

CITY OF KOTZEBUE

Fiscal Year 2014

Operations Budget

5/2/2013

General Fund

100 - General Fund



General Fund Summary (100-XX)	FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
REVENUES:					
Income	6,903,768	7,980,027	8,097,326	8,564,552	10,131,665
Total Revenues	6,903,768	7,980,027	8,097,326	8,564,552	10,131,665

Operating Expenditures:						
Administration	1,328,517	1,242,339	1,180,882	1,361,626	1,463,081	
City Clerk	309,896	255,689	189,107	203,277	202,780	
Planning	321,108	233,197	249,279	265,817	310,281	
Police	1,177,653	1,106,988	1,309,480	1,515,211	1,789,875	
Jail	1,160,565	1,087,491	1,133,196	1,074,472	1,065,222	
Fire	969,903	1,174,522	1,083,612	1,192,309	239,216	
Ambulance*					1,020,278	
Public Works	1,497,929	1,843,287	1,715,307	1,832,958	1,901,073	
Parks & Recreation	108	0	0	0	197,500	
Other Agency Contributions	0	0	310,000	310,000	205,000	
Non-Departmental	266,632	402,323	459,236	589,236	692,500	
SUBTOTAL OPERATING EXPENDITURES	7,032,311	7,345,835	7,630,099	8,344,906	9,086,806	

<i>Excess of Revenues over Operating Expenditures</i>	(128,543)	634,192	467,227	219,646	1,044,859
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Capital Expenditures:						
Administration	0	0	0	0	75,000	
City Clerk	0	0	3,500	3,500	0	
Planning	255,465	34,990	0	0	0	
Police	88,862	41,138	0	0	50,000	
Jail	0	0	0	49,462	0	
Fire	39,420	478,607	11,000	35,000	0	
Ambulance*					140,000	
Public Works	0	0	310,000	60,000	0	
Parks & Recreation	0	0	0	0	610,000	

TOTAL CAPITAL EXPENDITURES	383,747	554,734	324,500	147,962	875,000
<i>Excess Revenues over All Expenditures</i>	(512,290)	79,457	142,727	71,684	169,859

*Denotes new proposed department

General Fund Revenues (100-00)

		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
GENERAL FUND REVENUES:						
Taxes:						
43100	Sales Tax	2,771,990	2,922,680	3,000,000	3,000,000	3,364,120
43105	Sales Tax - Bingo/Pull Tabs	396,940	334,930	375,000	375,000	312,000
43110	Sales Tax - MUS	85,439	80,880	121,182	121,182	121,182
43111	Bed Tax	56,043	89,584	100,000	100,000	100,000
43115	Alcohol Tax	2,736	1,255	4,000	1,000	1,000
43116	Liquor Store Tax	153,316	171,738	200,000	203,700	318,000
43120	Penalties/Interest - Sales Tax	10,820	9,733	20,000	50,000	50,000
Total		3,477,284	3,610,800	3,820,182	3,850,882	4,266,302
Intergovernmental:						
43200	State Revenue Sharing	254,178	340,183	357,000	357,000	249,198
43207	AK PERS Relief	267,551	376,310	205,439	470,241	503,735
43211	Misc. Income - Forfeitures	4,178	1,420	1,500	-	-
43223	Grant - COPS	-	-	-	50,000	55,000
43224	Federal Grant - Bryne Equip.	-	19,800	-	-	-
43225	Federal Grant - JAG	58,935	14,697	58,000	-	-
43226	TSA Homeland Security	51,945	7,401	57,000	16,662	-
43227	FEMA Grant	-	-	-	-	-
43228	ARRA Bulk Fuel Grant	93,942	-	-	-	-
43229	DOC Comm Jail Program CP	-	-	-	49,462	-
43230	SART Program	-	16,531	20,000	20,000	15,000
43231	TSA - Federal Portion	-	38,853	-	-	-
43315	Jail Contract	879,929	927,165	1,083,500	1,013,500	1,184,380
43316	DPS Special Services Contract	-	-	-	70,000	70,000
43523	Electric & Telephone Co-op	76,639	84,801	85,000	85,000	85,000
Total		1,687,297	1,827,160	1,867,439	2,131,865	2,162,313
Charges for Services:						
43335	Xerox Copies	110	82	100	100	100
43345	Maps	305	291	250	250	250
43400	Alarm Monitoring	23,559	17,700	15,000	15,000	15,000
43522	Administrative Overhead	720,699	694,490	1,085,000	742,455	780,000
43534	E-911	110,262	-	-	-	-
43535	Ambulance 3rd Party**	279,990	406,090	375,000	375,000	325,000
43536	Ambulance Contribution	327,500	295,000	300,000	300,000	300,000
43800	Operating Transfers In***	224,999	569,537	557,455	900,000	1,250,000
Total		1,687,424	1,983,189	2,332,805	2,332,805	2,670,350
Permits & Licenses:						
43415	Dog Pound & License Fees	490	265	500	500	500
43425	Building Permits	280	300	10,000	5,000	300
43435	Micellaneous Permits	8,710	12,015	5,000	5,000	5,200
Total		9,480	12,580	15,500	10,500	6,000
Parks & Recreation:						
43616	Special Events/Misc.	-	-	-	-	25,000
Total		-	-	-	-	25,000

General Fund Revenues (100-00) cont.

GENERAL FUND REVENUES:		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
Miscellaneous:						
43125	Municipal Court Fines	1,075	2,174	1,250	1,250	1,250
43126	Court Fees for Summons	440	2,155	1,000	1,000	1,000
43130	Interest	264	57	100	100	300
43305	Equipment Rental	8,760	2,250	-	-	-
43330	Rentals/Leases	15,372	17,453	10,000	15,000	15,000
43331	Land Lease	-	-	-	167,000	-
43426	Community Activities	7,140	9,525	-	-	-
43505	Cash Over/Short	152	(29)	50	50	50
43521	Land Sales	-	-	-	-	-
43520	Miscellaneous Income	5,540	7,583	10,000	15,000	15,000
43524	OTZ Native Village - Roads	3,600	-	4,000	4,000	4,000
43525	NSF Check Fee	(97)	304	-	100	100
43526	NIHA Snow Fence	-	75,000	-	-	-
43527	Other Public Safety Grant	-	66,246	-	-	-
43531	Donations - FY12 Fire Truck	-	137,959	-	-	-
43532	FY 12 Fire Truck-State Grt Rev	-	225,000	-	-	-
43530	Donations	38	620	35,000	35,000	-
Total		42,284	546,297	61,400	238,500	36,700
Other Financing Sources:						
49996	Other Financing Sources - FNBA					965,000
Total		-	-	-	-	965,000
TOTAL GENERAL FUND REVENUE		6,903,768	7,980,027	8,097,326	8,564,552	10,131,665

Administration (100-10)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
PERSONNEL:						
	Salaries & Wages	533,913	492,629	535,890	577,417	595,217
	Overtime	8,843	1,073	2,500	2,500	1,750
	Employee Benefits	198,748	220,222	163,021	282,738	287,739
	Total Personnel	741,504	713,924	701,410	862,654	884,706
MATERIALS, SUPPLIES AND SERVICES:						
54165	Employee Moving Expenses	-	2,463	-	-	-
54210	Electricity	8,930	7,001	8,050	8,050	8,050
54215	Heating Fuel	9,821	12,885	9,740	9,740	11,200
54220	Building Maintenance	235	92	1,000	1,000	1,000
54312	Books & Publications	1,116	920	1,000	1,000	1,250
54315	Office Supplies & Equip.	18,927	13,169	12,000	12,000	12,500
54325	Office Leased Equip.	3,694	4,118	4,000	4,000	4,300
54400	Service Charges	7,142	15,043	13,500	38,500	35,000
54407	Emp. Morale & Health	6,127	12,559	3,000	3,000	-
54410	Telephone/Fax	13,682	15,014	12,500	12,500	12,500
54415	Travel/Lodging	25,648	39,222	25,000	50,000	50,000
54425	Training	3,555	600	5,000	5,000	5,000
54430	Dues & Memberships	692	455	700	700	700
54434	Ambulance 3rd Party	29,048	23,974	21,000	21,000	30,000
54435	Postage	8,041	5,243	4,000	7,000	6,000
54436	Professional Services	66,570	65,025	57,825	57,825	80,000
54437	Audit Consulting	45,869	56,773	45,000	45,000	50,000
54438	Legal	133,134	87,594	100,000	100,000	120,000
54439	Insurance	16,904	17,227	23,157	14,657	15,000
54440	Advertising	831	202	500	500	500
54441	Lobbying	118,890	108,843	110,000	85,000	120,000
54505	Unleaded Gas	1,849	1,467	2,500	2,500	2,875
54526	Light Vehicle R & M	67	535	500	500	500
54620	Maint./Support Agmt.	44,968	7,460	12,000	12,000	12,000
54625	Computer & DP Equip.	18,092	8,226	7,500	7,500	-
54901	Miscellaneous	3,181	22,303	-	-	-
	Total MS&S	587,013	528,414	479,472	498,972	578,375
	Total Operating Expense	1,328,517	1,242,339	1,180,882	1,361,626	1,463,081
CAPITAL EXPENDITURES (100-10-XXXX):						
54600	Capital Purchases	-	-	-	-	75,000
	Total Capital Expenditures	-	-	-	-	75,000
	Total Operating & Capital	1,328,517	1,242,339	1,180,882	1,361,626	1,538,081

City Clerk (100-20)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
PERSONNEL:						
	Council Honorarium	25,475	24,950	25,200	25,200	25,200
	Salaries & Wages	69,335	80,891	75,452	75,452	78,500
	Employee Benefits	33,838	41,616	29,233	45,697	48,880
	Total Personnel	128,648	147,457	129,885	146,349	152,580
MATERIALS, SUPPLIES AND SERVICES:						
54170	Election Expense	446	393	750	750	750
54312	Books & Publications	-	-	750	750	750
54315	Office Supplies	710	1,073	1,000	1,000	1,250
54325	Office Leased Equip.	1,231	3,397	2,100	2,100	2,300
54405	July 4th Expense	6,723	5,580	-	-	-
54406	Community Support	117,846	35,022	-	-	-
54410	Telephone	1,687	2,470	1,700	1,700	2,500
54415	Travel/Lodging	30,098	38,079	30,000	30,000	25,000
54425	Training	3,100	975	1,500	1,500	3,000
54430	Dues & Memberships	7,321	3,765	1,750	1,750	1,750
54439	Insurance	4,534	5,405	7,422	5,128	5,400
54440	Advertising (RFB & RFP)	3,298	1,072	5,000	5,000	5,000
54500	Council Amenities	2,466	2,348	2,000	2,000	2,500
54505	City Clerk Unleaded Gas	995	994	-	-	-
54625	Computer & DP Equip.	631	7,273	5,250	5,250	-
54901	Miscellaneous	162	386	-	-	-
	Total MS&S	181,248	108,232	59,222	56,928	50,200
	Total Operating Expense	309,896	255,689	189,107	203,277	202,780
CAPITAL EXPENDITURES (100-20-XXXXX):						
54600	Capital Purchases	-	-	3,500	3,500	-
	Total Capital Expenditures	-	-	3,500	3,500	-
	Total Operating & Capital	309,896	255,689	192,607	206,777	202,780

Planning (100-50)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
PERSONNEL:						
	Planning Comm. Stipend	5,625	3,750	6,300	6,300	6,300
	Salaries & Wages	197,986	127,067	149,394	149,394	186,576
	Overtime	997	-	-	-	-
	Employee Benefits	90,357	62,585	46,544	66,422	90,065
	Total Personnel	294,964	193,401	202,238	222,116	282,941
MATERIALS, SUPPLIES, & SERVICES:						
54315	Office Supplies	5,062	2,741	4,000	4,000	4,000
54325	Office Leased Equip.	4,676	4,643	4,300	4,300	4,500
54410	Telephone	1,033	1,010	1,200	1,200	1,200
54415	Travel/Lodging	3,267	1,543	3,500	3,500	3,500
54425	Training	655	-	5,000	5,000	5,000
54436	Professional Services	1,259	18,848	15,000	15,000	-
54439	Insurance	6,554	6,110	8,391	5,051	5,565
54500	Commission Amenities	541	316	150	150	200
54505	Unleaded Gas/Diesel	1,520	2,441	2,500	2,500	2,875
54526	Light Vehicle R & M	80	190	500	500	500
54625	Computer & DP Equip.	910	1,353	2,500	2,500	-
54901	Miscellaneous	586	600	-	-	-
	Total MS&S	26,144	39,795	47,041	43,701	27,340
	Total Operating Expenditures	321,108	233,197	249,279	265,817	310,281
CAPITAL EXPENDITURES (100-50-XXXXX):						
54600	Refuse Truck/Dumpsters	253,100	-	-	-	-
54601	Garbage Cans (Front St.)	2,365	34,990	-	-	-
54603	Snow Blower	-	-	-	-	-
54963	Capital Project Expense	-	-	-	-	-
	Total Capital Expenditures	255,465	34,990	-	-	-
	Total Operating & Capital	576,573	268,187	249,279	265,817	310,281

Police (100-70)		FY2011	FY2012	FY2013	FY2013	FY2014
PERSONNEL:		Audited	Audited	Budget	Amended	Proposed
	Salaries & Wages	651,003	573,131	728,208	778,208	888,940
	Overtime	39,306	35,133	35,000	35,000	35,000
	Employee Benefits	299,318	275,213	262,547	441,401	484,185
	Total Personnel	989,628	883,477	1,025,755	1,254,609	1,408,125
MATERIALS, SUPPLIES, & SERVICES:						
54165	Moving Expense	1,500	1,144	3,000	3,000	3,000
54210	Electricity	6,649	5,712	5,962	5,962	42,000
54211	Forfeiture Expense (Restricted Funds)	96	10,163	10,000	-	-
54215	Heating Fuel	8,493	6,233	7,545	7,545	40,000
54220	Building Maintenance					50,000
54301	Clothing	3,959	6,013	6,000	6,000	6,000
54315	Office Supplies	5,380	4,003	6,000	6,000	6,000
54316	Operations Supply	11,709	5,326	12,000	12,000	14,750
54325	Office Leased Equipment	2,038	2,771	2,500	2,500	2,500
54410	Telephone/Fax	9,853	9,140	10,000	10,000	10,000
54415	Travel/Lodging/Per Diem	12,636	8,323	10,000	10,000	15,000
54425	Training	2,375	426	6,000	6,000	6,000
54430	Dues & Membership	670	515	1,500	1,500	1,500
54435	Postage	305	-	1,000	1,000	1,000
54436	Professional Services	2,195	26,994	10,000	10,000	10,000
54439	Insurance	33,511	62,210	82,630	69,507	73,000
54440	Advertising	290	-	1,000	1,000	1,000
54445	SART Examinations	5,653	20,381	20,000	20,000	15,000
54505	Unleaded Gas/Diesel	34,279	38,677	42,588	42,588	49,000
54526	Light Vehicle R & M	10,180	6,520	15,000	15,000	15,000
54530	Equipment Maintenance	11,097	-	2,000	2,000	2,000
54620	Maintenance/Support Agrmt.	945	133	15,000	15,000	15,000
54625	Computer & DP Equipment	20,747	5,203	10,000	10,000	-
54630	Animal Control	2,173	1,285	4,000	4,000	4,000
54700	JAG Transfer Out	-	-	-	-	-
54701	E-911 Transfer Out	-	-	-	-	-
54901	Miscellaneous	1,293	2,337	-	-	-
	Total MS&S	188,025	223,511	283,725	260,602	381,750
	Total Operating Expenditures	1,177,653	1,106,988	1,309,480	1,515,211	1,789,875
CAPITAL EXPENDITURES (100-70-XXXXX):						
54600	Vehicle Purchase	88,862	-	-	-	50,000
54601	Radar Trailer/Sign	-	9,989	-	-	-
54602	Public Safety/Admin. Generator	-	31,149	-	-	-
	Total Capital Expenditures	88,862	41,138	-	-	50,000
	Total Operating & Capital	1,266,515	1,148,125	1,309,480	1,515,211	1,839,875

Note: Salary reflects 50% to Jail for Chief and Records Admin

Jail (100-75)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
PERSONNEL:						
	Salaries & Wages*	589,632	596,048	630,490	550,490	518,190
	Overtime	21,767	25,245	25,000	25,000	25,000
	Employee Benefits	268,481	303,040	220,672	264,029	292,230
	Total Personnel	879,879	924,334	876,162	839,519	835,420
MATERIALS, SUPPLIES, & SERVICES:						
54210	Electricity	9,562	5,422	7,395	7,395	7,395
54215	Heating Fuel	38,416	54,272	63,857	63,857	63,857
54220	Building Maintenance	3,926	3,652	8,000	8,000	10,000
54225	State Jail/Vehicle Improvement	61,225	-	-	-	-
54301	Clothing	2,065	3,256	6,000	6,000	6,000
54306	Food & Prisoner Supplies	59,292	27,840	65,000	40,000	40,000
54315	Office Supplies	5,451	3,368	4,500	4,500	4,500
54316	Operations Supplies	7,568	4,045	6,000	6,000	6,000
54410	Telephone	7,008	7,081	7,000	7,000	7,000
54415	Travel/Lodging/Per Diem	2,170	1,234	5,000	5,000	5,000
54425	Training	350	204	4,500	4,500	4,500
54430	Dues & Membership	964	184	1,500	1,500	1,500
54434	Television	462	351	400	400	400
54436	Professional Services	5,499	3,100	4,500	4,500	4,500
54439	Insurance	27,925	40,517	53,833	56,752	59,600
54505	Unleaded Gas/Diesel	1,654	2,490	2,549	2,549	2,550
54526	Light Vehicle R & M	610	51	2,000	2,000	2,000
54620	Maintenance/Support	10,211	96	5,000	5,000	5,000
54625	Computer & DP Equipment	20,747	5,203	10,000	10,000	-
54901	Miscellaneous	15,582	789	-	-	-
	Total MS&S	280,685	163,157	257,034	234,953	229,802
	Total Operating Expenditures	1,160,565	1,087,491	1,133,196	1,074,472	1,065,222
CAPITAL EXPENDITURES (100-80-XXXXX):						
54600	Capital Purchase	-	-	-	49,462	-
	Total Capital Expenditures	-	-	-	49,462	-
	Total Operating & Capital	1,160,565	1,087,491	1,133,196	1,123,934	1,065,222

Fire (100-80)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
PERSONNEL:						
	Salaries & Wages	416,872	570,305	520,539	520,539	47,840
	Overtime	63,960	35,452	40,000	40,000	-
	Employee Benefits	222,146	309,147	206,504	315,397	16,744
	Total Personnel	702,977	914,904	767,043	875,936	64,584
MATERIALS, SUPPLIES, & SERVICES:						
54110	Stipend Programs	51,575	-	-	-	-
54210	Electricity	8,036	15,912	13,500	13,500	7,763
54215	Heating Fuel	60,361	75,727	73,502	73,502	42,264
54220	Building Maintenance	7,894	5,044	10,000	10,000	5,000
54301	Clothing	13,569	5,591	7,200	7,200	3,600
54315	Office Supplies	5,466	5,136	6,800	6,800	1,360
54316	Public Education	-	8,288	7,500	7,500	7,500
54323	Fire Ext. Supplies/Equipment	4,296	22,087	22,000	22,000	22,000
54324	Ambulance Supplies & Equipment	9,084	7,812	6,900	6,900	-
54325	Office Leased Equipment	1,751	2,068	1,600	1,600	500
54327	Small Tools	1,251	769	4,700	4,700	500
54407	Fire/EMT Rehabilitation	-	-	3,500	3,500	1,500
54410	Telephone/Fax	7,158	7,761	5,600	5,600	1,120
54415	Travel/Lodging	13,741	13,175	15,000	15,000	7,500
54425	Training	9,672	5,318	45,000	45,000	22,500
54430	Dues & Membership	10	555	1,000	1,000	500
54436	Professional Services	-	-	1,000	1,000	500
54439	Insurance	23,152	30,692	40,767	29,571	15,500
54505	Unleaded Gas/Diesel	11,133	21,553	15,000	15,000	15,525
54526	Vehicle R & M	7,623	7,059	10,000	21,000	10,500
54530	Equipment R & M	20,504	14,154	18,000	18,000	9,000
54625	Computer & DP Equipment	7,621	7,908	8,000	8,000	-
54901	Miscellaneous	3,030	3,010	-	-	-
	Total MS&S	266,926	259,618	316,569	316,373	174,632
	Total Operating Expenditures	969,903	1,174,522	1,083,612	1,192,309	239,216
CAPITAL EXPENDITURES (100-80-XXXX):						
54600	Capital Purchase - SCBAs	39,240	36,072	11,000	-	-
54601	Capital Purchase - Software	-	-	-	-	-
54602	Capital Contribution - Fire Truck	180	442,534	-	-	-
54603	Capital Purchase - Vehicle	-	-	-	35,000	-
	Total Capital Expenditures	39,420	478,607	11,000	35,000	-
	Total Operating & Capital	1,009,324	1,653,129	1,094,612	1,227,309	239,216

EMT (100-85)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
PERSONNEL:						
	Salaries & Wages	-	-	-	-	503,024
	Overtime	-	-	-	-	40,000
	Employee Benefits	-	-	-	-	312,584
	Total Personnel	-	-	-	-	855,608
MATERIALS, SUPPLIES, & SERVICES:						
54215	Electricity	-	-	-	-	7,762
54215	Heating Fuel	-	-	-	-	42,263
54220	Building Maintenance	-	-	-	-	5,000
54301	Clothing	-	-	-	-	3,600
54315	Office Supplies	-	-	-	-	5,440
54324	Ambulance Supplies & Equipment	-	-	-	-	6,900
54325	Office Leased Equipment	-	-	-	-	2,000
54327	Small Tools	-	-	-	-	2,000
54407	Fire/EMT Rehabilitation	-	-	-	-	1,500
54410	Telephone/Fax	-	-	-	-	4,480
54415	Travel/Lodging	-	-	-	-	8,500
54425	Training	-	-	-	-	22,500
54430	Dues & Membership	-	-	-	-	500
54436	Professional Services	-	-	-	-	15,500
54439	Insurance	-	-	-	-	15,500
54505	Unleaded Gas/Diesel	-	-	-	-	1,725
54526	Vehicle R & M	-	-	-	-	10,500
54530	Equipment R & M	-	-	-	-	9,000
	Total MS&S	-	-	-	-	164,670
	Total Operating Expenditures	-	-	-	-	1,020,278
CAPITAL EXPENDITURES (100-85-XXXX):						
54600	Capital Purchase	-	-	-	-	140,000
	Total Capital Expenditures	-	-	-	-	140,000
	Total Operating & Capital	-	-	-	-	1,160,278

Public Works (100-90)		FY2011	FY2012	FY2013	FY2013	FY2014
PERSONNEL:		Audited	Audited	Budget	Amended	Proposed
	Salaries & Wages	666,954	768,907	757,620	757,620	796,238
	Overtime	40,862	44,423	30,000	30,000	28,750
	Employee Benefits	315,824	389,250	259,415	381,640	398,490
	Total Personnel	1,023,640	1,202,580	1,047,035	1,169,260	1,223,478
MATERIALS, SUPPLIES, & SERVICES:						
54201	Street Lighting	33,078	31,058	34,500	34,500	39,675
54202	Sign Replacement	1,095	2,200	4,000	4,000	4,000
54210	Electricity	12,340	10,083	10,631	10,631	12,225
54215	Heating Fuel (5% of City Shop)	104,042	146,916	131,387	131,387	151,095
54220	Building Maintenance	18,220	62,977	20,000	20,000	20,000
54300	Cleaning Supplies	2,333	1,323	1,500	1,500	1,500
54301	Clothing	1,028	1,013	1,500	1,500	1,500
54308	Playground Maintenance	137	525	31,000	50,000	20,000
54315	Office Supplies	5,450	4,770	4,000	4,000	4,000
54325	Office Leased Equipment	1,987	3,232	2,000	2,000	2,250
54327	Small Tools	8,983	4,566	5,000	5,000	5,000
54410	Telephone/Fax	6,256	5,715	5,750	5,750	5,750
54415	Travel/Lodging	1,043	2,386	3,500	3,500	3,500
54425	Training	-	1,100	500	500	4,000
54430	Dues & Memberships	-	-	-	30	100
54436	Professional Services	1,156	9,260	5,000	5,000	5,000
54439	Insurance	33,465	43,957	58,433	34,829	36,750
54505	Unleaded Gas/Diesel	135,503	120,043	144,571	144,571	166,250
54526	Light Vehicle R & M	26,438	27,064	25,000	25,000	25,000
54527	Snow Removal	-	16,356	25,000	25,000	25,000
54528	Gravel Purchases	-	12,006	25,000	25,000	25,000
54529	Paved Road Maintenance	7,653	45,900	50,000	50,000	50,000
54530	Heavy Equipment R & M	70,994	76,163	70,000	70,000	70,000
54625	Computer & DP Equipment	1,448	7,122	10,000	10,000	-
54901	Miscellaneous Expenses	1,641	4,971	-	-	-
	Total MS&S	474,289	640,707	668,272	663,698	677,595
	Total Operating Expenditures	1,497,929	1,843,287	1,715,307	1,832,958	1,901,073
CAPITAL EXPENDITURES (100-90-XXXX):						
54600	Capital Purchase	-	-	310,000	60,000	-
	Total Capital Expenditures	-	-	310,000	60,000	-
	Total Operating & Capital	1,497,929	1,843,287	2,025,307	1,892,958	1,901,073

Parks & Recreation (100-95)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
EXPENSES						
PERSONNEL:						
	Salaries & Wages	-	-	-	-	65,000
	Employee Benefits	-	-	-	-	26,000
	Total Personnel	-	-	-	-	91,000
MATERIALS, SUPPLIES, & SERVICES:						
54210	Electricity	-	-	-	-	11,500
54215	Heating Fuel	-	-	-	-	14,000
54220	Building & Equipment Maintenance	-	-	-	-	25,000
54300	Cleaning Supplies	-	-	-	-	2,000
54306	Food	108	-	-	-	-
54315	Office Supplies & Equipment	-	-	-	-	12,000
54410	Telephone/Fax	-	-	-	-	12,000
54436	Professional Services	-	-	-	-	10,000
54439	Insurance	-	-	-	-	15,000
54440	Boys & Girls Club	-	-	-	-	-
54505	Gas/Deisel	-	-	-	-	5,000
54530	Program Equipment & Equipment Repair	-	-	-	-	-
54901	Miscellaneous	-	-	-	-	-
	Total M,S & S	108	-	-	-	106,500
	Total Operating Expenses	108	-	-	-	197,500
CAPITAL EXPENDITURES (203-10-XXXX):						
54600	Capital Purchase - Equipment/Sauna	-	-	-	-	610,000
	Total Capital Expenditures	-	-	-	-	610,000
	Total Operating & Capital	108	-	-	-	807,500

Other Agency Contributions (100-96)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
EXPENSES						
MATERIALS, SUPPLIES, & SERVICES:						
54905	Kotzebue Broadcasting, Inc.	-	-	10,000	10,000	10,000
54906	Kotzebue IRA	-	-	50,000	50,000	30,000
54907	July 4th Celebration Committee	-	-	20,000	20,000	20,000
54908	Miscellaneous Community Support	-	-	145,000	110,000	50,000
54909	Northwest Arctic Borough - Ice Roads	-	-	25,000	25,000	-
54910	Kotzebue Public Schools	-	-	50,000	50,000	50,000
54911	City of Kotzebue Scholarship Fund	-	-	10,000	45,000	20,000
54912	Chamber of Commerce	-	-	-	-	25,000
Total Operating Expenses		-	-	310,000	310,000	205,000

Non-Dept Expenses (100-98)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
EXPENSES:						
MATERIALS, SUPPLIES, & SERVICES:						
54405	July 4th Expense	98	-	-	-	-
54406	Community Support	-	-	-	-	-
54407	Employee Morale & Health	-	-	-	-	12,500
54537	Heating Fuel - Rec Center	-	-	-	-	-
54210	Boys & Girls Club Utilities	-	52,741	51,750	51,750	-
54603	PERS Base Assessment	48,645	737	-	-	-
54625	Computer & DP Equipment	-	-	-	-	50,000
54700	Operating Transfer Out	217,889	-	-	-	-
54701	Operating Transfer to E911	-	110,900	-	-	-
54702	Operating Transfer to FEC	-	176,003	272,761	272,761	-
54703	Operating Transfer to Refuse Fund	-	-	134,725	134,725	-
54704	Operating Transfer to SF	-	-	-	-	-
54705	Operating Transfer to CPF	-	-	-	130,000	480,000
54706	Operating Transfer to Bar & Grill	-	-	-	-	150,000
54902	Write off Grant Receivables	-	61,942	-	-	-
Total M,S & S		266,632	402,323	459,236	589,236	692,500

SPECIAL REVENUE FUNDS

201 - Gaming Fund



203 - Recreation Center Fund



204 - E-911 Surcharge



206 - Seizure Fund

SPECIAL REVENUE FUND SUMMARY

	FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
Revenues:					
Gaming	1,115,688	1,014,808	1,100,777	1,104,505	1,014,767
FEC	315,097	251,141	345,039	347,599	260,012
E-911 Surcharge	0	226,797	110,000	110,000	110,000
Seizure Fund	0	0	0	2,500	2,500
SUBTOTAL FUND REVENUES	1,430,785	1,492,746	1,555,816	1,564,604	1,387,279
Operating Expenditures:					
Gaming	1,031,262	1,044,683	1,100,223	1,058,335	1,006,741
FEC	273,323	251,141	345,039	346,946	257,293
E-911 Surcharge	0	700	110,000	110,000	110,000
Seizure Fund	0	0	0	2,500	2,500
SUBTOTAL OPERATING	1,304,585	1,296,524	1,555,262	1,517,781	1,376,534
<i>Excess of Revenues over Operating Expenditures</i>		196,222	554	46,823	10,745
Capital Expenditures:					
Gaming	0	0		0	0
FEC	41,774	0	0	0	0
E-911 Surcharge				0	
TOTAL CAPITAL EXPENDITURES	41,774	0	0	0	0
<i>Excess Revenues over All Expenditures</i>	84,426	196,222	554	46,823	10,745

Gaming (201-00)		FY2011	FY2012	FY2013	FY2013	FY2014
REVENUES:		Audited	Audited	Budget	Amended	Proposed
43405	Bingo Income	695,351	674,757	688,000	688,000	688,000
43406	Pull Tab Income	416,476	334,672	410,000	410,000	320,000
43520	Miscellaneous Income	-	197	-	-	-
44107	State of AK PERS Relief	3,861	5,183	2,777	6,505	6,767
Total Revenues		1,115,688	1,014,808	1,100,777	1,104,505	1,014,767
EXPENSES:						
PERSONNEL:						
	Salaries & Wages	110,376	108,345	140,472	140,472	146,090
	Overtime	1,370	0	0	0	0
	Employee Benefits	26,258	28,912	22,289	31,104	32,401
Total Personnel		138,004	137,257	162,761	171,576	178,491
MATERIALS, SUPPLIES, & SERVICES:						
54302	Bingo Cards/Paper	8,840	6,242	8,000	8,000	9,000
54303	Pull Tab Games	12,910	6,655	9,000	9,000	7,000
54304	Pull Tab-State Tax	3,776	2,141	3,280	3,280	1,500
54305	Rent	29,150	31,950	27,000	27,000	27,000
54315	Bingo Supplies/Door Prize	4,527	2,999	4,000	4,000	4,000
54317	Permits/Licenses/Taxes	100	150	150	150	150
54318	Bingo Pay Outs	459,228	467,518	470,000	470,000	470,000
54319	Pull Tab Pay Outs	326,028	263,714	320,000	320,000	234,000
54321	Over/Short	(10)	(8)	0	0	0
54322	NSF Check Expense	0	90	100	100	100
54400	Service Charges	0	0	0	1,500	1,500
54439	Insurance	4,771	4,466	5,932	3,729	4,000
54442	Donations/Contributions	1,000	50,000	50,000	0	0
54460	Gen Admin Overhead	0	66,667	0	35,000	65,000
54530	Equipment & Equipment Maintenance	749	2,830	5,000	5,000	5,000
54700	Operating Transfers	40,000	0	35,000	0	0
54901	Miscellaneous	2,190	2,012	0	0	0
Total M,S & S		893,258	907,426	937,462	886,759	828,250
Total Operating Expenses		1,031,262	1,044,683	1,100,223	1,058,335	1,006,741
Net Gain (Loss)		84,426	(29,875)	554	46,170	8,026

FEC (203-00)		FY2011	FY2012	FY2013	FY2013	FY2014
REVENUES:		Audited	Audited	Budget	Amended	Proposed
43106	Memberships	15,705	12,440	13,000	13,000	13,000
43210	Food	29,135	23,960	27,500	27,500	27,500
43215	Building Rental	26,400	31,950	27,000	27,000	27,000
43800	Special Events/Misc	3,604	3,333	3,000	3,000	3,000
44107	State of AK PERS Relief	2,437	3,455	1,778	4,338	4,512
49990	Operating Transfer in BINGO	40,000	0	0	0	0
49991	Operating Transfer in General	197,816	176,003	272,761	272,761	0
49992	Operating Transfer in Liquor	0	0	0	0	185,000
Total Revenues		315,097	251,141	345,039	347,599	260,012

EXPENSES:						
PERSONNEL:						
	Salaries & Wages	69,283	70,658	95,440	95,440	99,258
	Overtime	0	0	0	0	0
	Employee Benefits	17,207	19,982	15,035	20,914	21,785
Total Personnel		86,491	90,640	110,475	116,354	121,043
MATERIALS, SUPPLIES, & SERVICES:						
54210	Electricity	82,107	55,149	75,843	75,843	42,000
54215	Heating Fuel	63,996	63,512	70,730	70,730	40,000
54220	Building & Equip Maint	7,803	4,736	50,000	50,000	20,000
54300	Cleaning Supplies	1,696	1,571	1,750	1,750	1,750
54306	Food	16,417	15,547	17,000	17,000	17,000
54315	Office Supplies & Equip	2,224	1,866	2,000	2,000	2,000
54410	Telephone/Fax	2,534	3,748	4,000	4,000	4,000
54434	Television	0	757	1,000	1,000	1,000
54439	Insurance	6,554	6,581	8,741	4,769	5,000
54505	Gas/Diesel	1,138	1,059	1,000	1,000	1,000
54530	Prog Equip & Equip Repair	2,298	5,975	2,500	2,500	2,500
54901	Miscellaneous	64	0	0	0	0
Total M,S & S		186,832	160,501	234,564	230,592	136,250
Total Operating Expenses		273,323	251,141	345,039	346,946	257,293

CAPITAL EXPENDITURES (203-10-XXXXX):						
54600	Capital Purchase - Equipment/Sauna	41,774	0	0	0	0
Total Capital Expenditures		41,774	0	0	0	0
Total Operating & Capital		315,097	251,141	345,039	346,946	257,293

Net Gain (Loss)	(0)	0	(0)	653	2,719
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E-9 1 SERVICES FUND (204-00)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
REVENUES:						
43534	Surcharge	-	115,897	110,000	110,000	110,000
49990	Operating Transfer In - GF	-	110,900	-	-	-
Total Revenues		-	226,797	110,000	110,000	110,000
EXPENSES:						
PERSONNEL:						
	Salaries & Wages*	-	-	-	-	-
	Employee Benefits*	-	-	-	-	-
Total Personnel		-	-	-	-	-
MATERIALS, SUPPLIES, & SERVICES						
54315	Supplies	-	-	20,000	20,000	20,000
54615	Equipment	-	700	-	-	-
54436	Other Professional Svs.	-	-	30,000	30,000	30,000
54620	Maintenance/Support	-	-	10,000	10,000	10,000
54625	Computer & DP Equip.	-	-	50,000	50,000	50,000
Total M,S & S		-	700	110,000	110,000	110,000
Total Operating Expenses		-	700	110,000	110,000	110,000
CAPITAL EXPENDITURES (204-00-54XXX)						
54600	Capital Purchase	-	-	-	-	-
Total Capital Expenditures		-	-	-	-	-
Total Operating, Debt, Projects & Capital		-	700	110,000	110,000	110,000
Net Gain (Loss)		-	226,097	-	-	-

*Public Safety Dispatcher (75% of total expense, shared with 100-75)

SEIZURE FUND (206-00)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
REVENUES:						
43210	Forfeiture Revenue-Federal	-	-	-	2,500	2,500
43211	Interest Income-Forfeitures	-	-	-	-	-
43215	Forfeiture Revenue - State	-	-	-	-	-
Total Revenues		-	-	-	2,500	2,500
EXPENSES:						
MATERIALS, SUPPLIES, & SERVICES						
54211	Service Charge	-	-	-	100	100
54315	Supplies	-	-	-	-	-
54615	Equipment	-	-	-	2,400	2,400
Total Operating Expenses		-	-	-	2,500	2,500
Net Gain (Loss)		-	-	-	-	-

CAPITAL PROJECTS FUND

300 - Capital Projects Fund



Capital Projects (300-00)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
REVENUES:						
49991	Operating Transfers in General	-	-	-	130,000	480,000
Total Revenues		-	-	-	130,000	480,000
EXPENSES:						
MATERIALS, SUPPLIES, & SERVICES:						
54400	Interest Charges	0	0	0	30,000	50,000
54401	Service Charges	0	0	0	0	0
54405	Principal Payments	0	0	0	100,000	430,000
Total M,S & S		0	0	0	130,000	480,000
Net Gain (Loss)		0	0	0	0	0

ENTERPRISE FUNDS

601 - Water & Sewer Fund



602 - Refuse Fund



603 - Package Store Fund



604 - Bar & Grill



ENTERPRISE REVENUE FUND SUMMARY

Enterprise Revenue Fund Revenues:	FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
Water & Sewer	1,948,849	3,577,862	2,092,156	2,109,933	2,097,528
Refuse	735,995	742,700	991,340	1,062,670	780,775
Package Store	2,394,700	3,059,306	3,463,561	3,494,703	3,683,200
Bar & Grill					2,061,550
SUBTOTAL FUND REVENUES	5,079,544	7,379,868	6,547,057	6,667,306	6,561,503
Operating Expenditures:					
Water & Sewer	3,777,216	3,789,046	2,081,320	4,123,662	4,216,512
Refuse	714,584	664,475	811,340	1,008,708	1,080,596
Package Store	2,377,808	3,060,494	3,463,561	3,494,703	3,633,200
Bar & Grill					1,533,070
SUBTOTAL OPERATING EXPENDITURES	6,869,608	7,514,015	6,356,221	8,627,073	8,930,308
<i>Excess of Revenues over Operating Expenditures</i>	<i>(1,790,065)</i>	<i>(134,147)</i>	190,836	<i>(1,959,767)</i>	<i>(2,368,805)</i>
Capital Expenditures:					
Water & Sewer	0	0	10,000	10,000	10,000
Refuse	0	0	180,000	160,000	0
Package Store				0	50,000
Bar & Grill					150,000
TOTAL CAPITAL EXPENDITURES	0	0	190,000	170,000	60,000
<i>Excess Revenues over All Expenditures</i>	<i>(1,790,065)</i>	<i>(134,147)</i>	836	<i>(2,129,767)</i>	<i>(2,428,805)</i>

MUS ENTERPRISE FUND REVENUES (601-40)

WATER & SEWER REVENUES:		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
Water Services:						
43930	Water Sales - Residential	497,186	478,414	505,500	505,500	505,000
43931	Water Sales - Commercial	784,379	844,578	879,000	879,000	879,000
43932	Water Delivery	2,034	2,235	2,000	2,000	3,000
43950	Water Connection Fees	(400)	600	1,500	1,500	1,500
43952	Water Re/Dis/Connect	4,558	50,764	1,500	1,500	1,500
Total		1,287,757	1,376,590	1,389,500	1,389,500	1,390,000
Sewer Services:						
43928	Hydro Flush Service	42,283	16,376	46,000	46,000	30,000
43940	Sewer Sales - Commercial	302,866	341,643	350,700	350,700	350,700
43941	Sewer Sales - Residential	233,563	226,874	230,000	230,000	230,000
43951	Sewer Connection Fees	7,200	(5,254)	2,000	2,000	1,500
43953	Sewer Re/Dis/Connect	4,600	100	1,500	1,500	1,500
Total		590,512	579,738	630,200	630,200	613,700
Miscellaneous:						
43900	MUS Sales Tax	200	0	0	0	0
43915	MUS Penalties & Interest	25,628	24,884	25,000	25,000	25,000
43927	Service Equipment Sales	10,383	9,078	10,000	10,000	10,000
43970	Interest	0	0	0	0	0
43985	Miscellaneous	0	0	0	0	0
44107	State of AK PERS Relief	34,368	47,286	37,456	55,233	58,828
49999	Capital Contributions	272,644	1,540,284	0	0	0
Total		70,579	1,621,533	72,456	90,233	93,828
TOTAL MUS REVENUES:		1,948,849	3,577,862	2,092,156	2,109,933	2,097,528

Net Gain (Loss)	(1,828,368)	(211,185)	836	(2,023,729)	(2,128,984)
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Net Gain (Loss) Before Depreciation	57,264	1,698,529	836	(23,729)	(128,984)
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MUS Expense (601-10)		FY2011	FY2012	FY2013	FY2013	FY2014
MATERIALS, SUPPLIES AND SERVICES:		Audited	Audited	Budget	Amended	Proposed
54325	Office Leased Equipment	3,140	2,108	2,000	2,000	2,250
54400	Service Charges	19,301	19,147	20,000	20,000	20,000
54435	Postage	3,540	2,256	4,000	4,000	3,000
54460	Administrative Overhead	357,633	294,499	360,000	360,000	285,000
54470	Depreciation	1,885,632	1,909,714	-	2,000,000	2,000,000
54471	Replacement of Short Lived Assets	18,004	4,417	133,000	133,000	133,000
Total Operating Expenditures		2,287,250	2,232,141	519,000	2,519,000	2,443,250

Water Expense (601-20)		FY2011	FY2012	FY2013	FY2013	FY2014
PERSONNEL:		Audited	Audited	Budget	Amended	Proposed
	Salaries & Wages	240,103	194,158	180,389	180,389	192,614
	Overtime	17,885	12,218	13,500	13,500	13,500
	Employee Benefits	122,437	112,442	62,610	102,357	107,340
	Total Personnel	380,425	318,818	256,499	296,246	313,454
MATERIALS, SUPPLIES, & SERVICES:						
54210	Electricity	130,833	106,803	112,364	112,364	129,220
54215	Heating Fuel	92,423	111,952	120,523	120,523	138,600
54216	KEA Waste Heat	156,039	202,200	170,000	170,000	195,500
54220	Building Maintenance	1,068	2,615	5,000	5,000	5,000
54301	Clothing/Safety Equipment	1,531	1,261	2,500	2,500	2,500
54315	Office Supplies	2,900	2,226	1,500	1,500	1,500
54327	Small Tools	250	818	1,000	1,000	1,000
54331	Chemicals	141,454	140,309	170,000	170,000	170,000
54332	Pipe & Materials	33,196	15,316	15,000	15,000	15,000
54410	Telephone	5,502	5,647	5,500	5,500	5,500
54415	Travel/Lodging	3,189	1,455	4,000	4,000	4,000
54425	Training	70	335	1,000	1,000	1,000
54430	Dues & Memberships	-	-	-	550	550
54436	Professional Services	37,080	39,325	41,000	500	15,500
54439	Insurance	23,114	22,677	30,121	15,394	16,165
54505	Unleaded Gas.Diesel/Oil	2,283	2,798	2,953	2,953	3,400
54525	Light Vehicle R & M	519	673	2,000	2,000	2,000
54526	Vehicle & Equipment R & M	1,905	3,494	3,000	3,000	3,000
54541	Lab Equipment/Testing	21,980	16,148	24,000	39,000	39,000
54625	Computer & DP Equipment	1,283	15	2,000	2,000	2,000
54901	Miscellaneous	911	1,328	-	-	-
	Total MS&S	657,530	677,394	713,461	673,784	750,435
	Total Operating Expenses	1,037,955	996,212	969,960	970,030	1,063,889

Sewer Expense (601-30)		FY2011	FY2012	FY2013	FY2013	FY2014
PERSONNEL:		Audited	Audited	Budget	Amended	Proposed
	Salaries & Wages	151,262	200,389	218,700	218,700	232,440
	Overtime	35,601	40,389	30,000	30,000	30,000
	Employee Benefits	72,156	108,939	79,998	131,253	137,266
	Total Personnel	259,019	349,716	328,698	379,953	399,706
MATERIALS, SUPPLIES, & SERVICES:						
54210	Electricity	56,110	48,545	60,627	60,627	60,627
54211	Electricity - Sewage Lagoon	5,949	3,949	4,500	4,500	4,500
54301	Clothing/Safety Equipment	3,282	2,429	2,500	2,500	2,500
54315	Ofc Supply/Equipment/Maint.	2,444	1,867	1,000	1,000	1,000
54327	Small Tools	3,470	3,170	2,000	2,000	2,000
54332	Pipes & Materials	63,035	73,404	110,000	110,000	110,000
54415	Travel & Lodging	-	1,455	1,500	1,500	1,500
54425	Training	322	370	1,500	1,500	1,500
54436	Professional Services	2,000	6,489	5,500	5,500	60,000
54438	Property Lease	-	-	-	-	-
54439	Insurance	14,834	14,101	18,730	9,747	10,235
54505	Unleaded Gas/Diesel/Oil	23,595	30,404	31,805	31,805	31,805
54525	Light Vehicle R & M	5,796	3,510	4,000	4,000	4,000
54526	Vehicle & Equipment R & M	10,401	19,526	20,000	20,000	20,000
54541	Lab Testing/Equipment	-	6	-	-	-
54901	Miscellaneous	1,755	1,751	-	-	-
	Total MS&S	192,992	210,977	263,662	254,679	309,667
	Total Operating Expenses	452,012	560,694	592,360	634,632	709,373
CAPITAL EXPENDITURES (601-30-546XX):						
54601	Chemical Purchase	-	-	10,000	10,000	10,000
	Total Capital Expenditures	-	-	10,000	10,000	10,000
	Total Operating & Capital	452,012	560,694	602,360	644,632	719,373

Refuse Fund (602-40)		FY2011	FY2012	FY2013	FY2013	FY2014
REVENUES:		Audited	Audited	Budget	Amended	Proposed
43923	Bailer Drop Off Charges	98,267	50,579	85,000	85,000	85,000
43924	Residential Refuse Collection	219,346	241,554	275,000	275,000	220,000
43925	Commercial Refuse Collection	377,187	413,065	475,000	475,000	425,000
43926	Refuse Equipment Sales	2,810	7,720	6,000	6,000	6,000
43927	Residential Refuse Carts	0	0	0	50,000	5,000
44107	State of AK PERS Relief	20,291	29,782	14,815	36,145	38,975
49987	Miscellaneous Income	18,093	0	800	800	800
49991	Operating Transfers in - General Fund	0	0	134,725	134,725	0
Total Revenues		735,995	742,700	991,340	1,062,670	780,775

Net Gain (Loss)	21,411	78,225	0	(106,038)	(299,821)
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Net Gain (Loss) Before Depreciation	118,723	208,622	0	33,962	(159,821)
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Refuse Fund (602-40)		FY2011	FY2012	FY2013	FY2013	FY2014
EXPENSES		Audited	Audited	Budget	Amended	Proposed
PERSONNEL:						
	Salaries & Wages	271,239	276,287	261,142	261,142	281,611
	Overtime	8,234	11,553	5,000	5,000	5,000
	Employee Benefits	143,512	164,172	113,536	176,639	185,186
	Total Personnel	422,985	452,011	379,678	442,781	471,797
MATERIALS, SUPPLIES, & SERVICES:						
54210	Electricity	20,440	17,232	18,828	18,828	21,650
54215	Heating Fuel	83,657	99,284	102,649	102,649	118,050
54220	Building Maintenance	17,941	862	14,480	14,480	14,480
54300	Operational Supplies	56,725	48,886	70,000	70,000	70,000
54301	Clothing/Safety Equipment	5,672	1,869	2,000	2,000	2,000
54307	Community Cleanup	3,043	8,245	20,000	20,000	20,000
54315	Office Supplies	1,548	1,057	1,500	1,500	1,500
54327	Small Tools	983	659	750	750	750
54410	Telephone	1,405	1,826	1,800	1,800	1,800
54415	Travel/Lodging	0	500	1,500	1,500	1,500
54425	Training	0	500	1,000	1,000	1,000
54436	Professional Services	2,983	1,380	5,000	5,000	5,000
54439	Insurance	16,904	15,738	20,904	15,169	15,169
54449	Closure & Post Closure	29,157	(241,490)	25,000	25,000	25,000
54450	Refuse Operating Permit	0	2,983	0	0	0
54470	Depreciation	97,312	130,397	0	140,000	140,000
54505	Unleaded Gas/Diesel/Oil	17,715	36,037	30,951	30,951	35,600
54525	Light Vehicle R & M	290	5,538	5,000	5,000	5,000
54526	Vehicle & Equipment R & M	40,948	21,070	20,000	20,000	20,000
54527	Administrative Overhead	141,869	57,869	90,000	90,000	110,000
54536	Equipment Rental - Public Works	5,890	0	0	0	0
54541	Lab Testing/Monitoring	0	0	300	300	300
54700	Operation Transfer - OUT	(253,100)	0	0	0	0
54901	Miscellaneous	216	2,022	0	0	0
	Total M,S & S	291,599	212,464	431,662	565,927	608,799
	Total Operating Expenses	714,584	664,475	811,340	1,008,708	1,080,596
CAPITAL EXPENDITURES (602-40-XXXX):						
54600	Capital Purchase	-	-	180,000	160,000	-
	Total Capital Expenditures	-	-	180,000	160,000	-
	Total Operating & Capital	714,584	664,475	991,340	1,168,708	1,080,596

Package Store Fund (603-XX)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
REVENUES:						
43405	Retail Sales	2,300,165	2,954,576	3,330,000	3,398,000	3,600,000
43410	Distribution Point Fees	14,520	7,785	5,000	5,000	5,000
43415	Storage Fees	-	-	-	-	-
43425	Permitting Fees	80,015	56,755	90,000	60,000	50,000
43520	Miscellaenous Income	-	5,592	2,500	500	500
43915	Fines and Penalties	-	18,500	25,000	10,000	5,000
44107	State of AK PERS Relief	11,225	16,099	11,061	21,203	22,700
Total Revenues		2,394,700	3,059,306	3,463,561	3,494,703	3,683,200

Net Gain (Loss)	16,892	(1,188)	-	-	-
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Package Store Fund (603-XX)		FY2011	FY2012	FY2013	FY2013	FY2014
EXPENSES:		Audited	Audited	Budget	Amended	Proposed
PERSONNEL:						
	LBCB Stipend	5,175	5,400	3,150	3,150	3,150
	Salaries & Wages	133,827	178,257	193,585	213,585	205,093
	Overtime	9,942	11,974	7,000	5,000	5,000
	Employee Benefits	55,875	68,228	67,221	94,072	116,092
	Total Personnel	204,819	263,859	270,956	315,807	329,335
MATERIALS, SUPPLIES, & SERVICES:						
54210	Electricity	2,640	3,973	20,000	20,000	42,000
54215	Heating Fuel	12,144	34,894	45,000	45,000	55,295
54220	Building Maintenance	6,422	421	5,000	5,000	5,000
54300	Cleaning Supplies	2,318	(142)	800	800	800
54315	Office Supplies & Equipment	8,602	4,272	3,000	3,000	3,000
54320	Product Acquisition	1,133,175	1,317,472	1,500,000	1,500,000	1,500,000
54321	Cash Overs/Shorts - Pkg Store	7,111	-	-	-	-
54322	NSF Check Expense	-	2,600	-	-	-
54400	Service Charges	26,450	39,150	52,500	52,500	30,000
54410	Telephone/Fax	3,221	2,584	3,000	3,000	3,000
54415	Travel/Lodging/Per Diem	6,077	771	2,000	2,000	3,000
54425	Training	80	216	500	500	1,000
54434	Freight Charges	457,967	469,888	300,000	300,000	325,000
54435	Television	-	-	-	750	1,250
54436	Professional Services	13,347	2,058	10,000	7,845	5,000
54438	Legal Fees	18,885	17,257	20,000	20,000	20,000
54439	Insurance	8,343	48,749	64,750	49,446	51,920
54448	Bad Debt Expense	-	-	-	-	-
54450	Permits	-	1,754	2,500	2,500	2,500
54505	Gas/Diesel	2,636	1,716	2,000	2,000	3,000
54526	Light Vehicle R&M	-	-	-	3,000	3,000
54620	Maintenance/Support Agreement	5,471	985	600	600	600
54625	Computer Equipment	11,269	2,278	3,500	3,500	3,500
54527	General Admin Overhead	-	-	600,000	257,455	160,000
54700	Transfer to General Fund	221,197	275,455	257,455	600,000	700,000
54701	Transfer to FEC	224,999	569,537	-	-	185,000
54702	Transfer to G.F. - Comm. Support	-	-	300,000	300,000	200,000
54901	Miscellaneous	635	746	-	-	-
	Total M,S & S	2,172,989	2,796,634	3,192,605	3,178,896	3,303,865
	Total Operating Expenses	2,377,808	3,060,494	3,463,561	3,494,703	3,633,200
CAPITAL EXPENDITURES (603-00-XXXXX):						
54600	Capital Purchase	-	-	-	-	50,000
	Total Capital Expenditures	-	-	-	-	50,000
	Total Operating & Capital	-	-	-	-	3,683,200

Bar & Grill Fund (604-XX)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
REVENUES:						
43405	Retail Alcohol Sales	-	-	-	-	1,700,000
43406	Retail Food Sales	-	-	-	-	200,000
44107	State of AK PERS Relief	-	-	-	-	11,550
49991	Operating Transfers in General	-	-	-	-	150,000
Total Revenues		-	-	-	-	2,061,550

Net Gain (Loss)	0	-	-	-	378,480
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Bar & Grill Fund (604-XX)		FY2011	FY2012	FY2013	FY2013	FY2014
EXPENSES:		Audited	Audited	Budget	Amended	Proposed
PERSONNEL:						
	LBCB Stipend	-	-	-	-	1,250
	Salaries & Wages	-	-	-	-	150,000
	Overtime	-	-	-	-	1,500
	Employee Benefits	-	-	-	-	52,500
	Total Personnel	-	-	-	-	205,250
MATERIALS, SUPPLIES, & SERVICES:						
54210	Electricity	-	-	-	-	6,850
54215	Heating Fuel	-	-	-	-	8,700
54220	Building Maintenance	-	-	-	-	5,000
54300	Cleaning Supplies	-	-	-	-	1,500
54306	Food	-	-	-	-	125,000
54315	Office Supplies & Equipment	-	-	-	-	3,000
54320	Product Acquisition	-	-	-	-	400,000
54321	Cash Overs/Shorts - Pkg Store	-	-	-	-	-
54400	Service Charges	-	-	-	-	30,000
54410	Telephone/Fax	-	-	-	-	3,000
54415	Travel/Lodging/Per Diem	-	-	-	-	3,000
54425	Training	-	-	-	-	1,000
54434	Freight Charges	-	-	-	-	150,000
54435	Television	-	-	-	-	1,250
54436	Professional Services	-	-	-	-	5,000
54438	Legal Fees	-	-	-	-	10,000
54439	Insurance	-	-	-	-	51,920
54450	Permits	-	-	-	-	2,500
54505	Gas/Diesel	-	-	-	-	3,000
54526	Light Vehicle R&M	-	-	-	-	3,000
54620	Maintenance/Support Agreement	-	-	-	-	600
54625	Computer Equipment	-	-	-	-	3,500
54527	General Admin Overhead	-	-	-	-	160,000
54700	Transfer to General Fund	-	-	-	-	350,000
54901	Miscellaneous	-	-	-	-	-
	Total M,S & S	-	-	-	-	1,327,820
	Total Operating Expenses	-	-	-	-	1,533,070

CAPITAL EXPENDITURES (604-00-XXXXX):						
54600	Capital Purchase	-	-	-	-	150,000
	Total Capital Expenditures	-	-	-	-	150,000
	Total Operating & Capital	-	-	-	-	1,683,070

GRANT FUNDS

473 - Sanitation Utilities Development

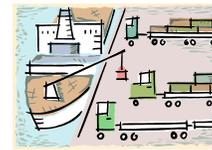


475 - Sanitation Utilities Development



477 - Sanitation Utilities Development

481 - Swan Lake Port & Dock Facility



483 - DCCED

484 - DCCED Fairgrounds



Grant Fund Summary (6XX-XX)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
REVENUES:						
473	Sanitation Utilities Dev	16,232	284,834	1,180,170	1,180,170	690,000
475	Sanitation Utilities Dev	119,823	801,570	2,489,577	2,489,577	800,000
477	Sanitation Utilities Dev	-	435,887	8,800,000	8,800,000	5,525,000
481	Swan Lake Port & Doc	-	-	2,700,000	2,700,000	1,500,000
483	DCCED	-	-	-	-	7,345,000
484	DCCED - Fairgrounds	-	-	-	-	250,000
SUBTOTAL REVENUE		136,055	1,522,290	15,169,747	15,169,747	16,110,000
Operating Expenditures:						
473	Sanitation Utilities Dev	114	273,570	974,889	974,889	690,000
475	Sanitation Utilities Dev	16,118	48,277	949,582	949,582	800,000
477	Sanitation Utilities Dev	-	435,887	8,800,000	8,800,000	5,525,000
481	Swan Lake Port & Doc	-	-	2,700,000	2,700,000	1,500,000
483	DCCED	-	-	-	-	7,345,000
484	DCCED - Fairgrounds	-	-	-	-	250,000
TOTAL OPERATING EXPENSES		16,232	757,734	13,424,471	13,424,471	16,110,000
<i>Excess Revenues over All Expenditures</i>		<i>119,823</i>	<i>764,557</i>	<i>1,745,276</i>	<i>1,745,276</i>	<i>0</i>

Note: Closed grants not included in prior or current year calculations.

Sanitation Utilities Development (473-00)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
REVENUES:						
43210	Federal Revenues	12,174	213,625	885,127	885,127	517,500
43215	State Revenues	4,058	71,208	295,043	295,043	172,500
Total Revenues		16,232	284,834	1,180,170	1,180,170	690,000
EXPENSES:						
MATERIALS, SUPPLIES, & SERVICES:						
54125	Salaries	-	-	-	-	220,000
54140	Benefits	-	-	-	-	120,000
54162	Inspection	-	-	493,000	493,000	120,000
54163	Design	-	37,013	-	-	-
54303	Construction	-	-	251,301	251,301	230,000
54615	Equipment	114	236,557	230,588	230,588	-
Total Operating Expense		114	273,570	974,889	974,889	690,000
Net Gain (Loss)		16,118	11,263	205,281	205,281	-

Sanitation Utilities Development (475-00)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
REVENUES:						
43210	Federal Revenues	89,867	601,177	1,867,183	1,867,183	600,000
43215	State Revenues	29,956	200,393	622,394	622,394	200,000
Total Revenues		119,823	801,570	2,489,577	2,489,577	800,000
EXPENSES:						
MATERIALS, SUPPLIES, & SERVICES:						
54125	Salaries & Wages	12,703	8,525	143,696	143,696	100,000
54140	Payroll Benefits	3,415	2,738	61,585	61,585	50,000
54162	Inspection	-	-	493,000	493,000	-
54163	Design	-	37,013	-	-	-
54303	Construction	-	-	251,301	251,301	650,000
Total Operating Expenses		16,118	48,277	949,582	949,582	800,000
Net Gain (Loss)		103,705	753,293	1,539,995	1,539,995	-

Sanitation Utilities Development (477-00)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
REVENUES:						
43210	Federal Revenues	-	326,915	6,600,000	6,600,000	4,143,750
43215	State Revenues	-	108,972	2,200,000	2,200,000	1,381,250
Total Revenues		-	435,887	8,800,000	8,800,000	5,525,000
EXPENSES:						
MATERIALS, SUPPLIES, & SERVICES:						
54125	Salaries & Wages	-	22,907	245,000	245,000	200,000
54140	Payroll Benefits	-	7,534	105,000	105,000	75,000
54162	Inspection	-	-	-	-	1,750,000
54163	Design	-	119,553	-	-	1,750,000
54303	Construction	-	285,893	8,000,000	8,000,000	1,750,000
54615	Equipment	-	-	450,000	450,000	-
Total Operating Expens		-	435,887	8,800,000	8,800,000	5,525,000
Net Gain (Loss)		-	-	-	-	-

Swan Lake Port & Dock Facility (481-00)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
REVENUES:						
43210	Grant Revenue - Federal	-				
43215	Denali Commission	-	-	2,700,000	2,700,000	1,500,000
Total Revenues		-	-	2,700,000	2,700,000	1,500,000
EXPENSES:						
MATERIALS, SUPPLIES, & SERVICES:						
54163	Design	-	-	-	-	-
54303	Construction	-	-	2,700,000	2,700,000	1,500,000
Total Operating Expenses		-	-	2,700,000	2,700,000	1,500,000
Net Gain (Loss)		-	-	-	-	-

DCCED LEGISLATIVE (483-00)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
	REVENUES:					
43215	Grant Revenue - State	-	-	-	-	7,345,000
	Total Revenues	-	-	-	-	7,345,000

Equipment (483-10)						
	EXPENSES:					
	MATERIALS, SUPPLIES, & SERVICES:					
54615	Equipment	-	-	-	-	-
	Total Operating Expenses	-	-	-	-	-

Swan Lake (483-20)						
	EXPENSES:					
	MATERIALS, SUPPLIES, & SERVICES:					
54125	Salaries & Wages	-	-	-	-	70,000
54140	Payroll Benefits	-	-	-	-	25,000
54163	Design	-	-	-	-	1,750,000
54303	Construction	-	-	-	-	1,350,000
	Total Operating Expenses	-	-	-	-	3,195,000

Cape Blossom (483-30)						
	EXPENSES:					
	MATERIALS, SUPPLIES, & SERVICES:					
54125	Salaries & Wages	-	-	-	-	100,000
54140	Payroll Benefits	-	-	-	-	50,000
54163	Design	-	-	-	-	-
54303	Construction	-	-	-	-	2,000,000
54438	Legal	-	-	-	-	-
54615	Equipment	-	-	-	-	-
	Total Operating Expenses	-	-	-	-	2,150,000

Cape Blossom - Bond (483-40)						
	EXPENSES:					
	MATERIALS, SUPPLIES, & SERVICES:					
54125	Salaries & Wages	-	-	-	-	-
54140	Payroll Benefits	-	-	-	-	-
54615	Equipment	-	-	-	-	2,000,000
	Total Operating Expenses	-	-	-	-	2,000,000

Total Operating Expenses	-	-	-	-	-	7,345,000
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Net Gain (Loss)	-	-	-	-	-	-
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DCCED - Fairgrounds (484-00)		FY2011 Audited	FY2012 Audited	FY2013 Budget	FY2013 Amended	FY2014 Proposed
REVENUES:						
43210	Grant Revenue - Federal	-	-	-	-	-
43215	Grant Revenue - State	-	-	-	-	250,000
Total Revenues		-	-	-	-	250,000
EXPENSES:						
MATERIALS, SUPPLIES, & SERVICES:						
54125	Salaries & Wages	-	-	-	-	-
54140	Payroll Benefits	-	-	-	-	-
54162	Inspection & Survey	-	-	-	-	-
54163	Design Engineering	-	-	-	-	-
54303	Construction	-	-	-	-	250,000
54165	Equipment	-	-	-	-	-
Total Operating Expenses		-	-	-	-	250,000
Net Gain (Loss)		-	-	-	-	-