City of Saint Mary's

Post Office Box 209
Saint Mary's, Alaska 99658
(907) 438-2515

Ordinance 2016-02

A NON-CODE ORDINANCE TO ESTABLISH A MUNICIPAL BUDGET FOR THE CITY OF SAINT MARY'S FOR THE FISCAL YEAR 2017

BE IT ORDAINED AND ENACTED BY THE CITY OF SAINT MARY'S AS FOLLOWS:

SECTION 1. CLASSIFICATION
This is a non-code ordinance.

SECTION 2. GENERAL PROVISIONS
The Budget Document attached to this form lists the authorized expenditures and the changes in cash balances as part of the budget for the period July 1, 2016, through June 30, 2017 and is made a matter of public record.

SECTION 3. AUTHORIZATION AND APPROPRIATION
The appropriations are adopted and authorized for the period July 1, 2016 through June 30, 2017, and are the budget for that period.

Subject to Council approval by Resolution, the City Manager may:

(1) Establish line item expenditures within an authorized appropriation; and/or

(2) Transfer from one authorized appropriation to another, any amount which would annually not exceed 10 percent or $30,000.00 whichever is less. However, in those cases where the transfer of appropriated funds is greater than 10 percent, but an amount less than $30,000.00, the transfer shall be allowed.

SECTION 4. EFFECTIVE DATE
This Ordinance becomes effective upon its adoption by the City Council.

First Introduced: May 13, 2016
Public Hearing: June 8, 2016

The undersigned, hereby verify that the Council is composed of 6 members of whom 5 constituting a Quorum were present and that the foregoing ordinance was PASSED and APPROVED by the City Council of Saint Mary's, AK this 8th day of June, 2016 by the vote of 5 IN FAVOR, 0 OPPOSED, 0 ABSTAINING.

William F. Alstrom, Mayor

Thelma Johnson, City Clerk

CITY OF ST. MARY'S
CITY CLERK
ALASKA

ACCT	City of St. Mary's Budget for FY2017, Approved 6/8/2016	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Final Budgeted Amount FY2017	Totals Column
	Prior Year Cash Balance												22,000	$22,000
	ADMINISTRATION & FINANCE INCOME													
4020	State Revenue Sharing												78,000	
	State Rev. Telephone & AVEC												500	
4030	Payment in Lieu of Taxes												72,000	
4045	Fish Tax												16,000	
4210	3% Sales Tax												175,000	
4210	10% Tobacco Tax												5,000	
4420	Port-Tariff												60,000	
4400	State Elections												400	
	Crowley Land Lease												15,000	
4624	Early Headstart Rent												5,000	
4650	Equipment rent												-	
	City Hall use												1,600	
4652	Concessions												8,000	
4650	Other Rev ex Sales/Fax/ nterest/refunds												15,000	
	TOTAL ADMINISTRATION & FINANCE INCOME	-	-	-	-	-	-	-	-	-	-	-	451,500	
	ADMINISTRATION & FINANCE EXPENSES													
6001	Salaries/Contract Labor												140,000	
6110	Payroll Taxes												15,400	
6112	Worker s Comp												840	
6228	Audit/Legal Fees												25,000	
6410	Travel/Per Diem												700	
6500	Payroll Service Fees												700	
	Elections												800	
6510	Gasoline												500	
6520	Supplies/Materials												8,000	
6524	Freight/Postage												3,000	
6530	Equipment Rental/Purchase/Repair												3,500	
6540	Dues and Fees												2,500	
6560	Hospitality												2,000	
6551	Interest Expense												-	
6610	Electricity												11,000	
6611	Telephone												4,500	
6612	Internet												4,800	
6620	Heating Fuel (DCRA)												-	
6561	Donations												2,000	
6670	Insurance (General Liability)												15,000	
6234	Other Miscellaneous Services												11,000	
6671	Tax Penalties												5,000	
													-	
													-	
	TOTAL ADMINISTRATION & FINANCE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	256,240	
	ADMINISTRATION NET	-	-	-	-	-	-	-	-	-	-	-	195,260	$195,260
	ALCOHOL DELIVERY SITE INCOME													

ACCT	City of St. Mary's Budget for FY2017, Approved 6/8/2016	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Final Budgeted Amount FY2017	Totals Column
4215	Alcohol Sales Tax												900	
4453	Alcohol Permit Fees												3,000	
4454	Alcohol Delivery												23,100	
	TOTAL ALCOHOL DELIVERY SITE INCOME	-	-	-	-	-	-	-	-	-	-	-	27,000	
	ALCOHOL DELIVERY SITE EXPENSES													
6001	Salaries												18,900	
6110	Payroll axes												3,780	
6112	Worker s Comp												2,650	
6510	Gasoline												700	
6520	Supplies/Mater a s												100	
6524	Freight/Postage												200	
6610	Electricity												1,200	
6540	Dues and Fees												60	
6611	Telephone												700	
6670	Insurance (General L abi ty)												450	
6530	Equipment Purchase/Repa r/Ma nt												1,000	
	TOTAL ALCOHOL DELIVERY SITE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	28,740	
	ALCOHOL DELIVERY SITE NET		-										[illegible]	[illegible]
	AVEC SERVICES INCOME													
4300	AVEC Plant Reimbursements												51,500	
4316	AVEC Labor												3,000	
	TOTAL AVEC SERVICES INCOME	-	-	-	-	-	-	-	-	-	-	-	54,500	
	AVEC SERVICE EXPENSES													
6001	Salaries/AVEC Labor												35,000	
6110	Payroll Taxes												3,700	
6112	Worker's Comp												3,200	
6410	Travel/Per Diem												1,300	
	TOTAL AVEC SERVICES EXPENSES	-	-	-	-	-	-	-	-	-	-	-	43,200	
	AVEC SERVICES NET												[illegible]	[illegible]
	CITY COUNCIL EXPENSES													
6003	Mayor's Stipend													
6004	Council Stipend												15,100	
6110	Payroll Taxes/Expenses												1,500	
6229	Legal Fees												2,000	
6670	Worker's Comp												200	
6540	Dues and Fees												250	
6010	Land Planning Committee												2,300	
6410	Travel/Per Diem												1,120	
	TOTAL CITY COUNCIL EXPENSES (NET)	-	-	-	-	-	-	-	-	-	-	-	[illegible]	[illegible]

ACCT	City of St. Mary's Budget for FY2017, Approved 6/8/2016	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Final Budgeted Amount FY2017	Totals Column
	CITY LODGE INCOME													
4640	City Lodge Rent Income												10,000	
													-	
	TOTAL CITY LODGE INCOME	-	-	-	-	-	-	-	-	-	-	-	10,000	
	CITY LODGE EXPENSES													
6001	Salaries												2,500	
6110	Payroll Taxes												300	
6112	Worker's Comp												400	
6520	Supplies/Materials/Repairs												3,000	
6524	Freight/Postage												200	
6531	Equipment Purchase/Repair												750	
6540	Dues and Fees												560	
6610	Electricity												3,500	
6612	Internet												2,850	
6611	Telephone												700	
6670	Insurance (General Liability)												815	
	Reimbursements												400	
6620	Heating Fuel												-	
	TOTAL CITY LODGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	15,975	
	CITY LODGE NET	-	-	-	-	-	-	-	-	-	-	-	(5,975)	($5,975)
	FIRE DEPARTMENT INCOME													
	Fundraising/Interest Income													
	TOTAL FIRE/S&R DEPARTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	
	FIRE DEPARTMENT EXPENSES													
6531	Equipment Repairs												790	
6524	Freight/Postage												50	
6510	Gasoline												-	
6610	Electricity												2,500	
6670	Insurance/Workers' Comp												1,000	
6540	Dues and Fees												20	
	TOTAL FIRE/S&R DEPARTMENT EXPENSES	-	-	-	-	-	-	-	-	-	-	-	4,360	
	FIRE DEPARTMENT NET	-	-	-	-	-	-	-	-	-	-	-	(4,360)	($4,360)

ACCT	City of St. Mary's Budget for FY2017, Approved 6/8/2016	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Final Budgeted Amount FY2017	Totals Column
	GAMING DEPARTMENT INCOME													
	Bingo Income												43,500	
	Pull Tab Income												15,000	
	50/50 Drawings												450	
	Raffles												2,000	
	Dog Race Event Donations												4,500	
	Musher Entry Fees												950	
	Fundraising												3,000	
	Bingo Supply Sales												750	
	TOTAL GAMING DEPARTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	70,150	
	GAMING DEPARTMENT EXPENSES													
6001	Salaries												28,000	
6110	Payroll Taxes/Expenses												5,600	
6112	Worker's Comp												-	
	Bingo/Pull Tab Payouts												10,400	
	Federal Gaming Taxes												800	
6611	Telephone												700	
6520	Supplies/Materials												3,000	
	Gaming Supplies												5,500	
6526	Postage												600	
6524	Freight												200	
	Dog Race Raffle Prizes												1,800	
	Other ASDR Expense												1,000	
	Dog Race Money Prizes												5,000	
	Donations												1,800	
	PerDiem/Travel/Other												350	
	Dues and Fees												100	
	TOTAL GAMING DEPARTMENT EXPENSES	-	-	-	-	-	-	-	-	-	-	-	64,850	
	GAMING DEPARTMENT NET	-	-	-	-	-	-	-	-	-	-	-	15,000	$15,000

ACCT	City of St. Mary's Budget for FY2017, Approved 6/8/2016	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Final Budgeted Amount FY2017	Totals Column
	GRAVEL HAUL INCOME													
4540	Gravel Haul Service												465,000	
4560	Barge Loading/Equip Rental												25,000	
	TOTAL GRAVEL HAUL INCOME	-	-	-	-	-	-	-	-	-	-	-	490,000	
	GRAVEL HAUL EXPENSES													
6001	Salaries/Contract Labor												85,000	
6110	Payroll Taxes												17,000	
6112	Worker's Comp												6,800	
6234	Other Miscellaneous Services												10,000	
6510	Gasoline												500	
6511	Diesel												30,935	
6520	Supplies/Materials												10,000	
6522	Equip Maint/ Repairs												55,000	
6524	Freight/Postage												20,000	
6530	Equipment Rental												11,000	
6531	Equipment Maintenance/Repair												25,000	
6543	Gravel Pit 1 Lease/Royalties												35,000	
6670	Insurance (General Liability)												4,208	
6540	Dues/Fees/Interest												13,500	
	Travel/Per Diem												1,400	
	TOTAL GRAVEL HAUL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	325,343	
	GRAVEL HAUL NET	-	-	-	-	-	-	-	-	-	-	-	164,657	$164,657
	MISSION PROPERTY INCOME													
	Reimbursable Ut lity Expenses												10,000	
	TOTAL MISSION PROPERTY INCOME				-	-	-	-	-	-	-	-	10,000	
	MISSION PROPERTY EXPENSES													
6001	Salaries/Contract Labor												10,000	
6100	Payroll Taxes												2,000	
6112	Worker's Comp												2,500	
6117	Liability Insurance												205	
6234	Other Misc Services												-	
6510	Gasoline												-	
6511	Diesel/Heating Fuel												2,000	
6520	Supplies & Materials												3,000	
6522	Equipment Repairs & Maintenance												-	
6524	Freight												1,500	
6540	Dues & Fees												-	
6610	Electricity												35,680	
6611	Telephone												-	
6610	Building Maintenance												-	
													-	
	TOTAL MISSION PROPERTY EXPENSES	-	-	-	-	-	-	-	-	-	-	-	56,885	
	MISSION PROPERTY NET	-	-	-	-	-	-	-	-	-	-	-	(46,885)	($46,885)

ACCT	City of St. Mary's Budget for FY2017, Approved 6/8/2016	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Final Budgeted Amount FY2017	Totals Column
	PARKS & REC/B&G CLUB Income												-	
	Building Lease												-	
	TOTAL PARKS & REC/B&G INCOME	-	-	-	-	-	-	-	-	-	-	-	-	
	PARKS & REC/B&G CLUB EXPENSES													
6000	Salaries/Contract Labor												3,336	
6100	Payroll Taxes												322	
6112	Worker's Comp												830	
6410	Travel/Per Diem/Registration												-	
6531	Equipment Purchase/Repair/Main.												1,300	
6620	Heating Fuel/Propane/Gas												-	
6670	Insurance (General Liability)												1,167	
6610	Electricity												1,500	
6520	Supplies/Materials												452	
6524	Freight/Postage/Dues/Fees												-	
6640	Building Maintenance												-	
	TOTAL PARKS & REC/B&G CLUB EXPENSES	-	-	-	-	-	-	-	-	-	-	-	8,907	
	PARKS & REC/B&G NET	-	-	-	-	-	-	-	-	-	-	-	(8,907)	($8,907)
	PUBLIC SAFETY INCOME													
4050	Fines/Other Revenue												4,000	
4460	Detention & Impound Fees												2,000	
													-	
	TOTAL PUBLIC SAFETY INCOME	-	-	-	-	-	-	-	-	-	-	-	6,000	
	PUBLIC SAFETY EXPENSES													
6001	Salaries												80,000	
6110	Payroll Taxes												16,000	
6112	Worker's Comp												8,000	
6234	Other Misc Services												700	
6510	Gasoline												4,000	
6520	Supplies/Materials												1,500	
6522	Equipment Maint/ Repairs/Purchase												2,000	
6610	Electricity												4,500	
6611	Telephone												3,500	
6612	Internet												400	
6524	Freight/Postage												600	
6620	Heating Fuel												224	
6670	Insurance (General Liability)												9,000	
6540	Dues and Fees												70	
	TOTAL PUBLIC SAFETY EXPENSES	-	-	-	-	-	-	-	-	-	-	-	92,738	
	PUBLIC SAFETY NET	-	-	-	-	-	-	-	-	-	-	-	(86,738)	($86,738)

ACCT	City of St. Mary's Budget for FY2017, Approved 6/8/2016	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Final Budgeted Amount FY2017	Totals Column
	SHOP/ROADS INCOME													
4650	Equipment Rental												95,000	
4445	Shop Repairs Revenue/Other												5,000	
4440	Job Work Orders												6,000	
	TOTAL SHOP/ROADS INCOME	-	-	-	-	-	-	-	-	-	-	-	**106,000**	
	SHOP/ROADS EXPENSES													
6001	Salaries												150,000	
6110	Payroll Taxes												16,000	
6112	Worker's Comp												8,500	
6520	Supplies/Materials												8,000	
6522	Equipment Maint/ Repa rs												9,000	
6530	Equipment Purchase												15,000	
6610	Electricity												500	
6611	Telephone												600	
6511	D esel												1,500	
6530	Gasoline												1,500	
6524	Freight/Postage												5,800	
6540	Dues and Fees												800	
6670	Insurance (General Liability)												3,011	
6002	Contract Labor/Serv ces												22,100	
	TOTAL SHOP/ROADS EXPENSES	-	-	-	-	-	-	-	-	-	-	-	**242,311**	
	SHOP/ROADS NET	-	-	-	-	-	-	-	-	-	-	-	**(136,311)**	**($136,311)**
	SOLID WASTE INCOME													
4451	Solid Waste User Fees												22,000	
	Solid Waste Permit												9,600	
	TOTAL SOLID WASTE INCOME	-	-	-	-	-	-	-	-	-	-	-	**31,600**	
	SOLID WASTE EXPENSES													
6001	Salaries												20,000	
6110	Payroll Taxes												2,200	
6112	Worker's Comp												13,000	
6310	Landfill Lease/Fees												13,000	
6522	Equipment Ma nt/ Repairs												2,000	
6531	Equipment Purchase												-	
6511	Diesel												2,500	
6524	Freight												1,000	
6670	Insurance (General Liability)												-	
	TOTAL SOLID WASTE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	**53,700**	
	SOLID WASTE NET	-	-	-	-	-	-	-	-	-	-	-	**(22,100)**	**($22,100)**

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	WATER AND SEWER INCOME													
4415	Water & Sewer User Fees												200,000	
4452	Bulk Sewage Service												11,000	
	Water & Sewer Repair												1,500	
	TOTAL WATER & SEWER INCOME	-	-	-	-	-	-	-	-	-	-	-	212,500	
	WATER AND SEWER EXPENSES													
6001	Salaries/Contract Labor												80,000	
6110	Payroll Taxes												6,800	
6112	Worker's Comp												9,140	
6113	Health Insurance												7,632	
6410	Travel/Per Diem/Registration												950	
6572	Lab Tests/Chemicals												4,400	
6510	Gasoline												400	
6511	Heating Fuel												-	
	Repair and Replace Fund												-	
6522	Equipment Maint/ Repairs/Purchase												3,000	
6520	Supplies/Materials												10,500	
6524	Freight/Postage												1,650	
6540	Dues and Fees												3,500	
6610	Electricity												31,798	
6611	Telephone												1,400	
6670	Insurance (General Liability)												2,667	
													-	
	TOTAL WATER & SEWER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	163,837	
	WATER & SEWER NET	-	-	-	-	-	-	-	-	-	-	-	48,663	$48,663
	TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-	-	1,491,250	$1,491,250
	Additional Long Term Liabilities													
Grand Total													50,000	
2151	20-297-7001528C: Bulk Fuel Loan													
2151	20-295-7001871: Bulk Fuel Loan													
2151	20-295-7001871B: Bulk Fuel Loan												9,200	
2151	20-295-7001871C: Bulk Fuel Loan												5,400	
1426	USDA RURAL DEVELOPMENT												30,300	
2703	118667121 First National Bank: D9												15,000	
2152	118657502 First National Bank: D9												109,900	
TOTA		-	-	-	-	-	-	-	-	-	-	-		
											GRAND TOTAL, FY2017			$794
	TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	1,490,456	$1,380,556
	DIFFERENCE	-	-	-	-	-	-	-	-	-	-	-		$110,694
	Additional Longterm Liability													109,900
	Grand Total for FY2017										REMAINING Balance			$794
2151	20-297-7001528C Bulk Fuel Loan												50,000	
2151	20-295-7001871 Bulk Fuel Loan													
2151	20-295-7001871B Bulk Fuel Loan													
2151	20-295-7001871C Bulk Fuel Loan												9,200	
1426	USDA RURAL DEVELOPMENT												5,400	
2703	118667121 First National Bank D9												30,300	
2152	118657502 First National Bank D9												15,000	
	TOTAL ADMINISTRATION LONG TERM LIABILITY	-	-	-	-	-	-	-	-	-	-	-	$109,900	
											GRAND TOTAL, FY2017			$794

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	Prior Year Cash Balance												22,000	$22,000	
	ADMINISTRATION & FINANCE INCOME														
4020	State Revenue Sharing												78,000		
	State Rev Telephone & AVEC												500		
4030	Payment in Lieu of Taxes												72,000		
4045	Fish Tax												16,000		
4210	3% Sales Tax												175,000		
4210	10% Tobacco Tax												5,000		
4420	Port Tariff												60,000		
4400	State Elections												400		
	Crowley Land Lease												15,000		
4624	Early Headstart Rent												5,000		
4650	Equipment rent												-		
	City Hall use												1,600		
4652	Concessions												8,000		
4650	Other Revenues Sales tax interest/refunds												15,000		
	TOTAL ADMINISTRATION & FINANCE INCOME	-	-	-	-	-	-	-	-	-	-	-	451,500		esc is 1.96
	ADMINISTRATION & FINANCE EXPENSES														
6001	Salaries/Contract Labor												140,000		
6110	Payroll Taxes												15,400		
6112	Worker's Comp												840		
6228	Audit/Legal Fees												25,000		
6410	Travel/Per Diem												700		
6500	Payroll Service Fees												700		
	Elections												800		
6510	Gasoline												500		
6520	Supplies/Materials												8,000		
6524	Freight/Postage												3,000		
6530	Equipment Rental/Purchase/Repair												3,500		
6540	Dues and Fees												2,500		
6560	Hospitality												2,000		
6551	Interest Expense												-		
6610	Electricity												11,000		
6611	Telephone												4,500		
6612	Internet												4,800		
6620	Heating Fuel (DCRA)												-		
6561	Donations												2,000		
6670	Insurance (General Liability)												15,000		
6234	Other Miscellaneous Services												11,000		
6671	Tax Penalties												5,000		
													-		
													-		
	TOTAL ADMINISTRATION & FINANCE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	256,240		
	ADMINISTRATION NET	-	-	-	-	-	-	-	-	-	-	-	195,260	$195,260	Admin Net
	ALCOHOL DELIVERY SITE INCOME														

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4215	Alcohol Sales Tax												900		
4453	Alcohol Permit Fees												3,000		
4454	Alcohol Delivery												23,100		
	TOTAL ALCOHOL DELIVERY SITE INCOME	-	-	-	-	-	-	-	-	-	-	-	27,000		
	ALCOHOL DELIVERY SITE EXPENSES														
6001	Salaries												18,900		
6110	Payroll Taxes												3,780		
6112	Worker's Comp												2,650		
6510	Gasoline												700		
6520	Supplies/Materials												100		
6524	Freight/Postage												200		
6610	Electricity												1,200		
6540	Dues and Fees												60		
6611	Telephone												700		
6670	Insurance (General Liability)												450		
6530	Equipment Purchase/Repair/Maint												1,000		
	TOTAL ALCOHOL DELIVERY SITE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	29,740		
	ALCOHOL DELIVERY SITE NET	-	-	-	-	-	-				-		(2,740)	($2,740)	Alcohol delivery, Net
	AVEC SERVICES INCOME														
4300	AVEC Plant Reimbursements												51,500		
4316	AVEC Labor												3,000		
	TOTAL AVEC SERVICES INCOME	-	-	-	-	-	-	-	-	-	-	-	54,500		
	AVEC SERVICE EXPENSES														
6001	Salaries/AVEC Labor												35,000		
6110	Payroll Taxes												3,700		
6112	Worker's Comp												3,200		
6410	Travel/Per Diem												1,300		
	TOTAL AVEC SERVICES EXPENSES	-	-	-	-	-	-	-	-	-	-	-	43,200		
	AVEC SERVICES NET	-						-	-	-			11,300	$11,300	AVEC Services, Net
	CITY COUNCIL EXPENSES														
6003	Mayor's Stipend												-		
6004	Council Stipend												15,100		
6110	Payroll Taxes/Expenses												1,500		
6229	Legal Fees												2,000		
6670	Worker's Comp												200		
6540	Dues and Fees												250		
6010	Land Planning Committee												2,300		
6410	Travel/Per Diem												1,120		
	TOTAL CITY COUNCIL EXPENSES (NET)	-	-	-	-	-	-	-	-	-	-	-	22,470	($22,470)	City Council, Net

ACCT	City of St. Mary's Budget for FY2017, Approved 6/8/2016	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Final Budgeted Amount FY2017	Total's Column	
	CITY LODGE INCOME														
4640	City Lodge Rent Income												10,000		
													-		
	TOTAL CITY LODGE INCOME	-	-	-	-	-		-	-	-	-	-	10,000		
	CITY LODGE EXPENSES														
6001	Salaries												2,500		
6110	Payroll Taxes												300		
6112	Worker's Comp												400		
6520	Supplies/Materials/Repairs												3,000		
6524	Freight/Postage												200		
6531	Equipment Purchase/Repair												750		
6540	Dues and Fees												560		
6610	Electricity												3,500		
6612	Internet												2,850		
6611	Telephone												700		
6670	Insurance (General Liability)												815		
	Reimbursements												400		
6620	Heating Fue												-		
	TOTAL CITY LODGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	15,975		
	CITY LODGE NET	-		-	-	-		-	-	-	-	-	(5,975)	($5,975)	City Lodge, Net
	FIRE DEPARTMENT INCOME														
	Fundraising/Interest Income														
	TOTAL FIRE/S&R DEPARTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-			
	FIRE DEPARTMENT EXPENSES														
6531	Equipment Repairs												790		
6524	Freight/Postage												50		
6510	Gasoline												-		
6610	Electricity												2,500		
6670	Insurance/Workers Comp												1,000		
6540	Dues and Fees												20		
	TOTAL FIRE/S&R DEPARTMENT EXPENSES	-	-	-	-	-	-	-	-	-	-	-	4,360		
	FIRE DEPARTMENT NET			-	-	-	-			-	-	-	(4,360)	($4,360)	Fire Department, net

ACCT	City of St. Mary's Budget for FY2017, Approved 6/8/2016	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Final Budgeted Amount FY2017	Totals Column
	GAMING DEPARTMENT INCOME													
	Bingo Income												43,500	
	Pull Tab Income												15,000	
	50/50 Drawings												450	
	Raffles												2,000	
	Dog Race Event Donat s												4,500	
	Musher Entry Fees												950	
	Fundra sing												3,000	
	Bingo Supply Sa es												750	
	TOTAL GAMING DEPARTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	70,150	
	GAMING DEPARTMENT EXPENSES													
6001	Salaries												28,000	
6110	Payroll Taxes/Expenses												5,600	
6112	Worker s Comp												-	
	Bingo/Pu Tab Payouts												10,400	
	Federal Gam ng Taxes												800	
6611	Telephone												700	
6520	Supp les/Mater a s												3,000	
	Gaming Supp les												5,500	
6526	Postage												600	
6524	Freight												200	
	Dog Race Raffle Pr zes												1,800	
	Other ASDR Expense												1,000	
	Dog Race Money Prizes												5,000	
	Donations												1,800	
	PerDiem/Travel/Other												350	
	Dues and Fees												100	
	TOTAL GAMING DEPARTMENT EXPENSES	-	-	-	-	-	-	-	-	-	-	-	64,850	
	GAMING DEPARTMENT NET	-	-	-	-	-	-	-	-	-			15,000	$15,000 Gaming Department, Net

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	GRAVEL HAUL INCOME														
4540	Gravel Haul Service												465,000		
4560	Barge Loading/Equip Rental												25,000		
	TOTAL GRAVEL HAUL INCOME	-	-	-	-	-	-	-	-	-	-	-	490,000		
	GRAVEL HAUL EXPENSES														
6001	Salaries/Contract Labor												85,000		
6110	Payroll Taxes												17,000		
6112	Worker's Comp												6,800		
6234	Other Miscellaneous Services												10,000		
6510	Gasoline												500		
6511	Diesel												30,935		
6520	Supplies/Materials												10,000		
6522	Equip Ma nt/ Repairs												55,000		
6524	Freight/Postage												20,000		
6530	Equipment Rental												11,000		
6531	Equipment Maintenance/Repair												25,000		
6543	Gravel Pit 1 Lease/Royalties												35,000		
6670	Insurance (General Liability												4,208		
6540	Dues/Fees/Interest												13,500		
	Travel/Per Diem												1,400		
	TOTAL GRAVEL HAUL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	325,343		
	GRAVEL HAUL NET	-	-	-	-	-	-	-	-	-	-	-	164,657	$164,657	Gravel Haul, Net
	MISSION PROPERTY INCOME														
	Reimbursable Utility Expenses												10,000		
	TOTAL MISSION PROPERTY INCOME				-	-	-	-	-	-	-	-	10,000		
	MISSION PROPERTY EXPENSES														
6001	Salaries/Contract Labor												10,000		
6100	Payroll Taxes												2,000		
6112	Worker's Comp												2,500		
6117	Liability Insurance												205		
6234	Other Misc Services												-		
6510	Gasoline												-		
6511	Diesel/Heating Fue												2,000		
6520	Supplies & Materials												3,000		
6522	Equipment Repairs & Ma ntenance												-		
6524	Freight												1,500		
6540	Dues & Fees												-		
6610	Electricity												35,680		
6611	Telephone												-		
6610	Building Ma ntenance												-		
													-		
	TOTAL MISSION PROPERTY EXPENSES	-	-	-	-	-	-	-	-	-	-	-	56,885		
	MISSION PROPERTY NET	-	-	-	-	-	-	-	-	-	-	-	(46,885)	($46,885)	Mission Property, Net

ACCT	City of St. Mary's Budget for FY2017, Approved 6/8/2016	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Final Budgeted Amount FY2017	Totals Column
	PARKS & REC/B&G CLUB Income												-	
	Building Lease													
	TOTAL PARKS & REC/B&G INCOME	-	-	-	-	-	-	-	-	-	-	-	-	
	PARKS & REC/B&G CLUB EXPENSES													
6000	Salaries/Contract Labor												3,336	
6100	Payroll Taxes												322	
6112	Worker s Comp												830	
6410	Travel/Per D em/Reg strat on												-	
6531	Equ pment Purchase/Repa r/Ma												1,300	
6620	Heat ng Fue /Propane/Gas												-	
6670	Insurance (General ab ty												1,167	
6610	Electr city												1,500	
6520	Supplies/Mater a s												452	
6524	Freight/Postage/Dues/Fees												-	
6640	Build ng Ma ntenance												-	
	TOTAL PARKS & REC/B&G CLUB EXPENSES	-	-	-	-	-	-	-	-	-	-	-	8,907	
	PARKS & REC/B&G NET	-			-	-	-		-	-	-		(8,907)	($8,907) Parks and Rec, Net
	PUBLIC SAFETY INCOME													
4050	F nes/Other Revenue												4,000	
4460	Detent on & Impound Fees												2,000	
													-	
	TOTAL PUBLIC SAFETY INCOME	-	-	-	-	-	-	-	-	-	-	-	6,000	
	PUBLIC SAFETY EXPENSES													
6001	Salaries												80,000	
6110	Payroll Taxes												16,000	
6112	Worker's Comp												8,000	
6234	Other M sc Services												700	
6510	Gasoline												4,000	
6520	Supplies/Mater als												1,500	
6522	Equipment Maint/ Repa rs/Pu cl ase												-	
6610	Electricity												4,500	
6611	Telephone												3,500	
6612	Internet												400	
6524	Freight/Postage												600	
6620	Heating Fuel												224	
6670	Insurance (General Liability)												9,000	
6540	Dues and Fees												70	
	TOTAL PUBLIC SAFETY EXPENSES	-	-	-	-	-	-	-	-	-	-	-	92,738	
	PUBLIC SAFETY NET	-	-	-	-	-	-	-	-				(86,738)	($86,738) Public Safety, Net

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	SHOP/ROADS INCOME														
4650	Equipment Rental												95,000		
4445	Shop Repairs Revenue/Other												5,000		
4440	Job Work Orders												6,000		
	TOTAL SHOP/ROADS INCOME	-	-	-	-	-	-	-	-	-	-	-	106,000		
	SHOP/ROADS EXPENSES														
6001	Salaries												150,000		
6110	Payroll Taxes												16,000		
6112	Worker's Comp												8,500		
6520	Supplies/Materials												8,000		
6522	Equipment Maint/Repairs												9,000		
6530	Equipment Purchase												15,000		
6610	Electricity												500		
6611	Telephone												600		
6511	Diesel												1,500		
6530	Gasoline												1,500		
6524	Freight/Postage												5,800		
6540	Dues and Fees												800		
6670	Insurance (General Liability)												3,011		
6002	Contract Labor/Services												22,100		
	TOTAL SHOP/ROADS EXPENSES	-	-	-	-	-	-	-	-	-	-	-	242,311		
	SHOP/ROADS NET	-	-			-	-		-	-			(136,311)	($136,311)	Shop/Roads, Net
	SOLID WASTE INCOME														
4451	Solid Waste User Fees												22,000		
	Solid Waste Permit												9,600		
	TOTAL SOLID WASTE INCOME	-	-	-	-	-	-	-	-	-	-	-	31,600		
	SOLID WASTE EXPENSES														
6001	Salaries												20,000		
6110	Payroll Taxes												2,200		
6112	Worker's Comp												13,000		
6310	Landfill Lease/Fees												13,000		
6522	Equipment Maint/Repairs												2,000		
6531	Equipment Purchase												-		
6511	Diesel												2,500		
6524	Freight												1,000		
6670	Insurance (General Liability)												-		
	TOTAL SOLID WASTE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	53,700		
	SOLID WASTE NET				-	-			-				(22,100)	($22,100)	

ACCT	City of St. Mary's Budget for FY2017, Approved 6/8/2016	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Final Budgeted Amount FY2017	Totals Column	
	WATER AND SEWER INCOME														
4415	Water & Sewer User Fees												200,000		
4452	Bulk Sewage Service												11,000		
	Water & Sewer Repair												1,500		
	TOTAL WATER & SEWER INCOME	-	-	-	-	-	-	-	-	-	-	-	212,500		
	WATER AND SEWER EXPENSES														
6001	Salaries/Contract Labor												80,000		
6110	Payroll Taxes												6,800		
6112	Worker's Comp												9,140		
6113	Health Insurance												7,632		
6410	Travel/Per Diem/Registration												950		
6572	Lab Tests/Chemicals												4,400		
6510	Gasoline												400		
6511	Heating Fuel												-		
	Repair and Replace Fund												-		
6522	Equipment Maint/ Repairs/Purchase												3,000		
6520	Supplies/Materials												10,500		
6524	Freight/Postage												1,650		
6540	Dues and Fees												3,500		
6610	Electricity												31,798		
6611	Telephone												1,400		
6670	Insurance (General Liability)												2,667		
													-		
	TOTAL WATER & SEWER EXPENSES	-	-		-	-	-	-	-	-	-	-	163;837		
	WATER & SEWER NET	-	-	-						-	-	-	48,663	$48,663	Water and Sewer, Net
	TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-	-	1,491,250	$1,491,250	
	Additional Long Term Liabilities														
Grand Total															
2151	20-297-7001528C Bulk Fuel Loan												50,000		
2151	20-295-7001871; Bulk Fuel Loan														
2151	20-295-70018718: Bulk Fuel Loan														
2151	20-295-7001871C Bulk Fuel Loan												9,200		
1426	USDA RURAL DEVELOPMENT												3,400		
2703	118667121 First National Bank: D0												30,800		
2152	118657502 First National Bank: D0												15,000		
TOTAL EXPENSES	Total of Longterm Liabilities	-	-	-	-	-	-	-	-	-	-	-	108,800		
											GRAND TOTAL, FY2017			$794	
	TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	1,490,4 5	$1,380,556	
	DIFFERENCE	-	-	-	-	-	-	-	-	-	-	-		$110,694	
	minus Additional Longterm Liability													109,900	
										Total Cash at the end of FY2017				$794	