

CITY OF NONDALTON

NON-CODE ORDINANCE _____2016-01_____

AN ORDINANCE FOR THE CITY OF NONDALTON PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE AMENDED BUDGET FOR FISCAL YEAR 2017.

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, 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.

First Reading: 6/20/2016

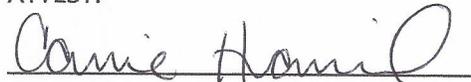
Second Reading: 6/27/2016

Public Hearing: 6/27/2016

Adopted by a duly constituted quorum of the City Council of Nondalton, Alaska this day of June 27th 2016.


Joanna Trefon, Mayor

ATTEST:


Carrie Harried, City Administrator

Attachment: Authorized FY17 Revenues and Expenditures.

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

City of Nondalton FY17	FY17 Draft Budget
Bank Balance	
ADMIN/FINANCE	
Revenue	
Sales Tax	275.00
Misc. Revenue	
Training Reimbursement	1,000.00
Rental/Lease Revenue	
AT & T Land Lease	3,384.48
GCI	3,500.00
Nondalton General Store	8,400.00
Nondalton Post Office	1,500.00
By-pass Mail Revenue	8,000.00
Land Lease Fees	
State/Federal/Borough Revenue	
Elec/Tel Rev. Share	400.00
State Revenue Sharing	66,000.00
State Shared Fish Tax	6,000.00
L & P Borough Revenue Sharing	10,000.00
Total Admin/Finance Revenue	108,459.48
Expenses	
Bank Service Charges	1,100.00
Contractor-Summit Construction	
Diesel/Gasoline	5,000.00
Electric	4,500.00
Freight/Shipping	1,200.00
Internet	12,000.00
Supplies/Materials	3,000.00
Payroll	73,580.00
Payroll Taxes	1,000.00
Phone	3,000.00
Professional Fees	
Training-Per diem	2,000.00
Utilities	2,500.00
Worker's Compensation Ins.	7,000.00
Total Admin/Finance Expenses	115,880.00
AIRPORT	
Aiport Revenue	23,000.00
Total Airport Revenue	23,000.00
Airport Expense	
Payroll	7,500.00
Payroll Taxes	650.00
Workers Compensation Ins.	1,667.00
Total Airport Expenses	9,817.00
CITY MAINTENANCE	
Revenue	

Gravel Sales	
Total City Maintenance Revenue	
Expense	
Contract Labor-Summit Consulting	
Diesel/Gasoline	3,500.00
Electric	1,000.00
Equipment	5,000.00
Freight and Shipping	1,500.00
Materials and Supplies	3,500.00
Payroll	20,000.00
Payroll Taxes	3,600.00
Workers Compensation Ins.	1,667.00
Repairs and Maintenance	5,000.00
Travel/Training	
Total City Maintenance Expenses	44,767.00
CLINIC	
Revenue	20,677.00
Total Clinic Revenue	20,677.68
Expense	
Diesel	3,500.00
Electric	7,250.00
Payroll	6,000.00
Payroll Taxes	1,560.00
Utilities	2,500.00
Workers Compensation Ins.	661.65
Total Clinic Expenses	21,471.65
COUNCIL	
Revenue	
Travel Reimbursement	
Total Council Revenue	
Expense	
Contract Labor Elections	600.00
Meeting Fees	6,000.00
Payroll	
Payroll Taxes	600.00
Per Diem	500.00
Training/Travel	600.00
Total Council Expenses	8,300.00
FUEL	
Fuel Sales	160,000.00
Total Fuel Revenue	160,000.00
Expenses	
Equipment	
Diesel/Gasoline	
Fuel Purchase	140,000.00

Total Fuel Expenses	141,135.00
UTILITIES	
Revenue	
Utilities	104,000.00
Total Utilities Revenue	104,000.00
Expenses	
Diesel	1,700.00
Chemicals	1,000.00
Electric	16,880.00
Equipment	1,000.00
Freight and Shipping	1,500.00
Fee/License	
Payroll	30,000.00
Payroll taxes	2,259.00
Repairs	
Repair & Replacement Acc.	2,400.00
Travel/Training	1,500.00
Water testing	1,800.00
Workers Compensation Ins.	1,667.00
Total Utilities Expenses	61,706.00
Total Revenue	416,137.16
Total Expenses	403,076.65
Total Operating Revenue	
Total Operating Expenses	
Total Operating Profit/Loss	
WATER PROJECT	
Revenue	
Reimbursable Insurance Funds	
Total Water Project Revenue	
Expenses	
Contract Labor	
Electric	
Petroleum	
Rental	
Payroll	
Payroll Taxes	
Shipping	
Total Water Project Expenses	
Profit/Loss	
BULK FUEL PROJECT	

Revenue	
Total Bulk Fuel Project Revenue	
Expenses	
Summit Consulting	
Total Bulk Fuel Project Expenses	
Profit/Loss	

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CIP-BACK HAUL GRANT

Revenue	
Reimbursements	
Heavy Equipment Rental	
Total CIP Back Haul Grant Revenue	
Expenses	
Equipment	
Freight	
Payroll	
Payroll Taxes	
Fuel	
Total CIP Back Haul Expenses	
Profit/Loss	

Total Revenue	
Total Expenses	
Profit/Loss	