

City of Hooper Bay  
P.O. Box 29  
Hooper Bay, AK 99604-0029  
PH (907) 758-4311/ FAX (907) 758-4761  
Email [info@hooperbayak.gov](mailto:info@hooperbayak.gov)

**ORDINANCE NO. 16-01**  
**AN ORDINANCE FOR THE CITY OF HOOPER BAY PROVIDING FOR**  
**THE ESTABLISHMENT AND ADOPTION OF THE BUDGET**  
**FOR FISCAL YEAR 2017**

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF HOOPER BAY

**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, 2016 through June 30, 2017 and is made a matter of public record.

**Section 3. Authorization and Appropriation.**

Subject to city council approval by resolution, the Mayor may: (1) establish line item expenditures within an authorized appropriation; and/or (2) transfer from one authorized appropriation to another any amount which would not annually exceed 10 percent of the budgeted line item or \$10,000, whichever is less.

**Section 4. Effective Date.**

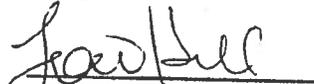
This Ordinance becomes effective upon its adoption by the city council.

First Reading May 28, 2016  
Public Hearing June 10, 2016

ADOPTED by a duly constituted quorum of the City Council of Hooper Bay, Alaska, this 10<sup>th</sup> day of June, 2016.

  
\_\_\_\_\_  
Mayor\*

ATTEST:

  
\_\_\_\_\_  
City Clerk

CITY OF HOOPER BAY BUDGET AND MONTHLY FINANCIAL STATEMENT		Budgeted for FY2016	DRAFT FY17 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year to Date Amount	Balance
Prior Year Cash Balance																	
ADMINISTRATION AND FINANCE INCOME																	
Land Use (Crowley)	20,000	14,000	862	1,085	976	1,400	1,504	1,838								9,721	10,279
Electric Tax	1,600	125,163		153,778			13,106									-	1,600
PILT	160,000	230,000	16,554	18,803	29,420	10,356	2,169	17,500	25,196	16,402	18,573	35,914	1,733			166,884	(6,884)
4% Sales Tax	250,000	19,000	1,283	1,256	3,884	2,982		1,527	1,920	1,443	907	1,733				190,887	59,113
Tobacco Tax	17,000	97,560	145,137													16,935	65
Community Revenue Sharing	146,133	1,200				109	109	109	109		109	109				145,137	996
GCI Rent	1,236		506	159	9,273	1,500	300	2,130	5,949	1,600		444				545	691
Miscellaneous Income	5,500															21,861	(16,361)
Shared Fisheries	350															-	350
<b>TOTAL ADMINISTRATION AND FINANCE INCOME</b>	<b>601,819</b>	<b>486,923</b>	<b>164,342</b>	<b>175,081</b>	<b>43,553</b>	<b>16,347</b>	<b>17,188</b>	<b>23,104</b>	<b>33,065</b>	<b>21,501</b>	<b>19,589</b>	<b>38,200</b>				<b>551,970</b>	<b>49,849</b>
ADMINISTRATION AND FINANCE EXPENSES																	
Salaries	84,760	81,000	16,892	7,637	7,899	6,061	6,846	7,489	10,472	6,712	3,193	6,361	548			79,561	5,199
Payroll Taxes	12,968	12,000	1,148	814	821	646	730	798	1,116	716	340					7,677	5,291
Workers Comp. Insurance	2,000	3,200				1,006				500						-	2,000
Airtare	2,500	2,500				900										1,006	1,494
Per Diem	5,000	3,000														1,400	3,600
Training, Workshop and Conference Fees	1,000	1,000						50								50	950
Honda, Snow Machine, Vehicle, Equipment Fuel/Oil	300	200						115								115	185
Heating Fuel	4,500	11,000					641									641	3,859
W&S Fuel Payment to SLES (80% of FY16 Community Revenue Sharing Payment		78,048		116,110												116,110	(116,110)
Office Supplies	500	3,500		1,860	1,635		1,899		1,438			473				7,305	(6,805)
Building Repairs/Maintenance	500	500														-	500
Postage & Freight	200	500						98								98	102
Equipment	1,000	500														-	1,000
Equipment & Maintenance	300																
Equipment & Boat Rentals	200	1,000	100	350	225	50	175	50								950	(750)
Rent	1,200	1,000						500								875	125
Janitorial	1,000	1,000															
City Office Electricity (M/S# 998439)	3,100	1,000				200										485	2,615
Old Washeteria Electricity (M/S# 10483177)	1,770	500														-	1,770
Phone and Internet	4,500	2,000		197	496		416		624							1,813	2,687
Bank Charges	300	300			23											4,275	(3,998)
Concessions	200	500														-	200
Insurance/bonding	10,100	12,500		12,362												12,362	(2,262)
<b>TOTAL ADMINISTRATION AND FINANCE EXPENSES</b>	<b>137,898</b>	<b>215,748</b>	<b>18,140</b>	<b>139,330</b>	<b>11,474</b>	<b>8,863</b>	<b>10,707</b>	<b>9,100</b>	<b>13,651</b>	<b>7,927</b>	<b>3,534</b>	<b>12,022</b>				<b>234,746</b>	<b>(96,848)</b>
<b>ADMINISTRATION AND FINANCE NET</b>	<b>463,921</b>	<b>271,175</b>	<b>146,202</b>	<b>35,751</b>	<b>32,079</b>	<b>7,484</b>	<b>6,481</b>	<b>14,004</b>	<b>19,414</b>	<b>13,574</b>	<b>16,055</b>	<b>26,178</b>				<b>317,224</b>	<b>146,697</b>

CITY OF HOOPER BAY BUDGET AND MONTHLY FINANCIAL STATEMENT		Budgeted for FY2016	DRAFT FY17 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year to Date Amount	Balance
<b>AVEC SERVICES INCOME</b>																	
AVEC Salary Reimbursement	46,200	43,500	7,860	4,388	3,636	5,708			960	3,844	7,941	3,365	3,552			41,254	4,946
AVEC Administrative Fees	8,500	11,000	1,572	878	727	1,221			192	769	1,588	673	710			9,472	(972)
<b>TOTAL AVEC SERVICES INCOME</b>	<b>54,700</b>	<b>54,500</b>	<b>9,432</b>	<b>5,266</b>	<b>4,363</b>	<b>6,929</b>			<b>1,152</b>	<b>4,613</b>	<b>9,529</b>	<b>4,038</b>	<b>4,262</b>			<b>50,726</b>	<b>3,974</b>
<b>AVEC SERVICES EXPENSES</b>																	
Salaries	40,000	45,000	6,769	3,723	1,681	7,961			4,599	3,107	5,176	296	6,917			42,298	(2,298)
Payroll Taxes	3,200	3,500	722	397	179	849			490	331	552	32	737			4,509	(1,309)
Workers Comp. Insurance	3,000																
<b>TOTAL AVEC SERVICES EXPENSES</b>	<b>46,200</b>	<b>48,500</b>	<b>7,491</b>	<b>4,120</b>	<b>1,860</b>	<b>8,810</b>			<b>5,090</b>	<b>3,438</b>	<b>5,728</b>	<b>327</b>	<b>7,654</b>			<b>46,807</b>	<b>(607)</b>
<b>AVEC NET</b>	<b>8,500</b>	<b>6,000</b>	<b>1,941</b>	<b>1,146</b>	<b>2,503</b>	<b>(1,881)</b>			<b>(3,938)</b>	<b>1,175</b>	<b>3,801</b>	<b>3,711</b>	<b>(3,392)</b>			<b>3,919</b>	<b>4,581</b>
<b>CITY COUNCIL</b>																	
Stipend	16,000	20,000	2,670		2,200	500			900	1,550	1,050	100	800			10,320	5,680
Salaries	16,848	24,960	1,859	816	993	889			3,843	2,725	1,480	762	1,755			16,117	731
Payroll Taxes	2,577	5,000	134	87	105	95			106	290	158	81	171			1,333	1,244
Workers Comp. Insurance	1,000																
Election Judges		150															
Airfare	25,000	10,000				1,304			763	1,579	540					4,186	20,814
Donations	18,200	15,000	1,061			600			3,000	200	2,809					9,510	8,690
Per Diem		4,000															
Legal Fees	5,000	5,000		42,969												42,969	(37,969)
Training, Workshop and Conference Fees	1,000	2,000		509	181					496	500					1,686	(686)
Door Prizes	400	1,000															400
<b>TOTAL CITY COUNCIL EXPENSES</b>	<b>86,025</b>	<b>87,110</b>	<b>5,724</b>	<b>44,381</b>	<b>3,479</b>	<b>3,388</b>			<b>8,612</b>	<b>6,840</b>	<b>6,537</b>	<b>943</b>	<b>2,726</b>			<b>86,121</b>	<b>(96)</b>

CITY OF HOOPER BAY BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2016	DRAFT FY17 Budget	Year to												Date Amount	Balance			
			JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN					
<b>GAMING DEPARTMENT</b>																			
Gaming Income	661,574	630,000	30,437	30,487	28,850	131,157	90,416	87,944	55,301	49,099	13,427	52,633					569,751	91,823	
<b>GAMING DEPARTMENT EXPENSES</b>																			
Salaries	46,800	45,000	9,494	3,464	4,299	2,871	3,519	3,544	3,131	3,580	2,328	3,603					39,833	6,967	
Payroll Taxes	7,160	5,000	733	369	458	306	375	378	334	382	248	342					3,925	3,235	
Workers Comp. Insurance	1,500																		
Phone and Internet	650	1,200	359			851											1,210	(560)	
Community Hall Electric (M/S# 9558470)																			
Ripple Rama Building (M/S# 9558436)	500	500									100						100	400	
Heating Fuel	400	400																400	
Janitorial	100																		
Permit and Licenses	2,500	500																	
Bank Charges	570	600	22	3	3		100										100	2,400	
Gaming Winning Payouts	430,000	400,000	13,385	22,945	20,429	78,915	61,197	50,806	45,193	39,140	6,350	37,207					6,397	(5,827)	
Gaming Supplies	40,000	41,000	2,145	3,000	7,357		15,422	4,770	4,821	4,821	2,311	39,826					371,207	58,793	
Federal Gaming Taxes	2,025	1,500							1,303								1,303	174	
State Gaming Fees	6,100	1,500									483						483	722	
Liability Insurance	2,500																	483	
Cash short/over	1,500																	483	
<b>TOTAL GAMING</b>																			
DEPARTMENT EXPENSES	542,305	497,200	26,138	29,781	33,398	82,092	80,613	59,498	54,782	43,120	51,018	3,944					464,384	77,922	
<b>GAMING DEPARTMENT NET</b>	<b>119,269</b>	<b>132,800</b>	<b>4,299</b>	<b>706</b>	<b>(4,548)</b>	<b>49,065</b>	<b>9,803</b>	<b>28,446</b>	<b>519</b>	<b>5,979</b>	<b>(37,591)</b>	<b>48,689</b>					<b>105,368</b>	<b>13,902</b>	
<b>PUBLIC SAFETY EXPENSES</b>																			
Stipend	18,000	6,000	6,500	1,500	1,000			500									9,500	8,500	
Salaries	350,000	205,000	43,955	20,032	20,467	19,978	18,428	20,353	22,837	20,459	12,896	26,917					226,321	123,679	
Payroll Taxes	53,550	25,000	2,952	2,135	2,182	2,130	1,964	2,170	2,434	2,181	1,375	2,161					21,684	31,866	
Per Diem	2,500																	2,500	
Workers Comp. Insurance	7,000																	7,000	
Fire Station Electric (M/S# 9558386)	900																	900	
Old Clinic Electricity (M/S# 9558306)	4,700	13,500	135	1,046	2,351	750	3,221	2,323				1,140					2,025	2,675	
Phone and Internet	11,000	3,000					365					4,319					13,260	(2,260)	
Heating Fuel	3,000																365	2,635	
Office Supplies	2,200					301											301	1,899	
Equipment and Repair	2,000						180										791	1,209	
Equipment Purchases	4,500			611	174												174	4,326	
Maintenance and Repair	1,500																	1,500	
Postage, snow machine, ronald, snow machine, Vehicle, Equipment Fuel and Oil	500																	500	
Informant Fee	500	400					167										167	333	
Equipment Rental	3,000	1,500																3,000	
<b>TOTAL PUBLIC SAFETY EXPENSES</b>	<b>467,850</b>	<b>254,400</b>	<b>53,541</b>	<b>25,498</b>	<b>26,000</b>	<b>23,159</b>	<b>24,325</b>	<b>23,023</b>	<b>27,594</b>	<b>22,640</b>	<b>14,271</b>	<b>34,537</b>					<b>274,588</b>	<b>193,262</b>	

