

# Budget Appropriation Ordinance

## Ordinance 16-03

### AN ORDINANCE FOR THE CITY OF HYDABURG, ALASKA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2017

**BE IT ENACTED BY THE COUNCIL OF THE CITY OF HYDABURG:**

#### **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. Effective Date**

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

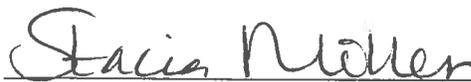
First Reading: June 07, 2016

Public Hearing: June 16, 2016

**Adopted** by a duly constituted quorum of the City Council of Hydaburg, Alaska, on this 16th day of June, 2016.

  
\_\_\_\_\_  
Anthony Christianson, Mayor

**ATTEST:**

  
\_\_\_\_\_  
City Clerk, Stacia Miller

Attachment: Authorized FY 2017 Revenues and Expenditures

# City of Hydaburg

FY 2017 Budget

GENERAL FUND

## Revenues

	FY 16 Amended		FY 17 Budget		Increase (Decrease)
<b>Local</b>					
Sales Tax	\$43,500	16.8%	\$43,500	0.0%	\$0
Rental	\$10,000	3.9%	\$0	-100.0%	(\$10,000)
Cell Base Rent	\$6,900	2.7%	\$6,900	0.0%	\$0
Fire Hall Rent	\$3,600	1.4%	\$3,600	0.0%	\$0
Rock Sales	\$0	0.0%	\$40,000	100.0%	\$40,000
Mail	\$6,500	2.5%	\$6,500	0.0%	\$0
Interest Income	\$30	0.0%	\$30	0.0%	\$0
ATV Revenue	\$0	0.0%	\$200	100.0%	\$200
Dog Revenue	\$20	0.0%	\$200	900.0%	\$200
Haida Coffee	\$8,445	3.3%	\$0	-100.0%	(\$8,445)
ATM	\$0	0.0%	\$2,400	100.0%	\$2,400
Fax & Copy Fees	\$450	0.2%	\$450	0.0%	\$0
Check Cashing	\$2,000	0.8%	\$3,000	50.0%	\$1,000
Property Sales	\$100,000	38.5%	\$0	-100.0%	(\$100,000)
Youth Committee	\$14,000	5.4%	\$14,000	0.0%	\$0
City In-kind	\$64,000	24.7%	\$64,000	0.0%	\$0
<b>Total Local Revenue</b>	<b>\$259,445</b>		<b>\$184,780</b>	<b>-28.8%</b>	<b>(\$74,665)</b>
<b>State</b>					
State Revenue Sharing	\$110,203	95.7%	\$73,340	-33.5%	(\$36,863)
Shared Fisheries Business Tax	\$4,957	4.3%	\$5,000	0.9%	\$43
Other	\$0	0.0%	\$0	0.0%	\$0
<b>Total State Revenue</b>	<b>\$115,160</b>		<b>\$78,340</b>	<b>-32.0%</b>	<b>(\$36,820)</b>
<b>Federal</b>					
Payment- In - Lieu of Taxes	\$99,966	43.9%	\$75,000	-25.0%	(\$24,966)
National Forest Receipts - Roads	\$12,735	5.6%	\$0	-100.0%	(\$12,735)
National Forest Receipts - School Pass Thru	\$115,102	50.5%	\$3,500	-97.0%	(\$111,602)
<b>Total Federal Revenue</b>	<b>\$227,803</b>		<b>\$78,500</b>	<b>-65.5%</b>	<b>(\$149,303)</b>
<b>Total Revenue</b>	<b>\$602,408</b>		<b>\$341,620</b>	<b>-43.3%</b>	<b>(\$260,788)</b>

# City of Hydaburg

FY 2017 Budget

## GENERAL FUND

### Mayor and City Council

#### Expenditures

	FY 16 Amended		FY 17 Budget		Increase (Decrease)
Stipends	\$14,000		\$14,000	0.0%	\$0
Salary	\$28,000	26.4%	\$20,000	-28.6%	(\$8,000)
P/R Taxes	\$4,000	8.1%	\$3,400	-15.0%	(\$600)
Rentals	\$0	0.0%	\$0	0.0%	\$0
Travel	\$2,750	5.6%	\$2,500	-9.1%	(\$250)
Dues & Fees	\$500	1.0%	\$1,500	-3.9%	\$1,000
<b>Total Mayor and City Council</b>	<b>\$49,250</b>		<b>\$41,400</b>	<b>-15.9%</b>	<b>(\$7,850)</b>

#### Administration

#### Expenditures

	FY 16 Amended		FY 17 Budget		Increase (Decrease)
Salary	\$138,000	54.1%	\$110,000	-20.3%	(\$28,000)
Administrative	\$13,000	5.1%	\$10,000	-23.1%	(\$3,000)
P/R Taxes	\$1,100	0.4%	\$2,500	127.3%	\$1,400
Travel	\$6,000	2.4%	\$6,000	0.0%	\$0
Electric	\$14,000	5.5%	\$14,000	0.0%	\$0
Heating Fuel	\$9,000	3.5%	\$9,000	0.0%	\$0
Telephone	\$1,300	0.5%	\$1,300	0.0%	\$0
Postage	\$300	0.1%	\$300	0.0%	\$0
Supplies	\$12,000	4.7%	\$6,000	-50.0%	(\$6,000)
Rentals	\$400	0.2%	\$100	-75.0%	(\$300)
Advertising	\$350	0.1%	\$350	0.0%	\$0
Equipment	\$700	0.3%	\$500	-28.6%	(\$200)
Repairs	\$3,100	1.2%	\$2,000	-35.5%	(\$1,100)
Vehicle Fuel	\$700	0.3%	\$700	0.0%	\$0
Insurance	\$10,000	3.9%	\$15,000	-19.4%	\$5,000
Finance Charges	\$1,000	0.4%	\$1,000	0.0%	\$0
Interest & Late	\$100	0.0%	\$100	0.0%	\$0
Dues and fees	\$5,000	2.0%	\$5,000	0.0%	\$0
Election Cost	\$810	0.3%	\$900	-0.3%	\$90
<b>Contractual</b>					
Auditing	\$20,800	8.1%	\$16,000	-23.1%	(\$4,800)
Accounting	\$100	0.0%	\$12,000	-46.2%	\$11,900
Legal	\$500	0.2%	\$500	0.0%	\$0
IT Support	\$300	0.1%	\$100	-66.7%	(\$200)
Other	\$120	0.0%	\$100	-16.7%	(\$20)
Community Contribution	\$3,000	1.2%	\$5,000	66.7%	\$2,000
Youth Committee	\$12,500	4.9%	\$10,000	-20.0%	(\$2,500)
SatCom/ Clinic Emg. Phone	\$600	0.2%	\$600	0.0%	\$0
Miscellaneous Expense	\$500	0.2%	\$500	0.0%	\$0
<b>Total Administration</b>	<b>\$255,280</b>		<b>\$229,550</b>	<b>-10.1%</b>	<b>(\$25,730)</b>

# City of Hydaburg

FY 2017 Budget

## PUBLIC SAFETY Village Public Safety Officers

### Expenditures

	FY 16 Amended		FY 17 Budget		Increase (Decrease)
Telephone	\$625	22.9%	\$625	0.0%	\$0
Supplies & Materials	\$0	0.0%	\$0	0.0%	\$0
Repairs & maintenance	\$400	14.7%	\$100	-75.0%	(\$300)
Vehicle Fuel	\$1,700	62.4%	\$1,700	0.0%	\$0
Insurance & Bonding	\$0	0.0%	\$0	0.0%	\$0

### Total VPSO

\$2,725		\$2,425	-11.0%	(\$300)
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### EMS & Fire Hall

	FY 16 Amended		FY 17 Budget		Increase (Decrease)
Salary	\$0	0.0%	\$0	0.0%	\$0
Benefits	\$0	0.0%	\$0	0.0%	\$0
Electric	\$1,500	39.0%	\$1,600	6.7%	\$100
Propane	\$900	23.4%	\$900	0.0%	\$0
Telephone	\$950	24.7%	\$950	0.0%	\$0
Supplies & materials	\$500	13.0%	\$500	0.0%	\$0
Rental	\$0	0.0%	\$0	0.0%	\$0
Repairs & maintenance	\$0	0.0%	\$0	0.0%	\$0
Other contractual	\$0	0.0%	\$0	0.0%	\$0

### Total EMS & Fire Hall

\$3,850		\$3,950	2.6%	\$100
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### Total Public Safety

\$6,575		\$6,375	-3.0%	(\$200)
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# City of Hydaburg

FY 2017 Budget

## PUBLIC WORKS General Public Works

### Expenditures

	FY 16 Amended		FY 17 Budget		Increase (Decrease)
Salary	\$20,500	57.7%	\$18,300	-10.7%	(\$2,200)
Benefits	\$1,950	5.5%	\$1,800	-7.7%	(\$150)
Travel	\$100	0.3%	\$0	-100.0%	(\$100)
Electric	\$0	0.0%	\$0	0.0%	\$0
Telephone	\$0	0.0%	\$0	0.0%	\$0
Freight	\$300	0.8%	\$100	-66.7%	(\$200)
Supplies and Materials	\$1,500	4.2%	\$1,500	0.0%	\$0
Vehicle Equipment	\$750	2.1%	\$400	-46.7%	(\$350)
Vehicle Fuel	\$6,500	16.3%	\$6,500	0.0%	\$0
Repairs & Maintenance	\$1,700	4.8%	\$1,700	0.0%	\$0
Insurance & Bonding	\$2,200	6.2%	\$3,200	-50.0%	\$1,000
Dues and Fees	\$40	0.1%	\$40	0.0%	\$0
<b>Total General Public Works</b>	<b>\$35,540</b>		<b>\$33,540</b>	<b>-5.6%</b>	<b>(\$2,000)</b>

### Streets and Roads

	FY 16 Amended		FY 17 Budget		Increase (Decrease)
Salary	\$6,000	47.1%	\$5,000	-16.7%	(\$1,000)
Benefits	\$600	4.7%	\$500	-16.7%	(\$100)
Travel	\$0	0.0%	\$0	0.0%	\$0
Electric	\$4,400	34.6%	\$4,200	-4.5%	(\$200)
Supplies and Materials	\$1,000	7.9%	\$1,500	50.0%	\$500
Equipment	\$0	0.0%	\$0	0.0%	\$0
Street Repair	\$725	5.7%	\$500	-31.0%	(\$225)
Vehicle Fuel	\$0	0.0%	\$0	0.0%	\$0
Dues and Fees	\$10	0.1%	\$10	0.0%	\$0
Contractual	\$0	0.0%	\$0	0.0%	\$0
Engineering	\$0	0.0%	\$0	0.0%	\$0
<b>Total Streets &amp; Roads</b>	<b>\$12,735</b>		<b>\$11,710</b>	<b>-8.0%</b>	<b>(\$1,025)</b>
<b>Total Public Works</b>	<b>\$48,275</b>		<b>\$45,250</b>	<b>-6.3%</b>	<b>(\$3,025)</b>

# City of Hydaburg

FY 2017 Budget

## PUBLIC FACILITIES

### City Facilities

#### Expenditures

	FY 16 Amended		FY 17 Budget		Increase (Decrease)
Salary	\$9,500	91.3%	\$9,500	0.0%	\$0
Benefits	\$900	8.7%	\$900	0.0%	\$0
Electric	\$0	0.0%	\$0	0.0%	\$0
Heating Fuel	\$0	0.0%	\$0	0.0%	\$0
Telephone	\$0	0.0%	\$0	0.0%	\$0
Supplies and Materials	\$0	0.0%	\$0	0.0%	\$0
Contractual	\$0	0.0%	\$0	0.0%	\$0
Engineering	\$0	0.0%	\$0	0.0%	\$0
<b>Total Public Facilities</b>	<b>\$10,400</b>		<b>\$10,400</b>		<b>\$0</b>

#### Parks & Recreation

	FY 16 Amended		FY 17 Budget		Increase (Decrease)
Salary	\$1,700	71.7%	\$1,600	0.0%	(\$100)
Benefits	\$170	7.2%	\$150	0.0%	(\$20)
Electric	\$0	0.0%	\$0	0.0%	\$0
Heating Fuel	\$0	0.0%	\$0	0.0%	\$0
Telephone	\$0	0.0%	\$0	0.0%	\$0
Supplies and materials	\$0	0.0%	\$0	0.0%	\$0
Contractual	\$500	21.1%	\$500	0.0%	\$0
<b>Total Parks &amp; Recreation</b>	<b>\$2,370</b>		<b>\$2,250</b>	-5.1%	<b>(\$120)</b>

#### Seafood Plant

	FY 16 Amended		FY 17 Budget		Increase (Decrease)
Postage	\$200	0.3%	\$0	-100%	(\$200)
Supplies & Materials	\$1,000	1.3%	\$1,000	0%	\$0
Engineering	\$77,000	95.3%	\$7,000	-91%	(\$70,000)
Legal	\$1,800	2.3%	\$0	-100%	(\$1,800)
<b>Total Seafood Plant</b>	<b>\$80,000</b>		<b>\$8,000</b>	-90%	<b>(\$72,000)</b>

#### Education

	FY 16 Amended		FY 17 Budget		Increase (Decrease)
Utility In-Kind	\$64,000	35.7%	\$64,000	0.0%	\$0
Pass through to HCSD	\$115,102	64.3%	\$3,500	-97.0%	(\$111,602)
<b>Total Education</b>	<b>\$179,102</b>		<b>\$67,500</b>	-62.3%	<b>(\$111,602)</b>
<b>Total Expenditures</b>	<b>\$631,252</b>		<b>\$410,725</b>	-34.9%	<b>(\$220,527)</b>

Excess of Revenue Over Expenditures

(\$28,845)	\$69,105
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Transfer to General Fund

Beginning Fund Balance

Ending Fund Balance

\$28,845	\$69,105
\$0	\$0
\$0	\$0

# City of Hydaburg

FY 2017 Budget

## Water, Sewer and Garbage

Water, Sewer and Garbage

### Total Revenue WSG

\$120,000	\$120,000	0.0%	\$0
<b>\$120,000</b>	<b>\$120,000</b>	<b>0.0%</b>	<b>\$0</b>

### Water System Expenditures

	FY 16 Amended		FY 17 Budget		Increase (Decrease)
Salary	\$43,000	38.9%	\$36,000	-16.3%	(\$7,000)
Benefits	\$4,000	3.6%	\$3,200	-20.0%	(\$800)
Travel	\$400	0.4%	\$600	0.0%	\$200
Electric	\$4,250	3.8%	\$4,250	0.0%	\$0
Propane	\$2,250	2.0%	\$2,300	2.2%	\$50
Heating Fuel	\$0	0.0%	\$0	0.0%	\$0
Telephone	\$800	0.7%	\$1,000	0.0%	\$200
Postage	\$50	0.0%	\$50	0.0%	\$0
Freight	\$1,600	1.4%	\$1,600	0.0%	\$0
Supplies	\$2,000	1.8%	\$2,000	0.0%	\$0
Water Treatment & Testing Supplies	\$13,000	11.8%	\$13,000	0.0%	\$0
Rentals	\$200	0.2%	\$200	0.0%	\$0
Equipment	\$1,500	1.4%	\$1,500	0.0%	\$0
Repairs & Maintenance	\$2,000	1.8%	\$2,000	0.0%	\$0
Parts	\$1,550	1.4%	\$1,550	0.0%	\$0
Emergency Parts	\$3,000	2.7%	\$4,000	0.0%	\$1,000
Vehicle Fuel	\$100	0.1%	\$100	0.0%	\$0
Insurance	\$2,200	2.0%	\$2,200	0.0%	\$0
Dues & fees	\$2,500	2.3%	\$2,500	0.0%	\$0
Contractual	\$10,000	9.1%	\$0	-100.0%	(\$10,000)
Other	\$4,000	3.6%	\$4,000	0.0%	\$0
Water testing	\$12,000	10.9%	\$12,000	0.0%	\$0
R&R Expense	\$110,400		\$94,050	-14.8%	(\$16,350)
<b>Total Water System Expenditures</b>					

### Sewer & Septic System Expenditures

	FY 16 Amended		FY 17 Budget		Increase (Decrease)
Salary	\$8,600	69.4%	\$7,860	-8.6%	(\$740)
Benefits	\$800	6.5%	\$750	-6.3%	(\$50)
Electricity	\$1,200	9.7%	\$1,200	0.0%	\$0
Supplies & Materials	\$500	4.0%	\$500	0.0%	\$0
Rentals	\$0	0.0%	\$0	0.0%	\$0
Equipment	\$0	0.0%	\$0	0.0%	\$0
Maintenance & Repair	\$0	0.0%	\$0	0.0%	\$0
Vehicle Gas	\$0	0.0%	\$500	100.0%	\$500
Finance Charges	\$300	2.4%	\$300	0.0%	\$0
Contractual	\$0	0.0%	\$0	0.0%	\$0
Legal	\$0	0.0%	\$0	0.0%	\$0
Septic Pumping	\$0	0.0%	\$0	0.0%	\$0
<b>Total Sewer &amp; Septic System</b>	\$1,000	8.1%	\$1,000	0.0%	\$0
	<b>\$12,400</b>		<b>\$12,110</b>	<b>-2.3%</b>	<b>(\$290)</b>

# City of Hydaburg

FY 2017 Budget

	FY 16 Amended		FY 17 Budget		Increase (Decrease)
<b>Refuse Collection &amp; Landfill Expenditures</b>					
Salary	\$18,000	74.2%	\$8,475	-52.9%	(\$9,525)
Benefits	\$1,800	7.4%	\$800	-55.6%	(\$1,000)
Travel	\$0	0.0%	\$0	0.0%	\$0
Supplies & Materials	\$165	0.7%	\$165	0.0%	\$0
Equipment	\$0	0.0%	\$0	0.0%	\$0
Vehicle Equipment	\$0	0.0%	\$0	0.0%	\$0
Vehicle Gas	\$0	0.0%	\$0	0.0%	\$0
Insurance	\$1,100	4.5%	\$1,200	0.0%	\$100
Dues and fees	\$2,100	8.7%	\$2,100	0.0%	\$0
Contractual	\$1,100	4.5%	\$1,100	0.0%	\$0
Legal	\$0	0.0%	\$0	0.0%	\$0
Engineering	\$0	0.0%	\$0	0.0%	\$0
Other	\$0	0.0%	\$0	0.0%	\$0
Depreciation	\$0	0.0%	\$0	0.0%	\$0
<b>Total Refuse Collection &amp; Landfill</b>	<b>\$24,265</b>		<b>\$13,840</b>	<b>-43.0%</b>	<b>(\$10,425)</b>
<b>TOTAL EXPENDITURES - WS&amp;G:</b>	<b>\$147,065</b>		<b>\$120,000</b>	<b>-18.4%</b>	<b>(\$27,065)</b>
Excess Revenues Over Expenditures					
Transfers In					
Beginning Fund Balance	\$27,065		\$0		
Ending Fund Balance	\$0		\$0		
	<b>\$0</b>		<b>\$0</b>		

# City of Hydaburg

FY 2017 Budget

## Harbor & Dock

### Moorage

### Local Revenue

\$10,000

\$10,000

### Expenditures

FY 16 Amended

FY 17 Budget

Increase  
(Decrease)

Salary	\$12,000	49.7% \$7,860	-34.5%	(\$4,140)
Benefits	\$1,200	5.0% \$750	-37.5%	(\$450)
Travel	\$1,545	6.4% \$0	-100.0%	(\$1,545)
Electric	\$3,600	14.9% \$3,900	8.3%	\$300
Postage	\$200	0.8% \$0	-100.0%	(\$200)
Supplies and materials	\$500	2.1% \$500	0.0%	\$0
Advertising	\$300	1.2% \$100	-66.7%	(\$200)
Equipment	\$500	2.1% \$100	-80.0%	(\$400)
Insurance & bonding	\$4,000	16.6% \$4,000	0.0%	\$0
Dues and fees	\$300	1.2% \$300	0.0%	\$0
<b>Contractual</b>				
Legal	\$0	0.0% \$0	0.0%	\$0
Other	\$0	0.0% \$0	0.0%	\$0
<b>Total Harbor &amp; Dock Expenditures</b>	<b>\$24,145</b>	<b>\$17,510</b>	<b>-27.5%</b>	<b>(\$6,635)</b>
<b>Excess Revenues Over Expenditures</b>	<b>(\$14,145)</b>	<b>(\$7,510)</b>		
Transfers In	\$14,145	\$7,510		
Beginning Fund Balance	\$0	\$0		
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>		
Beginning Fund Balance	\$156,711	\$86,656		
<b>Fund Balance</b>	<b>\$156,711</b>	<b>\$86,656</b>		
Transfer to General Fund	\$28,845	\$69,105		
Transfer to Harbor Dock	\$14,145	\$7,510		
Transfer to WSG	\$27,065	\$0		
<b>Excess of Revenue Over Expenditures</b>	<b>\$70,055</b>	<b>\$76,615</b>		
<b>Fund Balance</b>	<b>\$156,711</b>	<b>\$86,656</b>		
<b>Excess of Revenue Over Expenditures</b>	<b>(\$70,055)</b>	<b>(\$76,615)</b>		
<b>Ending Fund Balance</b>	<b>\$86,656</b>	<b>\$10,041</b>		