

City Of Selawik
P.O. BOX 99
Selawik, Alaska 99770
(907) 484-2132

ORDINANCE NO. #16-02

An ordinance for the city of Selawik providing for the establishment and adoption of the budget for fiscal year 2017.

BE IT ENACTED BY THE COUNCIL OF THE CITY OF SELAWIK

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 adoption by the City Council.

First Reading April 4, 2016

Second reading May 2, 2016

ADOPTED this 14th day of June, 2016 by a duly constituted quorum of 7 and 7 voted for with 0 against.

Tillie Ticket 6-14-16
Mayor Tillie Ticket Date

ATTEST
[Signature] 14 June 16
City Admin Tommy Ballot Sr. Date

City of Selawik
Fiscal Year 2017 BUDGET

<u>REVENUE</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
State Revenue Shares	\$137,010.00	\$130,793.00	\$87,345.00
State Shared Tax	\$0.00	\$0.00	\$0.00
Special Revenue/Grants	\$224,677.00	\$45,000.00	\$45,000.00
Sales Tax	\$10,506.00	\$224,677.00	\$224,677.00
Fuel Transfer Tax	\$11,944.00	\$11,944.00	\$11,944.00
Administration Fees	\$0.00	\$0.00	\$0.00
AVEC	\$70,000.00	\$0.00	\$0.00
Cable	\$0.00	\$0.00	\$0.00
Cable-P/SO	\$0.00	\$0.00	\$0.00
Water & Sewer	\$0.00	\$465,600.00	\$465,600.00
Fines/Fees	\$0.00	\$0.00	\$0.00
Land Sales	\$3,809.00	\$0.00	\$0.00
Building Lease-GCI	\$1,200.00	\$3,809.00	\$3,809.00
Building Lease-F&W	\$0.00	\$1,200.00	\$1,200.00
Building Lease-Multi	\$12,000.00	\$0.00	\$0.00
Lease/Contract	\$0.00	\$12,000.00	\$12,000.00
Equipment Rent	\$40,000.00	\$0.00	\$0.00
Public Safety Wages	\$0.00	\$40,000.00	\$40,000.00
Bingo Wages	\$0.00	\$0.00	\$0.00
Bingo Contributions	\$111,067.00	\$110,681.00	\$110,681.00
Contributions-other	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
	<hr/>		
	\$622,213.00	\$1,043,904.00	\$1,002,256.00

City of Selawik
Fiscal Year 2017 BUDGET

<u>EXPENSE</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Council</u>			
Mayor's Salary	\$0.00	\$0.00	\$0.00
Meeting Fee	\$32,200.00	\$48,000.00	\$48,000.00
Payroll Taxes	\$5,796.00	\$8,880.00	\$8,880.00
Travel/Perdiem	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$37,996.00</u>	<u>\$56,880.00</u>	<u>\$56,880.00</u>
<u>Administration</u>			
Administrator	\$46,800.00	\$54,600.00	\$54,600.00
Bookkeeper	\$49,140.00	\$39,000.00	\$39,000.00
Clerk	\$0.00	\$0.00	\$0.00
Temporary Hire	\$10,000.00	\$10,000.00	\$10,000.00
Payroll Taxes	\$19,599.00	\$19,166.00	\$19,166.00
Worker's Compensation	\$0.00	\$0.00	\$0.00
Travel/Perdiem	\$10,000.00	\$10,000.00	\$10,000.00
Water & Sewer	\$3,600.00	\$0.00	\$0.00
Telephone/internet	\$10,000.00	\$5,000.00	\$5,000.00
Electricity	\$2,000.00	\$2,000.00	\$2,000.00
Heating Fuel	\$5,000.00	\$0.00	\$0.00
Gasoline/Oil	\$2,000.00	\$5,000.00	\$5,000.00
Supplies	\$10,000.00	\$10,000.00	\$10,000.00
Equipment	\$5,000.00	\$5,000.00	\$5,000.00
Postage	\$1,000.00	\$1,000.00	\$1,000.00
Legal-IRS	\$10,000.00	\$10,000.00	\$10,000.00
Membership Charges/Fees	\$2,000.00	\$2,000.00	\$2,000.00
Bank Charges/Fees	\$0.00	\$0.00	\$0.00
Insurance	\$46,461.00	\$46,461.00	\$46,461.00
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$232,600.00</u>	<u>\$219,227.00</u>	<u>\$219,227.00</u>
<u>Water & Sewer</u>			
utilities manager	\$5,000.00	\$47,840.00	\$47,840.00
lead operator	\$0.00	\$41,600.00	\$41,600.00
assistant operator	\$0.00	\$41,600.00	\$41,600.00
(2) on-call plumbers	\$900.00	\$25,920.00	\$0.00
payroll taxes	\$0.00	\$29,038.00	\$24,242.00
Telephone/fax/internet	\$0.00	\$12,000.00	\$12,000.00
Heating Fuel	\$2,000.00	\$95,598.00	\$95,598.00
Gasoline/Oil	\$0.00	\$10,000.00	\$10,000.00
equipment/Parts	\$283.00	\$50,000.00	\$37,371.00
avec		\$70,000.00	\$70,000.00
water sampling/test		\$5,000.00	\$5,000.00
training		\$10,000.00	\$10,000.00
postage/freight costs		<u>\$15,000.00</u>	<u>\$15,000.00</u>
		<u>\$453,596.00</u>	<u>\$410,251.00</u>

EXPENSE

City of Selawik

Fiscal Year 2017 BUDGET

201520162017**Cable Television**

Cable Operator	\$6,000.00	\$0.00	\$0.00
Cable Lineman	\$3,120.00	\$0.00	\$0.00
Payroll Taxes	\$1,642.00	\$0.00	\$0.00
Worker's Compensation	\$0.00	\$0.00	\$0.00
Program Fees	\$38,690.00	\$0.00	\$0.00
Supplies	\$2,000.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	<u>\$0.00</u>
	<u>\$51,452.00</u>	\$0.00	<u>\$0.00</u>

Building & Maintenance

Wages	\$31,200.00	\$32,760.00	\$32,760.00
Temporary Hire	\$0.00	\$0.00	\$0.00
Payroll Taxes	\$5,616.00	\$6,061.00	\$6,061.00
Worker's Compensation	\$0.00	\$0.00	\$0.00
Repairs	\$5,000.00	\$0.00	\$0.00
Gasoline/Oil	\$3,000.00	\$3,000.00	\$3,000.00
Electricity	\$6,000.00	\$6,000.00	\$6,000.00
Miscellaneous	\$1,000.00	<u>\$1,000.00</u>	\$1,000.00
	<u>\$51,816.00</u>	<u>\$48,821.00</u>	<u>\$48,821.00</u>

Bingo

Manager	\$28,800.00	\$31,200.00	\$31,200.00
Assistant	\$0.00	0	0
Pulltab Salesperson	\$0.00	0	0
Temporary Hire	\$0.00	\$20,000.00	\$20,000.00
Payroll Taxes	\$5,328.00	\$9,472.00	\$9,472.00
Worker's Compensation	\$0.00	\$0.00	\$0.00
Heating Fuel	\$0.00	\$3,000.00	\$3,000.00
Electricity	\$0.00	\$2,000.00	\$2,000.00
Telephone	\$0.00	\$500.00	\$500.00
Supplies	\$0.00	\$5,000.00	\$5,000.00
Miscellaneous	\$0.00	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	<u>\$34,128.00</u>	<u>\$72,172.00</u>	<u>\$72,172.00</u>

AVEC

Plant Operator #1	\$0.00	\$0.00	\$0.00
Plant Operator #2	\$0.00	\$0.00	\$0.00
Oil Change	\$0.00	\$0.00	\$0.00
Connect/Disconnect	\$0.00	\$0.00	\$0.00
Laborers	\$0.00	\$0.00	\$0.00
Payroll Taxes	\$0.00	\$0.00	\$0.00
<u>EX</u> Worker's Compensation	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Selawik
Fiscal Year 2017 BUDGET

	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Public Safety</u>			
Patrolman #1	\$41,600.00	\$43,680.00	\$43,680.00
Patrolman #2	\$41,600.00	\$41,600.00	\$41,600.00
Temporary Hire	\$20,000.00	\$0.00	\$0.00
CHIEF OF POLICE	\$47,840.00	\$50,440.00	\$50,440.00
Jailor	\$5,000.00	\$10,000.00	\$10,000.00
Animal Control	\$1,000.00	\$1,000.00	\$1,000.00
Payroll Taxes	\$29,052.00	\$26,988.00	\$26,988.00
Worker's Compensation	\$0.00	\$0.00	\$0.00
Telephone	\$2,000.00	\$2,000.00	\$2,000.00
Heating Fuel	\$3,500.00	\$0.00	\$0.00
Gasoline/Oil	\$3,000.00	\$3,000.00	\$3,000.00
Supplies	\$2,500.00	\$2,500.00	\$2,500.00
Miscellaneous	\$0.00	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	<u>\$197,092.00</u>	<u>\$182,208.00</u>	<u>\$182,208.00</u>
<u>Public Roads</u>			
Repairs	\$0.00	\$0.00	\$0.00
Street Lights	\$0.00	\$10,000.00	\$10,000.00
Electricity	\$10,000.00	\$0.00	\$0.00
Misc	\$1,000.00	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
<u>Special Revenue</u>			
Energy Grant	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$622,213.00	\$1,043,904.00	\$1,002,256.00
TOTAL EXPENSE	\$624,267.00	\$1,043,904.00	\$1,000,559.00
SURPLUS/DEFICIT	-\$2,054.00	\$0.00	\$1,697.00

revised by city admin April 26, 2016

this ³rd day of May 2016, this budget was passed and accepted unanimously.

Tillie Ticket
 Mayor Tillie Ticket Date May ³rd, 2016