Name of City/Tribe:	Page # _		of	
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# FY \_\_\_\_ EXECUTIVE SUMMARY

### A Comparison of Total Revenues and Expenses

**Budget Summary** 

	Previous FY	Current FY	Line Reference
TOTAL BUDGETED REVENUES	\$	\$	26
TOTAL BUDGETED EXPENSES	\$	\$	55
BALANCE (Total Revenues minus Total Expenses)	\$	\$	
Remaining Cash Balance	\$	\$	
TOTAL CASH AVAILABLE	\$	\$	

Name of City/Tribe:	

Page #	of	

# FY \_\_\_\_\_ BUDGET SUMMARY

REVENUES	Previous FY Actuals (Estimated)	FYBudget	Budget Summary Line Reference
Administration and Finance	\$	\$	1
Council	\$	\$	2
Police	\$	\$	3
Fire	\$	\$	4
Streets and Roads	\$	\$	5
Airport	\$	\$	6
Harbor and Dock	\$	\$	7
Electric Utility	\$	\$	8
Water and Sewer	\$	\$	9
Washeteria	\$	\$	10
Garbage and Landfill	\$	\$	11
Gravel Sales	\$	\$	12
Fuel Sales	\$	\$	13
Pull Tabs	\$	\$	14
Bingo	\$	\$	15
Clinic	\$	\$	16
Library	\$	\$	17
Grant 1	\$	\$	18
Grant 2	\$	\$	19
Capital Project	\$	\$	20
Other Departments, Enterprises or Grants:			
	\$	\$	21
	\$	\$	22
	\$	\$	23
	\$	\$	24
	\$	\$	25
TOTAL FY REVENUES	\$	\$	26

Name of City/Tribe:	
Maille of City/Tibe.	

## FY \_\_\_\_\_ BUDGET SUMMARY

EXPENSES	Previous FY Ac (Estimated	FV Ddeat	Budget Summary Line Reference
Administration and Finance	\$	\$	<u></u>
Council	\$	\$	31
Police	\$	\$	32
Fire	\$	\$	33
Streets and Roads	\$	\$	34
Airport	\$	\$	35
Harbor and Dock	\$	\$	36
Electric Utility	\$	\$	37
Water and Sewer	\$	\$	38
Washeteria	\$	\$	39
Garbage and Landfill	\$	\$	40
Gravel Sales	\$	\$	41
Fuel Sales	\$	\$	42
Pull Tabs	\$	\$	43
Bingo	\$	\$	44
Clinic	\$	\$	45
Library	\$	\$	46
Grant 1	\$	\$	47
Grant 2	\$	\$	48
Capital Project	\$	\$	49
Other Departments, Enterprises or Grants:			
	\$	\$	50
	\$	\$	51
	\$	\$	52
	\$	\$	53
	\$	\$	54
TOTAL FY EXPENSES	\$	\$	55

Name of City/Tribe	·	Page#_

### **ADMINISTRATION & FINANCE**

OPERATING REVENUES	Previous FY		Budget Summary
	Actuals (Estimated)	FYBudget	Line Reference
Sales Taxe Income	\$ \$	3	
Property Taxes	\$ \$	<b>5</b>	
Payment in Lieu of Taxes PILT	\$ \$	<b>5</b>	
Annual CAP Payment	\$ \$	<b>3</b>	
Land Lease Income	\$ \$	<b>5</b>	
Interest Earnings	\$ \$	<b>3</b>	
Rental Income	\$ \$	<b>5</b>	
Tobaccco Excise Tax Income	\$ \$	<b>3</b>	
Other Sources of Income:	\$ \$	<b>3</b>	
	\$ \$	<b>3</b>	
	\$ \$	<b>3</b>	1
TOTAL OPERATING REVENUES	\$ \$		Enter on line 1

OPERATING EXPENSES	Previous FY	
	Actuals	FYBudget
	(Estimated)	
Salaries	\$	\$
Payroll Taxes	\$	\$
Airfare	\$	\$
Bank Charges	\$	\$
Building Repairs and Maintenance	\$	\$
Car Rental/Cab/Ride Fees	\$	\$
Donations	\$	\$
Electricity	\$	\$
Gasoline-Avgas-Oil	\$	\$
Hardware, Lumber and Tools	\$	\$
Heating Fuel / Diesel	\$	\$
Interest & Late Charges	\$	\$
Janitorial Supplies	\$	\$
Liability Insurance	\$	\$
Lodging	\$	\$
Membership Fees & Subscriptions	\$	\$
Office Supplies-Equip-Software	\$	\$
Per Diem	\$	\$
Permits / Licenses	\$	\$
Postage & Freight	\$	\$
Professional Services & Contract Labor	\$	\$
Rental Expenses	\$	\$
Retirement/Pension	\$	\$
Telephone & Internet	\$	\$
Training, Workshop & Conference Fees	\$	\$
Vehicle or Heavy Equipment Purchase	\$	\$
Vehicle Parts & Repair	\$	\$
Water & Sewer Expense	\$	\$
Workers' Compensation Ins.	\$	\$
	\$	\$
TOTAL OPERATING EXPENSES	\$	\$

Budget Summary Line Reference

\_\_ of \_\_\_\_

Enter on line 30

ADMINISTRATION & FINANCE BALANCE	( revenues minus expenses)	\$ \$

Name of City/Tribe:	Page #

Department/Service:	

### COUNCIL

OPERATING REVENUES	Previous FY Actuals (Estimated)	FYBudget	Budget Summar Line Reference
State of Alaska Elections	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	]
TOTAL OPERATING REVENUES	Ś	Ś	Enter on line 2

mmary rence

OPERATING EXPENSES	Previous FY		]
	Actuals	FYBudget	Budget Sum Line Refere
	(Estimated)		
Salaries	\$	\$	
Stipends	\$	\$	
Payroll Taxes	\$	\$	
Airfare	\$	\$	
Bank Charges	\$	\$	
Building Repairs and Maintenance	\$	\$	1
Car Rental/Cab/Ride Fees	\$	\$	
Donations	\$	\$	
Election Expenses	\$	\$	
Electricity	\$	\$	
Gasoline-Avgas-Oil	\$	\$	
Hardware, Lumber and Tools	\$	\$	
Heating Fuel / Diesel	\$	\$	
Interest & Late Charges	\$	\$	
Janitorial Supplies	\$	\$	
Liability Insurance	\$	\$	
Lodging	\$	\$	
Meeting Expenses	\$	\$	
Membership Fees & Subscriptions	\$	\$	
Office Supplies-Equip-Software	\$	\$	
Per Diem	\$	\$	
Permits / Licenses	\$	\$	
Postage & Freight	\$	\$	
Professional Services & Contract Labor	\$	\$	
Rental Expenses	\$	\$	
Retirement/Pension	\$	\$	
Telephone & Internet	\$	\$	
Training, Workshop & Conference Fees	\$	\$	
Vehicle or Heavy Equipment Purchase	\$	\$	
Vehicle Parts & Repair	\$	\$	
Water & Sewer Expense	\$	\$	
Workers' Compensation Ins.	\$	\$	
	\$	\$	1
	\$	\$	1
	\$	\$	1
OPERATING EXPENSES	\$	\$	Enter on lin

line 31

COUNCIL BALANCE (revenue minus expenses	\$ \$

Name of City/Tribe:	Page #	of

### POLICE DEPARTMENT

OPERATING REVENUES	Previous FY Actuals (Estimated)	FYBudget	Budget Summar Line Reference
DOJ Grant	\$	\$	
VPSO Funding	\$	\$	
Other Funding Sources:	\$	\$	
	\$	\$	1
	\$	\$	
	\$	\$	
TOTAL OPERATING REVENUES	Ś	Ś	Enter on line 3

OPERATING EXPENSES	Previous FY		
	Actuals	FYBudget	Budg
	(Estimated)		Line
Salaries	\$	\$	
Payroll Taxes	\$	\$	
Airfare	\$	\$	
Bank Charges	\$	\$	
<b>Building Repairs and Maintenance</b>	\$	\$	
Car Rental/Cab/Ride Fees	\$	\$	
Donations	\$	\$	
Electricity	\$	\$	
Food for Inmates	\$	\$	
Gasoline-Avgas-Oil	\$	\$	
Hardware, Lumber and Tools	\$	\$	
Heating Fuel / Diesel	\$	\$	
Interest & Late Charges	\$	\$	
Janitorial Supplies	\$	\$	
Liability Insurance	\$	\$	
Lodging	\$	\$	
Membership Fees & Subscriptions	\$	\$	
Office Supplies-Equip-Software	\$	\$	
Per Diem	\$	\$	
Permits / Licenses	\$	\$	
Postage & Freight	\$	\$	
Professional Services & Contract Labor	\$	\$	
Rental Expenses	\$	\$	
Retirement/Pension	\$	\$	
Telephone & Internet	\$	\$	
Training, Workshop & Conference Fees	\$	\$	
Uniforms & Safety Equipment	\$	\$	
Vehicle or Heavy Equipment Purchase	\$	\$	
Vehicle Parts & Repair	\$	\$	]
Water & Sewer Expense	\$	\$	
Workers' Compensation Ins.	\$	\$	
	\$	\$	
TOTAL OPERATING EXPENSES	\$	\$	Ente

Budget Summary Line Reference

Enter on line 32

POLICE DEPARTMENT BALANCE (revenue minus expenses) \$	\$
·	

Fir	st (	day	of	the	fiscal	year	
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Name of City/Tribe:	Page #	(	of

### FIRE DEPARTMENT

OPERATING REVENUES	Previous FY Actuals	FYBudget	Budget Summary
	(Estimated)		
Grant Income	\$	\$	
Other Funding Sources:	\$	\$	
	\$	\$	]
	\$	\$	]
	\$	\$	
	\$	\$	]
TOTAL OPERATING REVENUES	\$	\$	Enter on line 4

OPERATING EXPENSES	Previous FY	1	
	Actuals	FYBudget	Budget Summary Line Reference
	(Estimated)		Line Neterence
Salaries	\$	\$	
Payroll Taxes	\$	\$	
Airfare	\$	\$	
Bank Charges	\$	\$	]
Building Repairs and Maintenance	\$	\$	]
Car Rental/Cab/Ride Fees	\$	\$	]
Donations	\$	\$	]
Electricity	\$	\$	
Gasoline-Avgas-Oil	\$	\$	]
Hardware, Lumber and Tools	\$	\$	
Heating Fuel / Diesel	\$	\$	]
Interest & Late Charges	\$	\$	]
Liability Insurance	\$	\$	1
Lodging	\$	\$	]
Membership Fees & Subscriptions	\$	\$	1
Office Supplies-Equip-Software	\$	\$	
Per Diem	\$	\$	1
Permits / Licenses	\$	\$	1
Postage & Freight	\$	\$	]
Professional Services & Contract Labor	\$	\$	
Janitorial Supplies	\$	\$	
Rental Expenses	\$	\$	1
Retirement/Pension	\$	\$	1
Telephone & Internet	\$	\$	1
Training, Workshop & Conference Fees	\$	\$	1
Uniforms & Safety Equipment	\$	\$	
Vehicle or Heavy Equipment Purchase	\$	\$	]
Vehicle Parts & Repair	\$	\$	1
Water & Sewer Expense	\$	\$	1
Workers' Compensation Ins.	\$	\$	1
	\$	\$	1
	\$	\$	]
TOTAL OPERATING EXPENSES	\$	\$	Enter on line 33

FIRE DEPARTMENT BALANCE (revenue minus expenses) \$

First day of the fiscal	year
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Name of City/Tribe:	Page # _	of
Name of City/Tribe:		01

### **STREETS & ROADS**

OPERATING REVENUES	Previous FY			
	Actuals	FYBudget	Budget Summary Line Reference	
	(Estimated)		Line Reference	
Heavy Equipment Rental Income	\$	\$		
Shop Rental Income	\$	\$	]	
Other Sources of Income:	\$	\$	]	
	\$	\$		
	\$	\$	]	
	\$	\$	1	
	\$	\$	]	
	\$	\$		
TOTAL OPERATING REVENUES	\$	\$	Enter on line 5	

OPERATING EXPENSES	Previous FY		
	Actuals	FYBudget	Budget Summar Line Reference
	(Estimated)		Line Reference
Salaries	\$	\$	
Payroll Taxes	\$	\$	
Airfare	\$	\$	
Bank Charges	\$	\$	
Building Repairs and Maintenance	\$	\$	
Car Rental/Cab/Ride Fees	\$	\$	
Donations	\$	\$	
Electricity	\$	\$	
Gasoline-Avgas-Oil	\$	\$	
Hardware, Lumber and Tools	\$	\$	1
Heating Fuel / Diesel	\$	\$	
Interest & Late Charges	\$	\$	
Liability Insurance	\$	\$	
Lodging	\$	\$	
Membership Fees & Subscriptions	\$	\$	
Office Supplies-Equip-Software	\$	\$	
Per Diem	\$	\$	
Permits / Licenses	\$	\$	
Postage & Freight	\$	\$	
Professional Services & Contract Labor	\$	\$	
Janitorial Supplies	\$	\$	
Rental Expenses	\$	\$	
Retirement/Pension	\$	\$	
Telephone & Internet	\$	\$	
Training, Workshop & Conference Fees	\$	\$	
Vehicle or Heavy Equipment Purchase	\$	\$	1
Vehicle Parts & Repair	\$	\$	
Water & Sewer Expense	\$	\$	
Workers' Compensation Ins.	\$	\$	1
	\$	\$	
	\$	\$	
TOTAL OPERATING EXPENSES	\$	\$	Enter on line 34

STREETS & ROADS BALANCE (revenue minus expenses)	\$ \$

First day of the fiscal	year
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Name of City/Tribe:	Page #	 of
	_	

**OPERATING EXPENSES** 

#### **AIRPORT**

**Previous FY** 

**Actuals** 

OPERATING REVENUES	Previous FY Actuals FYBudge (Estimated)	Budget Summary Line Reference
Airport Maintenance Contract	\$ \$	
Other Sources of Income:	\$ \$	
	\$ \$	
	\$ \$	
	\$ \$	
	\$ \$	
	\$ \$	
TOTAL OPERATING REVENUES	\$ \$	Enter on line 6

(Estimated) Salaries **Payroll Taxes** \$ Airfare \$ **Bank Charges** \$ \$ **Building Repairs and Maintenance** Car Rental/Cab/Ride Fees \$ **Donations** \$ Electricity \$ \$ Gasoline-Avgas-Oil Hardware, Lumber and Tools \$ **Heating Fuel / Diesel** \$ **Interest & Late Charges** \$ \$ **Liability Insurance** Lodging \$ **Membership Fees & Subscriptions** \$ Office Supplies-Equip-Software \$ **Per Diem** \$ Permits / Licenses \$ Postage & Freight \$ **Professional Services & Contract Labor** \$ **Janitorial Supplies** \$ **Rental Expenses** \$ **Retirement/Pension** \$ **Telephone & Internet** \$ **Training, Workshop & Conference Fees** \$ **Vehicle or Heavy Equipment Purchase** \$ **Vehicle Parts & Repair** \$

**Budget Summary** 

Line Reference

FY \_\_Budget

AIRPORT BALANCE (revenue minus expenses)	\$ \$

First day of the fiscal year	
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**Water & Sewer Expense** 

Workers' Compensation Ins.

**TOTAL OPERATING EXPENSES** 

Last day	of the f	iscal vear	

Enter on line 35

\$

\$ \$

\$

\$

Name of City/Tribe:	Page #	 of

### **HARBOR & DOCK**

OPERATING REVENUES	Previous FY Actuals (Estimated)	FYBudget	Budget Summary Line Reference
Harbor / Dock Charges	\$	\$	
Fuel Sales	\$	\$	
Other Sources of Income:	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	]
TOTAL OPERATING REVENUES	\$	\$	Enter on line 7

OPERATING EXPENSES	Previous FY		
	Actuals	FYBudget	Budget Summary Line Reference
	(Estimated)		Line Reference
Salaries	\$	\$	
Payroll Taxes	\$	\$	
Airfare	\$	\$	
Bank Charges	\$	\$	
<b>Building Repairs and Maintenance</b>	\$	\$	
Car Rental/Cab/Ride Fees	\$	\$	
Donations	\$	\$	
Electricity	\$	\$	
Gasoline-Avgas-Oil	\$	\$	
Hardware, Lumber and Tools	\$	\$	
Heating Fuel / Diesel	\$	\$	
Interest & Late Charges	\$	\$	
Janitorial Supplies	\$	\$	
Liability Insurance	\$	\$	
Lodging	\$	\$	
Membership Fees & Subscriptions	\$	\$	
Office Supplies-Equip-Software	\$	\$	
Per Diem	\$	\$	
Permits / Licenses	\$	\$	
Postage & Freight	\$	\$	
Professional Services & Contract Labor	\$	\$	
Rental Expenses	\$	\$	
Retirement/Pension	\$	\$	
Telephone & Internet	\$	\$	
Training, Workshop & Conference Fees	\$	\$	
Vehicle or Heavy Equipment Purchase	\$	\$	
Vehicle Parts & Repair	\$	\$	
Water & Sewer Expense	\$	\$	
Workers' Compensation Ins.	\$	\$	
	\$	\$	
	\$	\$	
TOTAL OPERATING EXPENSES	\$	\$	Enter on line 36

HARBOR & DOCK BALANCE (revenue minus expenses)	\$ \$

Fi	rst	day	of	the	fiscal	year	
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Name of City/Tribe:		Page #		(
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### **ELECTRIC UTILITY**

OPERATING REVENUES	Previous FY		
	Actuals	FYBudget	Budget Summary Line Reference
	(Estimated)		Line Neverthee
Residential Customer Payments	\$	\$	
Commercial Customer Payments	\$	\$	
School Payment	\$	\$	
Electric Utility: PCE Subsidy	\$	\$	
AVEC Reimbursement	\$	\$	
Other Income Sources:	\$	\$	
	\$	\$	7
TOTAL OPERATING REVENUES	\$	\$	Enter on line 8

OPERATING EXPENSES	Previous FY		
	Actuals	FYBudget	Budget Summary Line Reference
	(Estimated)		Line Reference
Salaries	\$	\$	
Payroll Taxes	\$	\$	
Airfare	\$	\$	]
Bank Charges	\$	\$	
Building Repairs and Maintenance	\$	\$	
Car Rental/Cab/Ride Fees	\$	\$	
Donations	\$	\$	
Electricity	\$	\$	
Gasoline-Avgas-Oil	\$	\$	
Hardware, Lumber and Tools	\$	\$	
Heating Fuel / Diesel	\$	\$	
Interest & Late Charges	\$	\$	
Janitorial Supplies	\$	\$	
Liability Insurance	\$	\$	
Lodging	\$	\$	
Membership Fees & Subscriptions	\$	\$	
Office Supplies-Equip-Software	\$	\$	
Per Diem	\$	\$	
Permits / Licenses	\$	\$	
Postage & Freight	\$	\$	
Professional Services & Contract Labor	\$	\$	
Rental Expenses	\$	\$	
Retirement/Pension	\$	\$	
Telephone & Internet	\$	\$	
Training, Workshop & Conference Fees	\$	\$	
Vehicle or Heavy Equipment Purchase	\$	\$	
Vehicle Parts & Repair	\$	\$	
Water & Sewer Expense	\$	\$	
Workers' Compensation Ins.	\$	\$	
	\$	\$	
	\$	\$	
TOTAL OPERATING EXPENSES	\$	\$	Enter on line 37

**ELECTRIC UTILITY BALANCE (**revenue minus expenses) \$

First day of the fiscal year	Last day of t

Last day of the fiscal	year
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Name of City/Tribe:	Page # of _

### **WATER & SEWER**

OPERATING REVENUES	Previous FY Actuals FYBudget (Estimated)	Budget Summa Line Reference
Residential Customers	\$ \$	
Commercial Customers	\$ \$	
School District Income	\$ \$	
Other Income Sources:	\$ \$	1
	\$ \$	
	\$ \$	
	\$ \$	7
TOTAL OPERATING REVENUES	\$ \$	Enter on line 9

OPERATING EXPENSES	Previous FY		
	Actuals	FYBudget	Budget Summary Line Reference
	(Estimated)		Line Reference
Salaries	\$	\$	
Payroll Taxes	\$	\$	]
Airfare	\$	\$	
Bank Charges	\$	\$	
Building Repairs and Maintenance	\$	\$	
Car Rental/Cab/Ride Fees	\$	\$	
Donations	\$	\$	
Electricity	\$	\$	
Gasoline-Avgas-Oil	\$	\$	
Hardware, Lumber and Tools	\$	\$	]
Heating Fuel / Diesel	\$	\$	]
Interest & Late Charges	\$	\$	]
Janitorial Supplies	\$	\$	]
Liability Insurance	\$	\$	
Lodging	\$	\$	
Membership Fees & Subscriptions	\$	\$	
Office Supplies-Equip-Software	\$	\$	
Per Diem	\$	\$	
Permits / Licenses	\$	\$	
Postage & Freight	\$	\$	
Professional Services & Contract Labor	\$	\$	
Rental Expenses	\$	\$	
Repair & Replacement (R&R) Account	\$	\$	
Retirement/Pension	\$	\$	
Telephone & Internet	\$	\$	
Training, Workshop & Conference Fees	\$	\$	
Vehicle or Heavy Equipment Purchase	\$	\$	
Vehicle Parts & Repair	\$	\$	
Water & Sewer Expense	\$	\$	
Water Treatment Chemicals & Supplies	\$	\$	
Water Sampling and Testing Fees	\$	\$	
Workers' Compensation Ins.	\$	\$	]
	\$	\$	]
	\$	\$	
TOTAL OPERATING EXPENSES	\$	\$	Enter on line 38

WATER & SEWER BALANCE (revenue minus expenses)	\$ \$

Fir	st (	day	of	the	fiscal	year	
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Last dav	of the fisca	aı vear	

Page # \_\_\_\_\_ of \_\_\_\_

#### Department/Service:

### WASHETERIA

bepartment/service.	WASHETEKIA		_
OPERATING REVENUES	Previous FY Actuals	FYBudget	Budget Summary Line Reference
	(Estimated)		Line Reference
Washer Income	\$	\$	]
Dryer Income	\$	\$	
Shower/Sauna Income	\$	\$	
Soap/Detergent Income	\$	\$	
Other Income Sources:	\$	\$	
	\$	\$	
	\$	\$	
TOTAL OPERATING REVENUES	\$	\$	Enter on line 10

OPERATING EXPENSES	Previous FY		
	Actuals	FYBudget	Budget Summ Line Referen
	(Estimated)		Line Kererend
Salaries	\$	\$	
Payroll Taxes	\$	\$	
Airfare	\$	\$	
Bank Charges	\$	\$	
Building Repairs and Maintenance	\$	\$	
Car Rental/Cab/Ride Fees	\$	\$	
Donations	\$	\$	
Electricity	\$	\$	1
Gasoline-Avgas-Oil	\$	\$	1
Hardware, Lumber and Tools		\$	1
Heating Fuel / Diesel	\$	\$	
Interest & Late Charges	\$	\$	
Janitorial Supplies	\$	\$	
Liability Insurance	\$	\$	
Lodging	\$	\$	
Membership Fees & Subscriptions	\$	\$	
Office Supplies-Equip-Software	\$	\$	
Per Diem	\$	\$	
Permits / Licenses	\$	\$	
Postage & Freight	\$	\$	
Professional Services & Contract Labor	\$	\$	
Rental Expenses	\$	\$	
Retirement/Pension	\$	\$	
Telephone & Internet	\$	\$	
Training, Workshop & Conference Fees	\$	\$	
Vehicle or Heavy Equipment Purchase	\$	\$	
Vehicle Parts & Repair	\$	\$	
Washer & Dryer Parts and Repairs		\$	
Water & Sewer Expense	\$	\$	
Workers' Compensation Ins.	\$	\$	
		\$	
TOTAL OPERATING EXPENSES	\$	\$	Enter on line 39

WASHETERIA BALANCE (revenue minus expenses)	\$ \$

Fi	rst	day	of	the	fiscal	year	
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L	.ast	aav	OT	tne	tiscai	vear	

Name of City/Tribe:	Page #	of

### **GARBAGE & LANDFILL**

OPERATING REVENUES	Previous FY Actuals (Estimated)	FYBudget	Budget Summary Line Reference
Garbage Collection Services	\$	\$	
Landfill / Dump Fees	\$	\$	1
Other Income Sources:	\$	\$	1
	\$	\$	
	\$	\$	1
	\$	\$	1
	\$	\$	1
TOTAL OPERATING REVENUES	\$	\$	Enter on line 11

Budget Summary Line Reference

OPERATING EXPENSES	Previous FY	
	Actuals FYBudget	Budget Su Line Refe
	(Estimated)	Lille Kell
Salaries	\$ \$	
Payroll Taxes	\$ \$	
Airfare	\$ \$	
Bank Charges	\$ \$	
<b>Building Repairs and Maintenance</b>	\$ \$	
Car Rental/Cab/Ride Fees	\$ \$	
Donations	\$ \$	
Electricity	\$ \$	
Gasoline-Avgas-Oil	\$ \$	
Hardware, Lumber and Tools	\$ \$	
Heating Fuel / Diesel	\$ \$	
Interest & Late Charges	\$ \$	
Janitorial Supplies	\$ \$	
Liability Insurance	\$ \$	
Lodging	\$ \$	
Membership Fees & Subscriptions	\$ \$	
Office Supplies-Equip-Software	\$ \$	
Per Diem	\$ \$	
Permits / Licenses	\$ \$	
Postage & Freight	\$ \$	
Professional Services & Contract Labor	\$ \$	1
Rental Expenses	\$ \$	
Retirement/Pension	\$ \$	1
Telephone & Internet	\$ \$	
Training, Workshop & Conference Fees	\$ \$	
Vehicle or Heavy Equipment Purchase	\$ \$	
Vehicle Parts & Repair	\$ \$	
Water & Sewer Expense	\$ \$	7
Workers' Compensation Ins.	\$ \$	
	\$ \$	7
	\$ \$	7
TOTAL OPERATING EXPENSES	\$ \$	Enter on

nter on line 40

GARBAGE & LANDFILL BALANCE (revenue minus expens	es)	\$	\$	
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First day of the fiscal	year
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Last day	of the f	iscal vear	

Name of City/Tribe:	Page #	of
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### **GRAVEL SALES**

OPERATING REVENUES	Previous FY Actuals (Estimated)	FYBudget	Budget Summary Line Reference
Gravel Sales	\$	\$	1
Other Income Sources:	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
TOTAL OPERATING REVENUES	\$	\$	Enter on line 12

OPERATING EXPENSES	Previous FY			
	Actuals FYBudge	Budget Sumn		
	(Estimated)	Line Referer		
Salaries	\$ \$			
Stipends	\$ \$			
Payroll Taxes	\$ \$			
Airfare	\$ \$			
Bank Charges	\$ \$			
Building Repairs and Maintenance	\$ \$			
Car Rental/Cab/Ride Fees	\$ \$			
Donations	\$ \$			
Electricity	\$ \$			
Gasoline-Avgas-Oil	\$ \$			
Hardware, Lumber and Tools	\$ \$			
Heating Fuel / Diesel	\$ \$			
Interest & Late Charges	\$ \$			
Janitorial Supplies	\$ \$			
Liability Insurance	\$ \$			
Lodging	\$ \$			
Membership Fees & Subscriptions	\$ \$			
Office Supplies-Equip-Software	\$ \$			
Per Diem	\$ \$			
Permits / Licenses	\$ \$			
Postage & Freight	\$ \$			
Professional Services & Contract Labor	\$ \$			
Rental Expenses	\$ \$			
Retirement/Pension	\$ \$			
Telephone & Internet	\$ \$			
Training, Workshop & Conference Fees	\$ \$			
Uniforms & Safety Equipment	\$ \$			
Vehicle or Heavy Equipment Purchase	\$ \$			
Vehicle Parts & Repair	\$ \$			
Water & Sewer Expense	\$ \$			
Workers' Compensation Ins.	\$ \$			
•	\$ \$			
	\$ \$			
TOTAL OPERATING EXPENSES	\$ \$	Enter on line		

GRAVEL SALES BALANCE (revenue minus expenses)	\$ \$

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L	.ast	aav	OT	tne	tiscai	vear	

### **FUEL SALES**

OPERATING REVENUES	Previous FY Actuals (Estimated)	FYBudget	Budg Line
Heating Fuel/Diesel Sales	\$	\$	
Gas Sales	\$	\$	
Avgas Sales	\$	\$	
Propane Sales	\$	\$	
Motor Oil Sales	\$	\$	
Other Income Sources:	\$	\$	
	\$	\$	
TOTAL OPERATING REVENUES	\$	\$	Ente

get Summary e Reference

er on line 13

OPERATING EXPENSES	Previous FY		
	Actuals	FYBudget	Budget Summar
	(Estimated)		Line Reference
Salaries	\$	\$	
Stipends	\$	\$	
Payroll Taxes	\$	\$	
Airfare	\$	\$	
Avgas	\$	\$	
Bank Charges	\$	\$	
Building Repairs and Maintenance	\$	\$	
Car Rental/Cab/Ride Fees	\$	\$	
Donations	\$	\$	
Electricity	\$	\$	
Gasoline	\$	\$	
Hardware, Lumber and Tools	\$	\$	
Heating Fuel / Diesel	\$	\$	
Interest & Late Charges	\$	\$	
Janitorial Supplies	\$	\$	
Liability Insurance	\$	\$	
Lodging	\$	\$	
Membership Fees & Subscriptions	\$	\$	
Motor Oil	\$	\$	
Office Supplies-Equip-Software	\$	\$	
Per Diem	\$	\$	
Permits / Licenses	\$	\$	
Postage & Freight	\$	\$	
Professional Services & Contract Labor	\$	\$	
Propane	\$	\$	
Rental Expenses	\$	\$	
Retirement/Pension	\$	\$	
Telephone & Internet	\$	\$	
Training, Workshop & Conference Fees	\$	\$	
Vehicle or Heavy Equipment Purchase	\$	\$	
Vehicle Parts & Repair	\$	\$	
Water & Sewer Expense	\$	\$	
Workers' Compensation Ins.	\$	\$	
	\$	\$	
TOTAL OPERATING EXPENSES	\$	\$	Enter on line 42

FUEL SALES BALANCE ( revenues minus expenses)  \$	Ś	
· · · · · · · · · · · · · · · · · · ·	7	•

First day of the fiscal year\_\_\_\_\_

Last day of the fiscal year\_\_\_\_\_

Name of City/Tribe:	Page #	 of

### **PULL TAB SALES**

Department/Service:	PULL TAB SALE	S	
OPERATING REVENUES	Previous FY		
	Actuals	FYBudget	Budget Summary Line Reference
	(Estimated)		Line Reference
Pull Tab Sales	\$	\$	
Other Revenue Sources:	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	1
	\$	\$	1
	\$	\$	1
TOTAL OPERATING REVENUES	\$	\$	Enter on line 14

OPERATING EXPENSES	Previous F	Υ
	Actuals	FYBudget
	(Estimated	)
Salaries	\$	\$
Stipends	\$	\$
Payroll Taxes	\$	\$
Airfare	\$	\$
Bank Charges	\$	\$
<b>Building Repairs and Maintenance</b>	\$	\$
Car Rental/Cab/Ride Fees	\$	\$
Donations	\$	\$
Electricity	\$	\$
Gasoline-Avgas-Oil	\$	\$
Hardware, Lumber and Tools	\$	\$
Heating Fuel / Diesel	\$	\$
Interest & Late Charges	\$	\$
Janitorial Supplies	\$	\$
Liability Insurance	\$	\$
Lodging	\$	\$
Membership Fees & Subscriptions	\$	\$
Office Supplies-Equip-Software	\$	\$
Per Diem	\$	\$
Permits / Licenses	\$	\$
Postage & Freight	\$	\$
Professional Services & Contract Labor	\$	\$
Pull Tab Prize Payouts	\$	\$
Pull Tab Supplies	\$	\$
Rental Expenses	\$	\$
Retirement/Pension	\$	\$
State and Federal Gaming Taxes	\$	\$
Telephone & Internet	\$	\$
Training, Workshop & Conference Fees	\$	\$
Vehicle or Heavy Equipment Purchase	\$	\$
Vehicle Parts & Repair	\$	\$
Water & Sewer Expense	\$	\$
Workers' Compensation Ins.	\$	\$
	\$	\$
TOTAL OPERATING EXPENSES	\$	\$

Budget Summary Line Reference

Enter on line 43

PULL TAB SALES ( revenues minus expenses)	\$ \$

Name of City/Tribe:	Page #	of
· · · · · · · · · · · · · · · · · · ·		 

BINGO

-1			
OPERATING REVENUES	Previous FY Actuals (Estimated)	FYBudget	Budget Summar Line Reference
Bingo Sheet Sales	\$	\$	
Other Revenue Sources:	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
TOTAL OPERATING REVENUES	\$	\$	Enter on line 15

OPERATING EXPENSES	Previous FY	
	Actuals	FYBudge
	(Estimated)	
Salaries	\$	\$
Payroll Taxes	\$	\$
Airfare	\$	\$
Bank Charges	\$	\$
Bingo Prize Payouts	\$	\$
Bingo Supplies	\$	\$
Building Repairs and Maintenance	\$	\$
Car Rental/Cab/Ride Fees	\$	\$
Donations	\$	\$
Electricity	\$	\$
Gasoline-Avgas-Oil	\$	\$
Hardware, Lumber and Tools	\$	\$
Heating Fuel / Diesel	\$	\$
Interest & Late Charges	\$	\$
Janitorial Supplies	\$	\$
Liability Insurance	\$	\$
Lodging	\$	\$
Membership Fees & Subscriptions	\$	\$
Office Supplies-Equip-Software	\$	\$
Per Diem	\$	\$
Permits / Licenses	\$	\$
Postage & Freight	\$	\$
Professional Services & Contract Labor	\$	\$
Rental Expenses	\$	\$
Retirement/Pension	\$	\$
State and Federal Gaming Taxes	\$	\$
Telephone & Internet	\$	\$
Training, Workshop & Conference Fees	\$	\$
Vehicle or Heavy Equipment Purchase	\$	\$
Vehicle Parts & Repair	\$	\$
Water & Sewer Expense	\$	\$
Workers' Compensation Ins.	\$	\$
	\$	\$
TOTAL OPERATING EXPENSES	\$	\$

Budget Summary Line Reference

Enter on line 44

BINGO BALANCE ( revenues minus	s expenses) \$	\$
		•

Name of City/Tribe:	Page #	_ of
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CLINIC

Department/Service:	CLINIC		
OPERATING REVENUES	Previous FY		]
	Actuals	FYBudget	Budget Summar Line Reference
	(Estimated)		Line Reference
Clinic Lease Income	\$	\$	
Other Revenue Sources:	\$	\$	
	\$	\$	
	\$	\$	]
	\$	\$	]
	\$	\$	
	\$	\$	
TOTAL OPERATING REVENUES	\$	\$	Enter on line 16

get Summary ne Reference

OPERATING EXPENSES	Previous FY	
	Actuals FY	Budget
	(Estimated)	
Salaries	\$ \$	
Payroll Taxes	\$ \$	
Airfare	\$ \$	
Bank Charges	\$ \$	
<b>Building Repairs and Maintenance</b>	\$ \$	
Car Rental/Cab/Ride Fees	\$ \$	
Donations	\$ \$	
Electricity	\$ \$	
Gasoline-Avgas-Oil	\$ \$	
Hardware, Lumber and Tools	\$ \$	
Heating Fuel / Diesel	\$ \$	
Interest & Late Charges	\$ \$	
Janitorial Supplies	\$ \$	
Liability Insurance	\$ \$	
Lodging	\$ \$	
Membership Fees & Subscriptions	\$ \$	
Office Supplies-Equip-Software	\$ \$	
Per Diem	\$ \$	
Permits / Licenses	\$ \$	
Postage & Freight	\$ \$	
Professional Services & Contract Labor	\$ \$	
Rental Expenses	\$ \$	
Retirement/Pension	\$ \$	
Telephone & Internet	\$ \$	
Training, Workshop & Conference Fees	\$ \$	
Vehicle or Heavy Equipment Purchase	\$ \$	
Vehicle Parts & Repair	\$ \$	
Water & Sewer Expense	\$ \$	
Workers' Compensation Ins.	\$ \$	
·	\$ \$	
	\$ \$	
TOTAL OPERATING EXPENSES	\$ \$	

ter on line 45

CLINIC BALANCE (revenue minus expenses) \$	\$
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First day of the fiscal year	First day of the	fiscal year	r
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Name of City/Tribe:	Page #	ė	of
•	-		

### LIBRARY

OPERATING REVENUES	Previous FY Actuals (Estimated)	FYBudget	Budget Summar Line Reference
Grant Income	\$	\$	
Other Revenue Sources:	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
TOTAL OPERATING REVENUES	\$	\$	Enter on line 17

OPERATING EXPENSES	Previous FY		]
	Actuals	FYBudget	Budget Summary Line Reference
	(Estimated)		Line Reference
Salaries	\$	\$	
Payroll Taxes	\$	\$	
Airfare	\$	\$	1
Bank Charges	\$	\$	
Books and Media Purchases	\$	\$	
Building Repairs and Maintenance	\$	\$	1
Car Rental/Cab/Ride Fees	\$	\$	
Donations	\$	\$	1
Electricity	\$	\$	1
Gasoline-Avgas-Oil	\$	\$	1
Hardware, Lumber and Tools	\$	\$	1
Heating Fuel / Diesel	\$	\$	1
Interest & Late Charges	\$	\$	1
Janitorial Supplies	\$	\$	1
Liability Insurance	\$	\$	1
Lodging	\$	\$	1
Membership Fees & Subscriptions	\$	\$	
Office Supplies-Equip-Software	\$	\$	1
Per Diem	\$	\$	1
Permits / Licenses	\$	\$	
Postage & Freight	\$	\$	
Professional Services & Contract Labor	\$	\$	1
Rental Expenses	\$	\$	
Retirement/Pension	\$	\$	
Telephone & Internet	\$	\$	
Training, Workshop & Conference Fees	\$	\$	
Vehicle or Heavy Equipment Purchase	\$	\$	
Vehicle Parts & Repair	\$	\$	1
Water & Sewer Expense	\$	\$	
Workers' Compensation Ins.	\$	\$	
	\$	\$	
	\$	\$	
TOTAL OPERATING EXPENSES	\$	\$	Enter on line 46

LIBRARY BALANCE (revenue minus expenses) \$

irst day of the fiscal	year
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L	.ast	aav	OT	tne	tiscai	vear	

Name of City/Tribe:	Page #	_ of

Department/Service:	GRANT 1
Department/Service:	GRANII

OPERATING REVENUES	Previous FY			
	Actuals	FYBudget	Budget Summary Line Reference	
	(Estimated)		Line Reference	
Grant funded by:	\$	\$	]	
	\$	\$		
	\$	\$	]	
	\$	\$	]	
	\$	\$		
	\$	\$	]	
	\$	\$	1	
TOTAL OPERATING REVENUES	\$	\$	Enter on line 18	

OPERATING EXPENSES	Previous FY	
	Actuals FY	Budget   Budget Summar
	(Estimated)	Line Reference
Salaries	\$ \$	
Payroll Taxes	\$ \$	
Airfare	\$ \$	
Bank Charges	\$ \$	
Building Repairs and Maintenance	\$ \$	
Car Rental/Cab/Ride Fees	\$ \$	
Donations	\$ \$	
Electricity	\$ \$	
Gasoline-Avgas-Oil	\$ \$	
Hardware, Lumber and Tools	\$ \$	
Heating Fuel / Diesel	\$ \$	
Interest & Late Charges	\$ \$	
Janitorial Supplies	\$ \$	
Liability Insurance	\$ \$	
Lodging	\$ \$	
Membership Fees & Subscriptions	\$ \$	
Office Supplies-Equip-Software	\$ \$	
Per Diem	\$ \$	
Permits / Licenses	\$ \$	
Postage & Freight	\$ \$	
Professional Services & Contract Labor	\$ \$	
Rental Expenses	\$ \$	
Retirement/Pension	\$ \$	
Telephone & Internet	\$ \$	
Training, Workshop & Conference Fees	\$ \$	
Vehicle or Heavy Equipment Purchase	\$ \$	
Vehicle Parts & Repair	\$ \$	
Water & Sewer Expense	\$ \$	
Workers' Compensation Ins.	\$ \$	
	\$ \$	
	\$ \$	
TOTAL OPERATING EXPENSES	Ś Ś	Enter on line 4

First day of the fiscal year\_\_\_\_\_ Last day of the fiscal year\_\_\_\_

GRANT BALANCE (revenue minus expenses) \$

Name of City/Tribe:	Page #	of
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### **GRANT 2**

OPERATING REVENUES	Previous FY Actuals (Estimated)	FYBudget	Budget Summary Line Reference
Grant funded by:	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
TOTAL OPERATING REVENUES	\$	\$	Enter on line 19

OPERATING EXPENSES	Previous FY	Budget Summa
	Actuals FY	/Budget Line Reference
	(Estimated)	
Salaries	\$ \$	
Stipends	\$ \$	
Payroll Taxes	\$ \$	
Airfare	\$ \$	
Bank Charges	\$ \$	
Building Repairs and Maintenance	\$ \$	
Car Rental/Cab/Ride Fees	\$ \$	
Donations	\$ \$	
Electricity	\$ \$	
Gasoline-Avgas-Oil	\$ \$	
Hardware, Lumber and Tools	\$ \$	
Heating Fuel / Diesel	\$ \$	
Interest & Late Charges	\$ \$	
Janitorial Supplies	\$ \$	
Liability Insurance	\$ \$	
Lodging	\$ \$	
Membership Fees & Subscriptions	\$ \$	
Office Supplies-Equip-Software	\$ \$	
Per Diem	\$ \$	
Permits / Licenses	\$ \$	
Postage & Freight	\$ \$	
Professional Services & Contract Labor	\$ \$	
Rental Expenses	\$ \$	
Retirement/Pension	\$ \$	
Telephone & Internet	\$ \$	
Training, Workshop & Conference Fees	\$ \$	
Vehicle or Heavy Equipment Purchase	\$ \$	
Vehicle Parts & Repair	\$ \$	
Water & Sewer Expense	\$ \$	
Workers' Compensation Ins.	\$ \$	
	\$ \$	
	\$ \$	
TOTAL OPERATING EXPENSES	\$ \$	Enter on line 4

GRANT BALANCE (revenue minus expenses)	\$ \$

Name of City/Tribe:	Page #	 of

First day of the fiscal year\_\_\_\_\_

### **CAPITAL PROJECT**

Department/Service:	CAPITAL PROJ	ECT	
OPERATING REVENUES	Previous FY		
	Actuals	FYBudget	Budget Summary Line Reference
	(Estimated)		Eme Reference
Funding Source 1:	\$	\$	
Funding Source 2:	\$	\$	
Funding Source 3:	\$	\$	
	\$	\$	
	\$	\$	1
	\$	\$	
	\$	\$	1
TOTAL OPERATING REVENUES	\$	\$	Enter on line 20

OPERATING EXPENSES	Previous FY	Previous FY		
	Actuals	FYBudget	Budget Summ Line Referen	
	(Estimated)		Line Kereren	
Salaries	\$	\$		
Payroll Taxes	\$	\$		
Airfare	\$	\$		
Bank Charges	\$	\$		
Building Repairs and Maintenance	\$	\$		
Car Rental/Cab/Ride Fees	\$	\$		
Donations	\$	\$		
Electricity	\$	\$		
Gasoline-Avgas-Oil	\$	\$		
Hardware, Lumber and Tools	\$	\$	]	
Heating Fuel / Diesel	\$	\$		
Interest & Late Charges	\$	\$		
Janitorial Supplies	\$	\$		
Liability Insurance	\$	\$		
Lodging	\$	\$		
Membership Fees & Subscriptions	\$	\$		
Office Supplies-Equip-Software	\$	\$		
Per Diem	\$	\$		
Permits / Licenses	\$	\$		
Postage & Freight	\$	\$		
Professional Services & Contract Labor	\$	\$		
Rental Expenses	\$	\$		
Retirement/Pension	\$	\$		
Telephone & Internet	\$	\$		
Training, Workshop & Conference Fees	\$	\$	1	
Vehicle or Heavy Equipment Purchase	\$	\$		
Vehicle Parts & Repair	\$	\$	1	
Water & Sewer Expense	\$	\$		
Workers' Compensation Ins.	\$	\$	1	
		\$	1	
		\$	1	
TOTAL OPERATING EXPENSES		\$	Enter on line 4	

CAPITAL PROJECT BALANCE (revenue minus expenses) \$

Last day of the fiscal year\_\_\_\_\_

Name of City/Tribe:	Page #	of
Department/Service: BLANK		

OPERATING REVENUES	Previous FY Actuals (Estimated)	FYBudget	Budget Summary Line Reference
Other	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
TOTAL OPERATING REVENUES	\$	\$	Enter on line ??

OPERATING EXPENSES	Previous FY	
	Actuals FYBudget	Budget Summary Line Reference
	(Estimated)	Line Reference
Salaries	\$ \$	
Payroll Taxes	\$ \$	
Airfare	\$ \$	
Bank Charges	\$ \$	
Building Repairs and Maintenance	\$ \$	
Car Rental/Cab/Ride Fees	\$ \$	
Donations	\$ \$	
Electricity	\$ \$	
Gasoline-Avgas-Oil	\$ \$	
Hardware, Lumber and Tools	\$ \$	
Heating Fuel / Diesel	\$ \$	
Interest & Late Charges	\$ \$	
Janitorial Supplies	\$ \$	
Liability Insurance	\$ \$	
Lodging	\$ \$	
Membership Fees & Subscriptions	\$ \$	
Office Supplies-Equip-Software	\$ \$	
Per Diem	\$ \$	
Permits / Licenses	\$ \$	
Postage & Freight	\$ \$	
Professional Services & Contract Labor	\$ \$	
Rental Expenses	\$ \$	
Retirement/Pension	\$ \$	
Telephone & Internet	\$ \$	
Training, Workshop & Conference Fees	\$ \$	
Vehicle or Heavy Equipment Purchase	\$ \$	
Vehicle Parts & Repair	\$ \$	
Water & Sewer Expense	\$ \$	
Workers' Compensation Ins.	\$ \$	
	\$ \$	
	\$ \$	
TOTAL OPERATING EXPENSES	\$ \$	Enter on line ??

Balance (revenue minus expenses) \$

Dept.\_

First day of the fiscal year\_\_\_\_\_

Last day of the fiscal year\_\_\_\_\_