

City of Teller
PO Box 548
Teller, AK. 99778

Phone #: (907) 642-3401 Fax #: (907) 642-2051

BUDGET APPROPRIATIONS ORDINANCE
ORDINANCE NO. 16-06-20-01

**AN ORDINANCE FOR THE CITY OF TELLER PROVIDING FOR
THE ESTABLISHMENT AND ADOPTION OF THE BUDGET
FOR FISCAL YEAR 2015**

BE ENACTED BY THE COUNCIL OF THE CITY
OF TELLER

Section 1. Classification

This is a **None-Code Ordinance**.

Section 2. General Provisions.

The attached documents is the authorized budget of revenues and expenditures for the period of July 1 through June 30 and is made a matter of public record.

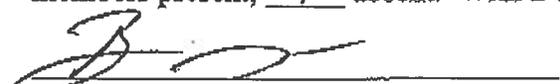
Section 3. Effective Date.

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

First Reading JUNE 13, 2016
Public Hearing JUNE 20, 2016

ADOPTED by a duly constituted quorum of the City Council of TELLER, Alaska,
this 20th day of JUNE, 2016.

At a duly convened meeting by the City Council Members with 4 city council
members present, 1 absent. With a vote of 4 Yes, 0 No, 0 abstaining.


Mayor

ATTEST:


City Clerk

Attachment: Authorized FY 17' Revenues & Expenditures

FY 17' BUDGET SUMMARY - REVENUES		
CITY OF TELLER		
FOR FISCAL YEAR 17' ENDING JUNE 30		LINE REFERENCE
LOCALLY GENERATED REVENUES:		
TAX REVENUES	\$28,000.00	1
SPECIAL ASSESSMENTS		2
LICENSES & PERMITS		3
FINES & PENALTIES		4
CONTRACTED SERVICES		5
SERVICE CHARGES		6
ENTERPRISE REVENUES	\$71,650.00	7
RENTALS	\$6,875.00	8
LEASES		9
SALES		10
OTHER LOCAL REVENUES		11
TOTAL LOCALLY GENERATED REVENUES	\$106,525.00	12 Subtotal
OUTSIDE REVENUE RESOURCES		
STATE OF ALASKA SHARED REVENUES	\$69,121.00	13
STATE OPERATING GRANTS		14
FEDERAL OPERATING REVENUES & GRANTS	\$23,000.00	15
OTHER OUTSIDE REVENUES	\$150,000.00	16
TOTAL OUTSIDE REVENUES	\$242,121.00	17 Subtotal
TOTAL FY 17' OPERATING REVENUES	\$348,646.00	18
CAPITAL / SPECIAL PROJECT REVENUE SOURCES		
STATE-FUNDED CAPITAL/SPECIAL GRANTS		19
FEDERAL CAPITAL/SPECIAL PROJECTS		20
TOTAL REVENUES FOR CAPITAL/SPECIAL PROJECTS	\$0.00	21 Subtotal
TOTAL ALL FY 17' REVENUES	\$348,646.00	22
PRIOR-YEAR CASH BALANCE	\$105,000.00	
TOTAL CASH AVAILABILITY FY 17	\$453,646.00	TOTAL

CITY OF TELLER		Page		
BUDGETED OPERATING REVENUES		LOCALLY GENERATED		
FOR FISCAL YEAR 17' ENDING JUNE 30		PREVIOUS FY ACTUALS (Estimated)	FY 17' BUDGET	Budget Summary Line Reference
Taxes:	Sales Tax	\$25,702.71	\$28,000.00	
	Sales Tax Penalties & Interest			
	Property Taxes			
	Property Taxes Penalties & Interest			
	Hotel/Motel Taxes			
	Hotel/Motel Penalties & Interest			
	Motor Vehicle Taxes			
	Total Taxes	\$25,702.71	\$28,000.00	Enter Line 1
	Special Assessments			Enter Line 2
	Licenses & Permits			Enter Line 3
	Fines & Penalties			Enter line 4
Contracted Services:	AVEC Reimbursement			
	his Health Clinic Lease			
	Road Maintenance Contract w/ State			
	Jail Contract w State			
	Other:			
	Other:			
	Total Contracted Services	\$0.00	\$0.00	Enter line 5
Service Charges:	Photocopies			
	Other:			
	Other:			
	Total Service Charges	\$0.00	\$0.00	Enter Line 6
Enterprises:	Electricity Utility: Customer Payments			
	Electricity Utility: PCE Subsidy			
	Water / Sewer			
	Washeteria / Sauna	\$53,100.00	\$54,000.00	
	Garbage Collection Services	\$7,295.00	\$10,000.00	
	Landfill / Dump Fees			
	Fuel Sales			
	Harbor / Dock Charges			
	Cable TV			
	Bingo / Prize Receipts			
	Mass Transit			
	Phone Utility			
	Other: Dedication of Net Proceeds			
	Other: Community Events Donations	\$7,650.00	\$7,650.00	
	Total Enterprise Revenue	\$68,045.00	\$71,650.00	Enter Line 7
Rentals:	Building Rentals	\$2,385.02	\$6,875.00	
	Equipment Rentals			
	Other:			
	Total Rentals	\$2,385.02	\$6,875.00	Enter Line 8

CITY OF TELLER		Page		
BUDGETED OPERATING REVENUES		OUTSIDE RESOURCES		
FOR FISCAL YEAR 17' ENDING JUNE 30		PREVIOUS FY' ACTUALS (Estimated)	FY 17' BUDGET	Budget Summary Line Reference
Shared Revenues	Community Revenue Sharing	\$103,469.00	\$69,121.00	
State of Alaska:	Raw Fish Tax Refunds			
	Aviation Fuel Tax Refunds			
	Telephone / Electric Co-Op Tax Refunds			
	Amusement / Gaming Tax Revenues			
	Liquor License Tax Refunds			
	Other:			
	Other:			
	Total State Shared Revenue	\$103,469.00	\$69,121.00	Enter Line 13
State of Alaska	Library Grant			
Operating Grants:	Suicide Prevention Grant			
	JTPA Grant			
	Other:			
	Total State Operating	\$0.00	\$0.00	Enter Line 14
Federal Revenues	Payment in Lieu of Taxes	\$31,472.11	\$23,000.00	
Passed through	National Forest Receipts			
The State of Alaska:				
	Other: Reimbursement	\$2,684.00		
	Other:			
	Total Federal Revenue	\$34,156.11	\$23,000.00	Enter Line 15
Other Outside	Other: NSEDC Community Benefit Shares	\$150,000.00	\$150,000.00	
Revenues:	Other: NSEDC OEF Reimbursements	\$35,992.87		
	Other: Streets & Roads Reimbursement / Support	\$32,018.04		
	Other: Reimbursements	\$35,144.24		
	Other:			
	Other Outside Revenues	\$253,155.15	\$150,000.00	Enter Line 16
TOTAL OUTSIDE OPERATING REVENUES		\$390,780.26	\$242,121.00	Enter Line 17
TOTAL FY 17' OPERATING REVENUES				Enter Line 18

CITY OF TELLER		Page		
BUDGETED OPERATING REVENUES		OUTSIDE RESOURCES		
FOR FISCAL YEAR 17' ENDING JUNE 30		PREVIOUS FY' ACTUALS (Estimated)	FY 17' 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		\$0.00	\$0.00	Enter Line 19
Grants from the Federal Gov't: (list projects)	EDA:			
	Denali Commission:			
	CDBG:			
	Mini Grant:			
	IHS:			
	Other:			
Total Federal Project Funds		\$0.00	\$0.00	Enter Line 20
TOTAL FY 17' CAPITAL/SPECIAL PROJECTS		\$0.00	\$0.00	Enter Line 21

FY 17' BUDGET SUMMARY – EXPENDITURES		
CITY OF TELLER		
FOR FISCAL YEAR 17' ENDING JUNE 30		LINE REFERENCE
ADMIN & FINANCE	\$115,317.83	23
COUNCIL	\$34,331.19	24
GARAGE	\$2,670.00	25
STREETS & ROADS	\$26,200.50	26
WASHETERIA	\$65,181.00	27
GARBAGE & LANDFILL – HBT	\$38,024.00	28
NSEDC GRANTS	\$2,015.91	29
NSEDC FY' 09' CBS	\$1,598.50	30
NSEDC FY' 10' CBS	\$1,879.99	31
NSEDC FY 11' CBS	\$8,565.88	32
NSEDC FY 12' CBS	\$46,024.94	33
NSEDC FY 13' CBS	\$11,015.63	34
NSEDC FY 14' CBS	\$35,178.19	35
NSEDC FY 15' CBS	\$39,939.50	36
NSEDC FY 12' YOUTH	\$41,866.36	37
TOTAL FY 17' OPERATING EXPENDITURES	\$469,809.42	
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
STATE-FUNDED CAPITAL/SPECIAL GRANTS		
FEDERAL CAPITAL/SPECIAL PROJECTS		
TOTAL CAPITAL/SPECIAL PROJECTS	\$0.00	
TOTAL ALL FY 17' EXPENDITURES	\$469,809.42	

CITY OF TELLER		Page	
BUDGETED OPERATING EXPENDITURES		ADMIN & FINANCE DEPARTMENT/SERVICE	
		PREVIOUS FY' ACTUALS (Estimated)	FY 17' BUDGET
Personal Services	Salaries	\$45,766.44	\$45,800.00
	Stipends		
	Payroll Taxes	\$3,653.93	\$4,065.00
	Workers Compensation		
	Retirement/Pension		
	Other: Election Judges	\$375.00	\$375.00
	Other:		
Total Personal Services		\$49,795.37	\$50,240.00
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other:		
	Other:		
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephones	\$1,534.04	\$1,535.00
	Rent		
	Electricity	\$349.93	\$360.00
	Water & Sewer		
	Fuel Oil	\$1,749.00	\$1,749.00
	Other Heating Costs		
	Other: QuickBook Subscription	\$1,179.80	\$1,180.00
	Other: Internet	\$676.89	\$2,340.00
Total Facility Expenses		\$5,489.66	\$7,164.00
Supplies:	Office & Clerical Supplies	\$2,004.80	\$2,000.00
	Postage Supplies	\$32.74	\$588.00
	Other : Copier Supplies	\$0.00	\$0.00
	Other: Xerox Meter Reads	\$1,954.70	\$2,100.00
	Other: Gaming Expenses (Reimburse)	\$41,917.77	\$17,303.83
	Total Supplies	\$45,910.01	\$21,991.83
Equipment:	Equipment		
	Vehicle/ Equipment Maintenance		
	Fuel		
Total Equipment		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding	\$30,566.00	\$30,566.00
	Membership Dues & Fees/Subscriptions	\$657.00	\$656.00
	Bank Charges	\$792.02	
	Other : Community Events	\$4,312.57	\$4,700.00
	Other: Business Banking	\$382.00	
	Other: NSEDC Medical & Bereavement (Reimburse)	\$3,000.00	
Total Other		\$39,709.59	\$35,922.00
TOTAL BUDGET		\$140,904.63	\$115,317.83

ENTER ON BUDGET SUMMARY

CITY OF TELLER		Page	
BUDGETED OPERATING EXPENDITURES		COUNCIL	
		DEPARTMENT/SERVICE	
		PREVIOUS FY'	FY 17'
		ACTUALS	BUDGET
		(Estimated)	
Personal	Salaries	\$18,750.00	\$18,000.00
Services	Stipends	\$8,375.00	\$12,000.00
	Payroll Taxes	\$2,146.80	\$2,304.76
	Workers Compensation		
	Retirement/Pension		
	Other:		
	Other:		
Total Personal Services		\$29,271.80	\$32,304.76
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other: RUBA Training	\$3,026.43	\$2,026.43
	Other:		
Total Travel		\$3,026.43	\$2,026.43
Facility	Telephone		
Expenses:	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Other Heating Costs		
	Other:		
	Other:		
Total Facility Expenses		\$0.00	\$0.00
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other:		
	Other:		
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment		
	Vehicle/ Equipment Maintenance		
	Fuel		
Total Equipment		\$0.00	\$0.00
Other Operating	Interest & Late Charges		
Expenses:	Insurance & Bonding		
	Membership Dues & Fees/Subscriptions		
	Bank Charges		
	Other :		
	Other:		
	Other:		
Total Other		\$0.00	\$0.00
TOTAL BUDGET		\$32,298.23	\$34,331.19

ENTER ON BUDGET SUMMARY

CITY OF TELLER		Page	
BUDGETED OPERATING EXPENDITURES		GARAGE	
		DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY 17' BUDGET
Personal Services	Salaries		
	Stipends		
	Payroll Taxes		
	Workers Compensation		
	Retirement/Pension		
	Other:		
	Other:		
Total Personal Services		\$0.00	\$0.00
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other:		
	Other:		
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone		
	Rent		
	Electricity	\$1,652.31	\$1,170.00
	Water & Sewer		
	Fuel Oil	\$1,775.50	\$1,500.00
	Other Heating Costs		
	Other:		
Other:			
Total Facility Expenses		\$3,427.81	\$2,670.00
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other:		
	Other:		
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment		
	Vehicle/ Equipment Maintenance		
	Fuel		
Total Equipment		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding		
	Membership Dues & Fees/Subscriptions		
	Bank Charges		
	Other :		
	Other:		
Other:			
Total Other		\$0.00	\$0.00
TOTAL BUDGET		\$3,427.81	\$2,670.00

ENTER ON BUDGET SUMMARY

CITY OF TELLER		Page	
BUDGETED OPERATING EXPENDITURES		STREETS & ROADS DEPARTMENT/SERVICE	
		PREVIOUS FY' ACTUALS (Estimated)	FY 17' BUDGET
Personal Services	Salaries	\$18,375.02	\$15,000.00
	Stipends		
	Payroll Taxes	\$1,314.60	\$1,330.50
	Workers Compensation		
	Retirement/Pension		
	Other:		
	Other:		
Total Personal Services		\$19,689.62	\$16,330.50
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other:		
	Other:		
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone		
	Rent		
	Electricity	\$5,361.76	\$5,370.00
	Water & Sewer		
	Diesel for Equipment	\$6,737.58	\$4,500.00
	Other Heating Costs		
	Other:		
Other:			
Total Facility Expenses		\$12,099.34	\$9,870.00
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other:		
	Other:		
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment		
	Vehicle/ Equipment Maintenance	\$12,226.33	
	Fuel		
Total Equipment		\$12,226.33	\$0.00
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding		
	Membership Dues & Fees/Subscriptions		
	Bank Charges		
	Other :		
	Other:		
Other:			
Total Other		\$0.00	\$0.00
TOTAL BUDGET		\$44,015.29	\$26,200.50

ENTER ON BUDGET SUMMARY

CITY OF TELLER		Page	
BUDGETED OPERATING EXPENDITURES		WASHETERIA DEPARTMENT/SERVICE	
		PREVIOUS FY ACTUALS (Estimated)	FY 17' BUDGET
Personal Services	Salaries	\$31,277.59	\$33,696.00
	Certified Operator Salaries	\$24,433.91	\$24,433.00
	Payroll Taxes	\$4,600.73	\$5,067.00
	Workers Compensation		
	Retirement/Pension		
	Other:		
	Other:		
Total Personal Services		\$60,312.23	\$63,196.00
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other:		
	Other:		
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone		
	Rent		
	Electricity	\$1,942.84	\$1,950.00
	Water & Sewer		
	Fuel Oil		
	Other Heating Costs		
	Other:		
	Other:		
Total Facility Expenses		\$1,942.84	\$1,950.00
Supplies:	Office & Clerical Supplies	\$606.58	
	Postage Supplies		
	Copier Supplies		
	Other: Snack Vending Orders	\$6,011.42	
	Other:		
Total Supplies		\$6,618.00	\$0.00
Equipment:	Equipment		
	Vehicle/ Equipment Maintenance		
	Fuel		
Total Equipment		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding		
	Membership Dues & Fees/Subscriptions		
	Bank Charges		
	Other : Registration / Renewal fees	\$35.00	\$35.00
	Other: Refunds	\$75.25	
	Other:		
Total Other		\$110.25	\$35.00
TOTAL BUDGET		\$68,983.32	\$65,181.00

ENTER ON BUDGET SUMMARY

CITY OF TELLER		Page	
BUDGETED OPERATING EXPENDITURES		HBT	GARBAGE & LANDFILL DEPARTMENT/SERVICE
			PREVIOUS FY' ACTUALS (Estimated)
			FY 17' BUDGET
Personal Services	Salaries		\$26,520.69
	Stipends		
	Payroll Taxes		\$2,124.89
	Workers Compensation		
	Retirement/Pension		
	Other:		
	Other:		
	Total Personal Services		\$28,645.58
			\$28,874.00
Travel:	Airfare / Travel		\$250.00
	Per Diem		\$81.00
	Training, Workshop & Conference Fees		
	Other:		
	Other:		
	Total Travel		\$331.00
			\$0.00
Facility Expenses:	Telephone		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Other Heating Costs		
	Other: Gas		\$10,073.95
	Other:		
	Total Facility Expenses		\$10,073.95
			\$9,000.00
Supplies:	Supplies		\$1,694.18
	Postage Supplies		
	Copier Supplies		
	Other:		
	Other:		
	Total Supplies		\$1,694.18
			\$0.00
Equipment:	Equipment		
	Vehicle/ Equipment Maintenance		
	Fuel		
	Total Equipment		\$0.00
			\$0.00
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding		
	Membership Dues & Fees/Subscriptions		
	Bank Charges		
	Other : Land Use Permit Fee		\$150.00
	Other:		
	Other:		
	Total Other		\$150.00
			\$150.00
TOTAL BUDGET			\$40,894.71
			\$38,024.00

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