

FY11 BUDGET

FY 11 FINANCIAL OVERVIEW

FY 10 Year-End Cash Balance		\$21,000
Total FY 11 Operating Revenues	+	\$1,060,580.0
Total FY 11 Capital/Special Project Revenues	+	\$1,834,278
Total Available Funds in FY 11	=	\$2,915,858

Total FY 11 Operating Expenditures		\$982,597
Total FY 11 Capital/Special Project Expenditures	+	\$1,929,513
Total All FY 11 Expenditures		\$2,912,110

FY 11 Ending Cash Balance (+/-)	=	\$3,748
(Total Available Funds - Total Expenditures)		

FY11 BUDGET

FINANCIAL SUMMARY - FY 11 REVENUES

LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	166,760.00	1
Special Assessments	\$	2
Licenses & Permits	\$960	3
Fines & Penalties	\$	4
Contracted Services	\$74,631	5
Service Charges	\$	6
Enterprise Revenues	\$98,494	7
Rentals	\$41,363	8
Leases	\$42,178	9
Sales		10
Other Local Revenues	\$	11
Total Locally Generated Revenues	\$424,386	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$133,500	13
State Operating Grants	\$	14
Federal Operating Revenues & Grants	\$434,527	15
Other Outside Revenues	\$	16
Total Outside Revenues	\$568,027	17 Subtotal

TOTAL FY 11 OPERATING REVENUES	\$992,413	18 Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$1,814,398	19
Federal Capital/Special Projects	\$19,880	20
Total Revenues for Capital / Special Projects	\$1,834,278	21 Subtotal

TOTAL ALL FY 11 REVENUES	2,826,691	22 Total
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Prior-Year Cash Balance	\$21,000	
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TOTAL CASH AVAILABLE FY 11	\$2,847,691	Total
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FY 11 BUDGET

OPERATING REVENUES		LOCALLY GENERATED	
		FY11 BUDGET	FY 10 ACTUAL
		Budget Summary	
		Line Reference	
Taxes:	Sales Taxes	166,760.00	138967.74
	Sales Tax Penalties & Interest	\$	\$
	Property Taxes	\$	\$
	Property Tax Penalties & Interest	\$	\$
	Hotel/Motel Taxes	\$	\$
	Hotel Tax Penalties & Interest	\$	\$
	Motor Vehicle Taxes	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Taxes	166,760.00	138967.74
			Enter on line 1
Special Assessments:		\$	\$
			Enter on line 2
Licenses and Permits:		960.00	800
			Enter on line 3
Fines and Penalties:		\$	\$
			Enter on line 4
Contracted	AVEC Reimbursement	\$	\$
Services:	IHS Health Clinic Lease	\$	\$
	Airport Maintenance Contract w/State	\$	\$
	Road Maintenance Contract w/State	74,631.00	62192.62
	Jail Contract w/State	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Contracted Services	\$74,631	62192.62
			Enter on line 5
Service	Photocopies	\$	\$
Charges:	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Service Charges	0 \$	
			Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$	\$
	Electric Utility: PCE Subsidy	\$	\$
	Water / Sewer	51,085.00	38009.4
	Washeteria / Sauna	\$	\$
	Garbage Collection Services	\$25,546	19004.7
	Landfill / Dump Fees	\$	\$
	Fuel Sales	\$	\$
	Harbor / Dock Charges	11,465.00	5560.3
	Cable TV	\$300	679.5
	Bingo / Pull Tab Receipts	\$	\$
	Mass Transit	\$	\$
	Phone Utility	\$	\$
	Other: Wharfage	\$10,098	8414.92
	Other: _____	\$	\$
	Total Enterprise Revenues	98,494.00	71668.82
			Enter on line 7
Rentals:	Building Rentals	27,170.00	22642.48
	Equipment Rentals	14,193.00	11828.5
	Other: _____	\$	\$
	Total Rentals	41,363.00	34470.98
			Enter on line 8

FY 11 BUDGET

OPERATING REVENUES	LOCALLY GENERATED
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FY 11 BUDGET FY 10 ACTUAL

Budget Summary
Line Reference

Leases:	Land Leases	9,300.00	22642.48	
	Equipment Leases		\$	
	Other: Building	32,878	\$	
	Total Leases	42,178.00	22642.48	Enter on line 9
Sales:	Land Sales	\$	\$	
	Gravel Sales		\$	
	Pop Sales/Concessions	\$	\$	
	Other: _____	\$	\$	
	Total Sales	\$	\$	Enter on line 10
Other Revenues:	Interest Earnings	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Other	\$	\$	Enter on line 11
TOTAL LOCALLY GENERATED REVENUES		\$424,386	330742.62	Enter on line 12

FY11 BUDGET

OPERATING REVENUES	OUTSIDE SOURCES
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		FY 11 BUDGET	FY 10 ACTUAL	Budget Summary Line Reference
Shared Revenues	State Revenue Sharing	122,000	\$	
From The	Safe Communities	\$	\$	
State of Alaska:	Raw Fish Tax Refunds	5,000	\$	
	Aviation Fuel Tax Refunds	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	\$	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other: Fish Tax	6,500.00	\$	
	Other: _____	\$	\$	
	Total State Shared Revenues	133,500	\$	Enter on line 13
State of Alaska	Library Grant		\$	
Operating Grants:	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Other: _____		\$	
	Total State Operating Grants	0	\$	Enter on line 14
Revenues/Grants	Payment in Lieu of Taxes	92,500	\$	
From The	National Forest Receipt(KCSD/Roads)	342027	\$	
Federal Gov't:	Operating Grant: _____	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Federal Revenues	434,527	\$	Enter on line 15
Other Outside	Borough: _____	\$	\$	
Revenues:	Other: _____	\$	\$	
	Other: _____	\$	\$	
	Total Other Outside Revenues	0	\$	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$568,027.00	\$	Enter on line 17

REVENUES FOR CAPITAL / SPECIAL PROJECTS	OUTSIDE SOURCES
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		FY 11 BUDGET	FY10 ACTUAL	Budget Summary Line Reference
Grants From the	Capital Project Matching FY___:	\$	\$	
State of Alaska:	Capital Project Matching FY___:	\$	\$	
(list projects)	Capital Project Matching FY___:	\$	\$	
	Legislative: _____	\$	\$	
	Other: Harbor Renovation	\$1,095,708	\$	
	Other: Seaplane Dock	\$718,690	\$	
	Other: _____	\$	\$	
	Total State Project Funds	\$1,814,398	\$	Enter on line 19
Grants From the	EDA: _____	\$	\$	
Federal Gov't:	Denali Commission: _____	\$	\$	
(list projects)	CDBG: _____	\$	\$	
	Mini Grant: _____	\$	\$	
	IHS: _____	\$	\$	
	Other: Title III	\$19,880	\$	
	Other: _____	\$	\$	
	Total Federal Project Funds	\$19,880	\$	Enter on line 20
TOTAL REVENUES FOR CAPITAL/SPECIAL PROJECTS		\$1,834,278	\$	Enter on line 21

FY11 BUDGET

FINANCIAL SUMMARY - FY 11 EXPENDITURES	11
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		Line reference
Administration and Finance	\$549,529	23
Council	\$31,546	24
Planning and Zoning	\$	
Police	\$85,148	25
Fire	\$	26
Ambulance	\$	
Other Public Safety	\$	
Streets and Roads	\$62,861	27
Airport	\$	28
Harbor and Dock	\$7,682	29
Electric Utility	\$	30
Water and Sewer	\$200,260	31
Washeteria	\$	32
Garbage and Landfill	\$22,635	33
Fuel Sales	\$	
Cable TV	\$	
Bingo and Pull Tabs	\$	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise:	\$	
Other Enterprise:	\$	
Other Public Works	\$	
Health Facility	\$	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$	
Library	\$	
Museum and Cultural	\$	
Other Public Service:	\$	
Other:		
Other: Court Building	\$22,936	
TOTAL FY 11 Operating EXPENDITURES	\$982,597	Total

CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Projects	\$1,929,513	36
Federal Capital/Special Projects	\$	37
Total Capital / Special Projects Expenditures	\$1,929,513	Subtotal
TOTAL ALL FY 03 EXPENDITURES	\$2,912,110	Total

FY 11 BUDGET

OPERATING EXPENDITURES	COUNCIL
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FY 11 BUDGET FY 10 ACTUAL

Personal	Salaries	\$6,000	\$5,815.32
Services:	Stipends	\$24,400	\$20,800.00
	Payroll Taxes	546	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Personal Services	\$30,946	\$26,615.00
Travel:	Airfare		\$
	Per Diem		\$
	Training, Workshop & Conference Fees		\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Travel		\$4,491.46
Facility Expenses:	Telephone		\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Facility Expenses	0	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Supplies	0	\$
Equipment:	Equipment		\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Equipment	0	\$
Other Operating Expenses:	Interest & Late Charges		\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	600	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Donations		\$
	Other: _____	\$	\$
	Total Other	600	\$
TOTAL COUNCIL BUDGET		\$31,546	\$31,106.46

Enter on line 24 of Budget Summary

1. Travel and per diem for Council conferences and training has been eliminated to due budget shortfalls.

FY 11 BUDGET

OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
		FY 11 BUDGET	FY 10 ACTUAL
Personal Services:	Salaries	\$80,356	\$49,415.56
	Stipends	\$	\$
	Payroll Taxes	\$7,312	\$5,596.27
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Personal Services	\$87,668.00	\$55,011.83
Travel:	Airfare		\$
	Per Diem		\$
	Training, Workshop & Conference Fees		\$
	Other: City Managers Moving Expenses	\$1,500	\$
	Other: _____	\$	\$
	Total Travel	\$1,500	0
Facility Expenses:	Telephone	\$7,420	\$6,184.81
	Rent	\$	\$
	Electricity	\$8,010	\$6,675.80
	Water & Sewer	\$	\$
	Fuel Oil	\$9,763	\$8,136.00
	Repairs / Maintenance (buildings)	\$	\$4,052.00
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Facility Expenses	\$25,193	\$25,048.61
Supplies:	Office & Clerical Supplies	\$6,500	\$3,197.56
	Postage Supplies	\$1,555	\$1,296.74
	Copier Supplies	\$	\$
	Other: small claims filings	\$3,750	\$
	Other: _____	\$	\$
	Total Supplies	\$11,805	\$4,494.30
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$229	\$191.80
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Equipment	\$229	\$191.80
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$63,500	\$49,000.00
	Membership Dues & Fees / Subscriptions	\$300	\$300.00
	Bank Charges	\$466	\$389.31
	Contractual: Legal Services	\$5,177	\$4,314.21
	Contractual: Accounting / Audit Services	\$50,583	\$42,153.00
	Other Contractual: _____	\$	\$
	Other: Debts	27,922	\$
	Other: Disbursement to School	275186	\$
	ict from Forest Receipts		
	Total Other	\$423,134	\$96,156.52
TOTAL ADMINISTRATION & FINANCE BUDGET		\$549,529	\$180,903.06

Enter on line 23 of Budget Summary

1. Salaries are based on a City Manager's salary at \$42,500 through April 2011 and increased to \$45,000 annual salary the remaining two months and equaling \$42,916, a Bookkeeper with a base salary of \$16.00 per hour @ 50 hours per pay period (26 pay periods) and equaling \$20,800, and the City Clerk with a salary of \$16.00 per hour @ 40 hrs per pay period (26 pay periods) and equaling \$16,640.

2. Travel and per diem for training and conferences will not be authorized due to budget shortfalls

3. Revenue received from the Forest Receipts will be distributed to the School District through the Administration & Finance classification account.

FY 11 BUDGET

OPERATING EXPENDITURES		POLICE	
		FY 11 BUDGET	FY 10 ACTUAL
Personal	Salaries	\$39,156	\$76,704.76
Services:	Stipends	\$	\$
	Payroll Taxes	\$3,563	\$7,252.89
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: VPSO Housing	5856	\$
	Other: VPSO Utility Allowance	\$9,600	\$
	Total Personal Services	\$58,175	\$83,957.65
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	0	\$
Facility Expenses:	Telephone	\$3,921	\$3,268.28
	Rent	\$	\$
	Electricity	\$4,584	\$3,820.81
	Water & Sewer	\$	\$
	Fuel Oil	\$2,409	\$2,008.62
	Repairs / Maintenance (buildings)	\$	\$400.82
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses	\$10,914	\$9,498.53
Supplies:	Office & Clerical Supplies	\$2,083	\$1,736.88
	Postage Supplies	\$72	\$60.88
	Copier Supplies	\$	\$
	Other: Fuels (Vehicle)	4600	\$
	Other:	\$	\$
	Total Supplies	\$6,755	\$1,797.66
Equipment:	Equipment	\$2,260	\$
	Vehicle / Equipment Maintenance	\$644	\$537.08
	Other:S&R Boat	\$6,400	\$
	Total Equipment	\$9,304	\$537.08
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$0.00
	Membership Dues & Fees / Subscriptions	\$	\$0.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Total Other	\$	\$
TOTAL POLICE BUDGET		\$85,148	\$95,790.92

Enter on line 25 of Budget Summary

1. Salaries are based on:
 - a) One dispatchers salaries at \$9.00 hr @44 hrs per pay period (26 pay periods) equalling \$10,296
 - b) One dispatcher salary at \$9.50 per hour @ 60 hrs per pay period (26 pay periods) equalling \$14,820
 - c) One dispatcher with a salary of \$9.00 per hour @ 60 hours per pay period (26 pay periods) equalling \$14,040
2. Additional Costs incurred with the payment of housing and utility payments for VPSO and operational costs of the Search and Rescue boat.

FY 11 BUDGET

OPERATING EXPENDITURES	STREETS & ROADS
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q Check if your city maintains ice roads

FY 11 BUDGET FY 10 ACTUAL

Personal Services:	Salaries	\$40,040	\$39,570.50
	Stipends	\$	\$
	Payroll Taxes	\$3,644	\$3,795.11
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Personal Services	\$43,684	\$43,365.61
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Travel	\$	\$
Facility Expenses:	Telephone	\$1,597	\$1,331.44
	Rent	\$	\$
	Electricity	\$6,429	\$5,358.85
	Water & Sewer	\$	\$
	Fuel Oil	\$5,629	\$4,691.73
	Repairs / Maintenance (buildings)	\$	\$316.00
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Facility Expenses	\$13,655	\$11,698.02
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$1,004	836.74
	Copier Supplies	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Supplies	\$1,004	\$836.74
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$4,518	\$3,765
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Equipment	\$4,518	\$3,765
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual Services: _____	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Other	\$	\$

TOTAL BUDGET FOR STREETS & ROADS	\$62,861	\$59,665.37
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Enter on line 27 of Budget Summary

- Salary is one public works employee with a salary of \$22.00 per hour @ 70 hours per pay period (26 pay periods) equalling

FY 11 BUDGET

OPERATING EXPENDITURES	AIRPORT
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		FY 11 BUDGET	FY 10 ACTUAL
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: _____	\$	\$
	Other: _____	\$	\$
	Total Equipment	\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual: _____	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Other	\$	\$	
TOTAL AIRPORT BUDGET		\$	\$

Enter on line 28 of Budget Summary

FY 11 BUDGET

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FY 11 BUDGET

OPERATING EXPENDITURES		HARBOR & DOCK	
		FY 11 BUDGET	FY 10 ACTUAL
Personal Services:	Salaries	\$6,760	\$6,263.50
	Stipends	\$	\$
	Payroll Taxes	\$615	\$448.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Personal Services	\$7,375	\$6,711.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Travel	\$0	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$205	\$171.14
	Water & Sewer	\$	\$
	Fuel Oil	\$102	\$85.59
	Repairs / Maintenance (buildings)	\$	\$178.71
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Facility Expenses	\$307	\$435.44
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Supplies	0	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Equipment	0	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual: _____	\$	\$
		0	
TOTAL HARBOR & DOCK BUDGET		\$7,682	\$7,146.44

Enter on line 29 of Budget Summary

- Salary for one Harbormaster is based on \$13.00 per hour @ 20 hours per pay period (26 pay periods) equalling

FY 11 BUDGET

OPERATING EXPENDITURES		GARBAGE & LANDFILL	
		FY 11 BUDGET	FY 10 ACTUAL
Personal	Salaries	\$17,940	\$15,197.82
Services:	Stipends	\$	\$
	Payroll Taxes	\$1,633	\$1,459.01
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Personal Services	\$19,573	\$16,656.83
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:Gloves	\$85	\$71.89
	Other: _____	\$	\$
	Total Supplies	\$85	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$273	\$228.80
	Other:GAS	\$2,704	\$2,254.45
	Other: _____	\$	\$
	Total Equipment	\$2,977	\$2,483.25
Other Operating	Interest & Late Charges	\$	\$
Expenses:	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Other	\$	\$
TOTAL GARBAGE & LANDFILL BUDGET		\$22,635	\$19,211.97

Enter on line 33 of Budget Summary

1. Salaries for two laborers for 30 hours per pay period (26 pay periods) at:
 - a) \$13.00 per hour for one laborer \$10,140
 - b) \$10.00 per hour for one laborer equalling \$7,800

FY 11 BUDGET

OPERATING EXPENDITURES		WATER & SEWER	
x Check if City Budget includes water service q Check if City Budget includes sewer or honeybucket service			
		FY 11 BUDGET	FY 10 ACTUAL
Personal Services:	Salaries	43,290	\$28,743.25
	Stipends	\$	\$
	Payroll Taxes	\$6,624	\$2,507.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Personal Services	\$49,914	\$31,250.25
Travel:	Airfare	\$1,000	\$
	Per Diem	\$1,200	\$
	Training, Workshop & Conference Fees	\$600	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Travel	\$2,800	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$16,309	\$13,591.06
	Water & Sewer	\$	\$
	Fuel Oil	\$3,529	\$2,941.20
	Repairs / Maintenance (buildings)	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Facility Expenses	\$19,838	\$16,532.26
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$4,160	\$3,467.89
	Copier Supplies	\$	\$
	Other: Chemicals	\$109,656	\$66,380.10
	Other: _____	\$	\$
	Total Supplies	\$113,816	\$69,847.99
Equipment:	Equipment	\$916	\$801.62
	Vehicle / Equipment Maintenance	\$214	\$179.78
	Other: gas	\$3,078	\$2,565.46
	Other: _____	\$	\$
	Total Equipment	\$4,208	\$3,546.86
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$6,171	\$5,143.75
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual: _____	\$	\$
	Other: Water Testing	\$3,513	\$2,925.03
	Other: _____	\$	\$
	Total Other	\$9,684	\$8,068.78
TOTAL WATER & SEWER BUDGET		\$200,260	\$129,246.14

Enter on line 31 of Budget Summary

1. Water Plant Operator salary at \$17.00 @ 75 hours per pay period (26 pay period) equalling \$33,150
2. One Laborer salary at \$13.00 @ 30 per pay period (26 pay periods) equalling \$10,140

FY11 BUDGET

OPERATING EXPENDITURES		Court Building	
		Department/Service:	
		FY 10 BUDGET	FY 11 Budget
Personal	Salaries	\$	\$
Services:	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	\$8,160	\$9,792
	Water & Sewer	\$	\$
	Fuel Oil	\$10,976	\$13,171
	Repairs / Maintenance (buildings)	\$70	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Facility Expenses	\$19,206	\$22,936
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: _____	\$	\$
	Other: _____	\$	\$
	Total Other	\$	\$
TOTAL BUDGET		\$19,206	\$22,936

Enter on Budget Summary

FY11 BUDGET

CAPITAL / SPECIAL PROJECT GRANT EXPENDITURES			
Grant Funded by: State of Alaska		Project Name: Harbor Renovation	
		FY 11 BUDGET	FY 10ACTUAL
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: Renovation	1,095,708	\$
	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: _____	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Other	\$	\$
TOTAL BUDGET FOR PROJECT		1,095,708	\$

Enter on line 36 or 37 of Budget Summary

FY11 BUDGET

CAPITAL / SPECIAL PROJECT GRANT EXPENDITURES			
Grant Funded by: _____		Project Name:	Seaplane Dock

		FY 11 BUDGET	FY 10 ACTUAL
Personal	Salaries	\$	\$
Services:	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:dock Maintenance	\$718,690	\$
	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: _____	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Other	\$	\$
TOTAL BUDGET FOR PROJECT		\$718,690	\$

Enter on line 36 or 37 of Budget Summary

FY11 BUDGET

OPERATING GRANT EXPENDITURES

Grant Funded by: _____

Grant Name: S&R Boat

FY 11 BUDGET FY 10 ACTUAL

Personal	Salaries	\$	\$
Services:	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Total Personal Services	\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Total Travel	\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Total Facility Expenses	\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Total Supplies	\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:S&r Boat Purchase	\$25,998	\$
	Total Equipment	\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscription:	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Total Other	\$	\$

TOTAL GRANT BUDGET	\$25,998	\$
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Enter on Budget Summary

FY11 BUDGET

OPERATING GRANT EXPENDITURES	
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Grant Funded by: _____

**Comm Hall
 Grant Name: Upgrade**

		FY 11 BUDGET	FY 10 ACTUAL
Personal	Salaries	\$	\$
Services:	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Total Personal Services	\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Total Travel	\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:Community Hall Upgrade	85,159	\$
	Total Facility Expenses	\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Total Supplies	\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Total Equipment	\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptio	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Total Other	\$	\$
TOTAL GRANT BUDGET		\$85,159	\$

Enter on Budget Summary

FY11 BUDGET

OPERATING GRANT EXPENDITURES

Grant Funded by: State of Alaska-Stimulus Courthouse

Grant Name:

ARRA

<i>This Grant will be fully expended by 7/1/10</i>		FY 11 BUDGET	FY 10 ACTUAL
Personal	Salaries	\$	\$
Services:	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
Total Personal Services		\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
Total Travel		\$	\$
Facility Expenses	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:Energy	\$3,958	\$
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
Total Other		\$	\$

TOTAL GRANT BUDGET	\$3,958	\$
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Enter on Budget Summary

FY11 BUDGET

OPERATING GRANT EXPENDITURES			
Grant Funded by: _____		Grant Name: Gym Floor	
		FY 11 BUDGET	FY 10 ACTUAL
Personal	Salaries	\$	\$
Services:	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
Total Personal Services		\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fee:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: Gym Floor	10,000	\$
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptic	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
Total Other		\$	\$
TOTAL GRANT BUDGET		\$10,000	\$

Enter on Budget Summary

FY11 BUDGET

CAPITAL / SPECIAL PROJECT GRANT EXPENDITURES	
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Grant Funded by: _____ **Project Name:** **Title III**

FY 11 BUDGET **FY 10 ACTUAL**

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:dock Maintenance	\$	\$
	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: _____	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Other	\$	\$	

TOTAL BUDGET FOR PROJECT	\$19,880 \$
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Enter on line 36 or 37 of Budget Summary