

CITY OF NUNAPITCHUK

PO BOX 190

NUNAPITCHUK, AK 99641

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June 20, 2016

Department of Commerce, Community, and Economic Development
Division of Community and Regional Affairs
Community Aid & Accountability Section
PO Box 110809
Juneau, AK 99811-0809

RE: FY2017 APPROVED BUDGET & FY2015 CERTIFIED FINANCIAL STATEMENT

To whom it may concern:

Enclosed are the City of Nunapitchuk's Fiscal Year 2017 approved budget with the signed budget appropriations ordinance 22 as well as the resolution for FY 2017 PILT. FY 2015 certified financial statement is also attached.

If you have any questions please feel free to contact me at the information shown above.
Thank you.



Juliana Wassillie
Administrator

Cc:files

Budget Appropriations Ordinance

Ordinance No. 22

AN ORDINANCE FOR THE CITY OF NUNAPITCHUK PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET

BE IT ENACTED BY THE COUNCIL OF THE CITY OF NUNAPITCHUK

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 23, 2016

Second Reading June 15, 2016

ADOPTED by a duly constituted quorum of the City Council of Nunapitchuk, Alaska, this 15th day of June, 2016.



Mayor

ATTEST:



City Clerk

Attachment: Authorized FY 16 Revenues and Expenditures.

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
Taxes:	Sales Taxes	\$ 81,180	\$ 81,180	
	Sales Tax Penalties & Interest			
	Tobacco Excise Tax	\$ 15,474	\$ 15,474	
	Other:			
	Total Taxes	\$ 96,655	\$ 96,655	Enter on line 1
Special Assessments:				Enter on line 2
Licenses and Permits:				Enter on line 3
Fines and Penalties:	Incarceration	\$ 2,046	\$ 2,046	
	Vehicle Impound Fees	\$ 400	\$ 400	
	Search & Rescue Carnival	\$ 790	\$ 700	
	Background Check Payments			
	Dog Bail Out Payments	\$ 60	\$ 40	
	Curfew Payments	\$ 204	\$ 100	
	Police Building Rental	\$ 383	\$ 300	
		Total Fines and Penalties	\$ 3,884	\$ 3,586
Contracted Services:	AVEC Reimbursement			
	IHSHealth Clinic Lease			
	Airport Maintenance Contract w/State			
	Road Maintenance Contract w/State			
	Jail Contract w/State			
	Other:			
	Other:			
	Total Contracted Services	\$ -	\$ -	Enter on line 5
Service Charges:	Photocopies & Fax	\$ 470	\$ 460	
	Other:			
	Other:			
	Total Service Charges	\$ 470	\$ 460	Enter on line 6
Enterprises:	Electric Utility: Consumer Payments			
	Electric Utility: PCE Subsidy			
	Water / Sewer Utility	\$ 190,529	\$ 190,000	
	Washeteria / Sauna	\$ -		
	Garbage Collection Services	\$ 13,419	\$ 13,400	
	Landfill / Dump Fees			
	Fuel Sales			
	Harbor / Dock Charges			
	Cable TV			
	Pull Tab Receipts	\$ 1,389,387	\$ 1,389,000	
	Bingo	\$ 28,645	\$ 28,600	
	Phone Utility			
	Other: Carnival			
Other: Daubers	\$ 336	\$ 336		
	Total Enterprise Revenues	\$ 1,622,317	\$ 1,621,336	Enter on line 7
Rentals:	Building Rentals	\$ 1,128	\$ 150	
	Equipment Rentals	\$ 1,912	\$ 400	
	Other:			
	Total Rentals	\$ 3,040	\$ 550	Enter on line 8

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING REVENUES		LOCALLY GENERATED		
		FY 16 ACTUAL (Estimated)	FY 17 BUDGET	Budget Summary Line Reference
Leases:	Land Lease			
	Equipment Leases			
	Other:			
	Total Leases	\$ -	\$ -	Enter on line 9
Sales:	Land Sales			
	Gravel Sales			
	Pop Sales/Concessions			
	Other: ATM	\$ 7,095	\$ 7,000	
	Total Sales	\$ 7,095	\$ 7,000	Enter on line 10
Other Revenues:	Savings Interest Earnings	\$ 4	\$ 4	
	Other: Raffle			
	Other: Employee Jury Service			
	Other: Village Safe Water			
	BIF Interface			
	Total Other	\$ 4	\$ 4	Enter on line 11
TOTAL LOCALLY GENERATED REVENUES		\$ 1,731,626	\$ 1,728,051	Enter on line 12

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING REVENUES		OUTSIDE SOURCES		
		FY 16 ACTUAL (Estimated)	FY 17 BUDGET	Budget Summary Line Reference
Shared Revenues	Community Revenue Sharing	\$ 117,344	\$ 78,920	
State of Alaska:	Raw Fish Tax Refunds	\$ 119	\$ 100	
	Aviation Fuel Tax Refunds			
	Telephone / Electric Co-op Tax Refunds			
	Amusement / Gaming Tax Refunds			
	Liquor License Tax Refunds			
	Other:			
	Other:			
	Total State Shared Revenues	\$ 117,463	\$ 79,020	Enter on line 13
State of Alaska	Library Grant			
Operating Grants:	Suicide Prevention Grant			
	JTPA Grant			
	Other:			
	Other:			
	Other:			
	Total State Operating Grants	\$ -	\$ -	Enter on line 14
Federal Revenues	Payment in Lieu of Taxes	\$ 77,129		
Passed Through	National Forest Receipts			
The State of Alaska:	Operating Grant:			
	Other:			
	Other:			
	Other:			
	Total Federal Revenues	\$ 77,129	\$ -	Enter on line 15
Other Outside	Borough:			
Revenues:	Other:			
	Other:			
	Total Other Outside Revenues	\$ -	\$ -	Enter on line 16
	TOTAL OUTSIDE OPERATING REVENUES	\$ 194,592	\$ 79,020	Enter on line 17
	TOTAL FY 17 OPERATING REVENUES	\$ 1,926,218	\$ 1,807,071	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: New Cemetary Grant		\$ 583	
Other: Solid Waste Management Grant	\$ 2,513		
Other:			
Total State Project Funds	\$ 2,513	\$ 583	Enter on line 19
Grants From the Federal Gov't: (list projects)			
EDA:			
Denali Commission:			
CDBG:			
Mini Grant:			
IHSS:			
Federal Emergency Management Agency			
Other:			
Total Federal Project Funds	\$ -	\$ -	Enter on line 20
 TOTAL REVENUES FOR CAPITAL/SPECIAL PROJECTS	 \$ 2,513	 \$ 583	 Enter on line 21

FY 17 BUDGET SUMMARY - REVENUES

LOCALLY GENERATED REVENUES:

		Line Reference
Tax Revenues	\$ 96,655	1
Special Assessments	\$ -	2
Licenses & Permits	\$ -	3
Fines & Penalties	\$ 2,046	4
Contracted Services	\$ -	5
Service Charges	\$ 460	6
Enterprise Revenues	\$ 1,621,336	7
Rentals	\$ 550	8
Leases	\$ -	9
Sales	\$ 7,000	10
Other Local Revenues	\$ 4	11
Total Locally Generated Revenues	\$ 1,728,051	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ 79,020	13
State Operating Grants	\$ -	14
Federal Operating Revenues & Grants	\$ -	15
Other Outside Revenues	\$ -	16
Total Outside Revenues	\$ 79,020	17 Subtotal

TOTAL FY 17 OPERATING REVENUES \$ 1,807,071 **18 Total**

CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$ 583	19
Federal Capital/Special Projects	\$ -	20
Total Revenues for Capital / Special Projects	\$ 583	21 Subtotal

TOTAL ALL FY 17 REVENUES \$ 1,807,654 **22 Total**

Prior-Year Cash Balance _____

TOTAL CASH AVAILABLE FY 17 \$ 1,807,654 **Total**

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
		FY 16 ACTUAL	FY 17 BUDGET
		(Estimated)	
Personal Services:	Salaries	\$ 61,571	\$ 61,572
	Stipends		
	Payroll Taxes	\$ 8,326	\$ 8,327
	Workers Compensation	\$ 373	\$ 373
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 70,270	\$ 70,272
Travel:	Airfare	\$ 480	\$ 480
	Per Diem		
	Training, Workshop & Conference Fees		
	Other: Hotel	\$ 615	\$ 615
	Other:		
	Total Travel	\$ 1,095	\$ 1,095
Facility Expenses:	Telephone	\$ 896	\$ 897
	Fax	\$ 810	\$ 810
	Rent		
	Electricity Admin Building	\$ 381	\$ 468
	Electricity Community Building	\$ 509	\$ 570
	Fuel Oil	\$ 2,674	\$ 5,934
	Repairs / Maintenance (buildings)		\$ 100
	Other: Gasoline	\$ 350	\$ 350
	Other: Computer & Internet	\$ 840	\$ 840
	Total Facility Expenses	\$ 6,460	\$ 9,969
Supplies:	Office & Clerical Supplies	\$ 200	\$ 200
	Postage Supplies	\$ 80	\$ 100
	Copier Supplies	\$ 244	\$ 250
	Other: Material	\$ 145	\$ 120
	Other: Janitorial	\$ 220	\$ 220
	Total Supplies:	\$ 889	\$ 890
Equipment:	Equipment		
	Vehicle / Equipment maintenance	\$ 50	\$ 50
	Other: Motor Oil		
	Other: Equipment Rental		
	Total Equipment	\$ 50	\$ 50
Other Operating Expenses:	Interest & Late Charges		
	General Liability	\$ 906	\$ 1,050
	Membership Dues & Fees / Subscriptions	\$ 1,048	\$ 1,048
	Bank Charges	\$ 1,215	\$ 1,250
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		\$ 14,700
	Other: Oil Spill	\$ 53	\$ 106
	Other: Election Judges		
	Other: Charitable Contribution	\$ 1,000	\$ 1,000
	Resale		
	Total Other	\$ 4,222	\$ 19,154
TOTAL ADMINISTRATION & FINANCE BUDGET		\$ 82,986	\$ 101,430

Enter on line 23 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		COUNCIL	
		FY 16 ACTUAL	FY 17 BUDGET
		(Estimated)	
Personal Services:	Salaries	\$ 28,986	\$ 28,986
	Stipends		
	Payroll Taxes	\$ 3,057	\$ 3,057
	Workers Compensation	\$ 235	\$ 235
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 32,278	\$ 32,278
Travel:	Airfare	\$ 466	\$ 466
	Per Diem	\$ 252	\$ 252
	Training, Workshop & Conference Fees		
	Other: Hotel	\$ 459	\$ 459
	Other:		
	Total Travel	\$ 1,177	\$ 1,177
Facility Expenses:	Telephone		
	Fax		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Gasoline		
	Other: Computer & Internet	\$ 491	
	Total Facility Expenses	\$ 491	\$ -
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: Material		
	Other: Janitorial		
	Total Supplies:	\$ -	\$ -
Equipment:	Equipment		
	Vehicle / Equipment maintenance		
	Other: Motor Oil		
	Other: Equipment Rental		
	Total Equipment	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding		
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Snacks	\$ 16	\$ 40
	Other: Charitable Contribution		
	Resale		
	Total Other	\$ 16	\$ 40
TOTAL COUNCIL BUDGET		\$ 33,962	\$ 33,495

Enter on line 24 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		POLICE	
		FY 16 ACTUAL	FY 17 BUDGET
		(Estimated)	
Personal Services:	Salaries	\$ 128,301	\$ 141,232
	Stipends		
	Payroll Taxes	\$ 14,113	\$ 15,536
	Workers Compensation	\$ 8,088	\$ 8,088
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 150,502	\$ 164,856
Travel:	Airfare	\$ -	\$ 190
	Per Diem	\$ -	\$ 500
	Training, Workshop & Conference Fees		
	Other: Hotel		
	Other:		
	Total Travel	\$ -	\$ 690
Facility Expenses:	Telephone	\$ 1,934	\$ 1,935
	Fax	\$ 886	\$ 890
	Rent		
	Electricity	\$ 1,047	\$ 1,050
	Fuel Oil	\$ 2,008	\$ 4,331
	Motor Oil	\$ 40	\$ 40
	Repairs / Maintenance (buildings)	\$ 53	\$ 100
	Other: Gasoline	\$ 1,263	\$ 1,610
	Other: Computer & Internet		
	Total Facility Expenses	\$ 7,231	\$ 9,956
Supplies:	Office & Clerical Supplies	\$ 100	\$ 100
	Postage Supplies	\$ 50	\$ 50
	Copier Supplies	\$ 312	\$ 312
	Other: Material	\$ 750	\$ 600
	Other: Janitorial	\$ 200	\$ 200
	Total Supplies:	\$ 1,412	\$ 1,262
Equipment:	Equipment	\$ 18	\$ 18
	Vehicle / Equipment maintenance	\$ 804	\$ 800
	Other: Motor Oil		
	Other: Equipment Rental		
	Total Equipment	\$ 822	\$ 818
Other Operating Expenses:	Interest & Late Charges		
	General Liability	\$ 15,199	\$ 15,199
	Background Checks	\$ 180	\$ 180
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Search & Rescue	\$ 729	\$ 700
	Other: Charitable Contribution		
	Resale		
	Total Other	\$ 16,108	\$ 16,079
TOTAL POLICE BUDGET		\$ 176,074	\$ 193,660

Enter on line 25 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	\$ 4,279	\$ 4,500
	Stipends		
	Payroll Taxes	\$ 471	\$ 471
	Workers Compensation	\$ 2,660	\$ 2,660
	Retirement / Pension		
	Other:		
	Other:		
Total Personal Services		\$ 7,410	\$ 7,631
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other: Hotel		
	Other:		
Total Travel		\$ -	\$ -
Facility Expenses:	Telephone		
	Fax		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Gasoline		
	Other: Computer & Internet		
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: Material		
	Other: Janitorial		
Total Supplies:		\$ -	\$ -
Equipment:	Equipment		
	Vehicle / Equipment maintenance		
	Other: Motor Oil		
	Other: Equipment Rental		
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	General Liability	\$ 300	\$ 300
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Search & Rescue		
	Other: Charitable Contribution		
	Resale		
Total Other		\$ 300	\$ 300
TOTAL FIRE BUDGET		\$ 7,710	\$ 7,931

Enter on line 25 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	STREETS & ROADS
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 1,508	\$ 1,508
	Stipends		
	Payroll Taxes	\$ 135	\$ 135
	Workers Compensation	\$ 350	\$ 350
	Retirement / Pension		
	Other:		
	Other:		
Total Personal Services		\$ 1,993	\$ 1,993
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other: Hotel		
	Other:		
Total Travel		\$ -	\$ -
Facility Expenses:	Telephone		
	Fax		
	Rent		
	Electricity	\$ 6,099	\$ 6,099
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Gasoline	\$ 265	\$ 265
	Other: Computer & Internet		
Total Facility Expenses		\$ 6,364	\$ 6,364
Supplies:	Office & Clerical Supplies		
	Postage Supplies	\$ 10	
	Copier Supplies		
	Other: Material		
	Other: Janitorial		
Total Supplies:		\$ 10	\$ -
Equipment:	Equipment	\$ 90	\$ 100
	Vehicle / Equipment maintenance		
	Other: Motor Oil		
	Other: Equipment Rental		
Total Equipment		\$ 90	\$ 100
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding		
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Search & Rescue		
	Other: Charitable Contribution		
	Resale		
Total Other		\$ -	\$ -
TOTAL STREETS & ROADS BUDGET		\$ 8,458	\$ 8,457

Enter on line 27 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		GARBAGE & LANDFILL	
		FY 16 ACTUAL	FY 17 BUDGET
		(Estimated)	
Personal Services:	Salaries	\$ 15,691	\$ 15,691
	Stipends		
	Payroll Taxes	\$ 1,726	\$ 1,726
	Workers Compensation	\$ 3,616	\$ 3,616
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 21,033	\$ 21,033
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other: Hotel		
	Other:		
	Total Travel	\$ -	\$ -
Facility Expenses:	Telephone		
	Fax		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Gasoline	\$ 2,205	\$ 2,205
	Other: Computer & Internet		
	Total Facility Expenses	\$ 2,205	\$ 2,205
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: Material	\$ 679	\$ 100
	Other: Janitorial		
	Total Supplies:	\$ 679	\$ 100
Equipment:	Equipment		
	Vehicle / Equipment maintenance		
	Other: Motor Oil	\$ 224	\$ 224
	Other: Equipment Rental		
	Total Equipment	\$ 224	\$ 224
Other Operating Expenses:	Interest & Late Charges		
	General Liability		
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Search & Rescue		
	Other: Charitable Contribution		
	Resale		
	Total Other	\$ -	\$ -
TOTAL GARBAGE AND LANDFILL BUDGET		\$ 24,141	\$ 23,562

Enter on line 33 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		WATER & SEWER UTILITY	
		FY 16 ACTUAL	FY 17 BUDGET
		(Estimated)	
Personal Services:	Salaries	\$ 112,173	\$ 112,174
	Stipends		
	Payroll Taxes	\$ 12,339	\$ 10,900
	Workers Compensation	\$ 9,700	9700
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 134,212	\$ 132,774
Travel:	Airfare/Lodging	\$ 190	190
	Per Diem	\$ 29	50
	Training, Workshop & Conference Fees	\$ 400	400
	Other:		
	Total Travel	\$ 619	\$ 640
Facility Expenses:	Telephone	\$ 1,628	\$ 1,630
	Electricity Washeteria	\$ 6,988	\$ 6,990
	Electricity Blue Water Building	\$ 1,328	\$ 1,330
	Electricity W/S Office	\$ 381	\$ 468
	Electricity Garage #2	\$ 100	\$ 100
	Electricity Garage #3	\$ 66	\$ 67
	Repairs / Maintenance (buildings)	\$ 246	\$ 246
	Other: Gasoline	\$ 2,703	\$ 2,705
	Fuel Oil	\$ 12,410	\$ 30,008
	Other: Computer & Internet	\$ 234	\$ 276
	Total Facility Expenses	\$ 26,085	\$ 43,820
Supplies:	Office/Clerical/Copier Supplies	\$ 1,066	\$ 1,066
	Postage Supplies	\$ 900	
	Haul Equipment Maintenance & Repair	1134.61	1,200
	Residential Services - Parts & Supplies	\$ 3,338	\$ 3,350
	Janitorial Supplies Washeteria	\$ 1,355	\$ 1,355
	Janitorial Supplies Water/Sewer	\$ 70	\$ 80
	Total Supplies:	\$ 7,864	\$ 7,051
Equipment:	Equipment Maintenance Water Plant	\$ 2,024	2025
	Equipment Maintenance Washeteria	\$ 616	650
	Equipment Replacement Water Plant		300
	Equipment Replacement Washeteria		300
	Total Equipment	\$ 2,640	\$ 3,275
Other Operating Expenses:	Interest & Late Charges		
	General Liability	\$ 13,460	\$ 13,460
	Haul Equipment Replacement Account	\$ 300	\$ 1,200
	Bank Charges	\$ 2,379	\$ 2,380
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Water Testing YKHC & Analytica	\$ 5,362	\$ 5,362
	Other: Water Plant Chemicals (Potassium)	\$ 2,300	\$ 2,300
	Miscellaneous		
	Total Other	\$ 23,801	\$ 24,702
TOTAL WATER AND SEWER UTILITY BUDGET		\$ 195,221	\$ 212,262

Enter on line 31 of Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		MAINTENANCE	
		FY 16 ACTUAL	FY 17 BUDGET
		(Estimated)	
Personal Services:	Salaries	\$ 21,346	\$ 19,000
	Stipends		
	Payroll Taxes	\$ 2,806	\$ 2,806
	Workers Compensation	\$ 1,882	\$ 1,882
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 26,034	\$ 23,688
Travel:	Airfare		\$ -
	Per Diem		\$ -
	Training, Workshop & Conference Fees		\$ -
	Other: Hotel		\$ -
	Other:		
	Total Travel	\$ -	\$ -
Facility Expenses:	Telephone		\$ -
	Fax		
	Rent		
	Electricity		\$ -
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		\$ -
	Other: Gasoline		
	Other: Computer & Internet		
	Total Facility Expenses	\$ -	\$ -
Supplies:	Office & Clerical Supplies		\$ -
	Postage Supplies		\$ -
	Copier Supplies		
	Other: Material		\$ -
	Other: Janitorial		\$ -
	Total Supplies:	\$ -	\$ -
Equipment:	Equipment		\$ -
	Vehicle / Equipment maintenance		
	Other: Motor Oil		
	Other: Equipment Rental		
	Total Equipment	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	General Liability		\$ -
	Membership Dues & Fees / Subscriptions		\$ -
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Water Testing		\$ -
	Other: ANTHC Chemicals		\$ -
	Resale		
	Total Other	\$ -	\$ -
TOTAL MAINTENANCE BUDGET		\$ 26,034	\$ 23,688

Enter on Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	BINGO / PULL TAB
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		FY 16 ACTUAL	FY 17 BUDGET
		(Estimated)	
Personal Services:	Salaries	\$ 54,198	\$ 54,198
	Stipends		
	Payroll Taxes	\$ 4,845	\$ 4,845
	Workers Compensation	\$ 650	\$ 650
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 59,693	\$ 59,693
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other: Hotel		
	Other: Cab Fare	\$ 14	\$ 14
	Total Travel	\$ 14	\$ 14
Facility Expenses:	Telephone	\$ 807	\$ 810
	Fax	\$ 776	\$ 780
	ATM Fax Line	\$ 804	\$ 805
	Electricity	\$ 734	\$ 735
	Water & Sewer		
	Fuel Oil	\$ 2,637	\$ 5,610
	Repairs / Maintenance (buildings)		
	Other: Gasoline		
	Other: Computer & Internet	\$ 507	\$ 507
	Total Facility Expenses	\$ 6,265	\$ 9,247
Supplies:	Office & Clerical Supplies	\$ 48	\$ 48
	Postage Supplies	\$ 250	\$ 250
	Copier Supplies	\$ 100	\$ 100
	Other: Material	\$ 40	\$ 40
	Other: Janitorial	\$ 240	\$ 240
	Total Supplies:	\$ 678	\$ 678
Equipment:	Equipment		
	Vehicle / Equipment maintenance		
	Other: Motor Oil		
	Other: Equipment Rental		
	Total Equipment	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	General Liability	\$ 8,417	\$ 8,417
	Gaming Permittee Annual Fee	\$ 3,055	\$ 2,920
	Bank Charges	\$ 4,157	\$ 4,160
	Rippie Winners	\$ 1,011,689	\$ 1,015,000
	Bingo Payouts	\$ 19,977	\$ 20,000
	Other: Rippie Vendors	\$ 42,100	\$ 42,101
	Other: Consulting Fees		
	Other: U.S. Treasury Form 730	\$ 3,446	\$ 3,450
	Carnival/Tournament Resale		
	Donation	\$ 404	\$ 1,000
	Door Prize Winners		
	Total Other	\$ 1,093,245	\$ 1,097,048
TOTAL BINGO/PULL TAB BUDGET		\$ 1,159,895	\$ 1,166,680

Enter on Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	GRANT WRITER
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 20,712	\$ 9,132
	Stipends		
	Payroll Taxes	\$ 2,278	\$ 876
	Workers Compensation	\$ 169	\$ 169
	Retirement / Pension		
	Other:		\$ -
	Other:		
Total Personal Services		\$ 23,159	\$ 10,177
Travel:	Airfare	\$ 285	\$ 400
	Per Diem	\$ 128	\$ 200
	Training, Workshop & Conference Fees		\$ 199
	Other: Hotel	\$ 384	\$ 500
	Other:		
Total Travel		\$ 797	\$ 1,299
Facility Expenses:	Telephone	\$ 340	
	Fax		
	Rent		
	Electricity	\$ 381	\$ 144
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Gasoline		
Other: Computer & Internet	\$ 235	\$ 101	
Total Facility Expenses		\$ 956	\$ 245
Supplies:	Office & Clerical Supplies	\$ 10	\$ 10
	Postage Supplies		
	Copier Supplies	\$ 26	\$ 30
	Other: Material		
	Other: Janitorial		
Total Supplies:		\$ 36	\$ 40
Equipment:	Equipment		
	Vehicle / Equipment maintenance		
	Other: Motor Oil		
	Other: Equipment Rental		
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	General Liability	\$ 906	\$ 906
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Search & Rescue		
	Other: Charitable Contribution		
Resale			
Total Other		\$ 906	\$ 906
TOTAL GRANT WRITER BUDGET		\$ 25,854	\$ 12,667

Enter on Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	Planning & Zoning
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 6,748	\$ 11,520
	Stipends		
	Payroll Taxes	\$ 584	\$ 1,267
	Workers Compensation	\$ 235	\$ 235
	Retirement / Pension		
	Other:		\$ -
	Total Personal Services	\$ 7,567	\$ 13,022
Travel:	Airfare		
	Per Diem		\$ 200
	Training, Workshop & Conference Fees		\$ 575
	Other: Hotel		
	Other:		
	Total Travel	\$ -	\$ 775
Facility Expenses:	Telephone	\$ 396	
	Fax		
	Rent		
	Electricity	\$ 381	\$ 468
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Gasoline		
	Other: Computer & Internet	\$ 225	\$ 276
	Total Facility Expenses	\$ 1,002	\$ 744
Supplies:	Office & Clerical Supplies	\$ 15	\$ 15
	Postage Supplies		
	Copier Supplies		
	Other: Material		
	Other: Janitorial		
	Total Supplies:	\$ 15	\$ 15
Equipment:	Equipment		
	Vehicle / Equipment maintenance		
	Other: Motor Oil		
	Other: Equipment Rental		
	Total Equipment	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	General Liability	\$ 906	\$ 906
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Search & Rescue		
	Other: Charitable Contribution		
Resale			
	Total Other	\$ 906	\$ 906
TOTAL PLANNING AND ZONING BUDGET		\$ 9,489	\$ 15,462

Enter on Budget Summary

DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES	Parks and Recreation
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 267	\$ 2,593
	Stipends		
	Payroll Taxes	\$ 29	\$ 326
	Workers Compensation	\$ 371	\$ 371
	Retirement / Pension		
	Other:		
	Other:		
Total Personal Services		\$ 667	\$ 3,290
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other: Hotel		
	Other:		
Total Travel		\$ -	\$ -
Facility Expenses:	Telephone		
	Fax		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Gasoline		\$ 225
Other: Computer & Internet			
Total Facility Expenses		\$ -	\$ 225
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Material & Supplies	\$ 2,500	\$ 1,500
	Other: Janitorial		
Total Supplies:		\$ 2,500	\$ 1,500
Equipment:	Equipment		
	Vehicle / Equipment maintenance		
	Other: Motor Oil		
	Other: Equipment Rental	\$ 125	\$ 125
Total Equipment		\$ 125	\$ 125
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding		
	ATMHS Gym Usage Fee	\$ 125	\$ 125
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual: Carnival Gym Fee		\$ 1,000
	Other: Search & Rescue		
Other: Charitable Contribution			
Resale			
Total Other		\$ 125	\$ 1,125
TOTAL PARKS AND RECREATION BUDGET		\$ 3,417	\$ 6,265

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DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		SOLID WASTE MANAGEMENT GRANT	
		FY 16 ACTUAL	FY 17 BUDGET
		(Estimated)	
Personal Services:	Salaries	\$ 711	\$ -
	Stipends		
	Payroll Taxes	\$ 62	\$ -
	Workers Compensation		\$ -
	Other:		
	Total Personal Services:	\$ 773	\$ -
Facility Expenses:	Telephone		
	Rent		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Gasoline	\$ 235	
	Total Facility Expenses:	\$ 235	\$ -
Supplies:	Supplies, Equipment and Parts	\$ 1,380	
	Material & Supplies		
	Other: Janitorial		
	Total Supplies:	\$ 1,380	\$ -
TOTAL SOLID WASTE MANAGEMENT GRANT BUDGET		\$ 2,388	\$ -

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DETAILED FY 17 BUDGET FORM

BUDGETED OPERATING EXPENDITURES		NEW CEMETERY GRANT	
		FY 16 ACTUAL	FY 17 BUDGET
		(Estimated)	
Personal Services:	Salaries	\$ 5,387	\$ 490
	Stipends		
	Payroll Taxes	\$ 503	\$ 42
	Workers Compensation		\$ -
	Other:		
	Total Personal Services:	\$ 5,891	\$ 532
Facility Expenses:	Telephone		
	Rent		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Gasoline	\$ 126	
	Total Facility Expenses:	\$ 126	\$ -
Supplies:	Supplies, Equipment and Parts	\$ 2,248	
	Material & Supplies		\$ 51
	Other: Janitorial		
	Total Supplies:	\$ 2,248	\$ 51
TOTAL NEW CEMETERY GRANT BUDGET		\$ 8,264	\$ 583

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FY 17 BUDGET SUMMARY - EXPENDITURES

Line Reference

Administration and Finance	\$ 101,430	23
Council	\$ 33,495	24
Planning and Zoning	\$ 15,462	
Police	\$ 193,660	25
Fire	\$ 7,931	26
Ambulance		
Other Public Safety		
Streets and Roads	\$ 8,457	27
Airport		28
Harbor and Dock		29
Electric Utility		30
Water and Sewer Utility	\$ 212,262	31
Washeteria		32
Garbage and Landfill	\$ 23,562	33
Fuel Sales		
Cable TV		
Bingo and Pull Tabs	\$ 1,166,680	
Mass Transit		
Phone Utility		
Other Enterprise:		
Other Enterprise:		
Other Public Works		
Health Facility		34
Other Health and Welfare Services		
Parks and Recreation	\$ 6,265	
Maintenance	\$ 23,688	
Museum and Cultural		
Other Public Service:		
Other: Grant Writer	\$ 12,667	
Other: Janitor		

TOTAL FY 17 OPERATING EXPENDITURES	\$ 1,805,559	35 Total
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CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Projects	\$ 583	36
Local Funded/Special Projects		37
Total Capital / Special Projects Expenditures	\$ 583	Subtotal

TOTAL ALL FY 17 EXPENDITURES	\$ 1,806,143	Total
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