

# City of False Pass

P.O. Box 50 · False Pass, Alaska 99583-0050  
Telephone (907) 548-2319 · Fax (907) 548-2214

## CITY OF FALSE PASS ALASKA Ordinance 16-03

### AN ORDINANCE AUTHORIZING THE FISCAL YEAR BUDGET FOR FISCAL YEAR 2017.

BE IT ENACTED BY THE FALSE PASS CITY COUNCIL AS FOLLOWS:

- Section 1. Classification
- Section 2. General Provisions
- Section 3. Authorization and Appropriation
- Section 4. Effective Date

Section 1. Classification.

This is a non-code Ordinance

Section 2. General Provisions.

The budget document attached to this ordinance lists the estimated revenues and the authorized expenditures for the period of July 1, 2016 through June 30, 2017 and is hereby made a matter of public record.

Section 3. Authorization and Appropriation.

Upon receipt of the revenue listed in the attached budget document appropriations and expenditures in the amounts indicated in the budget document are made and authorized for the period July 1, 2016 through June 30, 2017. The Mayor may transfer from one authorized appropriation to another any amount, which does not exceed ten percent (10%) of that category or \$10,000 whichever is less.

Section 4. Effective Date.

The ordinance becomes effective upon adoption by the False Pass City Council and signature of the Mayor.

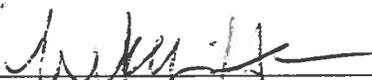
Date Introduced: May 6, 2016

First Reading: May 6, 2016

Public Hearing: May 17, 2016 <sup>6/16</sup> <sup>7/16</sup>

Second Reading: May 17, 2016

PASSED AND APPROVED by the False Pass City Council on the          of         

  
\_\_\_\_\_  
Nikki Hoblet, Mayor

  
\_\_\_\_\_  
Christopher Emrich, City Clerk

# City of False Pass

## Profit & Loss Budget Overview

July 2016 through June 2017

	Jul '16	Jun '17
Ordinary Income/Expense		
Income		
Airport		12,000.00
City Utilities Expense		
Electricity		22,000.00
Landfill		2,500.00
Water		2,000.00
Total City Utilities Expense		26,500.00
Clinic		
Overnight Stay		0.00
Clinic - Other		10,329.60
Total Clinic		10,329.60
Electric Service		
Electric Community		5,500.00
Electric Industrial		110,000.00
Electric Residential		55,000.00
Fuel Surcharge		18,000.00
PCE		25,000.00
R&R Surcharge		0.00
Slip Electricity		2,500.00
Total Electric Service		216,000.00
Equipment Rental		10,000.00
Fishing License		1,400.00
Landfill Service		
Landfill Business		3,000.00
Landfill Industrial		8,000.00
Landfill Residential		2,000.00
Landfill School		450.00
Landfill Service - Other		600.00
Total Landfill Service		14,050.00
Marine Service		
Boat Haul		1,200.00
Crab Pot Fees		5,000.00
Moorage		1,500.00
Slip Rental		17,000.00
Wharfage		10,000.00
Total Marine Service		34,700.00
Miscellaneous Income		70.00
Other Revenue		
APICDA		0.00

# City of False Pass Profit & Loss Budget Overview July 2016 through June 2017

Jul '16 - Jun '17

State Revenue Sharing	63,488.00	
Total Other Revenue	63,488.00	
Post Office	27,900.00	
Public Works	1,000.00	
Rec Center		
Overnight Stay	240.00	
Total Rec Center	240.00	
Rent Income	20,000.00	
Stove Oil	0.00	
Taxes		
Alcohol Tax	4,000.00	
Bed Tax	1,000.00	
FP Sales Tax	27,000.00	
Raw Fish Tax	82,000.00	
Total Taxes	114,000.00	
Water Service		
Water Large Business	7,200.00	
Water Residential	3,200.00	
Water School	1,500.00	
Water Small Business	2,700.00	
Total Water Service	14,600.00	
Total Income	566,277.60	
Expense		
Administrative Fees		
Hiring	500.00	
Administrative Fees - Other	1,500.00	
Total Administrative Fees	2,000.00	
Advertising and Promotion		
Airfare	250.00	
Bank Service Charges	1,000.00	
Building Materials	500.00	
City Shop	1,000.00	
Heavy Equipment Parts	8,000.00	
Total City Shop	8,000.00	
Council Stipends	6,500.00	
Elder Electric Donation	1,500.00	
Election Judge	300.00	

**City of False Pass  
Profit & Loss Budget Overview  
July 2016 through June 2017**

	Jul '16	- Jun '17
Freight Generator		11,000.00
Fuel	135,000.00	
Overhaul	10,000.00	
Parts & Fluids	1,000.00	
<b>Total Generator</b>		<b>146,000.00</b>
<b>Insurance Expense</b>		
General Liability Insurance	5,110.00	
Health Insurance	27,500.00	
Property & Mobile Equipment	17,817.00	
Vehicle Insurance	1,296.00	
Wharfingers	22,000.00	
Worker's Compensation	15,724.00	
Insurance Expense - Other	-2,850.00	
<b>Total Insurance Expense</b>		<b>86,597.00</b>
Janitorial Expense		500.00
Legal Fees		1,350.00
Memberships & Subscriptions		300.00
Miscellaneous Expense		1,700.00
Office Supplies		1,800.00
Parts & Supplies		
Oil & Fluids	1,500.00	
Parts & Supplies - Other	35,000.00	
<b>Total Parts &amp; Supplies</b>		<b>36,500.00</b>
<b>Payroll Expenses</b>		
Payroll Taxes	14,000.00	
Wages	149,000.00	
Payroll Expenses - Other	14,000.00	
<b>Total Payroll Expenses</b>		<b>177,000.00</b>
PCE to customers		8,000.00
Repairs and Maintenance		200.00
Telephone, Fax & Internet		4,750.00
USPS		1,575.00
<b>Utilities Expense</b>		
Electricity	22,000.00	
Landfill	2,500.00	
Rent (Employee)	13,200.00	
Stove Oil	11,400.00	
Water	2,000.00	
<b>Total Utilities Expense</b>		<b>51,100.00</b>

## City of False Pass Profit & Loss Budget Overview July 2016 through June 2017

	Jul '16 - Jun '17
Vehicle Fuel	4,300.00
Water Parts & Supplies	3,000.00
Water Testing Expense	
Chemicals	1,600.00
Testing Expense	2,898.90
<b>Total Water Testing Expense</b>	<b>4,498.90</b>
<b>Total Expense</b>	<b>561,220.90</b>
<b>Net Ordinary Income</b>	<b>5,056.70</b>
<b>Other Income/Expense</b>	
Other Income	
Capital Projects (I)	5,000.00
Donations	0.00
Interest Earned	300.00
Overpayments/Refunds	300.00
Payroll Service Fee	0.00
<b>Total Other Income</b>	<b>5,600.00</b>
<b>Other Expense</b>	
Capital Projects	
Hydro-Ungaman	7,500.00
Capital Projects - Other	0.00
<b>Total Capital Projects</b>	<b>7,500.00</b>
Fishing Licenses	1,400.00
<b>Total Other Expense</b>	<b>8,900.00</b>
<b>Net Other Income</b>	<b>-3,300.00</b>
<b>Net Income</b>	<b>1,756.70</b>