

CITY OF KIANA
P.O. Box 150
Kiana, Alaska 99749

Ordinance No. 16-03

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

BE IT ENACTED BY THE COUNCIL OF THE CITY OF KIANA

- 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, 2016 through June 30, 2017 and is made a matter of public record.
- Section 3. Effective Date.
This Ordinance becomes effective upon its adoption by the City Council.

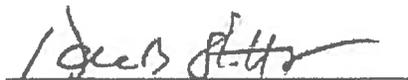
Adopted by a duly constituted quorum of the City Council of Kiana, Alaska, and this 17th day of June, 2016.

Introduction and First Reading: June 9, 2016

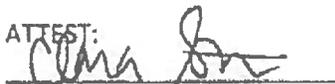
Public Hearing: June 17, 2016

We, the undersigned certify that the Council is composed of 6 members of whom _____ Constituting a Quorum were present and that the forgoing ordinance was Passed and Approved by the Kiana City Council this 17th day of June, 2016.

VOTE 6 FOR 6 AGAINST ___ ABSTAIN ___ ABSENT



Dale Stotts, Mayor

ATTEST:


Clara Stein, City Clerk

CITY OF KIANA

FY 17 BUDGET

REVENUES	Source	FY16 Budget	FY17 Budget
Revenue/State	State Revenue Sharing	109,955.00	74,036.00
	NWAB Revenue Sharing	36,729.00	36,729.00
	Telephone/Electric Co-op Tax Refund	5,000.00	5,000.00
	Sales Tax	60,000.00	40,000.00
	Sales Tax Penalties & Interest	500.00	500.00
	State Elections	200.00	200.00
	Total Revenue/State	212,384.00	156,465.00
Rentals/Leases	NANA VED	6,600.00	6,600.00
	NANA Resources	6,600.00	6,600.00
	NANA Shareholder Specialist	3,000.00	6,600.00
	NWAB Public Services Office	0.00	7,200.00
	Maniilaq Behavioral Health	6,600.00	0.00
	Community Building	550.00	600.00
	Lodging	1,800.00	600.00
	AT&T Lease	3,848.00	4,288.00
	OTZ Telephone Coop. Lease	3,600.00	3,600.00
	GCI Lease	3,668.00	7,428.00
	USPS Lease	2,400.00	2,400.00
	Total Rentals/Leases	38,666.00	45,916.00
Sales/Services	Gasoline Sales	240,000.00	200,000.00
	Heating Fuel Sales	365,000.00	320,000.00
	Sale of Supplies (Motor Oil, Spark Plugs, etc.)	6,000.00	6,000.00
	Package Store Sales	300,000.00	250,000.00
	Distribution Center Revenues	6,000.00	6,000.00
	Heavy Equipment Rental	15,000.00	15,000.00
	Vehicle Rental	500.00	500.00
	Fuel Delivery	2,500.00	4,000.00
	Photocopy & Fax Fees	100.00	100.00
	Cash Exchange Fee	500.00	1,000.00
	No Card Fee	600.00	900.00
	NSF Check Repayments	900.00	900.00
	After Hour Fee	300.00	750.00
	W/Sewer Income	6,000.00	6,000.00
	Total Sales/Services	943,400.00	811,150.00
Contracts	NWAB Ice Road Project	7,000.00	18,000.00
	NWAB Planning Grant	5,000.00	5,000.00
	NWAB VPO Grant	20,000.00	20,000.00
	Total Contracts	32,000.00	43,000.00
Other Revenue	Donations & Fundraising	1,000.00	1,200.00
	Penalties/Fines	3,000.00	725.00
	ANTHC Workers Compensation	2,500.00	6,672.00
	Loan Repayment LBCB Start-up	10,000.00	0.00
	Loans	150,000.00	150,000.00
	Miscellaneous	500.00	500.00
Total Other	167,000.00	159,097.00	
Operating Revenue		\$1,393,450.00	\$1,215,628.00

FY 16 Carryover		\$50,000.00	\$150,000.00
Total Operating Revenue		\$1,443,450.00	\$1,365,628.00

BUDGETED OPERATING EXPENDITURES

General Government		FY16 Budget	FY17 Budget
Personnel	Meeting Fees	15,400.00	15,400.00
	Election Judges	925.00	925.00
	Payroll Taxes	1,415.00	1,415.00
	Workers Compensation	735.00	735.00
	Stipends	1,050.00	1,050.00
	Total Personnel	19,525.00	19,525.00
Travel AML Conference	Airfare	1,860.00	1,860.00
	Per Diem	740.00	740.00
	Conference Fees	700.00	700.00
	Lodging	1,000.00	1,000.00
	Total Travel	4,300.00	4,300.00
Supplies	Refreshments	1,200.00	1,200.00
	Supplies	600.00	600.00
	Election Supplies	100.00	100.00
	Total Supplies	1,900.00	1,900.00
Other Operating Expenses	Dues and Subscriptions	1,000.00	1,000.00
	Miscellaneous	500.00	500.00
	Total Other	1,500.00	1,500.00
Total General Government		27,225.00	27,225.00

Administration/Finance

Personnel	Salaries	202,436.00	194,404.00
	Cost of Living Allowance	6,073.00	5,832.00
	Payroll Taxes	18,672.00	19,718.00
	Worker's Compensation	1,564.00	1,564.00
	Total Personnel	228,745.00	221,518.00
Travel AML Conference	Airfare	1,860.00	1,860.00
	Per Diem	740.00	740.00
	Conference Fees	700.00	700.00
	Lodging	1,000.00	1,000.00
	Total Travel	4,300.00	4,300.00
Facility Expenses	Water, Sewer, and Landfill	5,040.00	5,040.00
	Telephone, Fax, Internet	3,200.00	3,200.00
	Electricity	3,000.00	3,000.00
	Heating Fuel	2,520.00	3,300.00
	Building Repairs/Maintenance	1,500.00	1,500.00
	Porch and Ramp Repairs		
	Total Facility Expenses	15,260.00	16,040.00
Supplies	Office Supplies	2,400.00	2,400.00
	Postage	150.00	150.00
	Parts & Supplies	300.00	300.00
	Breakroom Supplies	600.00	600.00
	Janitorial Supplies	600.00	600.00
	Office Equipment	7,300.00	7,300.00
	Vehicle Fuel	300.00	300.00
	Total Supplies	11,650.00	11,650.00

Furniture & Equipment	Office Furniture	2,500.00	2,500.00
	Vehicle/Equipment Maintenance	1,000.00	1,000.00
	Total Equipment	3,500.00	3,500.00
Other Operating Expenses	Interest & Late Charges	100.00	100.00
	Insurance	5,825.00	5,825.00
	Dues and Subscriptions	1,500.00	1,500.00
	Contractual Services	10,000.00	10,000.00
	Donations	1,000.00	1,000.00
	Total Other	18,425.00	18,425.00
Total Administration & Finance		281,880.00	275,433.00

Public Safety

Personnel	Salaries	39,936.00	39,936.00
	Cost of Living Allowance	1,198.00	1,198.00
	Payroll Taxes	3,751.00	3,751.00
	Worker's Compensation	2,119.00	2,119.00
	Total Personnel	47,004.00	47,004.00
Travel	Airfare	930.00	0.00
	Per Diem	370.00	600.00
	Conference Fees	300.00	0.00
	Lodging	500.00	0.00
	Total Travel	2,100.00	600.00
Facility Expenses	Water, Sewer, and Landfill	6,840.00	6,840.00
	Telephone, Fax, Internet	3,600.00	1,800.00
	Electricity	6,000.00	6,000.00
	Heating Fuel	10,080.00	8,250.00
	Building Repairs/Maintenance	2,000.00	2,000.00
	Total Facility Expenses	28,520.00	24,890.00
Supplies	Postage	150.00	150.00
	Office Supplies	300.00	300.00
	Office Equipment	3,000.00	3,000.00
	Parts & Supplies	2,000.00	2,000.00
	Vehicle Fuel	1,800.00	1,800.00
	Total Supplies	5,450.00	5,450.00
Equipment	Vehicle/Equipment Repairs	1,000.00	1,000.00
	Refreshments	600.00	600.00
	Breakroom Supplies	300.00	0.00
	Janitorial Supplies	1,200.00	600.00
	Total Equipment	3,100.00	2,200.00
Other Operating Expenses	Insurance	5,355.00	16,240.00
	Legal Fees	3,000.00	3,000.00
	Miscellaneous	300.00	300.00
	Total Other	8,655.00	19,540.00
Total Public Safety		94,829.00	99,684.00

Streets & Roads

Personnel	Salaries	12,000.00	10,800.00
	Cost of Living Allowance	360.00	324.00
	Payroll Taxes	1,097.00	1,053.00
	Worker's Compensation	1,131.00	1,131.00

		Total Personnel	14,588.00	13,308.00
Travel	Airfare		180.00	180.00
	Per Diem		370.00	150.00
	Conference Fees		300.00	0.00
	Lodging		200.00	400.00
		Total Travel	1,050.00	730.00
Facility Expenses	Electricity		2,400.00	1,200.00
	Heating Fuel		5,040.00	4,400.00
	Building Repairs/Maintenance		2,000.00	2,000.00
		Total Facility Expenses	7,440.00	7,600.00
Supplies	Parts & Supplies		3,500.00	3,500.00
	Janitorial Supplies		600.00	600.00
	Tool Storage		4,500.00	2,900.00
	Tools		10,000.00	10,000.00
		Total Supplies	18,600.00	17,000.00
Equipment	Vehicle Fuel		2,520.00	2,400.00
	Vehicle/Equipment Reparis		3,500.00	3,500.00
		Total Equipment	6,020.00	5,900.00
Other Operating Expenses	Insurance		4,747.00	6,668.00
	Contractual Services		2,000.00	2,000.00
	Miscellaneous		300.00	300.00
		Total Other	7,047.00	8,968.00
Total Streets & Roads			54,745.00	53,506.00
Street Lights				
Facility Expenses	Electricity		5,880.00	5,880.00
Total Street Lights			5,880.00	5,880.00
Fuel Project				
Personnel	Salaries		46,800.00	67,600.00
	Cost of Living Allowance		1,404.00	2,028.00
	Payroll Taxes		4,276.00	6,591.00
	Worker's Compensation		1,787.00	1,787.00
		Total Personnel	54,267.00	78,006.00
Travel	Airfare		180.00	0.00
	Per Diem		300.00	0.00
	Conference Fees		300.00	0.00
	Lodging		200.00	0.00
		Total Travel	980.00	0.00
Facility Expenses	Telephone, Fax, Internet		1,000.00	1,000.00
	Electricity		1,500.00	1,500.00
	Heating Fuel		2,520.00	3,300.00
	Shed Construction		10,000.00	0.00
	Building Repairs/Maintenance		2,000.00	2,000.00
		Total Facility Expenses	17,020.00	7,800.00
Supplies	Office Supplies		2,000.00	2,000.00
	Postage		300.00	300.00
	Equipment		3,000.00	3,000.00
	Breakroom Supplies		600.00	600.00
	Janitorial Supplies		600.00	600.00

	Parts & Supplies	3,000.00	3,000.00
	Vehicle Fuel	1,500.00	1,800.00
	Total Supplies	9,500.00	11,300.00
Cost of Goods Sold	Diesel Purchase	200,000.00	176,456.00
	Gasoline Purchase	0.00	112,452.00
	Supplies for Resale	10,000.00	6,000.00
	Total COGS	210,000.00	294,908.00
Other Operating Expenses	Insurance	5,800.00	6,000.00
	Contractual Services	7,500.00	3,000.00
	Bank Service Charges	6,000.00	7,500.00
	Interest Charges on Fuel Loan	3,000.00	3,000.00
	Dues & Subscriptions	300.00	300.00
	Money Order Fees	200.00	150.00
	NSF Checks	500.00	500.00
	Donations	500.00	500.00
	Miscellaneous	300.00	300.00
	Total Other	24,100.00	21,250.00
Total Fuel Project		315,867.00	413,264.00

Lodging			
Supplies	Furnishings	600.00	600.00
	Appliances	600.00	600.00
	Supplies	300.00	300.00
	Total Supplies	1,500.00	1,500.00
Total Lodging		1,500.00	1,500.00

Fire Department			
Facility Expenses	Electricity	600.00	300.00
	Telephone, Fax, Internet	540.00	600.00
	Heating Fuel	5,040.00	4,400.00
	Building Repairs/Maintenance	1,500.00	1,500.00
	Total Facility Expenses	7,680.00	6,800.00
Supplies/Equipment	Supplies	1,000.00	1,000.00
	Volunteer Apparel (Jackets)	1,800.00	1,800.00
	Vehicle Fuel	720.00	600.00
	Vehicle/Equipment Repairs	9,000.00	9,000.00
	Total Equipment	12,520.00	12,400.00
Other Operating Expenses	Insurance	854.00	854.00
	Dues & Subscriptions	110.00	110.00
	Total Other	964.00	964.00
Total Fire Department		21,164.00	20,164.00

Community Building			
Personnel	Salaries	1,000.00	40.00
	Cost of Living Allowance	30.00	30.00
	Payroll Taxes	91.00	91.00
	Worker's Compensation	73.00	73.00
	Total Personnel	1,194.00	234.00
Facility Expenses	Electricity	0.00	0.00
	Water, Sewer, and Landfill	5,040.00	5,040.00

	Heating Fuel		5,040.00	4,400.00
	Ramp Construction		5,000.00	0.00
	Building Repairs/Maintenance		1,500.00	1,500.00
	Total Facility Expenses		16,580.00	10,940.00
Supplies	Parts & Supplies		600.00	600.00
	Total Supplies		600.00	600.00
Other Operating Expenses	Insurance		1,734.00	0.00
	Dues & Subscriptions		110.00	110.00
	Total Other		1,844.00	110.00
Total Community Building			20,218.00	11,884.00

Planning Committee

Personnel	Meeting Fees		1,500.00	1,500.00
	Salaries		24,960.00	16,640.00
	Cost of Living Allowance		749.00	500.00
	Payroll Taxes		2,401.00	1,770.00
	Worker's Compensation		170.00	170.00
	Total Personnel		29,780.00	20,580.00
Travel	Airfare		300.00	300.00
	Per Diem		120.00	120.00
	Conference Fees		250.00	250.00
	Lodging		200.00	200.00
	Total Travel		870.00	870.00
Supplies	Office Supplies		300.00	300.00
	Door Prizes		300.00	300.00
	Total Supplies		600.00	600.00
Other	Contract Services		10,000.00	6,000.00
	Total Other		10,000.00	6,000.00
Total Planning Committee			41,250.00	28,050.00

Local Beverage Control Board

Personnel	Meeting Fees		6,000.00	6,000.00
	Salaries		45,285.00	25,230.00
	Payroll Taxes		4,356.00	2,534.00
	Cost of Living Allowance		1,358.00	757.00
	Worker's Compensation		308.00	308.00
	Total Personnel		57,307.00	34,829.00
Travel	Airfare		300.00	300.00
	Per Diem		120.00	120.00
	Conference Fees		250.00	250.00
	Lodging		200.00	200.00
	Total Travel		870.00	870.00
Facility Expenses	Electricity		900.00	900.00
	Telephone, Fax, Internet		540.00	600.00
	Heating Fuel		2,520.00	1,800.00
	Building Repairs/Maintenance		1,000.00	1,000.00
	Total Facility Expenses		4,960.00	4,300.00
Supplies	Office Supplies		1,800.00	1,800.00
	Supplies for Resale		90,000.00	120,000.00

		Total Supplies	91,800.00	121,800.00
Other Operating Expenses	Insurance		3,480.00	3,480.00
	Legal Fees		5,000.00	5,000.00
	Vehicle Fuel		200.00	200.00
	Heating Fuel		5,000.00	440.00
	Liquor License		1,500.00	4,500.00
	Donations		3,000.00	6,000.00
	Miscellaneous		300.00	300.00
		Total Other	18,480.00	19,920.00
Total LCB			168,457.00	177,419.00

Water & Sewer

Other Operational Expenses	Insurance		1,710.00	1,710.00
	Worker's Compensation		2,521.00	2,521.00
		Total Other	4,231.00	4,231.00
Total Water & Sewer			4,231.00	4,231.00

Youth Council

Personnel	Meeting Fees		4,200.00	4,200.00
	Salaries		7,800.00	7,800.00
	Payroll Taxes		750.00	750.00
	Worker's Compensation		53.00	53.00
		Total Personnel	12,803.00	12,803.00
Supplies	Parts and Supplies		3,000.00	3,000.00
	Youth Center Appliances		7,500.00	6,000.00
	Youth Center Furnishings		7,500.00	6,000.00
		Total Supplies	18,000.00	15,000.00
Total Youth Council			30,803.00	27,803.00

NWAB Ice Road

Personnel	Salaries		4,832.00	7,840.00
	Payroll Taxes		74.00	765.00
	Worker's Compensation		294.00	294.00
		Total Personnel	5,200.00	8,899.00
	Heavy Equipment Rental		6,000.00	6,000.00
	Supplies		500.00	500.00
	Vehicle Fuel		3,000.00	1,200.00
	Authorized Travel and Per Diem		480.00	600.00
	Contractual Services		3,000.00	3,000.00
		Total NWAB Ice Road	12,980.00	11,300.00
Total NWAB Ice Road			18,180.00	20,199.00

Total Operating Expenditures		\$1,086,229.00	\$1,166,242.00
Total Operating Revenue		\$1,443,450.00	\$1,215,628.00
Revenue Over Expenditure		\$357,221.00	\$49,386.00