Budget Appropriations Ordinance

Ordinance No. 2016-01
AN ORDINANCE FOR THE CITY OF PROVIDING FOR
THE ESTABLISHMENT AND ADOPTION OF THE BUDGET
FOR FISCAL YEAR 2017

BE IT ENACTED BY THE COUNCIL OF THE CITY
OF Anvik

Section 1. Classification.

This is a **Non-Code Ordinance.**

Section 2. General Provisions.

The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

Section 3. Effective Date.

This ordinance becomes effective upon its adoption by the city council.

First Reading June 9, 2016
Public Hearing June 16, 2016

ADOPTED by a duly constituted quorum of the City Council of Anvik, Alaska, this 16th day of June, 2016.

Mayor

ATTEST:
Christine Elsesick
City Clerk

Attachment: Authorized FY 17 Revenues and Expenditures.

*or the Manager, if the Manager plan has been adopted.

***Original** - To be kept by city*
***Copy** - To be returned to the Department of Commerce, Community, and Economic Development*

City of Anvik Monthly Finances	FY2017 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year to Date Amount	Balance
Prior Year Cash Balance	259,200													-	259,200
FY 2017 Allocation	25000														
State of Alaska Revenue Sharing	63,606													-	63,606
Payment in Lieu of Taxes	14,941													-	14,941
Telephone / Electric Co-op Tax Refunds	295													-	295
Building Rental Income (GCI and Tribal Office Space)	20,000													-	20,000
Lodging Income	1,000													-	1,000
TOTAL ADMINISTRATION AND FINANCE INCOME	124,842	-	-	-	-	-	-	-	-	-	-	-	-	-	124,842
ADMINISTRATION AND FINANCE EXPENSES															
Payroll Expenses	19,950													-	19,950
Payroll Taxes	2,194													-	2,194
Workers' Comp	485													-	485
Liability Insurance	11,097													-	11,097
Airfare	1,500													-	1,500
Per Diem	1,000													-	1,000
Training, Workshop & Conf. Fees	500													-	500
Telephone and Internet	1,850													-	1,850
Heating Fuel	4,000													-	4,000
Donations	1,000													-	1,000
Electric	7,500													-	7,500
Office Equipment	1,000													-	1,000
Repairs & Maintenance (bldg)	1,000													-	1,000
Office & Janitorial Supplies	1,000													-	1,000
Postage and Freight	500													-	500
Fire Expense	500													-	500
Membership Dues & Fees / Subscriptions	500													-	500
TOTAL ADMINISTRATION AND FINANCE EXPENSES	55,576	-	-	-	-	-	-	-	-	-	-	-	-	-	55,576

City of Anvik Monthly Finances	FY2017 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year to Date Amount	Balance
AVEC INCOME															
AVEC income & reimb.	40,000													-	40,000
AVEC EXPENSES															
Payroll Expenses	33,000													-	33,000
Payroll Taxes	5,000													-	5,000
Workers' Comp.	1,701													-	1,701
														-	-
TOTAL AVEC EXPENSES	39,701	-	-	-	-	-	-	-	-	-	-	-	-	-	39,701
CITY COUNCIL EXPENSES															
Stipends	8,500													-	8,500
Payroll Taxes	935													-	935
Airfare	4,000													-	4,000
Per Diem	4,000													-	4,000
Training, Workshop & Conf. Fees	1,500													-	1,500
Elections (election judges)	230													-	230
TOTAL COUNCIL EXPENSES	19,165	-	-	-	-	-	-	-	-	-	-	-	-	-	19,165
CLINIC INCOME															
YKHC Payments	17,564													-	17,564
CLINIC EXPENSES															
Payroll Expenses	7,000													-	7,000
Payroll Taxes	600													-	600
Workers' Comp.	403													-	403
Liability Insurance														-	-
Electric	2,500													-	2,500
Heating Fuel (15% of annual fuel purchase)	4,000													-	4,000
Repairs & Maintenance (bldg)	600													-	600
Postage and Freight	300													-	300
Office & Janitorial Supplies	300													-	300
TOTAL CLINIC EXPENSES	15,703	-	-	-	-	-	-	-	-	-	-	-	-	-	15,703

City of Anvik Monthly Finances	FY2017 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year to Date Amount	Balance
STREETS AND ROADS															
Equipment Rental Income														-	-
STREETS AND ROADS EXPENSES															
Payroll Expenses	10,000													-	10,000
Payroll Taxes	1,100													-	1,100
Workers' Comp.	1,061													-	1,061
Liability Insurance	192													-	192
Vehicle & Equipment Supplies	4,000													-	4,000
TOTAL STREETS AND ROADS EXPENSES	16,353	-	-	-	-	-	-	-	-	-	-	-	-	-	16,353
GARBAGE AND LANDFILL															
Trash Haul User Fees														-	-
GARBAGE AND LANDFILL EXPENSES															
Payroll Expenses	1,200													-	1,200
Payroll Taxes	175													-	175
Workers Comp	222													-	222
Gasoline	100													-	100
TOTAL GARBAGE HAUL EXPENSES	1,697	-	-	-	-	-	-	-	-	-	-	-	-	-	1,697
WASHETERIA INCOME															
Washer/Dryer Income	5,000													-	5,000
WASHETERIA EXPENSES															
Payroll Expenses	17,000													-	17,000
Payroll Taxes	2,000													-	2,000
Workers' Comp.	1,951													-	1,951
Liability Insurance	-													-	
Airfare	1,500													-	1,500
Per Diem	1,500													-	1,500
Training, Workshop & Conf. Fees	500													-	500
Electric	2,000													-	2,000
Heating Fuel	4,000													-	4,000
Water Testing Fees & Chemicals	1,000													-	1,000
Office & Janitorial Supplies	1,000													-	1,000
Postage & Freight														-	-
Repairs & Maintenance (bldg)	500													-	500
Equipment	1,000													-	1,000
Equipment Repairs & Parts	2,000													-	2,000
TOTAL WASHETERIA EXPENSES	35,951	-	-	-	-	-	-	-	-	-	-	-	-	-	35,951

City of Anvik Monthly Finances	FY2017 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year to Date Amount	Balance
WATER AND SEWER INCOME															
Sewer Pumping Income	-													-	-
WATER AND SEWER EXPENSES															
Payroll Expenses	2,000													-	2,000
Payroll Taxes	250													-	250
Worker's Compensation	285													-	285
Gasoline														-	-
Vehicle & Equipment Supplies	700													-	700
TOTAL WATER AND SEWER EXPENSES	3,235	-	-	-	-	-	-	-	-	-	-	-	-	-	3,235
SUMMARY															
TOTAL INCOME	187,406	-	-	-	-	-	-	-	-	-	-	-	-	-	187,406
TOTAL EXPENSES	187,381	-	-	-	-	-	-	-	-	-	-	-	-	-	187,381
ENDING CASH BALANCE	25	-	-	-	-	-	-	-	-	-	-	-	-	-	

To: Danielle Lindoff

From: City of Anvik

Pages: 5 + cover