

**North Slope Borough
FY 2018-2019
Operating Budget Summary
Borough Departments Only**

Department	FTE FY17-18	FTE FY18-19	FY17-18 Total Budget	FY 17-18 Supplemental Budget	FY 17-18 Revised Final Budget	Personal Services	Contractual Services	Supplies	Equipment	Mayor's Initiatives	FY18-19 Total Budget	Change from Prior Year	% Change
Assembly Clerks	17	17	3,486,348	250,000	3,736,348	1,606,942	1,754,754	34,500	0	0	3,396,196	(340,152)	(9.10)%
Mayors Office	42	40	35,132,166	6,425,000	41,557,166	8,023,099	10,322,772	506,395	18,200	24,616,677	43,487,143	1,929,977	4.64%
Administration & Finance	134.1	132.25	41,238,521	16,709,952	57,948,473	19,433,657	15,256,451	293,210	199,444	17,000,000	52,182,762	(5,765,711)	(9.95)%
Law	11	11	3,092,299	0	3,092,299	2,126,791	955,400	9,690	500	0	3,092,381	82	0.00%
Planning	31.45	33.25	6,310,856	700,000	7,010,856	4,854,190	987,999	129,550	5,000	0	5,976,739	(1,034,117)	(14.75)%
Inupiat Heritage Language & Culture	30	31	4,217,773	150,000	4,367,773	3,760,449	545,338	104,075	6,500	0	4,416,362	48,589	1.11%
Human Resources	26	26	5,703,502	0	5,703,502	4,829,698	665,119	56,000	5,000	0	5,555,817	(147,685)	(2.59)%
Health	178.32	183.05	28,534,801	100,000	28,634,801	20,991,101	6,110,149	750,502	75,500	0	27,927,252	(707,549)	(2.47)%
Housing	0	16	0	0	0	2,707,934	312,680	19,500	20,000	0	3,060,114	3,060,114	100.00%
Wildlife	31.25	33	5,305,764	500,000	5,805,764	4,418,051	1,176,594	105,500	35,000	0	5,735,145	(70,619)	(1.22)%
Police	83	83	14,154,319	280,000	14,434,319	12,854,737	979,422	460,760	127,584	0	14,422,503	(11,816)	(0.08)%
Fire	58.58	58.58	9,683,139	0	9,683,139	8,254,771	693,100	337,807	70,900	0	9,356,578	(326,561)	(3.37)%
Search & Rescue	29	28	13,358,599	0	13,358,599	5,237,164	5,581,649	1,478,182	187,400	0	12,484,395	(874,204)	(6.54)%
CIPM	3.5	3.5	333,082	0	333,082	348,345	0	0	0	0	348,345	15,263	4.58%
Public Works	315.27	309.27	82,426,047	5,600,000	88,026,047	35,318,336	33,934,107	11,107,773	1,738,450	0	82,098,666	(5,927,381)	(6.73)%
Grand Total	990.47	1,004.9	252,977,216	30,714,952	283,692,168	134,765,265	79,275,534	15,393,444	2,489,478	41,616,677	273,540,398	(10,151,770)	(3.58)%

**North Slope Borough
FY 2018-2019 Budget
All NSB Departments Total**

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Revised Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services							
Total Permanent Wages	62,387,825	63,483,766	75,880,837	75,880,837	32,117,327	5.6%	80,132,748
Total Permanent Overtime Wages	4,362,826	4,721,491	2,888,455	2,888,455	2,473,789	(38.2)%	1,784,337
Total Temporary Wages	3,676,086	3,949,080	1,984,661	1,984,661	2,745,363	(3.8)%	1,908,971
Total Temporary Overtime Wages	227,254	287,761	45,000	45,000	262,475	(44.4)%	25,000
Total Benefits	45,739,040	49,905,059	48,152,610	48,152,610	19,459,671	5.7%	50,914,209
Total Personal Services	116,393,031	122,347,156	128,951,563	128,951,563	57,058,625	4.5%	134,765,265
6200 Contractual Services							
Total Communications	2,200,607	2,276,831	2,254,640	2,254,640	932,387	5.8%	2,386,041
Total Contributions & Municipal Support	6,272,172	5,983,786	21,771,020	52,485,972	3,027,321	(37.8)%	32,636,177
Total Maintenance Services	1,430,343	1,791,001	3,626,184	3,626,184	776,319	(3.7)%	3,490,540
Total Insurance & Bonding Reserves	7,224,526	8,778,215	20,346,571	20,346,571	11,799,091	15.8%	23,570,000
Total Professional Services	39,302,270	37,711,797	37,709,371	37,709,371	14,542,898	18.1%	44,531,561
Total Rents and Utilities	7,828,445	8,635,641	7,343,862	7,343,862	3,249,557	9.8%	8,061,017
Total Travel and Lodging	5,099,849	5,114,739	6,974,558	6,974,558	1,820,714	(34.6)%	4,561,074
Total Other Services & Expenses	1,922,780	2,029,986	2,584,147	2,584,147	673,414	(35.9)%	1,655,801
Total Contractual Services	71,280,992	72,321,995	102,610,353	133,325,305	36,821,701	(9.3)%	120,892,211
6500 Supplies							
Total Fuel	10,091,690	8,071,348	12,914,093	12,914,093	7,681,780	(13.7)%	11,149,980
Total Supplies-Buildings & Grounds	1,302,503	1,342,990	1,966,585	1,966,585	523,438	(27.9)%	1,418,350
Total Supplies-Non-Buildings & Grounds	3,354,877	3,488,400	3,627,748	3,627,748	1,390,179	(22.1)%	2,825,114
Total Supplies	14,749,069	12,902,738	18,508,426	18,508,426	9,595,398	(16.8)%	15,393,444
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	1,016,588	1,147,783	574,818	574,818	247,142	7.5%	618,088
Total Equipment & Parts Under \$5,000	1,341,227	1,577,874	1,846,546	1,846,546	656,126	(14.5)%	1,579,466
Total Equipment & Parts Over \$5,000	1,385,265	1,969,476	485,510	485,510	266,559	(39.9)%	291,924
Total Equipment & Replacement Parts	3,743,081	4,695,133	2,906,874	2,906,874	1,169,827	(14.4)%	2,489,478
Total Other Expenses	0	0	0	0	0	0.0%	0
Grand Total	206,166,173	212,267,023	252,977,216	283,692,168	104,645,551	(3.6)%	273,540,398

**North Slope Borough
Operating Budget Summary
All Government Entities**

Entity	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Revised Final Budget 2017-2018	Actual 6 Months 2017-2018	Budget 2018-2019	Change From 2017-2018
NSB Departments	206,317,047	212,267,023	252,977,216	283,692,168	104,655,551	273,540,398	(10,151,770)
NSB School District	37,444,358	38,021,315	36,535,626	36,535,626	27,401,720	35,375,626	(1,160,000)
Ilisagvik College	12,139,259	12,228,507	13,105,803	13,105,803	7,975,952	13,199,645	93,842
	255,900,664	262,516,845	302,618,645	333,333,597	140,033,223	322,115,669	(11,217,928)
Debt Service	124,717,428	129,050,260	73,538,640	73,538,640	89,967,109	64,012,768	(9,525,872)
Total Operating Budget	380,618,092	391,567,105	376,157,285	406,872,237	230,000,332	386,128,437	(20,743,800)

**North Slope Borough
FY 2018-2019 Budget
All Government Entities Total**

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Revised Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services							
Total Permanent Wages	62,387,825	63,483,766	75,880,837	75,880,837	32,117,327	5.6%	80,132,748
Total Permanent Overtime Wages	4,362,826	4,721,491	2,888,455	2,888,455	2,473,789	(38.2)%	1,784,337
Total Temporary Wages	3,676,086	3,949,080	1,984,661	1,984,661	2,745,363	(3.8)%	1,908,971
Total Temporary Overtime Wages	227,254	287,761	45,000	45,000	262,475	(44.4)%	25,000
Total Benefits	45,739,040	49,905,059	48,152,610	48,152,610	19,459,671	5.7%	50,914,209
Total Personal Services	116,393,031	122,347,156	128,951,563	128,951,563	57,058,625	4.5%	134,765,265
6200 Contractual Services							
Total Communications	2,200,607	2,276,831	2,254,640	2,254,640	932,387	5.8%	2,386,041
Total Contributions & Municipal Support	16,073,655	15,927,616	32,374,402	63,089,354	8,654,012	(31.5)%	43,239,559
Total Maintenance Services	1,430,343	1,791,001	3,626,184	3,626,184	776,319	(3.7)%	3,490,540
Total Insurance & Bonding Reserves	169,386,312	175,849,790	130,420,837	130,420,837	129,167,919	(5.7)%	122,958,394
Total Professional Services	39,424,307	37,732,126	37,709,371	37,709,371	14,542,898	18.1%	44,531,561
Total Rents and Utilities	10,044,184	10,899,988	9,846,283	9,846,283	5,598,817	8.2%	10,657,280
Total Travel and Lodging	5,099,849	5,114,739	6,974,558	6,974,558	1,820,714	(34.6)%	4,561,074
Total Other Services & Expenses	1,922,780	2,029,986	2,584,147	2,584,147	673,414	(35.9)%	1,655,801
Total Contractual Services	245,582,037	251,622,077	225,790,422	256,505,374	162,166,480	(9.0)%	233,480,250
6500 Supplies							
Total Fuel	10,091,690	8,071,348	12,914,093	12,914,093	7,681,780	(13.7)%	11,149,980
Total Supplies-Buildings & Grounds	1,302,503	1,342,990	1,966,585	1,966,585	523,438	(27.9)%	1,418,350
Total Supplies-Non-Buildings & Grounds	3,354,877	3,488,400	3,627,748	3,627,748	1,390,179	(22.1)%	2,825,114
Total Supplies	14,749,069	12,902,738	18,508,426	18,508,426	9,595,398	(16.8)%	15,393,444
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	1,016,588	1,147,783	574,818	574,818	247,142	7.5%	618,088
Total Equipment & Parts Under \$5,000	1,341,227	1,577,874	1,846,546	1,846,546	656,126	(14.5)%	1,579,466
Total Equipment & Parts Over \$5,000	1,385,265	1,969,476	485,510	485,510	266,559	(39.9)%	291,924
Total Equipment & Replacement Parts	3,743,081	4,695,133	2,906,874	2,906,874	1,169,827	(14.4)%	2,489,478
Total Other Expenses	0	0	0	0	0	0.0%	0
Grand Total	380,467,218	391,567,105	376,157,285	406,872,237	229,990,331	(5.1)%	386,128,437

All Government Entities Total

Revenue Code	Revenue Type	FY2015-2016 Actual	FY2016-2017 Actual	FY2017-2018 Budget	FY2018-2019 Projected
PROPERTY AND SALES TAXES:					
1000.4015	Property Tax Current (O&M Budget Applied)(i)	253,585,161	286,482,407	291,658,360	313,777,232
1000.4015	Property Tax Debt Service (Required Debt Payment)(j)	131,780,021	108,172,798	73,538,640	64,012,768
	Total Property Taxes	385,365,182	394,655,205	365,197,000	377,790,000
1000.4025	Property Tax - Prior Year	402,501	3,674,586	250,000	500,000
1000.4030	Penalties and Interest - Property Tax Prior	79,154	149,038	130,000	150,000
1000.4035	Penalties and Interest - Property Tax Current	206,506	773,337	100,000	120,000
	Total Property and Sales Taxes	386,053,343	399,252,166	365,677,000	378,560,000
FEDERAL INTERGOVERNMENTAL:					
1000.4240	Federal Lands Entitlement	1,318,418	1,250,115	1,216,406	1,216,406
	Total Federal Intergovernmental	1,318,418	1,250,115	1,216,406	1,216,406
STATE INTERGOVERNMENTAL:					
1000.4140	Community Revenue Sharing	496,484	331,164	250,000	250,000
1000.4155	State-Phone & Electric CoOp Tax	411,125	526,418	350,000	526,418
1000.4165	State Participation - Jail	1,032,870	1,032,870	1,032,870	1,032,870
	Total State Intergovernmental	1,940,479	1,890,452	1,632,870	1,809,288
CHARGES FOR SERVICES/OTHER REVENUE:					
1000.4175	Alaska Medicaid Reimbursement	10,944	64,752	19,534	-
1000.4432	Barrow Village Utility Deposits	-	350	1,000	500
1000.4436	Gas Field Receipts	1,564,509	1,527,353	1,530,000	1,485,000
1000.4442	Rental Income-Barrow (Health & Search & Rescue)	88,259	141,107	132,800	199,184
1000.4446	Rental Income-Village	10,400	8,800	9,600	14,400
1000.4448	Senior Center Rental Income	116,688	140,444	141,400	159,388
1000.4452	Misc Rental Income	31,298	-	36,000	-
1000.4482	Veterinary Clinic Fees	38,900	66,830	65,000	64,236
1000.4485	DVSA Client Fees (AWIC Client Fees)	1,090	2,254	1,300	480
1000.4488	Child Care Center Fees	36,252	197,682	245,760	243,964
1000.4491	PHN Client Fees	-	757	500	-
1000.4494	Eye Clinic Client Fees	122,643	-	-	-
1000.4525	Administrative Allocation Fees - RPMF (9039)	188,689	240,508	212,000	320,000
1000.4526	Administrative Allocation Fees - SA10 (9031)	1,803,919	1,479,306	1,718,411	1,508,411
1000.4527	Administrative Allocation Fees - Utility (9033)	1,762,749	1,517,307	1,481,616	1,742,997
1000.4605	Planning & Zoning Fees	737,560	783,558	800,000	1,000,000
1000.4610	Planning Misc. Receipts	2,264	2,224	5,000	5,000
1000.4611	Heritage Gift Shop Sales	47,494	172,368	65,000	80,000
1000.4612	AKP SPM Museum Sales	-	5,097	-	5,000

Revenue Code	Revenue Type	FY2015-2016 Actual	FY2016-2017 Actual	FY2017-2018 Budget	FY2018-2019 Projected
1000.4639	Misc Other Charges	7,728	(5,748)	-	12,000
1000.4796	Misc Other Donations	-	-	-	20,000
CHARGES FOR SERVICES/OTHER REVENUE CONT.:					
1000.4762	Senior Hot Lunch Donations	-	2,148	1,200	3,548
1000.4813	Fuel Tax Returns	334,922	324,924	350,000	325,000
1000.4879	Misc. Other Revenues	376,291	2,162,876	1,020,000	2,000,000
1000.4410.002	Water Utility - Anaktuvuk Pass	84,411	78,992	95,000	90,000
1000.4410.003	Water Utility - Point Hope	163,524	164,223	220,000	206,000
1000.4410.004	Water Utility - Nuiqsut	99,722	98,190	130,000	121,000
1000.4410.005	Water Utility - Point Lay	75,407	75,553	100,000	92,000
1000.4410.006	Water Utility - Wainwright	184,941	175,181	190,000	184,000
1000.4410.007	Water Utility - Kaktovik	121,960	139,210	115,000	120,000
1000.4410.008	Water Utility - Atqasuk	93,860	95,494	120,000	113,000
1000.4420.001	Bus Revenue Barrow	6,129	6,032	5,500	6,000
1000.4437.002	Home Delivery - Anaktuvuk Pass	-	75,611	61,000	75,000
1000.4437.004	Home Delivery - Nuiqsut	-	17,958	15,000	18,000
1000.4437.005	Home Delivery - Point Lay	-	51,654	60,000	57,000
1000.4437.008	Home Delivery - Atqasuk	-	53,498	75,000	70,000
1000.4438.002	Commercial Diesel - Anaktuvuk Pass	-	172,308	152,000	172,000
1000.4438.004	Commercial Diesel - Nuiqsut	-	114,808	10,000	115,000
1000.4438.005	Commercial Diesel - Point Lay	143,625	55,308	150,000	133,000
1000.4438.008	Commercial Diesel - Atqasuk	87,245	86,365	55,000	59,000
1000.4439.002	Commercial Gasoline - Anaktuvuk Pass	-	137,924	156,000	138,000
1000.4439.004	Commercial Gasoline - Nuiqsut	-	413,565	285,000	414,000
1000.4439.005	Commercial Gasoline - Point Lay	38,165	35,824	60,000	56,000
1000.4439.008	Commercial Gasoline - Atqasuk	82,379	91,954	133,000	126,000
Total Charge for Services		8,463,967	10,974,549	10,023,621	11,554,108
INVESTMENT INCOME:					
1000.4715	Investment Earnings	6,808,984	5,861,217	5,500,000	2,500,000
Total Investment Income		6,808,984	5,861,217	5,500,000	2,500,000
OTHER REVENUE:					
1000.4803	Economic Impact Assistance Payment (EIAP)	7,735,251	8,028,941	8,207,388	8,490,596
Total Other Revenue		7,735,251	8,028,941	8,207,388	8,490,596
OPERATING TRANSFERS:					
8022.6325	Transfer from/to Permanent Fund Investment Earnings	(550,000)	(550,000)	-	(3,000,000)
8033.6325	Operating Transfer to Power & Light	(15,582,429)	(15,582,429)	(16,100,000)	(15,001,961)
Total Operating Transfers		(16,132,429)	(16,132,429)	(16,100,000)	(18,001,961)

Revenue Code	Revenue Type	FY2015-2016 Actual	FY2016-2017 Actual	FY2017-2018 Budget	FY2018-2019 Projected
Revenue Type Summary					
	Property and Sales Tax	386,053,343	399,252,166	365,677,000	378,560,000
	Total Federal Intergovernmental	1,318,418	1,250,115	1,216,406	1,216,406
	Total State Intergovernmental	1,940,479	1,890,452	1,632,870	1,809,288
	Total Charge for Services	8,463,967	10,974,549	10,023,621	11,554,108
	Investment Income	6,808,984	5,861,217	5,500,000	2,500,000
	Other Revenue	7,735,251	8,028,941	8,207,388	8,490,596
	Operating Transfers	(16,132,429)	(16,132,429)	(16,100,000)	(18,001,961)
	TOTAL GENERAL FUND REVENUE	396,188,013	411,125,011	\$376,157,285	\$386,128,437