CITY OF
UNALAKLEET

P. O. BOX 28
UNALAKLEET, ALASKA
99684
PH: (907) 624-3531
FAX: (907) 624-3130

BUDGET APPROPRIATIONS ORDINANCE
Ordinance No. 15-03

AN ORDINANCE FOR THE CITY OF UNALAKLEET PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2015/16

BE IT ENACTED BY THE COUNCIL OF THE CITY OF UNALAKLEET, ALASKA

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, 2015 through June 30, 2016 and is a matter of public record.

Section 3. Effective Date.
This ordinance becomes effective upon its adoption by the City Council.

First Reading: June 9, 2015
Public Hearing: July 14, 2015

ADOPTED by a duly constituted quorum of the City Council of Unalakleet, Alaska, this 15th day of July, 2015.

Mayor: _____

ATTEST

City Clerk: _____

Attachment: Authorized FY 2015/16 Revenues and expenditures.

CITY OF UNALAKLEET, ALASKA
ANNUAL BUDGET
2015/16

	2013	2014	2015	Proposed
REVENUES				
Taxes				
Sales	395,080	402,800	400,000	400,000
Bed	5,296	5,670	5,000	5,000
Alcohol	4,456	4,300	4,500	4,500
Bingo				
Bingo/Pull Tabs	266,228	155,462	175,000	0
State of Alaska				
Fisheries Tax	18,132	9,883	10,000	10,000
Revenue Sharing	183,833	129,450	129,000	124,000
Telephone/Electric Coop	2,062	2,052	2,000	2,000
PERS	74,133	82,805	75,160	61,662
Federal				
PILT	84,079	81,740	81,000	82,000
FEMA	0	0	51,239	145,680
Charges for Services				
Water/Sewer	285,013	309,580	325,208	390,270
Solid Waste	12,214	39,860	40,841	40,000
Boat Storage/Haulout	1,792	100	0	1,000
Other Revenue				
Equipment Rental	78,706	52,868	96,000	60,000
Land Lease	2,000	2,000	2,000	2,000
Fines/Penalties	9,845	3,160	9,087	7,500
Gravel Sales	0	65,175	60,160	60,000
Licenses/Permits	860	1,400	1,500	1,500
Building Rental	75,000	63,645	70,000	70,000
Interest	17	2.50	10	10
NSEDC-CBS	248,717	156,000	160,882	0
Admin Fees	6,586	3,930	4,000	4,000
Reimbursement	0	32,257	0	0
Insurance Recovery	25,989	0	0	0
Land sales	45,600	6,000	6,000	6,000
Misc	10,572	18,424	135,000	15,000
Total Revenue	1,836,210	1,591,246	1,845,577	1,492,122

	2013	2014	2015	Proposed
EXPENDITURES				
Administration				
Salary/Benefits	181,855	163,926	175,000	189,030
Benefits/Med	0	0	3,150	5,400
Travel/Per Diem	5,087	3,316	0	3,500
Fuel, Oil, Gas	13,506	7,436	1,577	1,500
Electricity	3,387	2,588	3,500	4,000
Telephone/Internet	4,512	5,772	5,800	4,500
Training	0	5,170	0	500
Supplies/Postage/Freight	26,929	15,153	17,500	16,000
Professional Fees	24,642	23,185	24,500	25,000
Equipment	2,692	2,822	2,000	1,000
AMLJIA	47,310	23,124	7,198	17,514
Clean-up	0	0	4,723	5,000
Other	40,711	49,330	48,350	120,000
Administration Total	350,629	301,833	293,280	392,944
Public Works				
Public Works				
Salary/Benefits	224,334	266,366	460,622	168,354
Travel/PerDiem	298	645	1,000	1,200
Fuel	86,120	44,902	45,000	48,000
Electricity	6,605	5,737	3,549	5,500
Telephone/Internet	1,301	1,338	870	1,400
Supplies/Freight	75,417	31,544	20,000	25,000
AMLJIA	11,927	8,325	21,594	5,838
Equipment	31	11,822	11,000	12,000
FEMA Grant Return	0	65,123	0	0
Other	13,285	0	0	0
Public Works SubTotal	419,318	435,802	563,635	267,292
Baler/Solid Waste				
Salary/Benefits	73,516	75,203	92,087	76,793
Heat	7,509	6,986	3,135	6,000
Electricity	5,593	4,584	2,390	5,000
Supplies/Freight	5,172	1,084	2,000	2,500
AMLJIA	2,105	1,037	7,198	5,838
Repair/Maintenance	0	8,217	7,682	8,000
Other	0	150	1,000	0
Baler/Solid Waste SubTotal	93,895	97,261	115,492	104,131

	2013	2014	2015	Proposed
Water/Sewer				
Salary/Benefits	131,846	81,970	82,700	82,700
Travel/PerDiem	2,852	118	1,500	1,200
Fuel	9,200	50,513	45,000	48,000
Electricity	57,198	59,028	59,000	60,500
Supplies/Freight	37,963	27,513	27,000	25,000
AMLJIA	3,508	1,465	7,198	5,838
Fees	11,624	10,985	10,000	12,000
Parts/Supplies	0	0	0	58,540
Other	28,586	30,108	18,632	0
Water/Sewer SubTotal	282,777	261,700	251,030	293,779
Public Works Total	795,990	794,763	930,157	665,202
Public Safety				
Salary/Benefits	354,991	395,532	316,273	281,919
Housing Stipend	6,000	11,000	10,000	0
Travel/PerDiem	0	0	1,680	2,500
Fuel	11,154	12,786	12,563	12,500
Electricity	1,186	1,136	1,200	1,300
Telephone/Internet	4,134	6,990	4,452	4,000
Supplies/Freight	14,889	25,602	15,189	20,000
AMLJIA	8,419	21,053	49,619	38,154
Equipment	0	43,296	1,165	5,000
Other	0	960	18,632	5,000
Public Safety Total	400,773	518,356	431,773	370,373
Library				
Salary/Benefits	14,546	18,056	14,912	0
Heat	5,359	2,842	3,100	3,500
Electricity	382	407	400	500
Supplies/Freight	324	7,693	7,288	0
Telephone	1,659	2,277	1,665	0
Library Total	23,673	31,810	27,865	4,000

	2013	2014	2015	Proposed
Bingo & Pull Tabs				
Salary/Benefits	29,777	23,266	30,560	0
Supplies/Freight	7,088	1,005	2,526	0
Payouts	234,231	130,360	152,042	0
Pull Tab & Taxes	6,257	4,998	7,288	0
Building Rental	3,115	5,890	2,277	0
Donations	5,342	500	0	0
Other	3,800	198	0	0
Bingo & Pull Tabs Total	289,610	166,217	194,693	0
Four Plex				
Fuel Oil & Gas	12,360	1,514	13,100	12,750
Electricity	2,247	3,969	3,530	1,200
Supplies/Freight	4,746	1,524	2,526	1,000
Four Plex Total	19,353	7,007	19,156	14,950
Total Revenue	1,836,210	1,591,246	1,843,587	1,492,122
Total Expenses	1,989,928	1,838,725	1,896,924	1,447,469
Balance	(153,718)	(247,479)	(53,337)	44,653
Beginning Fund Balance	475,426	321,708	74,229	20,892
Ending Fund Balance	321,708	74,229	20,892	65,545

July 14, 2015