

**MOTION # 198 -16**

**AMENDED GENERAL GOVERNMENT SERVICES O&M**

**REVENUE**

GRANT O & M	\$ (1,782,000.00)
BLDG RENT - COUNCIL CHAMBERS	\$ (5,000.00)
ADMIN FEE REV	\$ (5,000.00)
ADMIN MISCELLANEOUS REVENUE	\$ (21,784.00)
W/S INDIRECT ADMINISTRATION FEE	\$ (6,500.00)
BUSINESS LICENSE FEES	\$ (15,000.00)
DEVELOPMENT PERMIT FEES	\$ (16,000.00)
OTHER REVENUE(CSJ)	\$ (3,500.00)
ALGAP REVENUE	\$ (100,000.00)
OTHER MACA TRANSFERS	
EQUIPMENT RENTAL & SNOW REMOVAL	\$ (10,000.00)
GARAGE REVENUE	\$ (5,000.00)
ECE APPRENTICE WAGES	\$ (20,000.00)
<b>ARCTIC ENERGY ALLIANCE</b>	\$ (18,000.00)
<b>ENVIORNMENT NATIONAL RESOURCES</b>	\$ (19,000.00)
RECREATION CONDITIONAL FUNDING	\$ (32,000.00)
GET ACTIVE	\$ (1,000.00)
TV & RADIO STATION RENTAL	\$ (35,000.00)
RECREATION BINGO REVENUE	\$ (70,000.00)
LOTTERY REVENUE	\$ (10,000.00)
RECREATION NEVADA REVENUE	\$ (50,000.00)
SPECIAL EVENTS & DAYS FUNDING	\$ (2,000.00)
KIDDIE CARNIVAL REVENUE	\$ (15,000.00)
BELUGA JAMBOREE REVENUE	\$ (20,000.00)
KITTI HALL RENTAL	\$ (20,000.00)
RECREATION FUNDRAISING	\$ (25,000.00)
ARENA REVENUE (SKATE SHARPENING)	\$ (1,000.00)
SWIMMING POOL REVENUE	\$ (1,000.00)
GARBAGE COLLECTION REVENUE	\$ (120,000.00)
LANDFILL TIPPING FEES & MISC	\$ (10,000.00)
EDO CONTRACT SERVICES	\$ (121,180.00)
<b>TOTAL</b>	<b>\$ (2,559,964.00)</b>

**EXPENSE**

GENERAL GOVERNMENT SERVICES	\$ 783,076.00
TRANSPORTATION	\$ 812,832.00
ENVIRONMENTAL AND HEALTH	\$ 83,000.00
RECREATION	\$ 640,608.00
EMERGENCY SERVICES	\$ 118,512.00
ECONOMIC SERVICES	\$ 121,936.00
<b>TOTAL</b>	<b>\$ 2,559,964.00</b>

**EXCESS REVENUE/(EXCESS EXPENSE) \$ -**

**WATER and SEWER O&M**

**REVENUE**

W/S GOVERNMENT REVENUE	\$ (860,422.00)
W/S COMMERCIAL REVENUE	\$ (100,000.00)
W/S RESIDENTIAL REVENUE	\$ (65,000.00)
W/S INDUSTRIAL REVENUE	\$ (15,000.00)
MACA WATER/SEWAGE SUBSIDY	\$ (701,000.00)
W/S HAMLET CHARGES	\$ (28,000.00)
<b>TOTAL</b>	<b>\$ 1,769,422.00</b>

**EXPENSE**

WATER & SEWER	\$ 1,769,422.00
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**EXCESS REVENUE/(EXCESS EXPENSE) \$ -**