

Budget Appropriations Ordinance

Ordinance Number 2016-0805

AN ORDINANCE FOR THE CITY OF CHUATHBALUK PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2017

BE IT ENACTED BY THE COUNCIL OF THE CITY OF CHUATHBALUK

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.

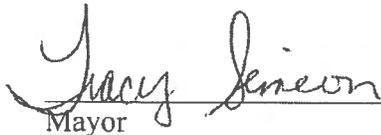
Section 3. Effective Date.

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

First Reading: 7/29/16

Public Hearing: 08/05/16

ADOPTED by a duly constituted quorum of the City Council of Chuathbaluk, Alaska, on this 5th day of August 2016.



Mayor

ATTEST:



City Clerk

Attachment: Authorized FY17 Revenue and Expenditures.

Original – To be kept by city.

Copy – To be returned to the Department of Community & Economic Development.

OPERATING REVENUES

LOCALLY GENERATED

		Previous FY Actuals (Estimated)	FY.17 BUDGET	Budget Summary Line Reference
Leases:	Land Leases	\$ -	\$ -	
	Equipment Leases	\$ -	\$ -	
	Other:	\$ -	\$ -	
	Total Leases	\$ -	\$ -	Enter on line 9
Sales:	Land Sales	\$ -	\$ -	
	Gravel Sales	\$ -	\$ -	
	Pop Sales/Concessions	\$ -	\$ -	
	Other:	\$ -	\$ -	
Total Sales	\$ -	\$ -	Enter on line 10	
Other Revenues:	Interest Earnings	\$ 150.00	\$ -	
	Other:	\$ -	\$ -	
	Other:	\$ -	\$ -	
	Other:	\$ -	\$ -	
Total Other	\$ 150.00	\$ -	Enter on line 11	
TOTAL LOCAL REVENUES		\$ 150.00	\$ -	Enter on line 12
TOTAL LOCALLY GENERATED REVENUES		\$ 200,487.06	\$ 168,950.00	

OPERATING EXPENDITURES

ADMINISTRATION & FINANCE

		Previous FY Actuals (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 62,112.32	\$72,500
	Stipends	\$ -	
	Payroll Taxes	\$ 4,835.05	\$7,466
	Workers Compensation	\$ 1,157.86	\$5,018
	Retirement / Pension	\$ -	\$ -
	Other:	\$ -	\$ -
	Other:	\$ -	\$ -
Total Personal Services		\$ 68,105.23	\$ 84,984.00
Travel:	Airfare	\$ 6,107.28	\$2,700
	Per Diem	\$ 10,749.00	\$ 7,668.00
	Training, Workshop & Conference Fees	\$ 1,525.00	\$ 1,600.00
	Other:	\$ -	\$ -
	Other:	\$ -	\$ -
Total Travel		\$ 18,381.28	\$ 11,968.00
Facility Expenses:	Telephone	\$ 3,838.05	\$ 3,900.00
	Rent		
	Electricity	\$ 5,244.51	\$ 5,300.00
	Water & Sewer	\$ -	
	Fuel Oil	\$ 1,527.43	
	Repairs / Maintenance (buildings and vehicles)	\$ -	\$ 300.00
	Other: Material	\$ 134.78	\$ 300.00
Other: Land	\$ -	\$ 153.00	
Total Facility Expenses		\$ 10,744.77	\$ 9,953.00
Supplies:	Office & Clerical Supplies	\$ 1,914.63	\$ 1,900.00
	Postage Supplies	\$ 47.00	\$ 50.00
	Other:	\$ -	\$ -
Total Supplies		\$ 1,961.63	\$ 1,950.00
Equipment:	Equipment	\$ -	\$ -
	Vehicle / Equipment Maintenance	\$ 405.00	\$ 405.00
	Other: Parts	\$ 821.39	\$ 300.00
	Other: Heating system	\$ -	
Total Equipment		\$ 1,226.39	\$ 705.00
Other Operating Expenses:	Interest & Late Charges	\$ 203.19	\$ 200.00
	Insurance & Bonding	\$ 34,577.00	\$ 34,577.00
	Membership Dues & Fees / Subscriptions	\$ 2,157.55	\$ 2,200.00
	Bank Charges	\$ 562.60	\$ 565.00
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Credit Card:	\$ 1,725.53	\$ 1,800.00
	Other: Pop sales and Concessions	\$ -	
Other: Donations	\$ 550.00	\$ 550.00	
Total Other		\$ 39,775.87	\$ 39,892.00
TOTAL ADMINISTRATION & FINANCE BUDGET		\$ 140,195.17	\$ 149,452.00

Enter on line 23 of Budget Summary

OPERATING EXPENDITURES	DLG
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		Previous FY Actual	FY 17 BUDGET
		(Estimated)	
Personal	Salaries	\$ 17,268.00	\$ 17,500.00
Services:	Stipends		
	Payroll Taxes	\$ 1,442.41	\$ 1,500.00
	Workers Compensation	\$ 404.66	\$ 450.00
	Retirement / Pension		
	Other: Admin Support	\$ -	
Total Personal Services		\$ 19,115.07	\$ 19,450.00
Travel:	Airfare	\$ -	\$ -
	Per Diem	\$ -	\$ -
	Training, Workshop & Conference Fees	\$ -	\$ -
Total Travel		\$ -	\$ -
Facility Exp	Telephone	\$ -	\$ -
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil	\$ 14,567.50	
	Repairs / Maintenance (buildings)		
	Other: Material	\$ 418.91	\$ 450.00
Total Facility Expenses		\$ 14,986.41	\$ 450.00
Supplies:	Office & Clerical Supplies	\$ 136.04	\$ 150.00
	Postage Supplies		
		\$ -	\$ -
Total Supplies		\$ 136.04	\$ 150.00
Equipment:	Equipment	\$ -	\$ -
	Vehicle / Equipment Maintenance	\$ 1,462.48	\$ 5,000.00
	Other: Freight		\$ 750.00
Total Equipment		\$ 1,462.48	\$ 5,750.00
Other Oper:	Interest & Late Charges	\$ -	\$ -
Expenses:	Insurance & Bonding	\$ 4,811.00	\$ 4,811.00
	Membership Dues & Fees / Subscription	\$ -	\$ -
	Bank Charges	\$ -	\$ -
	Contractual: Legal Services	\$ -	\$ -
	Contractual: Accounting / Audit Services	\$ -	\$ -
Total Other		\$ 4,811.00	\$ 4,811.00
TOTAL Designated Legislative Grant BUDGET		\$ 40,511.00	\$ 30,611.00

Enter on line 23 of Budget Summary

OPERATING EXPENDITURES

STREETS & ROADS

Check if your city maintains ice roads

		Previous FY Actuals (Estimated)	FY 17 BUDGET
Personal	Salaries	\$ 11,648.56	\$ 12,500.00
Services:	Stipends		
	Payroll Taxes	\$ 8,766.28	\$ 1,550.00
	Workers Compensation	\$ 238.33	\$ 250.00
	Retirement / Pension	\$	\$
	Other	\$	\$
	Other	\$	\$
	Total Personal Services	\$ 20,653.17	\$ 14,300.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other	\$	\$
	Other	\$	\$
	Total Travel	\$ -	\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 921.27	\$ 1,000.00
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)	\$	\$
	Other		
	Other	\$	\$
	Total Facility Expenses	\$ 921.27	\$ 1,000.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Parts and Accessories	\$ 2,091.38	\$ 1,500.00
	Other	\$	\$
	Other	\$	\$
	Total Supplies	\$ 2,091.38	\$ 1,500.00
Equipment:	Equipment	\$ 735.50	\$ 750.00
	Vehicle / Equipment Maintenance	\$ -	\$ 500.00
	Other:fuel etc	\$	\$
	Other	\$	\$
	Total Equipment	\$ 735.50	\$ 1,250.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 823.00	\$ 823.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual Services	\$	\$
	Other	\$	\$
	Other	\$	\$
	Total Other	\$ 823.00	\$ 823.00
TOTAL BUDGET FOR STREETS & ROADS		\$ 25,224.32	\$ 18,873.00

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OPERATING EXPENDITURES	WATER & SEWER
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Check if City Budget includes water service

Check if City Budget includes sewer or honeybuc Previous FY Actuals FY 17 BUDGET

		(Estimated)	
		Previous FY Actuals	FY 17 BUDGET
Personal Services:	Salaries	\$ 32,206.20	\$ 33,000.00
	Stipends		
	Payroll Taxes	\$ 3,343.41	\$ 4,100.00
	Workers Compensation	\$ 463.46	\$ 500.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 36,013.07	\$ 37,600.00
Travel:	Airfare	\$ 1,002.00	\$ 1,800.00
	Per Diem	\$ -	\$ 2,604.00
	Training, Workshop & Conference Fees	\$ 200.00	\$ 2,200.00
	Other: Gasoline & Accessories		
	Other:	\$	\$
	Total Travel	\$ 1,202.00	\$ 6,604.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 29,008.83	\$ 31,000.00
	Water & Sewer		
	Fuel Oil	\$ -	
	Repairs / Maintenance (buildings)		
	Other: R & R Account	\$ -	
	Other: Water Tests	\$ 1,765.85	\$ 1,800.00
	Total Facility Expenses	\$ 30,774.68	\$ 32,800.00
Supplies:	Office & Clerical Supplies	\$ -	\$ -
	Postage Supplies	\$ -	
	Other: Safety	\$ 698.70	\$ 700.00
	Other:	\$	\$
	Total Supplies	\$ 698.70	\$ 700.00
Equipment:	Equipment	\$ 2,699.62	\$ 1,800.00
	Vehicle / Equipment Maintenance		
	Other: Gas & Oil	\$ -	
	Other: Shed	\$ -	
	Total Equipment	\$ 2,699.62	\$ 1,800.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 2,010.00	\$ 2,100.00
	Membership Dues & Fees / Subscriptions	\$ 1,140.00	\$ 1,200.00
	Bank Charges		
	Other Contractual:		
	Other: SOC-OPOC-Water Rights Fee	\$ -	
	Other:	\$	\$
	Total Other	\$ 3,150.00	\$ 3,300.00

TOTAL WATER & SEWER BUDGET	\$ 74,538.07	\$ 82,804.00
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OPERATING EXPENDITURES	Rental Units
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		Previous FY Actuals (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	\$ 156.88	\$ 1,200.00
	Stipends		
	Payroll Taxes	\$ -	\$ 285.20
	Workers Compensation	\$ -	\$ 75.00
	Retirement / Pension		
	Other	\$	\$
	Other	\$	\$
Total Personal Services		\$ 156.88	\$ 1,560.20
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other	\$	\$
	Other	\$	\$
Total Travel		\$ -	\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 72.93	\$ 73.00
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)	\$ 249.83	\$ 300.00
	Other: MATERIALS	\$ -	\$ 200.00
Other	\$	\$	
Total Facility Expenses		\$ 322.76	\$ 573.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other	\$	\$
	Other	\$	\$
Total Supplies		\$ -	\$ -
Equipment:	Equipment	\$	\$ 250.00
	Vehicle / Equipment Maintenance	\$	\$ 150.00
	Other	\$	\$
	Other	\$	\$
Total Equipment		\$ -	\$ 400.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions		
	Bank Charges	\$	\$
	Other Contractual	\$	\$
	Other	\$	\$
Other	\$	\$	
Total Other		\$ -	\$ -

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TOTAL RENTAL UNITS BUDGET	\$ 479.64	\$ 2,533.20
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FINANCIAL SUMMARY - FY 17 REVENUES

	FY 16	FY 17 BUDGET
LOCALLY GENERATED REVENUES:		
Tax Revenues		
Special Assessments		
Licenses & Permits		
Fines & Penalties	\$ 150.00	
Contracted Services		\$ -
Service Charges	\$ 0.75	
Enterprise Revenues	\$ 185,776.31	\$ 154,800.00
Rentals	\$ 14,560.00	\$ 14,150.00
Leases		
Sales	\$ -	
Other Local Revenues	\$ -	
Total Locally Generated Revenues	\$ 200,487.06	\$ 168,950.00
OUTSIDE REVENUE SOURCES:		
Shared Revenues from the State of Alaska	\$ 97,479.00	\$ 65,643.00
State Operating Grants		\$ 30,611.00
Federal Operating Revenues & Grants		
Other Outside Revenues	\$ 18,154.00	\$ 20,098.79
Total Outside Revenues	\$ 115,633.00	\$ 116,352.79
TOTAL FY 17 OPERATING REVENUES	\$ 316,120.06	\$ 285,302.79
CAPITAL / SPECIAL PROJECT REVENUE SOURCES:		
State-Funded Capital/Special Projects	\$ 40,511.00	\$ 20,000.00
Federal Capital/Special Projects	\$ -	\$ -
Total Revenues for Capital / Special Projects	\$ 40,511.00	\$ 20,000.00
TOTAL ALL FY 17 REVENUES	\$ 356,631.06	\$ 305,302.79
Prior-Year Cash Balance		\$ 14,177.00
TOTAL CASH AVAILABLE FY 17	\$ 356,631.06	\$ 319,479.79

FY 17 FINANCIAL OVERVIEW

FY 16 Year-End Cash Balance			\$14,177.00
Total FY 17 Operating Revenues	+	\$	274,691.79
Total FY 17 Capital/Special Project Revenues	+	\$	30,611.00
Total Available Funds in FY 17	=	\$	319,479.79

Total FY 17 Operating Expenditures			368320.36
Total FY 17 Capital/Special Project Expenditures	+		30611
Total All FY 17 Expenditures		\$	398,931.36

FY 17 Ending Cash Balance (+/-)	=	\$	(79,451.57)
(Total Available Funds - Total Expenditures)			