

**ORDINANCE NO. 16-2016-099**

**AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE CITY OF ADAK, ALASKA FISCAL YEAR 2017.**

---

**BE IT ORDAINED AND ENACTED BY THE CITY OF ADAK:**

**Section 1.** Classification. This is a non-code ordinance.

**Section 2.** Effective Date. This ordinance is effective upon adoption.

**Section 3.** Authorization and Appropriation. The expenditures set forth herein are authorized, and appropriations as provided for are hereby made. Upon adoption, the City Manager may (1) establish line item expenditures within an authorized departmental, fund or project appropriation, and/or (2) transfer from one authorized departmental, fund or project appropriation to another any amount which would not annually exceed ten percent of that department, fund or project appropriation.

**Section 5.** General Provisions. The attached document is the authorized budget for the City of Adak, Alaska for Fiscal Year 2017 and is summarized as follows:

<b>GENERAL FUND REVENUES</b>	<b><u>FY17 BUDGET</u></b>
Local	
Taxes	\$349,200
Licensing	1,400
Leases	240,286
Usage Fees	4,700
State	
Shared Fishery Business/Landing Taxes	52,000
Extraterritorial Fishery Business/Landing Taxes	105,000
State Aid to Local Governments	71,037
Contract Services	500
Federal	
Payment in Lieu of Taxes	32,315
Other	
Public Support	4,000
Investments	57,860
<b>Total General Fund Revenues</b>	<b>\$918,298</b>

<b>GENERAL FUND EXPENDITURES</b>	
Administration/Finance	\$198,961
Clerk	55,690
Council	162,405
Public Safety	32,082
Public Works	213,860
Public Facilities	232,008

Morale, Welfare & Recreation	10,000
Total General Fund	905,007
Intra-Government Transfer: Capital Projects	-0-
Intra-Government Transfer: Debt Service	107,969
Intra-Government Transfer: Enterprise Fund	-0-
Intra-Government Transfer: Reserve Fund Contribution	-0-
<b>Total General Fund Expenditures</b>	<b>\$1,005,476</b>
<b>Budgetary Reserve Draw</b>	<b>94,678</b>
<b>Net Surplus/(Deficit)</b>	<b>-0-</b>
Fund 200, Capital Projects, Revenues	\$18,262
Fund 200, Capital Projects, Expenditures	\$18,262
Fund 300, Debt Service, Revenues	\$138,791
Fund 300, Debt Service, Expenditures	\$138,791
Fund 400, Grants, Revenues	\$18,262
Fund 400, Grants, Expenditures	\$18,262
Fund 500, Enterprises, Revenues	\$111,915
Fund 500, Enterprises, Expenditures	\$110,980
Fund 901, Budgetary Reserve, Revenues	\$1,177,943
Fund 901, Budgetary Reserve, Expenditures	\$499,678
Fund 902, Permanent Fund, Revenues	\$505,080
Fund 902, Permanent Fund, Expenditures	-0-
Fund 903, Maintenance Reserve, Revenues	\$71,559
Fund 903, Maintenance Reserve, Expenditures	-0-

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE ADAK CITY COUNCIL THIS \_\_\_\_ DAY OF JUNE 2016.

\_\_\_\_\_  
Mayor Thomas Spitler

ATTEST:

\_\_\_\_\_  
Debra Sharrah, City Clerk

Date of Introduction: June 15, 2016  
Date of Public Hearing:  
Introduced By: City Manager

Date of First Reading: June 15, 2016  
Date of Second Reading:

**CITY OF ADAK, ALASKA  
MUNICIPAL BUDGET: FUND 100 - GENERAL FUND REVENUES  
FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017**

REVENUES	FY 2017	Budgeted FY 2016	FY 2015
LOCAL			
TAXES			
Sales	280,000	305,000	324,000
Raw Seafood Product Sales	58,000	56,000	115,500
Transient Lodging	8,200	6,500	6,000
Filing Penalties & Interest	3,000	3,000	2,000
LICENSING			
Business	1,400	1,400	1,500
LEASES			
Facilities			
City Hall	189,756	189,756	189,756
Airport Terminal	34,050	28,200	28,200
Power Plant #3	13,800	12,000	12,000
Utility Reimbursements			
Airport Terminal	-	-	7,500
Real Property	2,680	2,680	1,000
USAGE			
Equipment Rentals	500	3,000	10,000
Small Boat Harbor Moorage	1,200	1,500	1,800
Contracted Services	500	1,000	9,000
ATM Surcharge, Net	2,500	2,400	3,360
STATE			
Fisheries Taxes			
Shared Fishery Business Tax (DOR-Adak)	50,000	100,000	130,000
Shared Fishery Landing Tax (DOR-Adak)	2,000	40,000	60,000
Shared Fishery Business Tax (DCRA-Region)	95,000	100,000	135,000
Shared Fishery Landing Tax (DCRA-Region)	10,000	40,000	110,000
State Aid to Local Governments			
Community Revenue Sharing	69,537	104,455	109,309
Alcohol Permitting Revenue Sharing	1,500	1,500	2,500
CONTRACT SERVICES			
DOT: Airport Security	-	-	30,000
DFG: Fish & Game Licensing, Net	500	324	2,280
FEDERAL			
Payment in Lieu of Taxes	32,315	49,000	49,031
Admin & Indirect Cost Revenue	-	-	-
PUBLIC SUPPORT	4,000	2,200	6,300
INVESTMENTS	57,860	48,000	12,000
OTHER TYPES OF INCOME, Refund PY Expenditures	-	-	-
<b>TOTAL GENERAL FUND REVENUES</b>	<b>918,298</b>	<b>1,097,915</b>	<b>1,358,036</b>

**CITY OF ADAK, ALASKA**  
**MUNICIPAL BUDGET: GENERAL FUND - OPERATING EXPENDITURES: ADMINISTRATION/FINANCE DEPARTMENT**  
**FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017**

	FY 2017	Budgeted FY 2016	FY 2015
61000 ADMINISTRATION/FINANCE			
61100 Salaries	103,945	97,297	81,929
61200 Fringe			
61211 Allowance, Utility	3,940	3,940	3,228
61221 Insurance, Life	58	58	29
61222 Insurance, Health	-	6,519	6,179
61223 Retirement Contribution	9,000	-	-
61300 Insurance			
61310 Automobile	379	379	379
61321 Liability, General	6,476	11,860	13,344
61330 Workers Compensation	641	600	467
61400 Office Expense			
61410 Advertising/Posting/Printing	-	100	150
61420 Dues, Fees, Publications, Licensing	2,233	2,250	2,995
61430 Postage/Freight	200	500	600
61440 Office Supplies	1,000	1,500	1,200
61441 General Office Expense	200	200	300
61451 Utilities: Internet	8,663	8,510	9,859
61452 Utilities: Telephone	845	845	1,800
61500 Equipment			
61511 Fuel: Automobile	1,000	1,200	1,200
61520 Information Technology	2,445	2,225	600
61530 Office Equipment	750	500	600
61600 Fees			
61610 Bank Service Fees	2,000	1,600	1,200
61620 Merchant Service Fees	1,100	700	600
61630 Payroll Service	1,611	1,165	1,225
61700 Travel, Meetings, Training			
61710 Conference, Convention, Meeting	475	475	600
61720 Travel	20,000	8,000	12,000
61800 Professional Services			
61810 Accounting, Audit	-	-	-
61840 Legal	30,000	65,000	48,000
61850 Outside Contract Services	2,000	2,000	4,800
<b>TOTAL ADMINISTRATION/FINANCE DEPARTMENT EXPENDITURES</b>	<b>198,961</b>	<b>217,423</b>	<b>193,284</b>

CITY OF ADAK, ALASKA  
MUNICIPAL BUDGET: GENERAL FUND - OPERATING EXPENDITURES: CLERK DEPARTMENT  
FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017

	FY 2017	Budgeted FY 2016	FY 2015
62000 CLERK			
62100 Salaries	38,048	37,832	50,540
62200 Fringe			
62211 Allowance, Utility	720	720	720
62221 Insurance: Life	29	29	29
62222 Insurance: Health	-	6,519	6,179
62223 Retirement Contribution	6,000	-	-
62300 Insurance			
62330 Workers Compensation	235	234	288
62400 Office Expense			
62420 Dues, Fees, Publications, Licensing	75	50	50
62430 Postage	150	200	300
62440 Office Supplies	500	500	360
62441 General Office Expense	200	200	120
62451 Utilities: Internet	8,663	8,510	6,979
62452 Utilities: Telephone	845	845	830
62700 Travel, Meetings, Training			
62710 Conference, Convention, Meeting	-	-	-
62720 Travel	-	-	-
62800 Professional Services			
62860 Election Judges	225	375	600
<b>TOTAL CLERK DEPARTMENT EXPENDITURES</b>	<b>55,690</b>	<b>56,014</b>	<b>66,995</b>

AS Introduced

**CITY OF ADAK, ALASKA**  
**MUNICIPAL BUDGET: GENERAL FUND - OPERATING EXPENDITURES: CITY COUNCIL**  
**FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017**

	FY 2017	Budgeted FY 2016	FY 2015
63000 COUNCIL			
62300 Insurance			
63221 Insurance: Life	-	-	202
63400 Office Expense			
63420 Dues, Fees, Publications, Licensing	50	50	50
63430 Postage/Freight	25	50	60
63440 Office Supplies	600	750	600
63441 General Office Expense	250	500	600
63451 Utilities: Internet	8,663	8,510	6,979
63452 Utilities: Telephone	845	845	830
63700 Travel, Meetings, Training			
63710 Conference, Convention, Meeting	1,000	1,225	-
63720 Travel	4,906	7,544	2,000
63900 Council Directed			
63901 Awards and Grants, Cash	2,000	-	2,000
63902 Awards and Grants, Non-Cash	-	-	-
63903 Awards and Grants, Noncash - CH Rent Abatement	132,066	140,178	131,424
63904 Event Sponsorships, Cash	2,000	1,500	1,500
63999 Council Contingency	10,000	5,000	20,000
<b>TOTAL COUNCIL DEPARTMENT EXPENDITURES</b>	<b>162,405</b>	<b>166,152</b>	<b>166,245</b>

AS Introduced

**CITY OF ADAK, ALASKA**  
**MUNICIPAL BUDGET: GENERAL FUND - OPERATING EXPENDITURES: PUBLIC SAFETY DEPARTMENT**  
**FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017**

	FY 2017	Budgeted FY 2016	FY 2015
64000 PUBLIC SAFETY			
64100 Salaries	-	64,408	60,638
64200 Fringe			
64211 Allowance: Utility	-	5,520	5,520
64221 Insurance: Life	-	29	29
64222 Insurance: Health	-	6,519	6,179
62223 Retirement Contribution	-	-	-
64224 Travel, Personal	-	2,716	-
64300 Insurance			
64310 Insurance: Automobile	379	379	379
64322 Liability, Police	-	11,000	11,100
64330 Workers Compensation	-	3,036	2,552
64400 Office Expense			
64420 Dues, Fees, Publications, Licensing	-	-	60
64430 Postage, Freight	50	100	60
64440 Office Supplies	100	100	360
64451 Utilities: Internet	8,663	8,510	6,979
64452 Utilities: Telephone	1,595	1,460	1,500
64530 Office Equipment	-	200	480
64700 Travel			
64720 Travel	-	2,500	3,500
64910 911 Emergency Services			
64911 Utilities: Telephone	1,958	1,886	1,500
64912 Utilities: Emergency Notification System	1,200	-	-
64920 EMS Department			
64921 Equipment/Supplies	5,000	200	1,200
64922 Fuel: Automobile	250	500	900
64923 Insurance: Automobile	379	379	379
64924 Maintenance/Repair	1,000	300	300
64930 Fire Department			
64931 Equipment/Supplies	5,000	200	200
64932 Fuel, Equipment	500	500	600
64933 Insurance, Automobile	958	758	758
64934 Maintenance/Repair	1,000	300	600
64935 Workers Compensation, Volunteers	1,050	1,015	774
64940 Police Department			
64941 Equipment/Supplies	-	-	600
64942 Fuel: Automobile	2,500	4,000	4,200
64946 Uniforms/Officer Specific Gear	-	250	900
64947 Contract Services	500	200	900
<b>TOTAL PUBLIC SAFETY DEPARTMENT EXPENDITURES</b>	<b>32,082</b>	<b>116,965</b>	<b>113,147</b>

AS Introduced

**CITY OF ADAK, ALASKA**  
**MUNICIPAL BUDGET: GENERAL FUND - OPERATING EXPENDITURES: PUBLIC WORKS DEPARTMENT**  
**FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017**

	FY 2017	Budgeted FY 2016	FY 2015
65000 PUBLIC WORKS			
65100 Salaries	124,476	84,756	124,242
65200 Fringe			
65211 Allowance: Utility	2,160	2,160	2,160
65221 Insurance: Life	87	58	87
65222 Insurance: Health	6,519	13,038	18,537
62223 Retirement Contribution	12,000	-	-
65300 Insurance			
65310 Automobile	1,516	1,516	3,790
65330 Workers Compensation	9,490	6,111	9,219
65350 Insurance, Property	1,204	1,204	3,000
65400 Office Expense			
65430 Postage/Freight	100	250	90
65440 Office Supplies	800	600	270
65451 Utilities: Internet	8,663	8,510	6,979
65452 Utilities: Telephone	845	845	830
65500 Equipment			
65511 Fuel, Automobile	11,000	12,000	18,000
65512 Fuel, Heavy Equipment	5,000	3,000	9,000
65600 Supplies			
65610 Supplies, Parts, Consumables, Tools	25,000	25,000	18,000
65600 Professional Services			
65850 Outside Contractor Services	5,000	41,600	-
<b>TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURES</b>	<b>213,860</b>	<b>200,648</b>	<b>214,204</b>

AS Introduced

**CITY OF ADAK, ALASKA**  
**MUNICIPAL BUDGET: GENERAL FUND - OPERATING EXPENDITURES: MUNICIPAL FACILITIES**  
**FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017**

	FY 2017	Budgeted FY 2016	FY 2015
66000 PUBLIC FACILITIES			
66100 City Hall			
66111 Utilities, Electric	110,000	135,000	192,000
66112 Utilities, Heating Fuel	2,706	4,000	3,600
66113 Utilities, Water/Sewer/Garbage	1,200	-	-
66130 Maintenance	10,000	5,000	3,600
66140 Janitorial	4,401	4,335	5,987
66150 Property Lease, Anchorage	1,500	-	6,000
66151 Property Lease, FWS Building	100	600	-
66200 Airport Terminal			
66211 Utilities, Electric	36,000	42,000	47,880
66212 Utilities, Heating Fuel	4,059	6,000	7,375
66213 Utilities, Water/Sewer	960	-	-
66230 Maintenance	5,000	5,000	7,200
66240 Janitorial	4,401	4,335	5,987
66250 Property Lease	2,800	2,900	2,900
66300 City Shop			
66311 Utilities, Electric	5,220	15,000	15,000
66312 Utilities, Heating Fuel	-	1,000	1,200
66314 Utilities, Generator Fuel	3,608	3,000	9,000
66330 Maintenance	-	2,000	600
66350 Property Lease	24,000	24,000	24,000
66400 EMS Building			
66411 Utilities, Electric	3,500	3,200	4,320
66412 Utilities, Heating Fuel	-	-	-
66430 Maintenance	1,000	500	-
66500 Housing Units			
66511 Utilities, Electric	225	-	-
66512 Utilities, Heating Fuel	3,608	-	-
66513 Utilities, Water/Sewer/Garbage	720	-	-
66530 Maintenance/Repair	5,000	10,000	6,000
66700 Small Boat Harbor			
66730 Maintenance	-	40,000	35,000
66800 Tsunami Shelter			
66812 Utilities: Heating Fuel	-	-	-
66814 Utilities: Generator Fuel	-	100	600
66830 Maintenance	2,000	500	600
<b>TOTAL PUBLIC FACILITIES DEPARTMENT EXPENDITURES</b>	<b>232,008</b>	<b>308,470</b>	<b>378,849</b>

AS Introduced

**CITY OF ADAK, ALASKA**  
**MUNICIPAL BUDGET: GENERAL FUND - OPERATING EXPENDITURES**  
**FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017**

	FY 2017	Budgeted FY 2016	FY 2015
69000 MORALE, WELFARE AND RECREATION			
69100 Community Events	10,000	10,000	7,200
<b>TOTAL MORALE, WELFARE AND RECREATION DEPARTMENT</b>	<b>10,000</b>	<b>10,000</b>	<b>7,200</b>
61000 - Administration/Finance	198,961	217,423	193,284
62000 - Clerk	55,690	56,014	66,995
63000 - Council	162,405	166,152	166,245
64000 - Public Safety	32,082	116,965	113,147
65000 - Public Works	213,860	200,648	214,204
66000 - Public Facilities	232,008	308,470	378,849
69000 - Morale, Welfare and Recreation	10,000	10,000	7,200
<b>Total Expenditures: General Fund</b>	<b>905,007</b>	<b>1,075,672</b>	<b>1,139,924</b>
Intra-Government Transfer: Capital Projects Fund	-	-	17,000
Intra-Government Transfer: Debt Service Fund	107,969	97,130	92,075
Intra-Government Transfer: Enterprise Fund	-	-	-
Intra-Government Transfer: Budgetary Reserve Fund (Contribution)	-	-	88,362
<b>Total Municipal General Revenues</b>	<b>918,298</b>	<b>1,097,915</b>	<b>1,358,036</b>
<b>Total Municipal General Expenditures</b>	<b>1,012,976</b>	<b>1,172,802</b>	<b>1,337,361</b>
<b>Budgetary Reserve Draw</b>	<b>94,678</b>	<b>74,888</b>	<b>-</b>
<b>Net Surplus Funds</b>	<b>-</b>	<b>1</b>	<b>20,675</b>

	FY 2017	Budgeted FY 2016	FY 2015
<b><u>SPECIAL PURPOSE FUNDS</u></b>			
Fund 200, Capital Projects, Revenues	18,262	150,000	20,000
Fund 200, Capital Projects, Expenditures	18,262	150,000	47,000
Fund 300, Debt Service, Revenues	138,791	201,558	112,750
Fund 300, Debt Service, Expenditures	138,791	201,559	112,750
Fund 400, Grants, Revenues	18,262	30,000	286,423
Fund 400, Grants, Expenditures	18,262	30,000	286,423
Fund 500, Enterprises, Revenues	111,915	106,535	187,394
Fund 500, Enterprises, Expenditures	110,980	104,832	144,777
Fund 901, Budgetary Reserve, Revenues	1,177,943	1,140,536	
Fund 901, Budgetary Reserve, Expenditures	499,678	132,888	
Fund 902, Permanent Fund, Revenues	505,080	100,008	
Fund 902, Permanent Fund, Expenditures	-	-	
Fund 903, Maintenance Reserve, Revenues	71,559	100,139	
Fund 903, Maintenance Reserve, Expenditures	-	30,000	

CITY OF ADAK, ALASKA  
MUNICIPAL BUDGET: FUND 200 - CAPITAL PROJECTS FUND  
FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017

APPROPRIATIONS	FY 2017	Budgeted FY 2016	FY 2015
100 - GENERAL FUND	-	-	17,000
INTRA-GOVERNMENTAL TRANSFERS			
300 - DEBT SERVICE FUND	-	90,000	-
400 - GRANTS FUND	18,262	30,000	3,000
903 - SOLID WASTE RENEWAL & REPLACEMENT MAINTENANCE RESERVES	-	30,000	-
TOTAL APPROPRIATIONS	18,262	150,000	20,000
CAPITAL PROJECTS			
Miscellaneous Capital Equipment	-	-	2,600
Carry-Forward: SOA Legislative Grant: LED Exterior Lighting	18,262	30,000	-
Previous One-Time Capital Projects	-	120,000	44,400
TOTAL CAPITAL PROJECTS EXPENDITURES	18,262	150,000	47,000

As Introduced

**CITY OF ADAK, ALASKA**  
**MUNICIPAL BUDGET: FUND 300 - DEBT SERVICE FUND**  
**FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017**

APPROPRIATIONS	FY 2017	Budgeted FY 2016	FY 2015
100 - GENERAL FUND	107,969	97,130	112,750
501 - SOLID WASTE SERVICES	30,822	7,420	-
Restricted Reserves; from previous FY proceeds	-	7,008	-
DEBT ISSUED			
Wells Fargo - SWS Equipment Purchase Loan	-	90,000	-
General Obligation Bonds	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>138,791</b>	<b>201,558</b>	<b>112,750</b>
DEBT SERVICE			
14-001 General Obligation Harbor Refunding Bond, 2014			
Principal	75,000	70,000	70,000
Interest	32,969	34,138	42,750
16-001 Wells Fargo - SWS Equipment Purchase Loan			
Principal	27,470	5,299	-
Interest	3,352	2,122	-
<b>TOTAL DEBT SERVICE</b>	<b>138,791</b>	<b>111,559</b>	<b>112,750</b>
INTRA-GOVERNMENT TRANSFER, OUT			
14-001 200-Capital Projects	-	90,000	-
<b>TOTAL FUND EXPENDITURES</b>	<b>138,791</b>	<b>201,559</b>	<b>112,750</b>

AS Introduced

CITY OF ADAK, ALASKA  
MUNICIPAL BUDGET: FUND 400 - GRANTS & RESTRICTED/REVENUE FUND  
FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017

FUNDING SOURCES	FY 2017	Budgeted FY 2016	FY 2015
APPROPRIATIONS			
<None>	-	-	-
CARRY-FORWARD			
SOA: Legislative Grant: LED Exterior Lighting	18,262	30,000	30,000
Grants Closed During Previous Fiscal Year	██████████	-	256,423
TOTAL FUNDING SOURCES	18,262	30,000	286,423
EXPENDITURES			
Capital Project: LED Exterior Lighting	18,262	30,000	30,000
Grants Closed During Previous Fiscal Year	██████████	-	256,423
TOTAL EXPENDITURES	18,262	30,000	286,423
NET FUNDING TO CARRY-FORWARD	-	-	-

AS Introduced

**CITY OF ADAK, ALASKA**  
**MUNICIPAL BUDGET: FUND 501 - ENTERPRISE FUND - SOLID WASTE UTILITY**  
**FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017**

		FY 2017	Budgeted FY 2016	FY 2015
501-100	REVENUES, OPERATING			
501-110	General Service, Residential	26,775	18,360	17,100
501-120	General Service, Commercial	4,940	3,120	6,720
501-120	Dumpster Service, 15 cubic yard	1,725	1,260	
501-120	Dumpster Service, 30 cubic yard	150	-	
501-120	Tipping Services	350		
	Uncategorized Additional Revenue	-	6,805	-
	<b>TOTAL REVENUES</b>	<b>33,940</b>	<b>29,545</b>	<b>23,820</b>
501-300	EXPENDITURES, OPERATING			
501-310	Personnel Allocation	10,500	13,200	16,251
501-311	Workers Compensation	644	874	-
501-330	Fuel	2,000	2,000	2,400
501-340	Equipment, Maintenance	-	-	1,000
501-340	Maintenance, Landfill/Disposal Site	-	500	500
501-340	Maintenance, Dumpsters	-	1,000	500
501-350	Permitting, Licensing	150	150	600
501-386	Utilities, Internet	1,800	1,440	1,212
	Insurance, Dumpster Truck C&C	1,381	-	-
501-400	Intra-Government Transfer			
501-410	903-Solid Waste R&R	1,000	1,000	1,357
501-420	502-Water & Sewer	-	800	-
501-421	901-Budgetary Reserve Contribution/(Receivable)	(14,500)	-	-
501-430	300-Debt Service Fund	30,822	7,420	-
	<b>TOTAL EXPENDITURES</b>	<b>33,797</b>	<b>28,384</b>	<b>23,820</b>
	<b>NET SOLID WASTE/GARBAGE ENTERPRISE SURPLUS/(DEFICIT)</b>	<b>143</b>	<b>1,161</b>	<b>-</b>

AS Introduced

**CITY OF ADAK, ALASKA**  
**MUNICIPAL BUDGET: FUND 502 - ENTERPRISE FUND - WATER & SEWER UTILITY**  
**FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017**

		FY 2017	Budgeted FY 2016	FY 2015
502-100	REVENUES, OPERATING			
502-110	Water			
502-111	Residential	26,640	25,200	30,000
502-112	Commercial	5,040	4,680	5,040
502-113	Industrial	-	-	46,284
502-120	Sewer			
502-121	Residential	15,120	18,000	18,000
502-122	Commercial	12,915	7,970	10,220
502-123	Industrial	-	-	3,600
502-130	Customer Services			
502-131	Residential	14,400	16,000	12,000
502-132	Commercial	3,360	3,840	3,360
502-133	Industrial	-	-	120
502-134	Billable Labor	500	500	1,200
502-200	Intra-Government Transfer, In			
502-210	501-Enterprise: Solid Waste	-	800	-
502-220	100-General Fund	-	-	3,750
502-221	901-Budgetary Reserve Fund Receivable	-	-	30,000
	<b>TOTAL REVENUES</b>	<b>77,975</b>	<b>76,990</b>	<b>163,574</b>
502-300	EXPENDITURES, OPERATING			
502-310	Personnel Allocation	25,000	18,000	24,133
502-311	Workers Compensation	1,315	833	1,105
502-320	Electricity	18,000	18,000	25,560
502-330	Fuel	500	700	1,200
502-340	Maintenance/Repair	1,500	5,000	6,000
502-350	Certification			
502-351	Licenses/Permits	100	100	100
502-352	Operator Certifications	260	260	130
502-360	Lab Testing			
502-361	External Analysis	6,000	6,000	15,000
502-362	Internal Analysis	1,000	1,000	1,800
502-371	Chlorine Gas	6,000	8,000	14,400
502-380	Office Expense			
502-380	Office Expense	1,000	1,000	720
502-381	Postage	300	300	900
502-382	Supplies	200	200	600
502-383	Utilities: Telephone	845	845	830
502-384	Merchant Service Fee	1,100	500	900
502-385	Operator Training	-	-	5,000
502-386	Utilities: Internet	8,663	8,510	6,979
502-387	Contract Services	600	600	-
502-400	Intra-Government Transfer, Out			
502-420	900-Reserve: Bad Debt	1,800	3,600	3,600
502-430	903-Maintenance Reserve	3,000	3,000	12,000
	<b>TOTAL EXPENDITURES</b>	<b>77,183</b>	<b>76,448</b>	<b>120,957</b>

**CITY OF ADAK, ALASKA**  
**MUNICIPAL BUDGET: FUND 900 - RESERVE/UNALLOCATED FUNDS**  
**FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017**

	FY 2017
901 - Budgetary Reserve	
Budgetary Reserve, Beginning Balance (07/01/2016)	1,177,943
Contributions/Revenues (Draws)	
100-General Fund	-
500-Enterprise Fund	-
Total Budgetary Reserves	1,177,943
Draws (Expenditures)	
100-General Fund	94,678
502-Enterprise W/S	-
902-Permanent Fund Transfer	405,000
903-Maintenance Reserve	-
Total Budgetary Draws	499,678
Budgetary Reserve, Ending Balance (06/30/2017)	678,265
902 - Permanent Fund	
Permanent Fund, Beginning Balance	100,080
Revenues	
Budgetary Reserve, Contribution	405,000
Income (Budgeted under GF - Investments)	-
Total Permanent Fund, Funds Available	505,080
Total Permanent Fund, Draws	-
Permanent Fund, Ending Balance	505,080
903 - Maintenance Reserves	
Solid Waste, Renewal & Replacement	
Beginning Balance (07/01/2016)	3,187
Contributions	
501-Solid Waste	-
901-Budgetary Reserve	-
Total SWS R&R Funds Available	3,187
Draws (Expenditures)	
200-Capital Projects	-
Total Solid Waste, Renewal & Replacement, Ending Balance (06/30/17)	3,187
Water/Sewer, Renewal & Replacement	
Beginning Balance	65,371
Contributions	
502-Water/Sewer	3,000
901-Budgetary Reserve	-
200-Capital Projects	-
Total Water/Sewer, Renewal & Replacement	68,371
502-Enterprise, Allocation	1,800
Write-off of Uncollectables	1,800