

**Budget Appropriations Ordinance  
Ordinance No. 16-08**

**AN ORDINANCE FOR THE CITY OF WHITE MOUNTAIN PROVIDING THE  
ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2017**

BE IT ENACTED BY THE COUNCIL OF THE CITY OF WHITE MOUNTAIN

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 of July 1 through June 30 and is made a matter of public record.

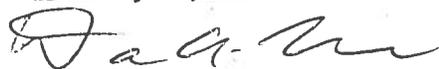
Section 3. Effective Date

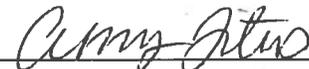
This ordinance becomes effective upon its adoption by the city council.

First Reading April 26, 2016

Public Hearing June 21, 2016

ADOPTED by a duly constituted quorum of the City Council of White Mountain, Alaska, this 21st day of June 2016.

SIGNED:   
Davis Lincoln, Vice Mayor

ATTEST:   
Amy Titus, City Clerk



**DETAILED FY 17 BUDGET FORM**

<b>BUDGETED OPERATING REVENUES</b>	<b>LOCALLY GENERATED</b>
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET	Budget Summary Line Reference
<b>Leases:</b>	Land Leases	\$0.00	\$0.00	
	Equipment Leases	\$20,000.00	\$20,000.00	
	Other: GCI Tower Lease	\$0.00	\$1,800.00	
	<b>Total Leases</b>	<b>\$20,000.00</b>	<b>\$21,800.00</b>	Enter on line 9
<b>Sales:</b>	Land Sales	\$0.00	\$0.00	
	Gravel Sales	\$0.00	\$0.00	
	Pop Sales/Concessions	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	<b>Total Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 10
<b>Other Revenues:</b>	Interest Earnings	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 11
<b>TOTAL LOCALLY GENERATED REVENUES</b>		<b>\$885,643.54</b>	<b>\$827,162.04</b>	Enter on line 12

DETAILED FY 17 BUDGET FORM

<b>BUDGETED OPERATING REVENUES</b>	<b>OUTSIDE SOURCES</b>
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET	Budget Summary Line Reference
<b>Shared Revenues State of Alaska:</b>	Community Revenue Sharing	\$105,057.00	\$66,901.00	
	Raw Fish Tax Refunds	\$205.07	\$154.98	
	Aviation Fuel Tax Refunds	\$0.00	\$0.00	
	Telephone / Electric Co-op Tax Refunds	\$0.00	\$0.00	
	Amusement / Gaming Tax Refunds	\$0.00	\$0.00	
	Liquor License Tax Refunds	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
<b>Total State Shared Revenues</b>		<b>\$105,262.07</b>	<b>\$67,055.98</b>	Enter on line 13
<b>State of Alaska Operating Grants:</b>	Library Grant	\$124.07	\$94.07	
	Suicide Prevention Grant	\$0.00	\$0.00	
	JTPA Grant	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
<b>Total State Operating Grants</b>		<b>\$124.07</b>	<b>\$94.07</b>	Enter on line 14
<b>Federal Revenues Passed Through The State of Alaska:</b>	Payment in Lieu of Taxes	\$21,953.13	\$21,953.13	
	National Forest Receipts	\$0.00	\$0.00	
	Operating Grant:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
<b>Total Federal Revenues</b>		<b>\$21,953.13</b>	<b>\$21,953.13</b>	Enter on line 15
<b>Other Outside Revenues:</b>	2013 NSEDC Community Benefit Share	\$126,955.14	\$23,044.86	
	2014 NSEDC Community Benefit Share	\$83,362.17	\$66,637.83	
	2015 NSEDC Community Benefit Share	\$150,000.00	\$150,000.00	
	NSEDC Community Employment Program	\$6,394.00	\$6,394.00	
	<b>Total Other Outside Revenues</b>		<b>\$366,711.31</b>	<b>\$246,076.69</b>
<b>TOTAL OUTSIDE OPERATING REVENUES</b>		<b>\$494,050.58</b>	<b>\$335,179.87</b>	Enter on line 17
<b>TOTAL FY 17 OPERATING REVENUES</b>		<b>\$1,379,694.12</b>	<b>\$1,162,341.91</b>	Enter on line 18

DETAILED FY 17 BUDGET FORM

<b>REVENUES FOR CAPITAL / SPECIAL PROJECTS</b>	<b>OUTSIDE SOURCES</b>
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET	Budget Summary Line Reference
<b>Grants From the State of Alaska: (list projects)</b>	Capital Project Matching FY__:	\$0.00	\$0.00	
	Capital Project Matching FY__:	\$0.00	\$0.00	
	Capital Project Matching FY__:	\$0.00	\$0.00	
	Legislative:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
<b>Total State Project Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 19
<b>Grants From the Federal Gov't (list projects)</b>	EDA:	\$0.00	\$0.00	
	Denali Commission:	\$0.00	\$0.00	
	CDBG:	\$0.00	\$0.00	
	Mini Grant:	\$0.00	\$0.00	
	IHS:	\$0.00	\$0.00	
	Other: IRA Road Maintenance	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
<b>Total Federal Project Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 20
<b>TOTAL REVENUES FOR CAPITAL/SPECIAL PROJECTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 21

## FY 17 BUDGET SUMMARY - REVENUES

### LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$9,967.04	1
Special Assessments	\$0.00	2
Licenses & Permits	\$0.00	3
Fines & Penalties	\$0.00	4
Contracted Services	\$6,000.00	5
Service Charges	\$5.00	6
Enterprise Revenues	\$764,390.00	7
Rentals	\$25,000.00	8
Leases	\$21,800.00	9
Sales	\$0.00	10
Other Local Revenues	\$0.00	11
Total Locally Generated Revenues	\$827,162.04	12 Subtotal

### OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$67,055.98	13
State Operating Grants	\$94.07	14
Federal Operating Revenues & Grants	\$21,953.13	15
Other Outside Revenues	\$246,076.69	16
Total Outside Revenues	\$335,179.87	17 Subtotal

<b>TOTAL FY 17 OPERATING REVENUES</b>	<b>\$1,162,341.91</b>	<b>18 Total</b>
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### CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$0.00	19
Federal Capital/Special Projects	\$0.00	20
Total Revenues for Capital / Special Projects	\$0.00	21 Subtotal

<b>TOTAL ALL FY 17 REVENUES</b>	<b>\$1,162,341.91</b>	<b>22 Total</b>
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Prior-Year Cash Balance	\$0.00
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<b>TOTAL CASH AVAILABLE FY 17</b>	<b>\$1,162,341.91</b>	<b>Total</b>
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DETAILED FY 17 BUDGET FORM

<b>BUDGETED OPERATING EXPENDITURES</b>	<b>ADMINISTRATION &amp; FINANCE</b>
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
<b>Personal Services:</b>	Salaries	\$40,659.36	\$50,598.20
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$5,413.93	\$5,586.04
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$46,073.29</b>	<b>\$56,184.24</b>
<b>Travel:</b>	Airfare	\$1,437.00	\$1,500.00
	Per Diem	\$1,140.00	\$1,200.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other: Lodging	\$1,442.46	\$1,500.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$4,019.46</b>	<b>\$4,200.00</b>
<b>Facility Expenses:</b>	Telephone	\$2,086.98	\$2,500.00
	Internet	\$1,898.20	\$2,000.00
	Electricity	\$2,424.41	\$3,000.00
	Water & Sewer	\$630.00	\$630.00
	Fuel Oil	\$2,037.96	\$2,500.00
	Repairs / Maintenance (buildings)	\$99.00	\$1,000.00
	Supplies & Chemicals	\$5,279.21	\$6,000.00
	Miscellaneous	\$3,331.75	\$1,500.00
	<b>Total Facility Expenses</b>	<b>\$17,787.51</b>	<b>\$19,130.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$1,843.48	\$2,500.00
	Postage Supplies	\$1,968.37	\$2,500.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$3,811.85</b>	<b>\$5,000.00</b>
<b>Equipment:</b>	Equipment	\$0.00	\$500.00
	Vehicle / Equipment Maintenance	\$0.00	\$500.00
	Other: Cable TV	\$1,872.00	\$2,000.00
	Other:	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$1,872.00</b>	<b>\$3,000.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$4,214.25	\$4,500.00
	Membership Dues & Fees / Subscriptions	\$1,500.00	\$1,500.00
	Bank Charges	\$150.00	\$1,500.00
	Contractual: Accounting / Audit Services	\$0.00	\$20,000.00
	Other Contractual: Attorney Fees	\$0.00	\$15,000.00
	Solid Waste User Fee	\$150.00	\$150.00
	Contingency	\$1,934.99	\$8,556.69
	<b>Total Other</b>	<b>\$18,253.83</b>	<b>\$51,206.69</b>

<b>TOTAL ADMINISTRATION &amp; FINANCE BUDGET</b>	<b>\$91,817.94</b>	<b>\$138,720.93</b>
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Enter on line 23 of Budget Summary

**DETAILED FY 17 BUDGET FORM**

<b>BUDGETED OPERATING EXPENDITURES</b>	<b>COUNCIL</b>
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		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
<b>Personal Services:</b>	Salaries	\$0.00	\$0.00
	Stipends	\$7,350.00	\$10,000.00
	Payroll Taxes	\$412.49	\$1,104.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Personal Services</b>		<b>\$7,762.49</b>	<b>\$11,104.00</b>
<b>Travel:</b>	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Travel</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment:</b>	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>

<b>TOTAL COUNCIL BUDGET</b>	<b>\$7,762.49</b>	<b>\$11,104.00</b>
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Enter on line 24 of Budget Summary

**DETAILED FY 17 BUDGET FORM**

<b>BUDGETED OPERATING EXPENDITURES</b>	<b>POLICE</b>
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N/A

		FY 16 ACTUAL (Estimated)	FY 17 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	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	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	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>		\$
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		\$	\$
<b>TOTAL POLICE BUDGET</b>		\$	\$

Enter on line 25 of Budget Summary

**DETAILED FY 17 BUDGET FORM**

**BUDGETED OPERATING EXPENDITURES**

**FIRE**

N/A

**FY 16 ACTUAL      FY 17 BUDGET**  
(Estimated)

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

<b>TOTAL FIRE BUDGET</b>	<b>\$</b>	<b>\$</b>
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Enter on line 26 of Budget Summary

**DETAILED FY 17 BUDGET FORM**

<b>BUDGETED OPERATING EXPENDITURES</b>	<b>STREETS &amp; ROADS</b>
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Check if your city maintains ice roads

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$1,620.00	\$10,000.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$178.85	\$1,104.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Personal Services</b>		<b>\$1,798.85</b>	<b>\$11,104.00</b>
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Travel</b>		<b>\$0.00</b>	<b>\$0.00</b>
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Contractual Services:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Other:	\$0.00	\$0.00	
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUDGET FOR STREETS &amp; ROADS</b>		<b>\$1,798.85</b>	<b>\$11,104.00</b>

Enter on line 27 of Budget Summary

**DETAILED FY 17 BUDGET FORM**

**BUDGETED OPERATING EXPENDITURES**

**AIRPORT**

N/A

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
Other:	\$	\$	
<b>Total Facility Expenses</b>		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Other:	\$	\$	
<b>Total Other</b>		\$	\$

<b>TOTAL AIRPORT BUDGET</b>	\$	\$
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Enter on line 28 of Budget Summary

**DETAILED FY 17 BUDGET FORM**

<b>BUDGETED OPERATING EXPENDITURES</b>	<b>HARBOR &amp; DOCK</b>
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**N/A**

		FY 16 ACTUAL (Estimated)	FY 17 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	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
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	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$	\$
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Other:	\$	\$	
<b>Total Other</b>		\$	\$

<b>TOTAL HARBOR &amp; DOCK BUDGET</b>	\$	\$
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Enter on line 29 of Budget Summary

DETAILED FY 17 BUDGET FORM

**BUDGETED OPERATING EXPENDITURES**

**ELECTRIC UTILITY**

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

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
<b>Personal Services:</b>	Salaries	\$86,082.00	\$93,000.00
	Payroll Taxes	\$7,846.00	\$9,300.00
	Workers Compensation	\$5,816.58	\$3,000.00
	General Liability Insurance	\$1,656.68	\$2,500.00
	Building Insurance	\$646.00	\$750.00
	Penalites & Interest	\$51.29	\$250.00
	Payroll Tax Adjustments	\$0.00	\$10.00
	Stipends (Annual Fuel Delivery)	\$400.00	\$400.00
	<b>Total Personal Services</b>	<b>\$102,498.55</b>	<b>\$109,210.00</b>
<b>Power Plant Parts &amp; Supplies:</b>	Lube Oil	\$1,500.00	\$4,000.00
	Oil / Fuel Filters	\$4,630.66	\$4,000.00
	Small Tools	\$0.00	\$1,000.00
	<b>Total Power Plant Expenses</b>	<b>\$6,130.66</b>	<b>\$9,000.00</b>
<b>Repair &amp; Maintenance:</b>	Routine Maintenance	\$106.21	\$35,000.00
	Equipment	\$11,567.47	\$3,000.00
	Freight & Postage	\$7,200.00	\$4,500.00
	<b>Total Maintenance Expenses</b>	<b>\$18,873.68</b>	<b>\$42,500.00</b>
<b>General &amp; Administrative:</b>	Office Supplies	\$1,499.31	\$2,500.00
	Bank Service Charges	\$582.00	\$750.00
	Travel	\$1,818.11	\$2,500.00
	Per Diem	\$2,116.00	\$2,500.00
	Telephone	\$1,317.06	\$1,400.00
	Dues & Subscriptions	\$1,340.69	\$2,000.00
	<b>Total Administrative</b>	<b>\$8,673.17</b>	<b>\$11,650.00</b>
<b>Other Operating Expenses:</b>	Fuel Oil	\$226,051.46	\$285,000.00
	Small Claims	\$118.40	\$500.00
	Chemicals & Supplies	\$421.15	\$2,500.00
	Gasoline	\$127.77	\$250.00
	Contingency	\$0.00	\$600.00
	Repair & Replacement Fund	\$10,000.00	\$5,000.00
	Annual Bulk Fuel Maintenance Fee	\$8,115.95	\$4,500.00
	Bulk Fuel Facility Subsidy	\$0.00	\$5,000.00
	<b>Total Other Operating Expenses</b>	<b>\$244,834.73</b>	<b>\$303,350.00</b>
<b>TOTAL ELECTRIC UTILITY BUDGET</b>		<b>\$381,010.79</b>	<b>\$475,710.00</b>

Enter on line 30 of Budget Summary

**DETAILED FY 17 BUDGET FORM**

**BUDGETED OPERATING EXPENDITURES**

**ELECTRIC UTILITY**

Use this form ONLY if AVEC provides utility

N/A

**FY 16 ACTUAL**    **FY 17 BUDGET**  
(Estimated)

<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	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	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	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$	\$
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		\$	\$

<b>TOTAL AVEC BUDGET</b>	\$	\$
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Enter on line 30 of Budget Summary

**DETAILED FY 17 BUDGET FORM**

**BUDGETED OPERATING EXPENDITURES**

**WATER & SEWER**

- Check if City Budget includes water service  
 Check if City Budget includes sewer or honeybucket service

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
<b>Personal Services:</b>	Salaries	\$38,434.00	\$47,500.00
	Payroll Taxes	\$3,516.00	\$4,750.00
	Workers Compensation	\$2,345.69	\$2,500.00
	General Liability Insurance	\$0.00	\$1,500.00
	<b>Total Personal Services</b>	<b>\$44,295.69</b>	<b>\$56,250.00</b>
<b>Travel:</b>	Travel	\$0.00	\$4,000.00
	Per Diem	\$0.00	\$4,000.00
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
<b>Facility Expenses:</b>	Electricity	\$12,937.00	\$15,000.00
	Fuel Oil	\$14,243.00	\$15,000.00
	Repairs & Maintenance	\$817.64	\$5,000.00
	<b>Total Facility Expenses</b>	<b>\$2,800.00</b>	<b>\$30,000.00</b>
<b>Supplies:</b>	Freight & Postage	\$1,485.54	\$2,500.00
	Chemicals & Supplies	\$0.00	\$2,500.00
	<b>Total Supplies</b>	<b>\$2,000.00</b>	<b>\$5,000.00</b>
<b>Equipment:</b>	Equipment	\$417.88	\$5,000.00
	Sample Testing Equipment	\$2,130.60	\$2,000.00
	<b>Total Equipment</b>	<b>\$3,000.00</b>	<b>\$7,000.00</b>
<b>Other Operating Expenses:</b>	Dues & Subscriptions	\$1,219.22	\$2,500.00
	Gasoline	\$66.92	\$200.00
	Contingency	\$290.50	\$1,500.00
	Repair & Replacement Fund	\$10,000.00	\$10,000.00
	<b>Total Other</b>	<b>\$11,576.64</b>	<b>\$14,200.00</b>
<b>TOTAL WATER &amp; SEWER BUDGET</b>		<b>\$78,071.00</b>	<b>\$120,450.00</b>

Enter on line 31 of Budget Summary

DETAILED FY 17 BUDGET FORM

<b>BUDGETED OPERATING EXPENDITURES</b>	<b>WASHETERIA</b>
----------------------------------------	-------------------

N/A

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>		\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>		\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>		\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual Services:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		\$	\$
<b>TOTAL WASHETERIA EXPENDITURES</b>		\$	\$

Enter on line 32 of Financial Summary

**DETAILED FY 17 BUDGET FORM**

**BUDGETED OPERATING EXPENDITURES**

**GARBAGE & LANDFILL**

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
<b>Personal Services:</b>	Salaries	\$3,350.00	\$11,520.32
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$393.69	\$1,429.68
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$3,743.69</b>	<b>\$12,950.00</b>
<b>Travel:</b>	Airfare	\$773.00	\$0.00
	Per Diem	\$768.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other: Lodging	\$1,109.82	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$2,162.82</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$2,050.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	
<b>Supplies:</b>	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment:</b>	D5GXL Replacement Reserve	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL GARBAGE &amp; LANDFILL BUDGET</b>		<b>\$5,906.51</b>	<b>\$15,000.00</b>

Enter on line 33 of Budget Summary

**DETAILED FY 17 BUDGET FORM**

**BUDGETED OPERATING EXPENDITURES**

**CABLE TV**

N/A

Department/Service:

**FY 16 ACTUAL    FY 17 BUDGET**  
(Estimated)

<b>Personal Services:</b>	Salaries	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	<b>Total Personal Services</b>	\$	\$
<b>Facility Expenses:</b>	Repairs / Maintenance	\$	\$
	<b>Total Facility Expenses</b>	\$	\$
<b>Supplies:</b>	Postage Supplies	\$	\$
	<b>Total Supplies</b>	\$	\$
<b>Equipment:</b>	Equipment	\$	\$
	<b>Total Equipment</b>	\$	\$
<b>Other Operating Expenses:</b>	Dues & Subscriptions	\$	\$
	Contingency	\$	\$
	<b>Total Other</b>	\$	\$
<b>TOTAL BUDGET</b>		\$	\$

Enter on Budget Summary

**DETAILED FY 17 BUDGET FORM**

<b>BUDGETED OPERATING EXPENDITURES</b>	<b>HEALTH FACILITY</b>
----------------------------------------	------------------------

N/A

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>		\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>		\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Supplies & Chemicals	\$	\$
	Solid Waste User Fee	\$	\$
<b>Total Facility Expenses</b>		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>		\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Cable TV	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>		\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		\$	\$

<b>TOTAL HEALTH FACILITY BUDGET</b>	\$	\$
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Enter on line 34 of Budget Summary

**DETAILED FY 17 BUDGET FORM**

**OPERATING GRANT BUDGET**  
 Grant Funded by: FY 2010 State Library  
Assistance Grant

Naqjaksrat Library  
 Grant Name:

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$0.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Personal Services</b>		<b>\$0.00</b>	<b>\$0.00</b>
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Travel</b>		<b>\$0.00</b>	<b>\$0.00</b>
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Freight & Postage	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Tools & Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Equipment Rentals	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$30.00	\$94.07
	Bank Charges	\$0.00	\$0.00
	Contractual: Audit	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Other</b>		<b>\$30.00</b>	<b>\$94.07</b>

<b>TOTAL GRANT BUDGET</b>	<b>\$30.00</b>	<b>\$94.07</b>
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Enter on Budget Summary

**DETAILED FY 17 BUDGET FORM**

**BUDGETED OPERATING EXPENDITURES**

**Heavy Equipment**

Department/Service:

**FY 16 ACTUAL      FY 17 BUDGET**  
(Estimated)

Personal Services:	Salaries	\$2,530.00	\$10,000.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$279.31	\$1,104.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Personal Services</b>		<b>\$2,809.31</b>	<b>\$11,104.00</b>
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>		<b>\$0.00</b>
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$917.66	\$1,000.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$1,978.04	\$3,500.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Supplies & Chemicals	\$326.16	\$2,000.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>		<b>\$3,221.86</b>	<b>\$6,500.00</b>
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$4,355.10	\$5,000.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>		<b>\$4,355.10</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$3,300.10	\$5,000.00
	Replacement Parts	\$4,735.11	\$5,000.00
	Other:	\$0.00	\$0.00
<b>Total Equipment</b>		<b>\$8,035.21</b>	<b>\$10,000.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$1,589.00	\$1,589.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$5,807.00
	Contingency	\$0.00	\$5,000.00
<b>Total Other</b>		<b>\$1,589.00</b>	<b>\$12,396.00</b>

<b>TOTAL BUDGET</b>	<b>\$20,010.48</b>	<b>\$45,000.00</b>
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Enter on Budget Summary

**DETAILED FY 17 BUDGET FORM**

**BUDGETED OPERATING EXPENDITURES**

**Generator Engine Project**  
Department/Service:

FY 16 ACTUAL      FY 17 BUDGET  
(Estimated)

Personal Services:	Salaries	\$7,825.00	\$10,000.00
	Payroll Taxes	\$685.34	\$1,000.00
	<b>Total Personal Services</b>	<b>\$8,510.34</b>	<b>\$11,000.00</b>
Equipment and Supplies:	Equipment/Materials	\$0.00	\$30,000.00
	Freight & Postage	\$4,419.00	\$10,000.00
	<b>Total Facility Expenses</b>	<b>\$4,419.00</b>	<b>\$40,000.00</b>
General and Administrative:	Travel	\$2,557.99	\$2,500.00
	Per Diem	\$336.00	\$1,000.00
	Engineering Contract	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$2,893.99</b>	<b>\$3,500.00</b>
Other Operating Expenses:	Contingency	\$0.00	\$0.00
	Chemicals & Supplies	\$0.00	\$100.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$100.00</b>

<b>TOTAL BUDGET</b>	<b>\$15,823.33</b>	<b>\$54,600.00</b>
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Enter on Budget Summary

**DETAILED FY 17 BUDGET FORM**

**BUDGETED OPERATING EXPENDITURES**

**BULK FUEL FACILITY**  
Department/Service:

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$2,500.00	\$5,000.00
	Payroll Taxes	\$200.00	\$500.00
	Workers Compensation	\$249.00	\$500.00
	General Liability Insurance	\$0.00	\$750.00
	Total Personal Services	\$2,949.00	\$6,750.00
Facility Expenses:	Repairs / Maintenance	\$207.86	\$1,000.00
	Total Facility Expenses	\$207.86	\$1,000.00
Supplies:	Postage Supplies	\$2,164.53	\$500.00
	Total Supplies	\$2,164.53	\$500.00
Equipment:	Equipment	\$7,555.40	\$2,000.00
	Total Equipment	\$7,555.40	\$2,000.00
General & Administrative:	Travel	\$616.05	\$1,500.00
	Per Diem	\$432.00	\$600.00
	Total General & Administrative	\$1,048.05	\$2,100.00
Other Operating Expenses:	Contingency	\$0.00	\$200.00
	Total Other	\$0.00	\$200.00
Total Budget		\$13,924.84	\$12,550.00

Enter on Budget Summary

**DETAILED FY 17 BUDGET FORM**

**OPERATING GRANT BUDGET**  
 Grant Funded by: Norton Sound Economic Development Corporation

**2015 Community Employment Program**  
 Grant Name:

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$5,688.05	\$5,688.05
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$705.95	\$705.95
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>		<b>\$6,394.00</b>
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Travel</b>		<b>\$0.00</b>	<b>\$0.00</b>
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Contractual: Audit	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>

<b>TOTAL GRANT BUDGET</b>	<b>\$6,394.00</b>	<b>\$6,394.00</b>
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Enter on Budget Summary

**DETAILED FY 17 BUDGET FORM**

**OPERATING GRANT BUDGET**  
 Grant Funded by: Norton Sound Economic Development Corporation

**2013 Community Benefit Share**  
 Grant Name:

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$0.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Personal Services</b>		\$0.00	\$0.00
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Travel</b>		\$0.00	\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Other:	\$0.00	\$0.00	
<b>Total Facility Expenses</b>		\$0.00	\$0.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Supplies</b>		\$0.00	\$0.00
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Equipment</b>		\$0.00	\$0.00
Other Operating Expenses:	WMO Native Store	\$34,500.00	\$0.00
	City of White Mountain Utilities	\$35,650.00	\$0.00
	Emergency/Disaster Funds	\$5,300.39	\$15,699.61
	Community Activities	\$25,000.00	\$0.00
	Search & Rescue	\$10,000.00	\$0.00
	Streetlights	\$10,000.00	\$0.00
	New Year's Fireworks	\$1,674.21	\$0.00
	Elders' Potluck	\$0.00	\$1,000.00
Contingency	\$4,830.54	\$6,345.25	
<b>Total Other</b>		\$126,955.14	\$23,044.86

<b>TOTAL GRANT BUDGET</b>	\$126,955.14	\$23,044.86
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Enter on Budget Summary

**DETAILED FY 17 BUDGET FORM**

**OPERATING GRANT BUDGET**

**2014 Community Benefit Share**

Grant Funded by: **Norton Sound Economic  
Development Corporation**

Grant Name:

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
<b>Personal Services:</b>	Salaries	\$0.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Travel:</b>	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Supplies:</b>	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment:</b>	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	WMO Native Store	\$33,000.00	\$1,500.00
	City of White Mountain Utilities	\$32,000.00	\$1,000.00
	Community Activities	\$9,862.17	\$20,137.83
	Search & Rescue	\$7,500.00	\$0.00
	Bilingual Teacher	\$0.00	\$25,000.00
	Emergency/Disaster Funds	\$1,000.00	\$19,000.00
	<b>Total Other</b>	<b>\$83,362.17</b>	<b>\$66,637.83</b>
<b>TOTAL GRANT BUDGET</b>		<b>\$83,362.17</b>	<b>\$66,637.83</b>

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**DETAILED FY 17 BUDGET FORM**

**OPERATING GRANT BUDGET**

Grant Funded by: Norton Sound Economic  
Development Corporation

**2015 Community Benefit Share**

Grant Name:

FY 16 ACTUAL      FY 17 BUDGET  
(Estimated)

Personal Services:	Salaries	\$0.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>		<b>\$0.00</b>
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>		<b>\$0.00</b>
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>		<b>\$0.00</b>
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Equipment</b>		<b>\$0.00</b>
Other Operating Expenses:	WMO Native Store	\$0.00	\$38,336.00
	City of White Mountain Utilities	\$0.00	\$39,534.00
	Community Activities	\$0.00	\$30,000.00
	Search & Rescue	\$0.00	\$20,000.00
	Log Splitter	\$0.00	\$3,500.00
	Emergency/Disaster Funds	\$0.00	\$18,630.00
	<b>Total Other</b>		<b>\$0.00</b>
<b>TOTAL GRANT BUDGET</b>		<b>\$0.00</b>	<b>\$150,000.00</b>

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**DETAILED FY 17 BUDGET FORM**

**OPERATING GRANT BUDGET**  
 Grant Funded by: Bering Straits School District

**Elementary Burn Project**  
 Grant Name:

		FY 16 ACTUAL (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$0.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Personal Services</b>		\$0.00
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Travel</b>		\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Facility Expenses</b>		\$0.00	\$0.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Freight & Postage	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Tools & Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	<b>Total Supplies</b>		\$0.00
Equipment:	Equipment	\$0.00	\$0.00
	Equipment Rentals	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
<b>Total Equipment</b>		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Contractual:	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Site Grading/Remaining	\$0.00	\$22,000.00
	Remaining	\$0.00	\$9,932.22
<b>Total Other</b>		\$0.00	\$31,932.22

<b>TOTAL GRANT BUDGET</b>	\$0.00	\$31,932.22
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## FY 17 BUDGET SUMMARY - EXPENDITURES

		Line reference
Administration and Finance	\$138,720.93	23
Council	\$11,104.00	24
Planning and Zoning	\$0.00	
Police	\$0.00	25
Fire	\$0.00	26
Ambulance	\$0.00	
Other Public Safety	\$0.00	
Streets and Roads	\$11,104.00	27
Airport	\$0.00	28
Harbor and Dock	\$0.00	29
Electric Utility	\$475,710.00	30
Water and Sewer	\$120,450.00	31
Washeteria	\$0.00	32
Garbage and Landfill	\$15,000.00	33
Fuel Sales	\$0.00	
Cable TV	\$0.00	
Bingo and Pull Tabs	\$0.00	
Mass Transit	\$0.00	
Phone Utility	\$0.00	
Other Enterprise:	\$0.00	
Other Enterprise:	\$0.00	
Other Public Works	\$0.00	
Health Facility	\$0.00	34
Other Health and Welfare Services	\$0.00	
Parks and Recreation	\$0.00	
Library	\$94.07	
Heavy Equipment	\$45,000.00	
Generator Engine Project	\$54,600.00	
Bulk Fuel Facility	\$12,550.00	
Community Employment Program	\$6,394.00	
2013 Community Benefit Share	\$23,044.86	
2014 Community Benefit Share	\$66,637.83	
2015 Community Benefit Share	\$150,000.00	
Elementary Burn Project	\$31,932.22	
<b>TOTAL FY 17 OPERATING EXPENDITURES</b>	<b>\$1,162,341.91</b>	<b>35 Total</b>
<b>CAPITAL / SPECIAL PROJECT EXPENDITURES:</b>		
State-Funded Capital/Special Projects	\$0.00	36
Federal Capital/Special Projects	\$0.00	37
<b>Total Capital / Special Projects Expenditures</b>	<b>\$0.00</b>	<b>Subtotal</b>
<b>TOTAL ALL FY 17 EXPENDITURES</b>	<b>\$1,162,341.91</b>	<b>Total</b>