

# THE SHAGELUK CITY COUNCIL

P.O. Box 110 Shageluk, AK 99665  
(907) 473-8221 Fax (907) 473-8220  
Email: shagelukcity2010@gmail.com

## Budget Appropriations Ordinance

### Ordinance No. 16-02

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

#### BE IT ENACTED BY THE COUNCIL OF THE CITY OF SHAGELUK

##### 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 <sup>21</sup>~~14~~, 2016

Public Hearing July 12, 2015

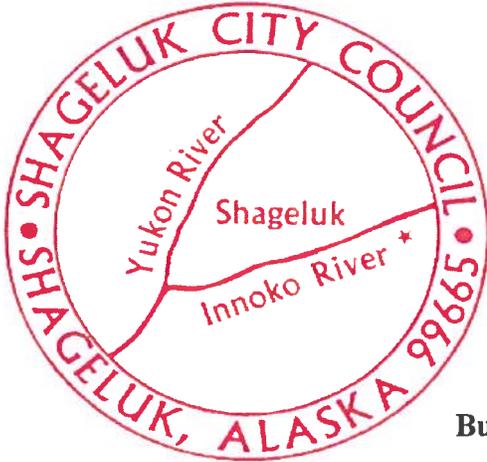
ADOPTED by a duly constituted quorum of the City Council of Shageluk, Alaska,  
this 19 day of July, 2016.

  
\_\_\_\_\_  
Mayor

ATTEST:

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

Attachment: Authorized FY 17 Revenues and Expenditures.



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Attachment: Authorized FY \_\_\_\_ Revenues and Expenditures.

<b>CITY OF SHAGELUK MONTHLY FINANCES</b>	<b>FY2016 Budget</b>	<b>FY2017 Budget</b>
<b>Fuel Asset</b>	17,459	
<b>Prior Year Cash Balance</b>	119,430	130,000
<b>ADMINISTRATION &amp; FINANCE INCOME</b>		
State of Alaska Income (CRS)	95,470	63,427
USPS Land Lease	4,800	4,800
Payment in Lieu of Taxes (PILT)	18,358	14,942
Reimbursements		
Bush Tell, Inc. Land Lease	2,000	2,000
Room Rental	3,000	3,000
WiFi Income		200
Building Rental Income	7,000	3,500
ATM Fee Income		1,080
Miscellaneous Income		
<b>TOTAL ADMINISTRATION &amp; FINANCE INCOME</b>	<b>130,628</b>	<b>92,949</b>
<b>ADMINISTRATION &amp; FINANCE EXPENSES</b>		
Salaries (clerk, administrator, janiitor)	60,000	45,000
Payroll Taxes	6,600	3,850
Fringe Benefits		
Worker's Compensation	7,000	7,190
Bank Charges	800	800
Insurance (AMLJIA General & Property Liability)	6,374	6,811
Airfare	3,600	1,500
Per Diem	4,000	1,800
Training, Workshop & Conference Fees	1,200	1,800
Telephone and Internet	4,000	3,000
Diesel/Heating Oil	5,500	4,500
Donations	1,000	1,000
Electric	5,000	6,000
Gasoline	1,200	50
Repairs/Maintenance (buildings)	10,000	3,000
Office Supplies	2,200	2,200
Supplies	800	500
Equipment Purchases	2,000	500
Postage and Freight	500	500
Printing and Copying Xerox	4,800	4,800
Membership Dues & Fees	1,000	2,000
<b>TOTAL ADMINISTRATION &amp; FINANCE EXPENSES</b>	<b>127,574</b>	<b>96,801</b>
<b>ADMINISTRATION &amp; FINANCE NET</b>	<b>3,054</b>	<b>(3,852)</b>

<b>CITY OF SHAGELUK MONTHLY FINANCES</b>	<b>FY2016 Budget</b>	<b>FY2017 Budget</b>
<b>AVEC INCOME</b>		
AVEC Reimbursement	32,000	32,000
<b>AVEC EXPENSES</b>		
Salaries	25,300	25,300
Payroll Taxes	3,000	3,000
Worker's Compensation	1,582	1,582
Supplies		
<b>TOTAL AVEC EXPENSES</b>	29,882	29,882
<b>AVEC NET</b>	2,118	2,118
<b>CITY COUNCIL EXPENSES</b>		
Member Stipend	10,000	10,000
Payroll Taxes	1,100	1,100
Airfare	4,000	4,000
Per Diem	3,200	3,200
Training, Workshop & Conference Fees	500	500
Elections (3 election judges)	720	720
<b>TOTAL COUNCIL EXPENSES</b>	19,520	19,520
<b>CLINIC INCOME</b>		
YKHC Payments	35,000	35,000
<b>CLINIC EXPENSES</b>		
Salaries	5,000	6,000
Payroll Taxes	440	660
Worker's Compensation	100	100
Electric	2,500	2,300
Diesel/Heating Oil (15% of annual fuel purchase)	3,000	3,000
Repairs / Maintenance (buildings)	2,000	2,000
Postage and Freight		
Supplies	1,000	1,000
<b>TOTAL CLINIC EXPENSES</b>	14,040	15,060
<b>CLINIC NET</b>	20,960	19,940

<b>CITY OF SHAGELUK MONTHLY FINANCES</b>	<b>FY2016 Budget</b>	<b>FY2017 Budget</b>
<b>HEAVY EQUIPMENT/GARBAGE HAUL INCOME</b>		
Equipment Rental	20,000	1,000
Garbage Haul Income		400
Gravel Sales	80,000	
Fuel Income	40,000	
<b>TOTAL HEAVY EQUIPMENT/ GARBAGE HAUL INCOME</b>	<b>140,000</b>	<b>1,400</b>
<b>HEAVY EQUIPMENT/LANDFILL EXPENSES</b>		
Salaries	6000	1000
Payroll Taxes	660	110
Equipment Purchases		
Diesel/Heating Oil	2,000	1,500
Postage and Freight	2,000	1,000
Vehicle/Equipment Maintenance	7,000	2,000
<b>TOTAL HEAVY EQUIPMENT/GARBAGE HAUL EXPENSES</b>	<b>17,660</b>	<b>5,610</b>
<b>HEAVY EQUIPMENT/LANDFILL NET</b>	<b>122,340</b>	<b>(4,210)</b>

<b>CITY OF SHAGELUK MONTHLY FINANCES</b>	<b>FY2016 Budget</b>	<b>FY2017 Budget</b>
<b>WASHETERIA INCOME</b>		
Washeteria User Fees	13,200	16,000
<b>WASHETERIA EXPENSES</b>		
Salaries (Janitor and Washeteria Main. 25%)	16,000	24,000
Payroll Taxes	1,760	2,640
Worker's Compensation	1,250	1,250
Electric (60% of Washeteria Bill)	2,000	3,000
Diesel/Heating Oil (85% of Washeteria Fuel)	8,500	6,100
Repairs / Maintenance (buildings)	7,000	5,000
Postage and Freight	2,000	2,000
Gasoline	385	600
Equipment Purchases	3,000	500
Bank Charges	1,200	
Supplies	3,000	3,000
<b>TOTAL WASHETERIA EXPENSES</b>	<b>46,095</b>	<b>48,090</b>
<b>WASHETERIA NET</b>	<b>(32,895)</b>	<b>(32,090)</b>
<b>WATER &amp; SEWER INCOME</b>		
Commercial Water & Sewer Income	8,400	8,400
<b>WATER &amp; SEWER EXPENSES</b>		
Salaries	15,000	24,000
Payroll Taxes	1,650	2,640
Worker's Compensation	1,229	1,229
Airfare	2,000	1,000
Per Diem	1,200	600
Training, Workshop & Conference Fees	200	400
Postage and Freight	500	800
Equipment Purchases		
Supplies	2,000	700
Telephone and Internet	800	750
Diesel/ Heating Oil (15% of Washeteria Fuel)	1,500	1,500
Gasoline (Four Wheeler)	385	400
Electric (40% of Washeteria Bill)	1,500	1,800
Repairs / Maintenance (building)	3,000	1,000
Water Testing (including Analytica Lab)	1,500	1,500
<b>TOTAL WATER &amp; SEWER EXPENSES</b>	<b>32,464</b>	<b>38,319</b>
<b>WATER &amp; SEWER NET</b>	<b>(24,064)</b>	<b>(29,919)</b>

<b>CITY OF SHAGELUK MONTHLY FINANCES</b>	<b>FY2016 Budget</b>	<b>FY2017 Budget</b>
<b>SUMMARY</b>		
<b>TOTAL INCOME</b>	496,117	315,749
<b>TOTAL EXPENSES</b>	287,235	253,282
<b>ENDING CASH BALANCE</b>	208,882	62,467

<b>CITY OF SHAGELUK MONTHLY FINANCES</b>	<b>FY2016 Budget</b>	<b>FY2017 Budget</b>
<b>LAGOON PROJECT</b>		
Grant Income		
Fuel Sales Income		
Gravel Sales Income		
<b>TOTAL LAGOON PROJECT INCOME</b>		
<b>LAGOON PROJECT EXPENSES</b>		
Salaries		
Payroll Taxes		
Worker's Compensation Insurance		
Postage and Freight		
Grant Administration		
Equipment Purchases		
Diesel/Heating Oil		
Supplies		
Fuel Storage Expenses		
<b>TOTAL LAGOON PROJECT EXPENSES</b>	-	
<b>LAGOON PROJECT NET</b>	-	