

BUDGET APPROPRIATIONS ORDINANCE

Ordinance No. 16-01

**AN ORDINANCE FOR THE CITY OF Wales PROVIDING FOR
THE ESTABLISHMENT AND ADOPTION OF THE BUDGET
FOR FISCAL YEAR 2016**

BE IT ENACTED BY THE COUNCIL OF THE CITY
OF Wales

Section 1. Classification.

This is a **Non-Code Ordinance**.

Section 2. General Provisions.

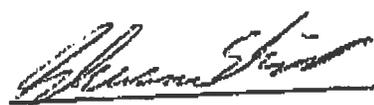
The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

Section 3. Effective Date.

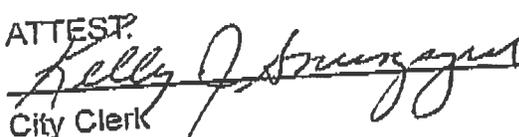
This ordinance becomes effective upon its adoption by the city council.

First Reading 06-04-2016
Public Hearing 06-10-2016

ADOPTED by a duly constituted quorum of the City Council of Wales, Alaska, this 10 day of June, 2016



Mayor

ATTEST:


City Clerk

Attachment: Authorized FY 16 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

FOR FISCAL YEAR <u>2016</u> Ending <u>June 30</u>		PREVIOUS FY ACTUALS (Estimated)	FY <u>16</u> BUDGET	Budget Summary Line Reference
Taxes:	Sales Taxes	\$ 61,027.31	\$ 46,850.00	Enter on line 1
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Taxes	\$ 61,027.31	\$ 46,850.00	
Special Assessments:		\$ 0	\$ 0	Enter on line 2
Licenses and Permits:		\$ 0	\$ 0	Enter on line 3
Fines and Penalties:		\$ 0	\$ 0	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$ 15,002.16	\$ 5,000.00	Enter on line 5
	IHS Health Clinic Lease	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Contracted Services	\$ 15,002.16	\$ 5,000.00	
Service Charges:	Photocopies	\$	\$	Enter on line 6
	Other:	\$	\$	
	Other:	\$ 0	\$ 0	
	Total Service Charges	\$ 0	\$ 0	
Enterprises:	Electric Utility: Customer Payments	\$	\$	Enter on line 7
	Electric Utility: PCE Subsidy	\$	\$	
	Water / Sewer <u>Bulk Water Sales - BSSD</u>	\$ 25,574.19	\$ 58,000.00	
	Washeteria / Sauna <u>Token Sales</u>	\$ 11,652.97	\$ 14,000.00	
	Garbage Collection Services	\$	\$	
	Landfill / Dump Fees	\$	\$	
	Fuel Sales	\$	\$	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$	\$	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other: <u>Honey Bucket Haul</u>	\$ 7,909.63	\$ 11,758.58	
	Other:	\$	\$	
	Total Enterprise Revenues	\$ 45,137.19	\$ 83,758.58	
Rentals:	Building Rentals	\$	\$	Enter on line 8
	Equipment Rentals	\$	\$	
	Other:	\$	\$	
	Total Rentals	\$ 0	\$ 0	

CITY OF: Wales

BUDGETED OPERATING REVENUES

LOCALLY GENERATED

FOR FISCAL YEAR <u>2016</u> Ending <u>June 30</u>		PREVIOUS FY ACTUALS (Estimated)	FY <u>16</u> BUDGET	Budget Summary Line Reference
Leases:	Land Leases	\$	\$	Enter on line 9
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	Total Leases	\$ <u>0</u>	\$ <u>0</u>	
Sales:	Land Sales	\$	\$	Enter on line 10
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	Total Sales	\$ <u>0</u>	\$ <u>0</u>	
Other Revenues:	Interest Earnings	\$	\$	Enter on line 11
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Other	\$ <u>0</u>	\$ <u>0</u>	
TOTAL LOCALLY GENERATED REVENUES		\$ <u>121,666</u>	\$ <u>135,608.58</u>	Enter on line 12

CITY OF: <u>Wales</u>		PAGE <u>3</u> of <u>4</u>		
BUDGETED OPERATING REVENUES		OUTSIDE SOURCES		
FOR FISCAL YEAR <u>2016</u> Ending <u>June 30</u>		PREVIOUS FY ACTUALS (Estimated)	FY <u>16</u> BUDGET	
			Budget Summary Line Reference	
Shared Revenues	Community Revenue Sharing	\$103,338.00	\$98,498.00	Enter on line 13
State of Alaska:	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	\$103,338.00	\$98,498.00	
State of Alaska	Library Grant	\$	\$	
Operating Grants:	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total State Operating Grants	\$ 0	\$ 0	
Federal Revenues	Payment in Lieu of Taxes	\$ 0	\$17,498.94	Enter on line 15
Passed Through	National Forest Receipts	\$	\$	
The State of Alaska:		\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Federal Revenues	\$ 0	\$17,498.94	
Other Outside Revenues:	Borough:	\$	\$	Enter on line 16
	Other: <u>NSEDC CBS</u>	\$ 0	\$150,000.00	
	Other: <u>NSEDC 2016 Outside Entity Funding Program</u>	\$ 0	\$26,194.00	
	Total Other Outside Revenues	\$ 0	\$176,194.00	
TOTAL OUTSIDE OPERATING REVENUES		\$103,338.00	\$292,190.94	Enter on line 17
TOTAL FY OPERATING REVENUES		\$224,504.44	\$402,075.52	Enter on line 18

CITY OF: <u>Wales</u>		PAGE <u>4</u> of <u>4</u>		
REVENUES FOR CAPITAL / SPECIAL PROJECTS		OUTSIDE SOURCES		
FOR FISCAL YEAR _____ Ending _____	PREVIOUS FY ACTUALS (Estimated)	FY <u>16</u> BUDGET	Budget Summary Line Reference	
Grants From the State of Alaska: (list projects)	Capital Project Matching FY _____ :	\$ _____	\$ _____	Enter on line 19
	Capital Project Matching FY _____ :	\$ _____	\$ _____	
	Capital Project Matching FY _____ :	\$ _____	\$ _____	
	Legislative: <u>15-DC-153 Heavy Equipment Repair</u>	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>	
	Other: <u>14-DC-142 Honey Bucket Haulout Equipment Upgrade</u>	\$ <u>76,429.56</u>	\$ <u>66,429.66</u>	
	Other: <u>13-DC-207 Health Clinic Improvement</u>	\$ <u>100,000.00</u>	\$ _____	
	Other: <u>12-DC-432 Wales Clinic Repair and Renovation</u>	\$ <u>200,000.00</u>	\$ _____	
Total State Project Funds	\$ <u>436,429.56</u>	\$ <u>76,429.66</u>		
Grants From the Federal Gov't: (list projects)	EDA: _____	\$ _____	\$ _____	Enter on line 20
	Denali Commission: _____	\$ _____	\$ _____	
	CDBG: _____	\$ _____	\$ _____	
	Mini Grant: _____	\$ _____	\$ _____	
	IHS: _____	\$ _____	\$ _____	
	Other: _____	\$ _____	\$ _____	
	Other: _____	\$ _____	\$ _____	
Total Federal Project Funds	\$ <u>0</u>	\$ <u>0</u>		
TOTAL REVENUES CAPITAL/SPECIAL PROJECTS	\$ <u>436,429.56</u>	\$ <u>76,429.66</u>	Enter on line 21	

CITY OF: <u>Wales</u>		PAGE <u>1</u> of <u>7</u>	
BUDGETED OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
		PREVIOUS FY ACTUALS (Estimated)	FY16 BUDGET
Personal Services:	Salaries	\$ 35,166.58	\$ 58,407.50
	Stipends	\$	\$
	Payroll Taxes	\$ 3,789.98	\$ 26,701.09
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 38,956.26	\$ 82,108.59
Travel:	Airfare	\$ 732.60	\$
	Per Diem	\$ 200.00	\$
	Training, Workshop & Conference Fees	\$	\$ 78.00
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ 932.60	\$ 78.00
Facility Expenses:	Telephone	\$ 2,632.83	\$ 2,001.41
	Rent	\$	\$
	Electricity	\$ 5,144.52	\$ 6,120.40
	Water & Sewer	\$	\$
	Fuel Oil	\$ 925.34	\$
	Other Heating Costs	\$ 8,638.35	\$ 135.00
	Other Energy Costs/Source:	\$	\$
	Other: <u>Wales Native Corp. Land Lease</u>	\$ 900.00	\$ 1,200.00
Total Facility Expenses		\$ 18,241.04	\$ 9,456.81
Supplies:	Office & Clerical Supplies	\$ 18,299.70	\$ 7,307.51
	Postage Supplies	\$ 949.91	\$ 266.61
	Copier Supplies	\$	\$
	Other: <u>Computer Supplies</u>	\$ 1,250.96	\$ 1,000.00
	Other: <u>Janitorial Supplies</u>	\$ 520.42	\$ 20.20
Total Supplies		\$ 21,020.99	\$ 8,594.32
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ 164.63	\$
	Other:	\$	\$
	Other: <u>Camera</u>	\$	\$ 489.98
Total Equipment		\$ 164.63	\$ 489.98
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 9,383.00	\$ 8,795.00
	Membership Dues & Fees / Subscriptions	\$ 784.00	\$ 25.00
	Bank Charges	\$ 500.74	\$ 230.87
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$ 5,000.00	\$
	Other-Contractual: <u>Misc Exp.</u>	\$ 1,821.33	\$ 63.81
	Other: <u>OTA IRS (Previous FY)</u>	\$ 6,576.76	\$ 171.78
	Other: <u>Internet (FY16 Budget)</u>	\$	\$
	Total Other		\$ 24,066.03
TOTAL ADMINISTRATION & FINANCE BUDGET		\$103,381.55	\$110,014.16

Enter on line 23 of Budget Summary

CITY OF:		PAGE <u>2</u> of <u>7</u>	
BUDGETED OPERATING EXPENDITURES		COUNCIL	
		PREVIOUS FY ACTUALS (Estimated)	FY/6 BUDGET
Personal Services:	Salaries	\$	\$ 473.08
	Stipends	\$ 13,429.17	\$ 9,445.85
	Payroll Taxes	\$ 491.52	\$ 797.69
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: <u>Election Judges</u>	\$ 2,740.47	\$ 1,448.20
	Other:	\$	\$
Total Personal Services		\$ 16,651.16	\$ 12,164.82
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: <u>Cultural Activities</u>	\$ 1,912.00	\$ 4,047.39
Other:	\$	\$	
Total Other		\$ 1,912.00	\$ 4,047.39
TOTAL COUNCIL BUDGET		\$ 18,563.16	\$ 12,212.21

Enter on line 24 of Budget Summary

CITY OF:		PAGE 3 of 7	
BUDGETED OPERATING EXPENDITURES		WASHETERIA	
		PREVIOUS FY ACTUALS (Estimated)	FY/6 BUDGET
Personal Services:	Salaries	\$ 27,720.02	\$ 34,190.10
	Stipends	\$	\$
	Payroll Taxes	\$ 11,381.92	\$ 4,380.88
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: Janitor	\$ 1,462.50	\$ 2,440.20
	Other:	\$	\$
Total Personal Services		\$ 40,564.44	\$ 40,974.24
Travel:	Airfare	\$ 432.00	\$
	Per Diem	\$ 500.00	\$
	Training, Workshop & Conference Fees	\$ 100.00	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ 1,032.00
Facility Expenses:	Telephone	\$ 46.33	\$ 363.42
	Rent	\$	\$
	Electricity	\$ 6,944.32	\$ 1,807.03
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: Repairs/Maintenance	\$ 597.80	\$ 12,683.01
	Other:	\$	\$
Total Facility Expenses		\$ 7,588.45	\$ 14,853.46
Supplies:	Office & Clerical Supplies	\$	\$ 346.70
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Janitorial Supplies	\$ 134.50	\$ 447.09
	Other: Analytica	\$ 4,490.04	\$ 102.00
	Total Supplies		\$ 4,624.54
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ 21,767.25	\$ 12,683.01
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ 21,767.25	\$ 12,683.01
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Water Sample Freight	\$ 891.14	\$ 993.14
	Other:	\$	\$
	Total Other		\$ 891.14
TOTAL WASHETERIA BUDGET		\$ 76,467.80	\$ 70,436.58

Enter on line 32 of Budget Summary

CITY OF: <u>Wales</u>		PAGE <u>4</u> of <u>7</u>	
BUDGETED OPERATING EXPENDITURES		HEALTH FACILITY	
		PREVIOUS FY ACTUALS (Estimated)	FY16 BUDGET
Personal Services:	Salaries	\$ 8,358.70	\$
	Stipends	\$	\$
	Payroll Taxes	\$ 417.99	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 8,776.69	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL HEALTH FACILITY BUDGET		\$ 8,776.69	\$ 0

Enter on line 34 of Budget Summary

CITY OF: <u>Wales</u>		PAGE <u>5</u> of <u>7</u>	
BUDGETED OPERATING EXPENDITURES		STREETS & ROADS	
		PREVIOUS FY ACTUALS (Estimated)	FY <u>16</u> BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel	\$	\$	
Facility Expenses:	Telephone	\$	\$
	Rent - Equipment	\$	\$
	Electricity	\$	\$ 614.40
	Water & Sewer	\$	\$ 3,242.00
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses	\$	\$ 3,856.40	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies	\$	\$	
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: <u>Street Light Additions</u>	\$	\$ 1,510.00
	Other:	\$	\$
Total Equipment	\$	\$ 1,510.00	
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other	\$	\$	
TOTAL STREETS AND ROADS BUDGET		\$	\$ 5,366.40

Enter on line 27 of Budget Summary

CITY OF: <u>Wales</u>		PAGE <u>6</u> of <u>7</u>	
BUDGETED OPERATING EXPENDITURES		<u>Honey Bucket Haul</u>	
		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY <u>16</u> BUDGET
Personal Services:	Salaries	\$ 29,932.85	\$ 32,227.97
	Stipends	\$	\$
	Payroll Taxes	\$ 1,571.14	\$ 3,545.88
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 31,503.99	\$ 35,773.85
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$ 341.22
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$ 341.22
Equipment:	Equipment	\$	\$ 275.13
	Vehicle / Equipment Maintenance	\$ 929.03	\$ 830.97
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ 929.03	\$ 1,106.10
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL BUDGET		\$ 32,433.02	\$ 37,578.27

Enter on Budget Summary

CITY OF: <u>Wales</u>		PAGE <u>7</u> of <u>7</u>	
BUDGETED OPERATING EXPENDITURES		GARBAGE & LANDFILL	
		PREVIOUS FY ACTUALS (Estimated)	FY16 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: <u>Rental Equipment</u>	\$	\$ 158.31
	Other:	\$	\$
Total Equipment		\$	\$ 158.31
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL GARBAGE & LANDFILL BUDGET		\$	\$ 158.31

Enter on line 33 of Budget Summary

DETAILED FY 16 BUDGET FORM

OPERATING GRANT BUDGET

Grant Funded by: NSEDC

Community Benefit Share
Grant Name:

		FY 15 ACTUAL (Estimated)	FY 16 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Electric PCE	\$	\$
Total Personal Services		\$ -	\$ -
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ -	\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$ -	\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$150,000.00
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$ -	\$150,000.00
TOTAL GRANT BUDGET		\$ -	\$150,000.00

Enter on Budget Summary

FY 16 BUDGET SUMMARY - REVENUES

CITY OF Wales PAGE 1 of 2

LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$ <u>46,850.00</u>	1
Special Assessments	\$ _____	2
Licenses & Permits	\$ _____	3
Fines & Penalties	\$ _____	4
Contracted Services	\$ <u>5,000.00</u>	5
Service Charges	\$ _____	6
Enterprise Revenues	\$ <u>83,758.58</u>	7
Rentals	\$ _____	8
Leases	\$ _____	9
Sales	\$ _____	10
Other Local Revenues	\$ _____	11
Total Locally Generated Revenues	\$ <u>135,608.58</u>	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ <u>98,498.00</u>	13
State Operating Grants	\$ _____	14
Federal Operating Revenues & Grants	\$ <u>17,498.00</u>	15
Other Outside Revenues	\$ <u>176,194.00</u>	16
Total Outside Revenues	\$ <u>292,190.94</u>	17 Subtotal

TOTAL FY <u>16</u> OPERATING REVENUES	\$ <u>402,075.52</u>	18 Total
----------------------------------------------	----------------------	----------

CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$ <u>76,429.66</u>	19
Federal Capital/Special Projects	\$ _____	20
Total Revenues for Capital / Special Projects	\$ <u>76,429.66</u>	21 Subtotal

TOTAL ALL FY <u>16</u> REVENUES	\$ <u>76,429.66</u>	22 Total
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Prior-Year Cash Balance \$ 301,288.09

TOTAL CASH AVAILABLE FY <u>16</u>	\$ <u>779,793.87</u>	Total
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FY 16 BUDGET SUMMARY - EXPENDITURES

CITY OF Wales

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Other Enterprise:	
Other Public Works	
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Other Health and Welfare Services	
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Other: <u>NSEDC CBS</u>	
Other:	
TOTAL FY <u>16</u> OPERATING EXPENDITURES	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:	
State-Funded Capital/Special Projects	36
Federal Capital/Special Projects	37
Total Capital / Special Projects Expenditures	Subtotal
TOTAL ALL FY <u>16</u> EXPENDITURES	TOTAL



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FAX COVER SHEET

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