

# Budget Appropriations Ordinance

Ordinance No. 10-008

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

BE IT ENACTED BY THE COUNCIL OF THE CITY  
OF SARDONIA

## 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 April 4, 2016  
Public Hearing May 24, 2016

ADOPTED by a duly constituted quorum of the City Council of Sardonia Alaska,  
this 26<sup>th</sup> day of May, 2016.

Mynor King  
Mayor

ATTEST:

Chereth J. Kavan  
City Clerk

Attachment: Authorized FY 17 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

**BUDGETED OPERATING REVENUES**

**LOCALLY GENERATED**

FOR FISCAL YEAR <u>17</u> Ending <u>6/30/17</u>		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET	Budget Summary Line Reference
<b>Taxes:</b>	Sales Taxes	\$ 94,000.00	\$ 96,000.00	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Taxes</b>	<b>\$ 94,000.00</b>	<b>\$ 96,000.00</b>	Enter on line 1
<b>Special Assessments:</b>		\$ 0	\$ 0	Enter on line 2
<b>Licenses and Permits:</b>		\$ 0	\$ 0	Enter on line 3
<b>Fines and Penalties:</b>		\$ 0	\$ 0	Enter on line 4
<b>Contracted Services:</b>	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Contracted Services</b>	<b>\$ 0</b>	<b>\$ 0</b>	Enter on line 5
<b>Service Charges:</b>	Photocopies	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Service Charges</b>	<b>\$ 0</b>	<b>\$ 0</b>	Enter on line 6
<b>Enterprises:</b>	Electric Utility: Customer Payments	\$	\$	
	Electric Utility: PCE Subsidy	\$ 60,000.00	\$ 60,000.00	
	Water / Sewer	\$	\$	
	Washeteria / Sauna	\$	\$	
	Garbage Collection Services	\$	\$	
	Landfill / Dump Fees	\$	\$	
	Fuel Sales	\$	\$	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$ 450,000.00	\$ 450,000.00	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Enterprise Revenues</b>	<b>\$ 510,000.00</b>	<b>\$ 510,000.00</b>	Enter on line 7
<b>Rentals:</b>	Building Rentals	\$ 36,000.00	\$ 36,000.00	
	Equipment Rentals	\$ 75,302.50	\$ 70,000.00	
	Other:	\$	\$	
	<b>Total Rentals</b>	<b>\$ 111,302.50</b>	<b>\$ 106,000.00</b>	Enter on line 8

**BUDGETED OPERATING REVENUES**

**LOCALLY GENERATED**

FOR FISCAL YEAR <u>17</u> Ending <u>6/30/17</u>		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET	Budget Summary Line Reference
<b>Leases:</b>	Land Leases	\$	\$	Enter on line 9
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	<b>Total Leases</b>	\$ <u>0</u>	\$ <u>0</u>	
<b>Sales:</b>	Land Sales	\$	\$	
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other: <u>MISC.</u>	\$ <u>20,000.00</u>	\$	
	<b>Total Sales</b>	\$ <u>20,000.00</u>	\$ <u>0</u>	
<b>Other Revenues:</b>	Interest Earnings	\$	\$	
	Other: <u>MSEDC CBS</u>	\$ <u>150,000.00</u>	\$ <u>150,000.00</u>	
	Other: <u>MSEDC MISC.</u>	\$ <u>18,500.00</u>	\$ <u>85,000.00</u>	
	Other: <u>MSEDC Centennial</u>	\$ <u>0</u>	\$ <u>120,000.00</u>	
	<b>Total Other</b>	\$ <u>168,500.00</u>	\$ <u>355,000.00</u>	
<b>TOTAL LOCALLY GENERATED REVENUES</b>		\$ <u>903,802.50</u>	\$ <u>1,067,000.00</u>	Enter on line 12

BUDGETED OPERATING REVENUES

OUTSIDE SOURCES

FOR FISCAL YEAR 17 Ending 6/30/17

PREVIOUS FY  
ACTUALS  
(Estimated)

FY BUDGET

Budget Summary  
Line Reference

<b>Shared Revenues</b>	Community Revenue Sharing	\$124,660.00	\$82,910.00	Enter on line 13
<b>State of Alaska:</b>	Raw Fish Tax Refunds	\$2,134.00	\$2,000.00	
	Aviation Fuel Tax Refunds	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$1,610.00	\$1,600.00	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total State Shared Revenues</b>	<b>\$129,004.00</b>	<b>\$86,500.00</b>	
<b>State of Alaska</b>	Library Grant	\$	\$	
<b>Operating Grants:</b>	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total State Operating Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Federal Revenues</b>	Payment in Lieu of Taxes	\$82,000.00	\$(00,000.00)	Enter on line 15
<b>Passed Through</b>	National Forest Receipts	\$	\$	
<b>The State of Alaska:</b>		\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Federal Revenues</b>	<b>\$</b>	<b>\$</b>	
<b>Other Outside Revenues:</b>	Borough:	\$	\$	Enter on line 16
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Other Outside Revenues</b>	<b>\$83,000.00</b>	<b>\$60,000.00</b>	
<b>TOTAL OUTSIDE OPERATING REVENUES</b>		<b>\$211,004.00</b>	<b>\$146,500.00</b>	Enter on line 17
<b>TOTAL FY OPERATING REVENUES</b>		<b>\$1,114,806.50</b>	<b>\$1,213,500.00</b>	Enter on line 18

REVENUES FOR CAPITAL / SPECIAL PROJECTS

OUTSIDE SOURCES

FOR FISCAL YEAR <u>17</u> Ending <u>6/30/17</u>		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</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:	\$	\$	
<b>Total State Project Funds</b>		\$ 0	\$ 0	Enter on line 19
Grants From the Federal Gov't: (list projects)	EDA:	\$	\$	
	Denali Commission:	\$	\$	
	CDBG:	\$	\$	
	Mini Grant:	\$	\$	
	IHS:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total Federal Project Funds</b>		\$ 0	\$ 0	Enter on line 20
<b>TOTAL REVENUES CAPITAL/SPECIAL PROJECTS</b>		\$ 0	\$ 0	Enter on line 21

**BUDGETED OPERATING EXPENDITURES**

**ADMINISTRATION & FINANCE**

		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
<b>Personal Services:</b>	Salaries	\$ 45,000.00	\$ 45,000.00
	Stipends	\$	\$
	Payroll Taxes <u>ALL DEPT</u>	\$ 117,000.00	\$ 100,000.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: <u>JANITOR / Fuelman</u>	\$ 25,000.00	\$ 25,000.00
	Other:	\$	\$
	<b>Total Personal Services</b>		\$ 187,000.00
<b>Travel:</b>	Airfare	\$ 2,000.00	\$ 2,000.00
	Per Diem	\$ 3,000.00	\$ 3,000.00
	Training, Workshop & Conference Fees	\$ 500.00	\$ 500.00
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$ 5,500.00	\$ 5,500.00
<b>Facility Expenses:</b>	Telephone	\$ 4,060.00	\$ 4,000.00
	Rent	\$	\$
	Electricity	\$ 10,000.00	\$ 15,000.00
	Water & Sewer	\$ 5,500.00	\$ 5,500.00
	Fuel Oil	\$ 38,000.00	\$ 42,000.00
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other: <u>MAINTENANCE</u>	\$ 12,000.00	\$
<b>Total Facility Expenses</b>		\$ 69,560.00	\$ 66,500.00
<b>Supplies:</b>	Office & Clerical Supplies	\$ 500.00	\$ 500.00
	Postage Supplies	\$	\$
	Copier Supplies	\$ 12,000.00	\$ 12,000.00
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$ 1,500.00	\$ 1,700.00
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$	\$
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$ 2,000.00	\$ 0
	Insurance & Bonding	\$ 20,000.00	\$ 20,000.00
	Membership Dues & Fees / Subscriptions	\$ 1,500.00	\$ 1,500.00
	Bank Charges	\$ 2,000.00	\$ 2,000.00
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual: <u>CIVIC</u>	\$ 10,000.00	\$ 10,000.00
	Other:	\$ 1,560.00	\$ 2,000.00
<b>Total Other</b>		\$ 37,060.00	\$ 35,500.00
<b>TOTAL ADMINISTRATION &amp; FINANCE BUDGET</b>		\$ 306,760.00	\$ 279,200.00

Enter on line 23 of Budget Summary

**BUDGETED OPERATING EXPENDITURES**

**COUNCIL**

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
<b>Personal Services:</b>	Salaries	\$40,000.00	\$42,000.00
	Stipends	\$40,000.00	\$40,000.00
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$80,000.00	\$82,000.00
<b>Travel:</b>	Airfare	\$15,000.00	\$15,000.00
	Per Diem	\$40,000.00	\$40,000.00
	Training, Workshop & Conference Fees	\$1,500.00	\$1,500.00
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$56,500.00	\$56,500.00
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		\$ 0	\$ 0
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$ 0	\$ 0
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$ 0	\$ 0
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: <u>Election Judge</u>	\$ 600.00	\$ 600.00
	Other:	\$	\$
<b>Total Other</b>		\$ 600.00	\$ 600.00
<b>TOTAL COUNCIL BUDGET</b>		\$137,100.00	\$139,100.00

Enter on line 24 of Budget Summary

BUDGETED OPERATING EXPENDITURES

POLICE

		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
<b>Personal Services:</b>	Salaries	\$ 125,000.00	\$ 75,000.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>		\$ 125,000.00
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$ 550.00	\$ 1,500.00
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>		\$ 550.00
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Facility Expenses</b>		\$ 0
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <i>Cleaning SUPPLIES</i>	\$ 800.00	\$ 1,000.00
	Other:	\$	\$
	<b>Total Supplies</b>		\$ 800.00
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>		\$ 0
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>		\$ 0
<b>TOTAL POLICE BUDGET</b>		\$ 126,350.00	\$ 77,500.00

Enter on line 25 of Budget Summary

BUDGETED OPERATING EXPENDITURES

FIRE

		PREVIOUS FY ACTUALS (Estimated)	FY 17 BUDGET
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	\$ 0	\$ 0
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	\$ 0	\$ 0
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
	<b>Total Facility Expenses</b>	\$ 0	\$ 0
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>	\$ 0	\$ 0	
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>	\$ 0	\$ 0	
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>	\$ 0	\$ 0	
<b>TOTAL FIRE BUDGET</b>		\$ 0	\$ 0

Enter on line 26 of Budget Summary

**BUDGETED OPERATING EXPENDITURES**

**STREETS & ROADS**

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
<b>Personal Services:</b>	Salaries	\$ <u>25,000.00</u>	\$ <u>30,000.00</u>
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>		\$ <u>25,000.00</u>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$ <u>0</u>	\$ <u>0</u>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		\$ <u>0</u>	\$ <u>0</u>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$ <u>0</u>	\$ <u>0</u>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ <u>8,000.00</u>	\$ <u>13,000.00</u>
	Fuel: <u>FRIGHT</u>	\$ <u>22,000.00</u>	\$ <u>2,000.00</u>
	Other:	\$	\$
<b>Total Equipment</b>		\$ <u>30,000.00</u>	\$ <u>15,000.00</u>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		\$ <u>0</u>	\$ <u>0</u>
<b>TOTAL STREETS AND ROADS BUDGET</b>		\$ <u>55,000.00</u>	\$ <u>45,000.00</u>

Enter on line 27 of Budget Summary

**BUDGETED OPERATING EXPENDITURES**

**AIRPORT**

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

Enter on line 28 of Budget Summary

BUDGETED OPERATING EXPENDITURES

DOCKS & HARBOR

		PREVIOUS FY ACTUALS (Estimated)	FY 17 BUDGET
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	\$ 0	\$ 0
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>	\$ 0	\$ 0	
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>	\$ 0	\$ 0	
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>	\$ 0	\$ 0	
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>	\$ 0	\$ 0	
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
<b>Total Other</b>	\$ 0	\$ 0	
<b>TOTAL HARBOR BUDGET</b>		\$ 0	\$ 0

Enter on line 29 of Budget Summary

CITY OF: SANDOUGA

N/A PAGE 12 of 23

BUDGETED OPERATING EXPENDITURES

ELECTRIC UTILITY

Use this form ONLY if city owns utility (PCE subsidy)

		PREVIOUS FY ACTUALS (Estimated)	FY/7BUDGET
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$ 0	\$ 0
<b>Power Plant Parts &amp; Supplies:</b>	Lube Oil	\$	\$
	Oil / Fuel Filters	\$	\$
	Small Tools	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Power Plant Expenses</b>		\$ 0	\$ 0
<b>Repair &amp; Maintenance:</b>	Amortization of Major Overhauls	\$	\$
	Emergency Repairs	\$	\$
	Routine Maintenance	\$	\$
	Outside Project Services	\$	\$
	Insurance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Maintenance Expenses</b>		\$ 0	\$ 0
<b>General &amp; Administrative:</b>	Office Supplies	\$	\$
	Office Rent	\$	\$
	Travel	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Administrative</b>		\$ 0	\$ 0
<b>Other Operating Expenses:</b>	Fuel	\$	\$
	Loans	\$	\$
	Transfers	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other Operating Expenses</b>		\$ 0	\$ 0
<b>TOTAL ELECTRIC UTILITY BUDGET</b>		\$ 0	\$ 0

Enter on line 30 of Budget Summary

BUDGETED OPERATING EXPENDITURES

ELECTRIC UTILITY

Use this form ONLY if AVEC provides utility

		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET
<b>Personal Services:</b>	Salaries	\$41,000.00	\$45,000.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$41,000.00</b>	<b>\$45,000.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL AVEC BUDGET</b>		<b>\$ 41,000.00</b>	<b>\$ 45,000.00</b>

Enter on line 30 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 17 BUDGET
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>		\$ 0
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$ 1,000.00	\$ 2,000.00
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>		\$ 1,000.00
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: <i>W/S RATE OFFSET</i>	\$ 20,000.00	\$ 20,000.00
	Other:	\$	\$
	<b>Total Facility Expenses</b>		\$ 20,000.00
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>		\$ 0
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>		\$ 0
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>		\$ 0
<b>TOTAL WATER &amp; SEWER BUDGET</b>		\$ 22,000.00	\$ 22,000.00

Enter on line 31 of Budget Summary

**BUDGETED OPERATING EXPENDITURES**

**WASHETERIA**

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

Enter on line 32 of Budget Summary

**BUDGETED OPERATING EXPENDITURES**

**GARBAGE & LANDFILL**

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$ <u>0</u>	\$ <u>0</u>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$ <u>0</u>	\$ <u>0</u>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		\$ <u>0</u>	\$ <u>0</u>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$ <u>0</u>	\$ <u>0</u>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$ <u>0</u>	\$ <u>0</u>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		\$ <u>0</u>	\$ <u>0</u>
<b>TOTAL GARBAGE &amp; LANDFILL BUDGET</b>		\$ <u>0</u>	\$ <u>0</u>

Enter on line 33 of Budget Summary

BUDGETED OPERATING EXPENDITURES

HEALTH FACILITY

		PREVIOUS FY ACTUALS (Estimated)	FY 7 BUDGET
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$ 0	\$ 0
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$ 0	\$ 0
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		\$ 0	\$ 0
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$ 0	\$ 0
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$ 0	\$ 0
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		\$ 0	\$ 0
<b>TOTAL HEALTH FACILITY BUDGET</b>		\$ 0	\$ 0

Enter on line 34 of Budget Summary

CITY OF:

SANDONGA

PAGE 18 of 23

## BUDGETED OPERATING EXPENDITURES

Gaming

## DEPARTMENT/SERVICE

		PREVIOUS FY ACTUALS (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 47,802.18	\$ 40,000.00
	Stipends	\$ 10,000.00	\$ 15,000.00
	Payroll Taxes	\$ 18,898.08	\$ 23,000.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: <u>WAGES</u>	\$ 48,745.81	\$ 50,000.00
	Other: <u>PUBLIC SAFETY</u>	\$ 0	\$ 38,000.00
	<b>Total Personal Services</b>	<b>\$ 135,496.07</b>	<b>\$ 146,000.00</b>
Travel:	Airfare	\$	\$
	Per Diem	\$ 30,000.00	\$ 30,000.00
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <u>PULLTAB/BINGO SUPPLIES</u>	\$ 70,822.15	\$ 75,000.00
	Other: <u>Cleaning SUPPLIES</u>	\$ 7,701.42	\$ 10,000.00
<b>Total Supplies</b>	<b>\$ 78,524.27</b>	<b>\$ 85,000.00</b>	
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ 0	\$ 15,000.00
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>	<b>\$ 0</b>	<b>\$ 15,000.00</b>	
Other Operating Expenses:	Interest & Late Charges	\$ 11,268.75	\$ 5,000.00
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual: <u>Door Prizes</u>	\$ 13,230.00	\$ 15,000.00
	Other: <u>CIVIC</u>	\$ 184,183.95	\$ 134,000.00
<b>Total Other</b>	<b>\$ 207,182.70</b>	<b>\$ 154,000.00</b>	
<b>TOTAL BUDGET</b>	<b>\$ 453,203.04</b>	<b>\$ 450,000.00</b>	

Enter on Budget Summary

CITY OF: SALIDA

PAGE 19 of 23

**BUDGETED OPERATING EXPENDITURES**

NSEDC Conference  
GRANT NAME

		PREVIOUS FY ACTUALS (Estimated)	FY <u>17</u> BUDGET
<b>Personal Services:</b>	Salaries	\$ 0	\$ 14,320.00
	Stipends	\$	\$
	Payroll Taxes	\$ 0	\$ 2864.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: <u>Reindeer Contract</u>	\$ 0	\$ 2,400.00
	Other:	\$	\$
	<b>Total Personal Services</b>	\$	\$ 19,584.00
<b>Travel:</b>	Airfare	\$ 0	\$ 79,105.00
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	\$	\$ 79,105.00
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other: <u>Building Use</u>	\$ 0	\$ 4,000.00
<b>Total Facility Expenses</b>	\$	\$ 4,000.00	
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <u>FOOD</u>	\$ 0	\$ 7,211.00
	Other:	\$	\$
<b>Total Supplies</b>	\$	\$ 7,211.00	
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>	\$	\$	
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: <u>Promo</u>	\$ 0	\$ 10,000.00
<b>Total Other</b>	\$	\$ 10,000.00	
<b>TOTAL GRANT BUDGET</b>		\$ 0	\$ 170,000.00

Enter on Budget Summary

CITY OF:

SALMONA

PAGE 20 of 23

BUDGETED OPERATING EXPENDITURES

NSERC MISC

GRANT NAME

PREVIOUS FY  
ACTUALS  
(Estimated)

FY 17 BUDGET

<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	\$	\$ 0
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	\$	\$ 0
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other: Youth Building	\$ 0	\$ 75,000.00
	<b>Total Facility Expenses</b>	\$ 0	\$ 75,000.00
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	\$	\$
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other: STERL GARAGE	\$ 0	\$ 35,000.00
	<b>Total Equipment</b>	\$ 0	\$ 35,000.00
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	\$	\$ 0
<b>TOTAL GRANT BUDGET</b>		\$ 0	\$ 110,000.00

Enter on Budget Summary

**CAPITAL / SPECIAL PROJECT GRANT**

GRANT FUNDED BY: \_\_\_\_\_

**PROJECT NAME**

PREVIOUS FY ACTUALS (Estimated)	FY__ BUDGET
---------------------------------	-------------

<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	\$	\$

<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>	\$	\$	

<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>	\$	\$	

<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>	\$	\$	

<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>	\$	\$	

<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	\$	\$

**TOTAL BUDGET FOR PROJECT** \$ 0 \$ 0

Enter on line 36 or 37 of Budget Summary

## FY      BUDGET SUMMARY - REVENUES

CITY OF SAYVONCA

PAGE 22 of 23

**LOCALLY GENERATED REVENUES:**

	\$	Line reference
Tax Revenues	<u>96,000.00</u>	1
Special Assessments	<u>                    </u>	2
Licenses & Permits	<u>                    </u>	3
Fines & Penalties	<u>                    </u>	4
Contracted Services	<u>                    </u>	5
Service Charges	<u>                    </u>	6
Enterprise Revenues	<u>510,000.00</u>	7
Rentals	<u>106,000.00</u>	8
Leases	<u>                    </u>	9
Sales	<u>                    </u>	10
Other Local Revenues	<u>355,000.00</u>	11
<b>Total Locally Generated Revenues</b>	<b><u>\$1,067,000.00</u></b>	<b>12 Subtotal</b>

**OUTSIDE REVENUE SOURCES:**

State of Alaska Shared Revenues	\$ <u>86,500.00</u>	13
State Operating Grants	\$ <u>                    </u>	14
Federal Operating Revenues & Grants	\$ <u>600,000.00</u>	15
Other Outside Revenues	\$ <u>                    </u>	16
<b>Total Outside Revenues</b>	<b><u>\$146,500.00</u></b>	<b>17 Subtotal</b>

<b>TOTAL FY <u>17</u> OPERATING REVENUES</b>	<b><u>\$1,213,500.00</u></b>	<b>18 Total</b>
--	------------------------------	-----------------

**CAPITAL / SPECIAL PROJECT REVENUE SOURCES:**

State-Funded Capital/Special Projects	\$ <u>                    </u>	19
Federal Capital/Special Projects	\$ <u>                    </u>	20
<b>Total Revenues for Capital / Special Projects</b>	<b><u>\$ 0</u></b>	<b>21 Subtotal</b>

<b>TOTAL ALL FY <u>17</u> REVENUES</b>	<b><u>\$1,213,500.00</u></b>	<b>22 Total</b>
--	------------------------------	-----------------

Prior-Year Cash Balance    \$ 138,1626.72

<b>TOTAL CASH AVAILABLE FY <u>17</u></b>	<b><u>\$1,352,126.72</u></b>	<b>Total</b>
--	------------------------------	--------------

# FY 17 BUDGET SUMMARY - EXPENDITURES

CITY OF SANDONGA

PAGE 23 of 23

	\$	Line reference
Administration and Finance	\$ 279,200.00	23
Council	\$ 139,100.00	24
Planning and Zoning	\$	
Police	\$ 77,500.00	25
Fire	\$	26
Ambulance	\$	
Other Public Safety	\$	
Streets and Roads	\$ 45,000.00	27
Airport	\$	28
Harbor and Dock	\$	29
Electric Utility	\$ 45,000.00	30
Water and Sewer	\$ 22,000.00	31
Washeteria	\$	32
Garbage and Landfill	\$	33
Fuel Sales	\$	
Cable TV	\$	
Bingo and Pull Tabs	\$ 450,000.00	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise: <u>NSRDC Centennial</u>	\$ 120,000.00	
Other Enterprise: <u>NSRDC MISC</u>	\$ 110,000.00	
Other Public Works	\$	
Health Facility	\$	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$	
Library	\$	
Museum and Cultural	\$	
Other Public Service:	\$	
Other:	\$	
Other:	\$	
<b>TOTAL FY <u>17</u> OPERATING EXPENDITURES</b>	<b>\$ 1,287,800.00</b>	<b>35 Total</b>
<b>CAPITAL / SPECIAL PROJECT EXPENDITURES:</b>		
State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
<b>Total Capital / Special Projects Expenditures</b>	<b>\$ 0</b>	<b>Subtotal</b>
<b>TOTAL ALL FY <u>17</u> EXPENDITURES</b>	<b>\$ 1,287,800.00</b>	<b>TOTAL</b>