

CITY OF NIKOLAI

NON-CODE ORDINANCE 2015-13

AN ORDINANCE FOR THE CITY OF NIKOLAI PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE AMENDED BUDGET FOR FISCAL YEAR 2016.

Section 1: Classification

This is a Non-Code Ordinance

Section 2. General Provision

The attached document is the authorized budget of revenue and expenditures for the period July 1, 2015 through June 30, 2016 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: December 7, 2015

Second Reading: December 15, 2015

Public Hearing: December 15, 2015

Adopted by a duly constituted quorum of the City Council of Nikolai, Alaska this 15th day of December 2015.


Tamara Roberts, Mayor

ATTEST:


Winchell Ticknor, City Clerk

Attachment: Authorized FY16 Revenues and Expenditures.

Original: to be kept by the City of Nikolai. Copy: to be returned to the Department of Commerce, Community and Economic Development.

CITY OF NIKOLAI FY16 PROPOSED BUDGET

OPERATING REVENUES	
Locally Generated Revenues	
Lease	
Post Office	4,200.00
AT&T Land	735.59
Behavioral Health (5 months)	3,000.00
HIS Health Clinic (5 months)	5,178.25
IRR	4,200.00
Enterprises	
Electric Utility (Residential)	48,000.00
Electric Utility (PCE Subsidy)	140,000.00
Electric Utility (Commercial)	40,000.00
Equipment Rental	500.00
Gasoline Sales	111,250.00
Fuel Oil Sales	100,060.00
Lodge Rentals	9,000.00
AK DOT Airport (6600*4)	26,400.00
Iditarod Donations	1,000.00
Miscellaneous Sales (lightbulb, gravel, etc.)	200.00
Washeteria	4,500.00
Total Locally Generated Revenue	498,223.84
Outside Revenues	
Community Revenue Sharing	95,651.00
Payment in Lieu of Taxes	20,931.00
Total Outside Revenue	116,582.00
TOTAL OPERATING REVENUES	614,805.84

OPERATING EXPENDITURES	
Administration and Finance Expenses	
Salaries	83,720.00
Payroll Taxes	8,497.58
Federal Per-diem	640.00
Office Supplies	3,000.00
Office Equipment	1,000.00
Freight/Postage	1,150.00
Telephone (@240.00/mo)	2,880.00
Internet (@199.96/mo)	2,399.52
Bank Charges	500.00
Insurance (1/2)	12,500.00
Legal Fees	500.00
Administrator Apartment (Electricity, Oil, Internet @\$500/mo)	6,000.00

Accountant (Contracted)	23,000.00
Total Administration and Finance Expenses	145,787.10

Council Expenses	
Salaries (6 * \$50 * 18) + Mayor (1*\$100*18)	7,200.00
Payroll Taxes	730.80
Federal Per-diem	960.00
Stipends	3,000.00
Training/Educational	250.00
Travel	2,000.00
Donations	500.00
Total Council Expenses	14,640.80

Election Expenses	
Stipends & Expenses (3 judges*1 election)	1,100.00
Total Elections Expenses	1,100.00

Maintenance Expenses	
Salaries (\$17*40*52) + Summer workers (4*12 weeks*\$15)	49,760.00
Payroll Taxes	5,050.64
Freight	75.00
Street lights electricity usage	6,480.00
Shops Electricity usage	1,400.00
Equipment Fuel Oil	4,000.00
Equipment Gasoline	1,368.00
Parts/Supplies	3,000.00
Vehicle/Equipment Maintenance	250.00
Insurance (1/2)	12,500.00
Total Maintenance Expenses	83,883.64

Fuel Farm Expenses	
Fuel (Gas) Expense	96,678.00
Parts	2,000.00
Electricity Usage	500.00
Total Maintenance Expenses	99,178.00

Electrical Expenses	
Salaries (\$18*45/2weeks*52) + (\$20*30*12)	26,856.00
Payroll Taxes	2,725.88
Generator Oil/Lube Filters	5,000.00
Fuel Expense (3,000 gal *\$8)	188,000.00
Electricity Usage (Generator)	5,500.00
Transformer & Line Maintenance	1,000.00
Parts/Supplies	4,000.00
Freight	2,000.00
Repairs/Maintenance	2,000.00
Total Electrical Expenses	237,081.88

Lodge Expenses	
Electricity Usage	9,600.00
Supplies	250.00
Telephone	1,400.00
Television	1,000.00
Equipment/Furniture	3,000.00
Total Lodge Expenses	15,250.00

City Equipment Maintenance Expenses	
Repair/Replacement	1,800.00
Total City Equipment Maintenance Expenses	1,800.00

City Washeteria/Sewer Expenses	
Equipment Maintenance	2,500.00
Electricity Usage (lift stations)	3,300.00
Parts	750.00
Freight	250.00
Total Washeteria/Sewer Expenses	2,500.00
TOTAL OPERATING EXPENSES	601,221.42

TOTAL OPERATING REVENUES	614,805.84
TOTAL OPERATING EXPENSES	601,221.42
Total Profit	13,584.42