

City of Mountain Village
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Mountain Village, AK 99632
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Budget Appropriation Amendment Ordinance

Ordinance 16_02

An Ordinance for the City of Mountain Village providing for the Establishment and adoption of the Budget for Fiscal Year 2017

Be is Enacted by the City Council of Mountain Village

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, 2016 through June 30, 2017 and is made a matter of public record. The City Council and/or the City Manager is authorized to move funding to and from any budget category to account for or make up the differences that may occur during the course of the fiscal year. This difference will be present in an amended ordinance.

Section 3. Effective Date.

This ordinance becomes effective upon its adoption by the City Council.

First Reading: 6-04-16
Public Hearing: 7-01-16
Effective Date: 7-09-16

Adopted by a duly constituted quorum of the City Council of Mountain Village, Alaska, this 1 day of July, 2016


Peter M. Andrews, Mayor


ATTEST: Janelle Amos, City Clerk

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING REVENUES

LOCALLY GENERATED

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET	Budget Summary Line Reference
Taxes:	Sales Taxes	180,630	216,756	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Taxes	180,630	216,756	Enter on line 1
Special Assessments:		\$	\$	Enter on line 2
Licenses and Permits:		\$	\$	Enter on line 3
Fines and Penalties:		375	400	Enter on line 4
Contracted Services:	AVEC Reimbursement	56,460	67,752	
	IHS Health Clinic Lease	52,428	62,914	
	Airport Maintenance Contract w/State	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Contracted Services	108,888	130,666	Enter on line 5
Service Charges:	Photocopies	1,200	1,440	
	Other: Parts and labor	0	\$	
	Other: gravel delivery	0	\$	
	Total Service Charges	1,200	1,440	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$	\$	
	Electric Utility: PCE Subsidy	\$	\$	
	Water / Sewer	327,680	329,800	
	Washeteria / Sauna	\$	\$	
	Garbage Collection Services	\$	\$	
	Landfill / Dump Fees	14,664	14,890	
	Fuel Sales	\$	\$	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	1,538,787	1,560,800	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other: ws hookup	1,920	1,990	
	Other: raffles	0	\$	
	Total Enterprise Revenues	1,883,051	1,907,480	Enter on line 7
Rentals:	Building Rentals	14,592	14,700	
	Equipment Rentals	265	280	
	Other: _____	\$	\$	
	Total Rentals	14,857	14,980	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	\$	\$	
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	Total Leases	\$0	\$0	Enter on line 9
Sales:	Land Sales	\$	\$	
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$22,759	\$27,401	
	Other:bingo supples	\$1,242	\$1,400	
	Total Sales	\$24,001	\$28,801	Enter on line 10
Other Revenues:	Interest Earnings	\$	\$	
	Other:fund raising	\$0	\$	
	Other:miscelleous	\$27,356	\$29,700	
	Other:	\$	\$	
	Total Other	\$27,356	\$29,700	Enter on line 11
TOTAL LOCALLY GENERATED REVENUES		\$2,240,358	\$2,330,223	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	131,973	83,000	
	Raw Fish Tax Refunds	\$	\$	
	Aviation Fuel Tax Refunds	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	\$	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
Total State Shared Revenues		131,973	83,000	Enter on line 13
State of Alaska Operating Grants:	Library Grant	\$	\$	
	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
Total State Operating Grants		0	0	Enter on line 14
Federal Revenues Passed Through The State of Alaska:	Payment in Lieu of Taxes	121,408	91,000	
	National Forest Receipts	\$	\$	
	Operating Grant: _____	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
Total Federal Revenues		121,408	91,000	Enter on line 15
Other Outside Revenues:	Borough: _____	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
Total Other Outside Revenues		0	0	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		253,381	174,000	Enter on line 17
TOTAL FY 12 OPERATING REVENUES		2,493,739	2,504,223	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:15-DC-110	\$61,510	\$61,510	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total State Project Funds		\$	\$61,510	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		\$	\$	Enter on line 20
TOTAL REVENUES FOR CAPITAL/SPECIAL PROJECTS		\$61,510	\$61,510	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	147,844	150,000
	Stipends	\$	\$
	Payroll Taxes	11,718	12,500
	Workers Compensation	6,000	6,500
	Retirement / Pension	\$	\$
	Other:christmas bonus	500	700
	Other:	\$	\$
Total Personal Services		166,062	169,700
Travel:	Airfare	2,210	2,400
	Per Diem	2,967	3,600
	Training, Workshop & Conference Fees	2,132	2,400
	Other:lodging	1,361	1,500
	Other:car rental	0	
	Total Travel		8,670
Facility Expenses:	Telephone	5,500	6,000
	Rent	\$	\$
	Electricity	19,000	20,000
	Water & Sewer	\$	\$
	Fuel Oil	91,760	92,000
	Repairs / Maintenance (buildings)	\$	\$
	Other:internet	1,920	2,000
	Other:Bulk fuel-Vitus-spring	\$	47,800
Total Facility Expenses		118,180	167,800
Supplies:	Office & Clerical Supplies	7,761	7,900
	Postage Supplies	3,000	3,200
	Copier Supplies	\$	\$
	Other:janitorial	600	640
	Other:materials	12,427	13,500
	Total Supplies		23,788
Equipment:	Equipment	3,090	3,150
	Vehicle / Equipment Maintenance	292	300
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		3,382
Other Operating Expenses:	Interest & Late Charges	130	100
	Insurance & Bonding	65,935	66,000
	Membership Dues & Fees / Subscriptions	8,626	8,700
	Bank Charges	1,200	1,250
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other		75,891

TOTAL ADMINISTRATION & FINANCE BUDGET	395,973	452,140
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Enter on line 23 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	96,220	97,000
	Stipends	\$	\$
	Payroll Taxes	7,810	7,900
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:xmas bonus	400	300
	Other:dog control	500	600
Total Personal Services		104,930	105,800
Travel:	Airfare	388	400
	Per Diem	490	500
	Training, Workshop & Conference Fees	120	140
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		998
Facility Expenses:	Telephone	976	1,000
	Rent	\$	\$
	Electricity	4,954	5,000
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses		5,930
Supplies:	Office & Clerical Supplies	192	200
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		192
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		0
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		0	0
TOTAL POLICE BUDGET		112,050	113,040

Enter on line 25 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	COUNCIL
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	6,118	16,800
	Payroll Taxes	748	750
	Workers Compensation		\$
	Retirement / Pension	\$	\$
	Other:xmas bonus	700	700
	Other:	\$	\$
Total Personal Services		7,566	18,250
Travel:	Airfare	\$	\$
	Per Diem	734	740
	Training, Workshop & Conference Fees	990	1,000
	Other:lodging	0	\$
	Other:car rental	0	\$
Total Travel		1,724	1,740
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses		0
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		0	0
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		0	0
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		0	0

TOTAL COUNCIL BUDGET	9,290	19,990
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Enter on line 24 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	0
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Travel		0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: _____	\$	\$
	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	\$	\$
	Bank Charges	\$	\$
	Other Contractual: _____	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Other		0
TOTAL FIRE BUDGET		0	0

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
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Personal Services:	Salaries	29,537	30,000
	Stipends	\$	\$
	Payroll Taxes	2,416	2,500
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:xmas	200	300
	Other:	\$	\$
	Total Personal Services	32,153	32,800
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	0	0
Facility Expenses:	Telephone	439	450
	Rent	\$	\$
	Electricity	5,324	5,400
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses	5,763	5,850
Supplies:	Office & Clerical Supplies	381	390
	Postage Supplies	360	400
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	741	790
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	266	270
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment	266	270
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual Services:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other	0	0

TOTAL BUDGET FOR STREETS & ROADS	38,923	39,710
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Enter on line 27 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	SEARCH&RESCUE
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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	0
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Travel		0
Facility Expenses:	Telephone	\$	600
	Rent	\$	\$
	Electricity	\$	300
	Water & Sewer	\$	\$
	Fuel Oil	\$	1,200
	Repairs / Maintenance (buildings)	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Facility Expenses		0	2,100
Supplies:	Office & Clerical Supplies	\$	120
	Postage Supplies	\$	60
	Copier Supplies	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Supplies		0
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: Gasoline	\$	3,000
	Other: _____	\$	\$
	Total Equipment		0
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Other		0
TOTAL AIRPORT BUDGET		0	5,280

Enter on line 28 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	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Personal Services		0
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Travel		0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: _____	\$	\$
	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	\$	\$
	Bank Charges	\$	\$
	Other Contractual: _____	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Other		0
TOTAL HARBOR & DOCK BUDGET		0	0

Enter on line 29 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	ELECTRIC UTILITY
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Use this form ONLY if city owns utility (PCE subsidy)

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		0	0
Power Plant Parts & Supplies:	Lube Oil	\$	\$
	Oil / Fuel Filters	\$	\$
	Small Tools	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Power Plant Expenses		0
Repair & Maintenance:	Amortization of Major Overhauls	\$	\$
	Emergency Repairs	\$	\$
	Routine Maintenance	\$	\$
	Outside Project Services	\$	\$
	Insurance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Maintenance Expenses		0	0
General & Administrative:	Office Supplies	\$	\$
	Office Rent	\$	\$
	Travel	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Administrative		0
Other Operating Expenses:	Fuel	\$	\$
	Loans	\$	\$
	Transfers	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other Operating Expenses		0
TOTAL ELECTRIC UTILITY BUDGET		0	0

Enter on line 30 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	ELECTRIC UTILITY
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Use this form ONLY if AVEC provides utility

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	62,234	63,000
	Stipends	\$	\$
	Payroll Taxes	4,845	4,900
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: XMAS	150	200
	Other:	\$	\$
Total Personal Services		67,229	68,100
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	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	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		0	0
TOTAL AVEC BUDGET		67,229	68,100

Enter on line 30 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	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		0	0
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	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	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		0	0
TOTAL GARBAGE & LANDFILL BUDGET		0	0

Enter on line 33 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	WATER & SEWER
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- Check if City Budget includes water service
- Check if City Budget includes sewer or honeybucket service

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	74,296	76,000
	Stipends	\$	\$
	Payroll Taxes	5,965	6,000
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:xmas	300	300
	Other: _____	\$	\$
Total Personal Services		80,561	82,300
Travel:	Airfare	0	\$
	Per Diem	0	\$
	Training, Workshop & Conference Fees	0	\$
	Other:lodging	0	\$
	Other: _____	\$	\$
Total Travel		0	0
Facility Expenses:	Telephone	528	550
	Rent	\$	\$
	Electricity	22,806	23,000
	Water & Sewer	857	900
	Fuel Oil	9,200	9,200
	Repairs / Maintenance (buildings)	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Facility Expenses		33,391	33,650
Supplies:	Office & Clerical Supplies	143	150
	Postage Supplies	2,170	2,200
	Copier Supplies	0	\$
	Other:janitorial	550	600
	Other:materials	6,000	6,100
Total Supplies		8,863	9,050
Equipment:	Equipment	3,600	3,700
	Vehicle / Equipment Maintenance	6,443	6,500
	Other:vehicle exp	322	330
	Other: _____	\$	\$
Total Equipment		10,365	10,530
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	2,857	2,900
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Other		2,857	2,900

TOTAL WATER & SEWER BUDGET	136,037	138,430
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Enter on line 31 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	TEEN CENTER
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$	7,000
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		0	7,000
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		0
Facility Expenses:	Telephone	\$	300
	Rent	\$	\$
	Electricity	1,166	1,200
	Water & Sewer	\$	\$
	Fuel Oil	\$	6,000
	Repairs / Maintenance (buildings)	\$	32,000
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		1,166	39,500
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	\$	\$
	Bank Charges	\$	\$
	Contractual Services:	\$	\$
	Other: Donor	0	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		0	0

TOTAL WASHETERIA EXPENDITURES	1,166	46,500
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Enter on line 32 of Financial Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	HEALTH FACILITY
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	5,823	5,900
	Stipends	495	
	Payroll Taxes	\$	500
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:xmas	0	\$
	Other: _____	\$	\$
Total Personal Services		6,318	6,400
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Travel		0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	2,256	2,300
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Facility Expenses		2,256	2,300
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:janitorial	366	390
	Other: _____	\$	\$
Total Supplies		366	390
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Equipment		0	0
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual: _____	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Other		0	0
TOTAL HEALTH FACILITY BUDGET		8,940	9,090

Enter on line 34 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

ATCO

Department/Service:

FY 16 ACTUAL
(Estimated)

FY 17 BUDGET

Personal Services:	Salaries	\$	\$	
	Stipends	\$	\$	
	Payroll Taxes	\$	\$	
	Workers Compensation	\$	\$	
	Retirement / Pension	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
Total Personal Services		0	0	
Travel:	Airfare	\$	\$	
	Per Diem	\$	\$	
	Training, Workshop & Conference Fees	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Travel		0	0
Facility Expenses:	Telephone		432	440
	Rent	\$	\$	
	Electricity		486	490
	Water & Sewer	\$	\$	
	Fuel Oil	\$	\$	
	Repairs / Maintenance (buildings)	\$	\$	
	Other: JANITOR		82	90
	Other: _____	\$	\$	
Total Facility Expenses		1,000	1,020	
Supplies:	Office & Clerical Supplies	\$	\$	
	Postage Supplies	\$	\$	
	Copier Supplies	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Supplies		0	0
Equipment:	Equipment	\$	\$	
	Vehicle / Equipment Maintenance	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Equipment		0	0
Other Operating Expenses:	Interest & Late Charges	\$	\$	
	Insurance & Bonding	\$	\$	
	Membership Dues & Fees / Subscriptions	\$	\$	
	Bank Charges	\$	\$	
	Other Contractual:	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Other		0	0

TOTAL BUDGET	1,000	1,020
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Enter on Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES

gaming

Department/Service:

FY 16 ACTUAL FY 17 BUDGET
(Estimated)

Personal Services:	Salaries	56,511	57,000
	Stipends	\$	\$
	Payroll Taxes	4,128	4,200
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	xmas	550	600
	Other:	\$	\$
Total Personal Services		61,189	61,800
Travel:	Airfare	\$	\$
	Per Diem	408	420
	Training, Workshop & Conference Fees	150	200
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		558
Facility Expenses:	Telephone	9,600	9,700
	Rent	\$	\$
	Electricity	2,834	2,850
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses		12,434
Supplies:	Office & Clerical Supplies	280	300
	Postage Supplies	600	600
	Copier Supplies	\$	\$
	Other:materials	51,972	52,000
	Other:janitor	3,556	3,600
	Total Supplies		56,408
Equipment:	Equipment	2,998	3,000
	Vehicle / Equipment Maintenance	0	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		2,998
Other Operating Expenses:	Interest & Late Charges-over/under	3,350	3,400
	gaming tax	1,782	1,800
	Membership Dues & Fees / Subscriptions	1,005	1,000
	raffle	574	600
	Other Contractual: donations	10,221	10,000
	Other:bingo winner	222,324	223,000
	Other:pull tab payout	394,664	400,000
Total Other		633,920	639,800

TOTAL BUDGET	767,507	774,270
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Enter on Budget Summary

DETAILED FY 17 BUDGET FORM

OPERATING GRANT BUDGET

15-DC-110

Grant Funded by: _____

Grant Name:

FY 16 ACTUAL FY 17 BUDGET
 (Estimated)

Personal Services:	Salaries	\$	\$	
	Stipends	\$	\$	
	Payroll Taxes	\$	\$	
	Workers Compensation	\$	\$	
	Retirement / Pension	\$	\$	
	Other: _____		0	61,510
	Other: _____	\$	\$	
Total Personal Services			0	61,510
Travel:	Airfare	\$	\$	
	Per Diem	\$	\$	
	Training, Workshop & Conference Fees	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Travel			0
Facility Expenses:	Telephone	\$	\$	
	Rent	\$	\$	
	Electricity	\$	\$	
	Water & Sewer	\$	\$	
	Fuel Oil	\$	\$	
	Repairs / Maintenance (buildings)	\$	\$	
	Other: _____	\$	\$	
	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	\$	\$	
	Bank Charges	\$	\$	
	Contractual: Audit	\$	\$	
	Other Contractual: _____	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Other			0
TOTAL GRANT BUDGET			0	61,510

Enter on Budget Summary

DETAILED FY 17 BUDGET FORM

OPERATING GRANT BUDGET

Grant Funded by: _____

Grant Name: _____

FY 16 ACTUAL FY 17 BUDGET
 (Estimated)

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Personal Services		0	0
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Travel		0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: _____	\$	\$
	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	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual: _____	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Other		0
TOTAL GRANT BUDGET		0	0

Enter on Budget Summary

DETAILED FY 17 BUDGET FORM

CAPITAL / SPECIAL PROJECT GRANT

Grant Funded by: _____

Project Name:

FY 16 ACTUAL
(Estimated)

FY 17 BUDGET

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Personal Services		\$0	\$0
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Travel		\$0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: _____	\$	\$
	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	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual: _____	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Other		\$0

TOTAL BUDGET FOR PROJECT	\$0	\$0
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Enter on line 36 or 37 of Budget Summary

DETAILED FY 17 BUDGET FORM

CAPITAL / SPECIAL PROJECT GRANT

Grant Funded by: _____

Project Name:

FY 16 ACTUAL
(Estimated)

FY 17 BUDGET

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Personal Services		\$0	\$0
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Travel		\$0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: _____	\$	\$
	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	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual: _____	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Other		\$0

TOTAL BUDGET FOR PROJECT	\$0	\$0
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Enter on line 36 or 37 of Budget Summary

FY 17 BUDGET SUMMARY - REVENUES

LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	216,756	1
Special Assessments		2
Licenses & Permits	0	3
Fines & Penalties	400	4
Contracted Services	130,666	5
Service Charges	1,440	6
Enterprise Revenues	1,907,480	7
Rentals	14,980	8
Leases	0	9
Sales	28,801	10
Other Local Revenues	29,700	11
Total Locally Generated Revenues	2,330,223	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	83,000	13
State Operating Grants	0	14
Federal Operating Revenues & Grants	91,000	15
Other Outside Revenues	0	16
Total Outside Revenues	174,000	17 Subtotal

TOTAL FY 17 OPERATING REVENUES	2,504,223	18 Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	61,510	19
Federal Capital/Special Projects	0	20
Total Revenues for Capital / Special Projects	61,510	21 Subtotal

TOTAL ALL FY 17 REVENUES	2,565,733	22 Total
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Prior-Year Cash Balance		0
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TOTAL CASH AVAILABLE FY 17	2,565,733	Total
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FY 17 BUDGET SUMMARY - EXPENDITURES

		Line reference
Administration and Finance	452,140	23
Council	19,990	24
Planning and Zoning	\$	
Police	113,040	25
Fire	0	26
Ambulance	\$	
Other Public Safety	\$	
Streets and Roads	39,710	27
Airport	5,280	28
Harbor and Dock	0	29
Electric Utility	0	30
Water and Sewer	138,430	31
Washeteria	46,500	32
Garbage and Landfill	0	33
Fuel Sales	\$	
Cable TV	\$	
Bingo and Pull Tabs	\$	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise:	\$	
Other Enterprise:	\$	
Other Public Works	\$	
Health Facility	9,090	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$	
Library	\$	
Museum and Cultural	\$	
Other Public Service:	\$	
Other:	\$	
Other:	\$	
TOTAL FY 17 OPERATING EXPENDITURES	824,180	35 Total
 CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	61,510	36
Federal Capital/Special Projects	0	37
Total Capital / Special Projects Expenditures	61,510	Subtotal
 TOTAL ALL FY 17 EXPENDITURES	 885,690	 Total

