ 27,800 ⁻
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$	\$ 0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
	Total Facility Expenses	\$	\$ 0
Supplies:	Office & Clerical Supplies	\$	\$ 120. ⁰⁰
	Postage Supplies	\$	\$ 900. ⁰⁰
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$	\$ 1,020. ⁰⁰
Equipment:	Equipment	\$	\$ 1,250. ⁰⁰
	Vehicle / Equipment Maintenance	\$	\$ 1,250. ⁰⁰
	Fuel:	\$	\$ 3,680. ⁰⁰
	Other:	\$	\$
	Total Equipment	\$	\$ 6,180. ⁰⁰
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Total Other	\$	\$ 0
TOTAL GARBAGE & LANDFILL BUDGET		\$	\$ 35,000. ⁰⁰

Enter on line 33 of Budget Summary

BUDGETED OPERATING EXPENDITURES		Community Liaison DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY__ BUDGET
Personal Services:	Salaries	\$	\$ 30,000. ⁰⁰
	Stipends	\$	\$
	Payroll Taxes	\$	\$ 3,360. ⁰⁰
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services		\$
Travel:	Airfare	\$	\$ 800. ⁰⁰
	Per Diem	\$	\$ 800. ⁰⁰
	Training, Workshop & Conference Fees	\$	\$
	Other: <u>Lodging</u>	\$	\$ 600. ⁰⁰
	Other: <u>Car Rental</u>	\$	\$ 400. ⁰⁰
Total Travel		\$	\$ 2,600. ⁰⁰
Facility Expenses:	Telephone	\$	\$ 775. ⁰⁰
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$ 775. ⁰⁰
Supplies:	Office & Clerical Supplies	\$	\$ 700. ⁰⁰
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$ 700. ⁰⁰
Equipment:	Equipment	\$	\$ 1,920. ⁰⁰
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$ 1,920. ⁰⁰
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: <u>Contingency @ 15%</u>	\$	\$ 6,945. ⁰⁰
Total Other		\$	\$ 6,945. ⁰⁰
TOTAL BUDGET		\$	\$ 46,300. ⁰⁰

Enter on Budget Summary

BUDGETED OPERATING EXPENDITURES		City Duplex/ETV DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY__ BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services		\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$ 0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$ 1,200. ⁰⁰
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$ 1,200. ⁰⁰
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$ 2,400. ⁰⁰
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$ 400. ⁰⁰
	Fuel:	\$	\$ 200. ⁰⁰
	Other:	\$	\$
Total Equipment		\$	\$ 600. ⁰⁰
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL BUDGET		\$	\$ 3,000. ⁰⁰

Enter on Budget Summary

CITY OF:

Manokotale

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BUDGETED OPERATING EXPENDITURES

City Shuttle (trial)

DEPARTMENT/SERVICE

		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
Personal Services:	Salaries	\$	\$ 3,380. ⁰⁰
	Stipends	\$	\$
	Payroll Taxes	\$	\$ 380. ⁰⁰
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$	\$ 3,760. ⁰⁰
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel	\$	\$ 0	
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses	\$	\$ 0	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies	\$	\$ 0	
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$ 400. ⁰⁰
	Fuel:	\$	\$ 2,340. ⁰⁰
	Other:	\$	\$
Total Equipment	\$	\$ 2,740. ⁰⁰	
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$ 1,500. ⁰⁰
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other	\$	\$ 1,500. ⁰⁰	
TOTAL BUDGET	\$	\$ 8,000. ⁰⁰	

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