

**North Slope Borough
FY 2017-2018
Operating Budget Summary
All NSB Departments**

Department	FTE FY16-17	FTE FY17-18	FY16-17 Total Budget	Personal Services	Contractual Services	Supplies	Equipment	Other	FY17-18 Total Budget	Change from Prior Year	% Change
Assembly Clerks	12	17	3,027,564	1,555,686	1,871,162	43,500	16,000	0	3,486,348	458,784	15.15%
Mayors Office	46	42	21,296,580	7,905,196	26,553,200	570,570	103,200	0	35,132,166	13,835,586	64.97%
Administration & Finance	138.05	134.1	34,407,417	18,631,802	22,098,019	374,950	133,750	0	41,238,521	6,831,104	19.85%
Law	11	11	4,092,299	2,027,863	1,049,746	14,190	500	0	3,092,299	(1,000,000)	-24.44%
Planning	32.25	31.45	5,730,227	4,342,878	1,705,958	153,520	108,500	0	6,310,856	580,629	10.13%
Inupiat Heritage Language & Culture	29	30	4,140,603	3,378,266	666,957	162,050	10,500	0	4,217,773	77,170	1.86%
Human Resources	25	26	5,639,939	4,737,389	883,213	73,200	9,700	0	5,703,502	63,563	1.13%
Health	174.37	178.32	28,489,009	20,239,016	7,243,167	975,618	77,000	0	28,534,801	45,792	0.16%
Wildlife	31.25	31.25	5,305,764	4,098,968	1,081,858	98,938	26,000	0	5,305,764	0	0.00%
Police	80	83	14,109,789	12,234,882	1,137,527	589,926	191,984	0	14,154,319	44,530	0.32%
Fire	59.58	58.58	9,830,445	8,007,374	1,239,110	350,675	85,980	0	9,683,139	(147,306)	-1.50%
Search & Rescue	27	29	11,032,533	5,193,313	6,145,234	1,738,642	281,410	0	13,358,599	2,326,066	21.08%
CIPM MATCH	3.5	3.5	324,554	326,582	0	6,500	0	0	333,082	8,528	2.63%
Public Works	315.27	315.27	79,664,105	36,272,348	30,935,202	13,356,147	1,862,350	0	82,426,047	2,761,942	3.47%
Grand Total	984.27	990.47	227,090,828	128,951,563	102,610,353	18,508,426	2,906,874	0	252,977,216	25,886,388	11.40 %

**North Slope Borough
FY 2017-2018 Budget
All NSB Departments Total**

Expenditure Type	Actual Year 2014-2015	Actual Year 2015-2016	Final Budget 2016-2017	Actual 6 months 2016-2017	% Change	Budget 2017-2018
6100 Personal Services						
Total Permanent Wages	58,376,571	62,390,800	75,816,986	30,755,754	0.1%	75,880,837
Total Permanent Overtime Wages	3,667,411	4,362,826	2,785,183	2,207,696	3.7%	2,888,455
Total Temporary Wages	3,048,843	3,676,086	1,860,906	1,932,987	6.7%	1,984,661
Total Temporary Overtime Wages	215,143	227,254	35,000	133,059	28.6%	45,000
Total Benefits	68,240,885	45,740,474	47,255,487	18,334,096	1.9%	48,152,610
Total Personal Services	133,548,853	116,397,440	127,753,562	53,363,591	0.9%	128,951,563
6200 Contractual Services						
Total Communications	2,152,770	2,200,635	2,230,913	974,605	1.1%	2,254,640
Total Contributions & Municipal Support	6,701,824	6,272,172	7,228,020	2,162,170	201.2%	21,771,020
Total Maintenance Services	1,527,071	1,430,343	2,296,021	684,793	57.9%	3,626,184
Total Insurance & Bonding Reserves	11,375,773	7,224,526	11,058,038	8,301,927	84.0%	20,346,571
Total Professional Services	32,445,984	39,447,071	37,961,355	14,009,436	(0.7)%	37,709,371
Total Rents and Utilities	7,152,696	7,828,445	7,406,988	3,542,118	(0.9)%	7,343,862
Total Travel and Lodging	4,889,006	5,099,849	7,627,998	1,874,630	(8.6)%	6,974,558
Total Other Services & Expenses	1,480,812	1,922,780	2,266,967	705,109	14.0%	2,584,147
Total Contractual Services	67,725,937	71,425,820	78,076,300	32,254,788	31.4%	102,610,353
6500 Supplies						
Total Fuel	9,599,944	10,091,690	12,936,857	4,596,456	(0.2)%	12,914,093
Total Supplies-Buildings & Grounds	1,317,884	1,302,503	2,034,785	857,468	(3.4)%	1,966,585
Total Supplies-Non-Buildings & Grounds	2,981,485	3,355,191	3,495,824	1,459,534	3.8%	3,627,748
Total Supplies	13,899,312	14,749,383	18,467,466	6,913,458	0.2%	18,508,426
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	888,103	1,017,911	562,468	447,069	2.2%	574,818
Total Equipment & Parts Under \$5,000	1,582,476	1,341,227	1,797,522	534,076	2.7%	1,846,546
Total Equipment & Parts Over \$5,000	758,180	1,385,265	433,510	1,286,483	12.0%	485,510
Total Equipment & Replacement Parts	3,228,759	3,744,403	2,793,500	2,267,629	4.1%	2,906,874
Total Other Expenses	0	0	0	0	0.0%	0
Grand Total	218,402,861	206,317,047	227,090,828	94,799,465	11.4%	252,977,216

All NSB Departments Total

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

Entity	Actual Year 2014-2015	Actual Year 2015-2016	Final Budget 2016-2017	Actual 6 Months 2016-2017	Proposed Budget 2017-2018	Change From 2016-2017
NSB Departments	218,402,861	206,317,047	227,090,828	94,799,465	252,977,216	25,886,388
NSB School District	36,958,776	37,444,358	35,375,626	17,687,813	36,535,626	1,160,000
Ilisagvik College	11,461,081	12,139,259	12,355,803	7,256,592	13,105,803	750,000
	266,822,718	255,900,664	274,822,257	119,743,870	302,618,645	27,796,388
Debt Service	171,746,497	124,717,428	109,600,000	45,604,864	73,538,640	(36,061,360)
Total Operating Budget	438,569,215	380,618,092	384,422,257	165,348,734	376,157,285	(8,264,972)

**North Slope Borough
FY 2016-2017 Budget
All Government Entities Total**

Expenditure Type	Actual Year 2014-2015	Actual Year 2015-2016	Final Budget 2016-2017	Actual 6 months 2016-2017	% Change	Budget 2017-2018
6100 Personal Services						
Total Permanent Wages	58,376,571	62,390,800	75,816,986	30,755,754	0.1%	75,880,837
Total Permanent Overtime Wages	3,667,411	4,362,826	2,785,183	2,207,696	3.7%	2,888,455
Total Temporary Wages	3,048,843	3,676,086	1,860,906	1,932,987	6.7%	1,984,661
Total Temporary Overtime Wages	215,143	227,254	35,000	133,059	28.6%	45,000
Total Benefits	68,240,885	45,740,474	47,255,487	18,334,096	1.9%	48,152,610
Total Personal Services	133,548,853	116,397,440	127,753,562	53,363,591	0.9%	128,951,563
6200 Contractual Services						
Total Communications	2,152,770	2,200,635	2,230,913	974,605	1.1%	2,254,640
Total Contributions & Municipal Support	15,714,749	16,073,655	17,171,850	7,134,085	88.5%	32,374,402
Total Maintenance Services	1,527,071	1,430,343	2,296,021	684,793	57.9%	3,626,184
Total Insurance & Bonding Reserves	220,081,046	169,386,312	156,033,664	71,594,604	(16.4)%	130,420,837
Total Professional Services	32,790,523	39,569,108	37,961,355	14,029,765	(0.7)%	37,709,371
Total Rents and Utilities	9,256,314	10,044,184	9,818,961	5,806,465	0.3%	9,846,283
Total Travel and Lodging	4,889,006	5,099,849	7,627,998	1,874,630	(8.6)%	6,974,558
Total Other Services & Expenses	1,480,812	1,922,780	2,266,967	705,109	14.0%	2,584,147
Total Contractual Services	287,892,290	245,726,865	235,407,729	102,804,057	(4.1)%	225,790,422
6500 Supplies						
Total Fuel	9,599,944	10,091,690	12,936,857	4,596,456	(0.2)%	12,914,093
Total Supplies-Buildings & Grounds	1,317,884	1,302,503	2,034,785	857,468	(3.4)%	1,966,585
Total Supplies-Non-Buildings & Grounds	2,981,485	3,355,191	3,495,824	1,459,534	3.8%	3,627,748
Total Supplies	13,899,312	14,749,383	18,467,466	6,913,458	0.2%	18,508,426
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	888,103	1,017,911	562,468	447,069	2.2%	574,818
Total Equipment & Parts Under \$5,000	1,582,476	1,341,227	1,797,522	534,076	2.7%	1,846,546
Total Equipment & Parts Over \$5,000	758,180	1,385,265	433,510	1,286,483	12.0%	485,510
Total Equipment & Replacement Parts	3,228,759	3,744,403	2,793,500	2,267,629	4.1%	2,906,874
Total Other Expenses	0	0	0	0	0.0%	0
Grand Total	438,569,215	380,618,091	384,422,257	165,348,734	(2.1)%	376,157,285

All Government Entities Total

Revenue Code	Revenue Type	FY2014-2015 Actual	FY2015-2016 Actual	FY2016-2017 Budget	FY2017-2018 Projected
PROPERTY AND SALES TAXES:					
1000.4015	Property Tax Current (O&M Budget Applied)(i)	186,601,628	253,585,161	260,400,000	291,658,360
1000.4015	Property Tax Debt Service (Required Debt Payment)(j)	167,874,229	131,780,021	109,600,000	73,538,640
	Total Property Taxes	354,475,857	385,365,182	370,000,000	365,197,000
1000.4025	Property Tax - Prior Year	186,722	402,501	250,000	250,000
1000.4030	Penalties and Interest - Property Tax Prior	135,361	79,154	130,000	130,000
1000.4035	Penalties and Interest - Property Tax Current	138,736	206,506	100,000	100,000
	Total Property and Sales Taxes	354,936,676	386,053,343	370,480,000	365,677,000
FEDERAL INTERGOVERNMENTAL:					
1000.4240	Federal Lands Entitlement	1,107,911	1,318,418	1,216,406	1,216,406
	Total Federal Intergovernmental	1,107,911	1,318,418	1,216,406	1,216,406
STATE INTERGOVERNMENTAL:					
1000.4140	Community Revenue Sharing	415,549	496,484	400,000	250,000
1000.4155	State-Phone & Electric Coop Tax	355,212	411,125	250,000	350,000
1000.4165	State Participation - Jail	1,291,087	1,032,870	1,032,870	1,032,870
	Total State Intergovernmental	2,061,848	1,940,479	1,682,870	1,632,870
CHARGES FOR SERVICES/OTHER REVENUE:					
1000.4175	Alaska Medicaid Reimbursement	12,312	10,944	-	19,534
1000.4432	Barrow Village Utility Deposits	450	-	1,200	1,000
1000.4436	Gas Field Receipts	1,676,494	1,564,509	1,676,494	1,530,000
1000.4442	Rental Income-Barrow (Health & Search & Rescue)	21,999	88,259	61,146	132,800
1000.4446	Rental Income-Village	6,400	10,400	14,400	9,600
1000.4448	Senior Center Rental Income	149,010	116,688	198,288	141,400
1000.4452	Misc Rental Income	30,435	31,298	36,000	36,000
1000.4482	Veterinary Clinic Fees	60,730	38,900	68,448	65,000
1000.4485	DVSA Client Fees (AWIC Client Fees)	2,323	1,090	1,300	1,300
1000.4488	Child Care Center Fees	-	36,252	307,200	245,760
1000.4491	PHN Client Fees	-	-	20,000	500
1000.4494	Eye Clinic Client Fees	117,420	122,643	-	-
1000.4525	Administrative Allocation Fees - RPMF (9039)	-	188,689	200,000	212,000
1000.4526	Administrative Allocation Fees - SA10 (9031)	2,301,619	1,803,919	1,948,411	1,718,411
1000.4527	Administrative Allocation Fees - Utility (9033)	1,633,898	1,762,749	1,474,661	1,481,616
1000.4605	Planning & Zoning Fees	1,165,515	737,560	1,000,000	800,000
1000.4610	Planning Misc. Receipts	3,979	2,264	5,000	5,000
1000.4611	Heritage Gift Shop Sales	118,958	47,494	70,000	65,000
1000.4639	Misc Other Charges	(8,317)	7,728	-	-

Revenue Code	Revenue Type	FY2014-2015 Actual	FY2015-2016 Actual	FY2016-2017 Budget	FY2017-2018 Projected
CHARGES FOR SERVICES/OTHER REVENUE CONT.:					
1000.4762	Senior Hot Lunch Donations	6,032	-	-	1,200
1000.4813	Fuel Tax Returns	1,322,243	334,922	350,000	350,000
1000.4879	Misc. Other Revenues	1,637,335	376,291	1,033,152	1,020,000
1000.4420.001	Bus Revenue Barrow	5,875	6,129	2,000	5,500
1000.4410.002	Water Utility - Anaktuvuk Pass	82,565	84,411	113,000	95,000
1000.4437.002	Home Delivery - Anaktuvuk Pass	-	-	-	61,000
1000.4438.002	Commercial Diesel - Anaktuvuk Pass	-	-	127,062	152,000
1000.4439.002	Commercial Gasoline - Anaktuvuk Pass	-	-	151,627	156,000
1000.4410.003	Water Utility - Point Hope	139,924	163,524	270,000	220,000
1000.4410.004	Water Utility - Nuiqsut	107,966	99,722	222,000	130,000
1000.4437.004	Home Delivery - Nuiqsut	-	-	-	15,000
1000.4438.004	Commercial Diesel - Nuiqsut	-	-	-	10,000
1000.4439.004	Commercial Gasoline - Nuiqsut	-	-	-	285,000
1000.4410.005	Water Utility - Point Lay	88,855	75,407	121,000	100,000
1000.4437.005	Home Delivery - Point Lay	-	-	-	60,000
1000.4438.005	Commercial Diesel - Point Lay	126,166	143,625	154,374	150,000
1000.4439.005	Commercial Gasoline - Point Lay	65,769	38,165	56,455	60,000
1000.4410.006	Water Utility - Wainwright	153,490	184,941	252,000	190,000
1000.4410.007	Water Utility - Kaktovik	86,829	121,960	137,000	115,000
1000.4410.008	Water Utility - Atqasuk	99,519	93,860	227,000	120,000
1000.4437.008	Home Delivery - Atqasuk	-	-	-	75,000
1000.4438.008	Commercial Diesel - Atqasuk	42,937	87,245	63,774	55,000
1000.4439.008	Commercial Gasoline - Atqasuk	160,491	82,379	129,856	133,000
Total Charge for Services		11,419,221	8,463,967	10,492,848	10,023,621
INVESTMENT INCOME:					
1000.4715	Investment Earnings	4,915,728	6,808,984	3,800,000	5,500,000
Total Investment Income		4,915,728	6,808,984	3,800,000	5,500,000
OTHER REVENUE:					
1000.4803	Economic Impact Assistance (PILT)	7,499,999	7,735,251	7,968,338	8,207,388
Total Other Revenue		7,499,999	7,735,251	7,968,338	8,207,388
OPERATING TRANSFERS:					
8022.5712	Transfer from Permanent Fund Investment Earnings	(550,000)	(550,000)	-	-
8023.5712	Operating Transfer to CIP	-	-	-	-
8033.6325	Operating Transfer to Power & Light	(13,768,629)	(15,582,429)	(11,218,205)	(16,100,000)
Total Operating Transfers		(14,318,629)	(16,132,429)	(11,218,205)	(16,100,000)

Revenue Code	Revenue Type	FY2014-2015 Actual	FY2015-2016 Actual	FY2016-2017 Budget	FY2017-2018 Projected
Revenue Type Summary					
	Property and Sales Tax	354,936,676	386,053,343	370,480,000	365,677,000
	Total Federal Intergovernmental	1,107,911	1,318,418	1,216,406	1,216,406
	Total State Intergovernmental	2,061,848	1,940,479	1,682,870	1,632,870
	Total Charge for Services	11,419,221	8,463,967	10,492,848	10,023,621
	Investment Income	4,915,728	6,808,984	3,800,000	5,500,000
	Other Revenue	7,499,999	7,735,251	7,968,338	8,207,388
	Operating Transfers	(14,318,629)	(16,132,429)	(11,218,205)	(16,100,000)
	TOTAL GENERAL FUND REVENUE	367,622,754	396,188,013	\$384,422,257	\$376,157,285