BUDGET APPROPRIATIONS ORDINANCE

Ordinance No. 01-16

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

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 17, 2016

Public Hearing July 26, 2016

ADOPTED by a duly constituted quorum of the City Council of Kotlik, Alaska, this 26th day of July, 2016

Mary Ann Nick

Mayor

ATTEST:

Alone

City Clerk

Attachment: Authorized FY17 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: KOTLIK

PAGE 1 **of** 1

BUDGETED OPERATING REVENUES **LOCALLY GENERATED**

FOR FISCAL YEAR 17 Ending June 30

		PREVIOUS FY ACTUALS (Estimated)	FY17_ BUDGET	Budget Summary Line Reference
Taxes:	Sales Taxes	$92,782.10	$92,782.10	
	Sales Tax Penalties & Interest	$	$	
	Property Taxes	$	$	
	Property Tax Penalties & Interest	$	$	
	Hotel/Motel Taxes	$	$	
	Hotel Tax Penalties & Interest	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Taxes	**$92,782.10**	**$92,782.10**	Enter on line 1
Special Assessments:		$	$	Enter on line 2
Licenses and Permits:		$	$	Enter on line 3
Fines and Penalties:		$	$	Enter on line 4
Contracted Services:	AVEC Reimbursement	$	$	
	IHS Health Clinic Lease	$	$	
	Road Maintenance Contract w/State	$	$	
	Jail Contract w/State	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Contracted Services	$	$	Enter on line 5
Service Charges:	Photocopies	$	$	
	Other: Internet	$419.94	$419.94	
	Other:	$	$	
	Total Service Charges	**$419.94**	**$419.94**	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	$	$	
	Electric Utility: PCE Subsidy	$	$	
	Water / Sewer	$	$	
	Washeteria / Sauna	$	$	
	Garbage Collection Services	$	$	
	Landfill / Dump Fees	$	$	
	Fuel Sales	$	$	
	Harbor / Dock Charges	$	$	
	Cable TV	$	$	
	Bingo / Pull Tab Receipts	$118,779.53	$118,779.53	
	Mass Transit	$	$	
	Phone Utility	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Enterprise Revenues	**$118,779.53**	**$118,779.53**	Enter on line 7
Rentals:	Building Rentals	$9,600.00	$9,600.00	
	Equipment Rentals	$200.00	$200.00	
	Other:	$	$	
	Total Rentals	**$9,800.00**	**$9,800.00**	Enter on line 8

CITY OF: KOTLIK PAGE 1 of 1

BUDGETED OPERATING REVENUES LOCALLY GENERATED

FOR FISCAL YEAR 17 Ending June 30

		PREVIOUS FY ACTUALS (Estimated)	FY17BUDGET	Budget Summary Line Reference
Leases:	Land Leases	$876.00	$876.00	
	Equipment Leases	$	$	
	Other:	$	$	
	Total Leases	$876.00	$876.00	Enter on line 9
Sales:	Land Sales	$	$	
	Gravel Sales	$	$	
	Pop Sales/Concessions	$	$	
	Other:	$	$	
	Total Sales	$	$	Enter on line 10
Other Revenues	[illegible]	[illegible]	[illegible]	
	Other:ARUC Wrkrs comp	$8,600.24	$8,600.24	
	Other:Donations	$1,188.25	$1,188.25	
	Other: [illegible]	[illegible]	[illegible]	
	Total Other	$25,337.49	$25,337.49	Enter on line 11
TOTAL LOCALLY GENERATED REVENUES		$247,995.06	$247,995.06	Enter on line 12

CITY OF: KOTLIK PAGE 1 of 1

BUDGETED OPERATING REVENUES OUTSIDE SOURCES

FOR FISCAL YEAR 17 Ending June 30

		PREVIOUS FY ACTUALS (Estimated)	[illegible]	Budget Summary Line Reference
Shared Revenues State of Alaska:	Community Revenue Sharing	$121,411.00	$80,629.00	
	Raw Fish Tax Refunds	$	$	
	Aviation Fuel Tax Refunds	$	$	
	Telephone / Electric Co-op Tax Refunds	$	$	
	Amusement / Gaming Tax Refunds	$	$	
	Liquor License Tax Refunds	$	$	
	Other:	$	$	
	Other:	$	$	
	Total State Shared Revenues	**$121,411.00**	**$80,629.00**	Enter on line 13
State of Alaska Operating Grants:	Library Grant	$	$	
	Suicide Prevention Grant	$	$	
	JTPA Grant	$	$	
	Other:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total State Operating Grants	**$**	**$**	Enter on line 14
Federal Revenues Passed Through	Payment in Lieu of Taxes	$92,508.44	$91,538.91	
	National Forest Receipts	$	$	
	Other: ANTHC	$58,755.12	$11,000.00	
	Other:	$	$	
	Other:	$	$	
	Total Federal Revenues	**$151,263.56**	**$102,538.91**	Enter on line 15
Other Outside Revenues:	Borough:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Other Outside Revenues	**$**	**$**	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		$272,674.56	$183,167.91	Enter on line 17
TOTAL FY OPERATING REVENUES		$[illegible]	$[illegible]	Enter on line 18

CITY OF: KOTLIK **PAGE** 1 **of** 1

REVENUES FOR CAPITAL / SPECIAL PROJECTS **OUTSIDE SOURCES**

FOR FISCAL YEAR 17 **Ending** June 30

		PREVIOUS FY ACTUALS (Estimated)	FY17 BUDGET	Budget Summary Line Reference
Grants From the State of Alaska: (list projects)	Capital Project Matching FY___:	$	$	
	Capital Project Matching FY___:	$	$	
	Capital Project Matching FY___:	$	$	
	Legislative:	$	$	
	Other:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total State Project Funds	$	$	**Enter on line 19**
Grants From the Federal Gov't: (list projects)	EDA:	$	$	
	Denali Commission:	$	$	
	CDBG:	$	$	
	Mini Grant:	$	$	
	IHS:	$	$	
	Other: RACEE-Energy Grant	$0.00	$24,400.00	
	Other:	$	$	
	Total Federal Project Funds	$	$24,400.00	**Enter on line 20**
TOTAL REVENUES CAPITAL/SPECIAL PROJECTS		**$0.00**	**$24,400.00**	**Enter on line 21**

CITY OF: KOTLIK **PAGE 1 of 1**

BUDGETED OPERATING EXPENDITURES **ADMINISTRATION & FINANCE**

		PREVIOUS FY ACTUALS	FY17 BUDGET
Personal Services:	Salaries	$48,813.82	$48,813.82
	Stipends	$	$
	Payroll Taxes	$24,183.20	$24,183.20
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:Ak Dept of Labor	$2,097.30	$2,097.30
	Other:	$	$
	Total Personal Services	**$75,094.32**	**$75,094.32**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees.	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$	$
Facility Expenses:	Telephone	$4,487.01	$4,487.01
	Rent	$2,617.60	$2,617.60
	Electricity	$8,513.22	$10,000.00
	Water & Sewer	$2,458.65	$2,458.65
	Fuel:Oil	$7,718.58	$10,000.00
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:Internet	$2,244.90	$2,244.90
	Total Facility Expenses	**$28,019.84**	**$31,788.06**
Supplies:	Office & Clerical Supplies	$2,687.36	$2,687.36
	Postage Supplies	$30.21	$
	Other:		
	Other:New Computer	$1,440.97	$1,240.98
	Other: Freight	$49.00	$49.00
	Total Supplies	**$4,211.54**	**$3,977.34**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	$	$
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$29,771.52	$20,000.00
	Membership Dues & Fees / Subscriptions	$1,233.04	$1,233.04
	Bank Charges	$4,101.76	
	Contractual: Legal Services	$4,047.00	$4,047.00
	Contractual: Accounting / Audit Services	$	$
	Other: Transfer	$1,999.20	
	Other:Donations	$5,559.02	$5,559.02
	Total Other	**$46,711.54**	**$30,839.06**
TOTAL ADMINISTRATION & FINANCE BUDGET		**$154,037.24**	**$141,698.78**

Enter on line 23 of Budget Summary

CITY OF: KOTLIK **PAGE 1 of 1**

BUDGETED OPERATING EXPENDITURES **COUNCIL**

		PREVIOUS FY ACTUALS	[illegible]
Personal Services:	Salaries	$2,541.47	$2,541.47
	Stipends	$13,000.00	$13,000.00
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$15,541.47**	**$15,541.47**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$	$
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$	$
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	$	$
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	$	$
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other	$	$
TOTAL COUNCIL BUDGET		**$15,541.47**	**$15,541.47**

Enter on line 24 of Budget Summary

CITY OF: KOTLIK **PAGE 1 of 1**

BUDGETED OPERATING EXPENDITURES **POLICE**

		PREVIOUS FY ACTUALS (Estimated)	FY17_BUDGET
Personal Services:	Salaries	$89,497.40	$40,629.00
	Stipends	$	$
	Payroll Taxes	$34,504.97	$34,504.97
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other: AK Dept of Labor	$2,097.30	$2,097.30
	Other:	$	$
	Total Personal Services	**$126,099.67**	**$77,231.27**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$	$
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$	$
Supplies:	Office & Clerical Supplies	$1,421.00	$1,421.00
	Postage Supplies	$	$
	Copier Supplies-PD Printer	$149.95	$149.95
	Other: Honda parts	$740.28	$740.28
	Other:	$	$
	Total Supplies	**$2,311.23**	**$2,311.23**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	$	$
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	$	$
TOTAL POLICE BUDGET		**$128,410.90**	**$79,542.50**

Enter on line 25 of Budget Summary

CITY OF: KOTLIK		PAGE 1 of 1	
BUDGETED OPERATING EXPENDITURES		GARBAGE & LANDFILL	
		PREVIOUS FY ACTUALS (Estimated)	FY17_BUDGET
Personal Services:	Salaries	$28,390.25	$28,390.25
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$28,390.25	$28,390.25
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$	$
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$	$
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	$	$
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	$	$
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	$	$
TOTAL GARBAGE & LANDFILL BUDGET		$28,390.25	$28,390.25
			Enter on line 33 of Budget Summary

CITY OF:	KOTLIK	PAGE 1 of 1	
BUDGETED OPERATING EXPENDITURES		BINGO	
		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY17_BUDGET
Personal Services:	Salaries	$15,354.65	$15,354.65
	Stipends	$	$
	Payroll Taxes	$4,375.19	$4,375.19
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$19,729.84**	**$19,729.84**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$	$
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$	$
Supplies:	Office & Clerical Supplies	$16,935.52	$16,935.52
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$16,935.52**	**$16,935.52**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	$	$
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$802.24	$802.24
	Bank Charges	$1,493.50	$1,493.50
	Other: Transfers	$4,200.00	$4,200.00
	Other: Donations	$77,092.87	$77,092.87
	Total Other	**$83,588.61**	**$83,588.61**
TOTAL BUDGET		**$120,253.97**	**$120,253.97**
			Enter on Budget Summary

CITY OF:	KOTLIK	PAGE 1 of 1	
BUDGETED OPERATING EXPENDITURES		RACEE	Energy Grant
		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY 17 BUDGET
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$	$
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$	$
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$24,400.00
	Other:	$	$
	Total Facility Expenses	$	$24,400.00
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	$	$
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	$	$
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	$	$
TOTAL BUDGET		$0.00	24,400.00
			Enter on Budget Summary

FY 17 BUDGET SUMMARY - REVENUES

CITY OF Kotlik PAGE 1 of 1

		Line reference
LOCALLY GENERATED REVENUES:		
Tax Revenues	$92,782.10	1
Special Assessments	$	2
Licenses & Permits	$	3
Fines & Penalties	$	4
Contracted Services	$	5
Service Charges	$419.94	6
Enterprise Revenues	$118,779.53	7
Rentals	$9,800.00	8
Leases	$876.00	9
Sales	$	10
Other Local Revenues	$25,337.49	11
Total Locally Generated Revenues	$247,995.06	12 Subtotal
OUTSIDE REVENUE SOURCES:		
State of Alaska Shared Revenues	$80,629.00	13
State Operating Grants	$	14
Federal Operating Revenues & Grants	$102,538.91	15
Other Outside Revenues	$	16
Total Outside Revenues	$161,010.33	17 Subtotal
TOTAL FY 17 OPERATING REVENUES	$409,005.39	18 Total
CAPITAL / SPECIAL PROJECT REVENUE SOURCES:		
State-Funded Capital/Special Projects	$	19
Federal Capital/Special Projects	$24,400.00	20
Total Revenues for Capital / Special Projects	$24,400.00	21 Subtotal
TOTAL ALL FY 17 REVENUES	$433,405.39	22 Total
Prior-Year Cash Balance	($11,316.39)	
TOTAL CASH AVAILABLE FY 17	$422,089.00	Total

FY 17 BUDGET SUMMARY - EXPENDITURES

CITY OF Kotlik PAGE 1 of 1

		Line reference
Administration and Finance	$141,698.78	23
Council	$15,541.47	24
Planning and Zoning	$	
Police	$79,542.50	25
Fire	$	26
Ambulance	$	
Other Public Safety	$	
Streets and Roads	$	27
Airport	$	28
Harbor and Dock	$	29
Electric Utility	$	30
Water and Sewer	$23,410.86	31
Washeteria	$	32
Garbage and Landfill	$28,390.25	33
Fuel Sales	$	
Cable TV	$	
Bingo and Pull Tabs	$120,253.97	
Mass Transit	$	
Phone Utility	$	
Other Enterprise:	$	
Other Enterprise:	$	
Other Public Works	$	
Health Facility	$	34
Other Health and Welfare Services	$	
Parks and Recreation	$	
Library	$	
Museum and Cultural	$	
Other Public Service:	$	
Other: RACEE-Energy Grant	$24,400.00	
TOTAL FY 17 OPERATING EXPENDITURES	**$433,237.83**	**35 Total**

CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Project	$	36
Federal Capital/Special Projects	$	37
Total Capital / Special Projects Expenditures	$	**Subtotal**
TOTAL ALL FY 17 EXPENDITURES	**$433,237.83**	**TOTAL**