City of Pelican

Introduced by: Patricia Phillips
Date Introduced: 04/21/2016
Public Hearing: 05/09/2016
Action: PASSED
Date Enacted: 05/09/2016

BOX 737 - PELICAN, ALASKA 99832 - PHONE: 735-2202/2203 - FAX: 735-2258 - EMAIL: cityhall@pelicancity.org - WEBSITE: www.pelican.net

CITY OF PELICAN

ORDINANCE 2016-6

AN ORDINANCE FOR THE CITY OF PELICAN, ALASKA PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE FISCAL YEAR 2017.

BE IT ENACTED BY THE PELICAN CITY COUNCIL:

Section 1. Classification.

This is a non-code ordinance.

Section 2. General Provisions.

The budget document following this form lists the authorized expenditures for the period July 1, 2016 through June 30, 2017 and make it a matter of public record.

Section 3: Authorization and Appropriation

The appropriations are adopted and authorized for the period July 1, 2016 through June 30, 2017 and are the revised budget for that period. Subject to council approval by resolution, the Mayor may: (1) Establish line item expenditures within an authorized appropriation; and/or (2) Transfer from an authorized appropriation and/or fund to another any amount which would not annually exceed 10% or $10,000.00 whichever is less; and/or (3) Distribute fund balances to and from the General Fund.

SECTION 4. Effective Date.

This ordinance becomes effective upon adoption by the Pelican City Council.

PASSED, APPROVED AND ADOPTED THIS 9th DAY OF May, 2016.

Signed: Patricia Phillips
Patricia Phillips, Mayor

Attest: Kelly L. Chapman
Kelly L. Chapman, City Clerk

City of Pelican FY17 General Fund Preliminary Budget					
	FY15 Actual	FY16 Budget	FY16 YTD	FY17 Proposed	
REVENUE			5/6/2016		
Local Sources					
Taxes:					
Sales tax	46,856	40,000	34,018	40,000	
Property tax less discounts	63,088	61,000	53,430	61,000	
Bed tax/FY17 Transient Room Tax	7,408	10,400	9,491	15,000	TRANSIENT
Total Taxes	117,352	111,400	96,939	116,000	
Charges for services					
Harbor electricity - transient	1,659	1,000	620	1,000	
Laundromat	3,792	3,000	601	3,000	
Ice Machine	55,077	50,000	51,339	50,000	
Garbage collection	10,299	9,000	10,296	9,000	
Rental income	71,689	50,000	53,024	50,000	
Bunkhouse Income			1,945		
Water	22,570	18,000	17,915	18,000	
Sewer	9,735	9,000	9,286	9,000	
General storage	-	9,000	2,854	9,000	
Moorage	37,796	35,000	28,518	35,000	
Permits, Licenses, anfdFees	1,025	500	418,610	600	
Misc Services/Other Income	-	10,000	636	10,000	
Total Revenue from Services	213,642	194,500	595,644	194,600	
Interest & Investment Revenue	65,517	60,000		60,000	
Investment Income			28,133		
Other Gains and losses			(16,636)		
Total Interest & Investment Revenue			11,497		
Public Utility District Revenue	165,566	175,000	150,107	175,000	
PCE	72,313	60,000	50,217	60,000	
Total Electric Utility Service Revenue	237,879	235,000	200,324	235,000	
Fuel Dock Income	405,646	400,000	245,666	400,000	
Other					
Penalty and interest	2,906	4,000	6,874	4,000	
CHIPS	1,500	1,500	500	1,500	
Dog license PUT IN PERMITS, LICENSES, AND FEES	75	100			
Community Hall income		100		100	
Reimbursement	-				
Other income	56,773	1,000	612	1,000	
Total Other	61,254	6,700	7,986	6,600	
Total Local Sources	1,101,290	1,007,600	1,146,558	1,012,200	
State of Alaska					
PERS on-behalf payment	59,360	10,000	3,870	10,000	
Grants (Library)	9,499	6,600	6,650	6,600	
Fisheries business tax	8,244	9,000	6,178	9,000	
Revenue sharing	99,959	95,000	96,103	95,000	
RUBA Travel		-			
E-rate	31,464				
Total State of Alaska	208,526	120,600	112,801	120,600	

Federal sources					
National forest receipts	25,136	20,000	21,333	20,000	
Payment in lieu of taxes	15,015	15,000	17,666	15,000	
Total Federal Sources	40,151	35,000	38,999	35,000	
Total Revenue	1,349,967	1,163,200	1,298,358	1,167,800	
EXPENDITURES					
General government:					
Salaries and employee benefits	94,839	170,000	74,194	100,000	
Professional fees	33,687	35,000	32,824	35,000	
Contractual	-	-			
Insurance	19,045	20,000	17,820	20,000	
Travel, training and per diem	16,126	7,000	7,770	7,000	
Admin overhead	-	-			
Supplies and equipment	11,177	15,000	13,394	15,000	
Gas and Oil	4,383	14,000	4,825	14,000	
Maintenance	974	28,000	7,546	28,000	
Bunkhouse Expenses			569		
Utilities	-		1,653		
Contingency fund expenses	-		3,613		
Postage and freight	6,803	14,000	8,141	14,000	
Telephone	5,654	12,000	5,999	12,000	
Membership & Dues	2,896	3,500	3,219	3,500	
Leases & rentals					
Bank fees	8,103	5,000	12,390	5,000	
Interest Expense	25,879				
Qtrly Bed Tax - PCC			2,298	4,000	
Miscellaneous	858	500	500	500	
Total General Government	230,424	324,000	196,756	258,000	
Fuel Dock Operations					
Salaries and employee benefits	38,001	25,000	33,202	35,000	
Professional fees	4,905	250		250	
Propane	-	7,000	5,772	7,000	
Diesel #2 Marine	-	53,000	52,909	53000	
Heating #1	-	63,000	55,967	63000	
Unleaded Gas	-	132,000	112,220	132000	
*Total Fuel costs	333,353	255,000	226,868	255,000	
Fuel Taxes	6,788	-	-	-	
Packaged Goods	14,505	10,000	7,062	10,000	
Insurance	7,395	6,700	4,445	6,700	
Supplies and equipment	6,933	2,500	570	2,500	
Travel and training	1,014	100		100	
Utilities	-	-			
Maintenance and repairs	3,733	2,000	5,839	2,000	
Membership & Dues		3,400	100	3,400	
Bank fees		5,000		5,000	
Postage and freight		400	74	400	
Telephone	1,143	1,000	938	1,000	
Miscellaneous	5,394	1,000		1,000	
Total Fuel Dock Operations	423,164	312,350	279,097	322,350	
Public Safety					
Salaries and employee benefits	286	-	23		
Gas and Oil	317	500	-	500	
Professional fees	1,454	2,500	453	2500	

Supplies and equipment	262	2,000	1,984	2,000	
Utilities	-	-			
Maintenance and repairs	381	2,000	2,187	2,000	
Postage and freight	30	250		250	
Insurance	1,949	2,000	4,442	4,450	
Travel and training	625	700	661	700	
Telephone	1,233	1,000	1,144	1,000	
Miscellaneous	113	100		100	
Total Public Safety	6,650	11,050	10,894	13,500	
Education	39,553	25,835	25,835	30,041	
Public works					
Salaries and employee benefits	130,769	80,000	94,078	110,000	
Professional & Technical Services	8,452	200	6,566	7,000	
Contractual	-				
Admin overhead	-	1,500		-	
Travel, training, & per diem	444	500	1,701	1,500	
Supplies and equipment	35,248	20,000	18,903	20,000	
Gas and oil	10,670	7,000	4,527	7,000	
Maintenance & Repairs	32,976	18,500	15,310	18,500	
Utilities	-				
Telephone	1,106	550	495	550	
Postage and freight	6,473	5,000	2,940	4,000	
Insurance	1,310				
Membership and dues		200	1,804	200	
Leases & Rentals		-			
Miscellaneous	3,011	500		500	
Total Public Works	230,459	133,950	146,324	169,250	
Community Services: Library, Ice Machine					
Revenue					
Laundromat		3,500	561	3500	
Ice Machine		55,000	51,308	55,000	
Library		6,800	-	6,800	
Total Community Services Revenue		65,300	51,869	65,300	
Salaries and employee benefits	34,006	20,000	18,835	20,000	
Travel, training, & per diem					
Professional & Technical Services	815				
Supplies and equipment	7,943	3,500	3,899	3,500	
Gas and oil	4,074	850	905	850	
Maintenance & Repairs	9,528	3,500	2,425	3,500	
Office Supplies		500	284	500	
Postage and freight	278				
Telephone	39,017	12,000	8,951	12,000	
Utilities	3,592				
Misc	348	500	217	500	
Total Community Services	99,601	40,850	35,517	40,850	
Public Utility District					
Salaries and employee benefits	120,288	90,000	97,532	100,000	
Professional & Technical Services	2,351	4,000	897	200	
Insurance	11,488	10,200	8,890		
Admin overhead	-	500	761	1,500	
Travel, training, & per diem	-	3,000	1,385	500	
Supplies and Materials	14,308	6,300	10,773	20,000	
Gas and oil	26,315	50,000	780	7,000	

Maintenance & Re airs	19,730	50,000	8,519	18,500
Office Su lies	-		813	
Telephone	1,393	1,000	2,631	550
Postage and freight	2,364	7,000	1,774	5,000
Membershi and dues			1,697	200
Equi ment			5,034	
Leases & Rentals		1,000		
Miscellaneous	5,676	12,000		500
Total Public Utility District	203,913	235,000	141,485	153,950
Total Expenses	1,233,764	1,083,035	835,907	987,941
Fuel Tank Conversion				
Payroll Expenses				5,000
Professional & Technical Services	-			10,000
Supplies and equipment				10,500
Postage and freight				5,000
Leases & Rentals				
Total Fuel Tank Conversion				
Total Expenses				30,500
Community Hall Sprinkler System				
Expenses				
Professional & Technical Services				28,800
Total Community Hall Expenses				28,800
EDA Grant				
Revenue				242,676
Grant Administration				10,000
Professional & Technical Services				200773
Supplies and equipment				
Contingencies				31873
Maintenance & Repairs				
Postage and freight				
City Match Grant Expenses				60699
Total EDA Grant				
Total Expenses				303,345
Fire Clean-Up				
Payroll Expenses		-		
Professional & Technical Services	-			
Supplies and equipment	-			
Contingencies				
Maintenance & Re airs				
Postage and frei ht				
Total Fire Clean-Up			10,000	
Total Expenses			10,000	
14-DC-127 Fuel Dock Repair				
Revenue		-	40,000	16,000
Payroll Expenses		-		
Professional & Technical Services	-			
Supplies and equipment	-			

Contin encies				
Maintenance & Repairs				
Posta e and freight				
Total 14-DC-127 Fuel Dock Repair		-	40,000	16,000
Total Expenses				16,
15-RR-046 Fuel Dock Repair				
Revenue		-	10,000	40,000
Grant Administration				
Professional & Technical Services				
Sup lies and equipment				
Postage and freight				
Total 15-RR-046 Fuel Dock Repair		-	10,000	40,000
Total Expenses				40,
Ice Grant				
Revenue			50,000	250,000
Grant Administration				
Professional & Technical Services				
Supplies and equipment				
Postage and freight				
Total Ice Grant			50,000	250,000
Total Expenses				
SCASD-SE Consortium				
Revenue			200,000	100,000
Grant Administration				
Professional & Technical Services				
Supplies and equipment				
Advertising			200,000	100,000
Prior Year Expenses				
Total SCASD-SE Consortium				
Total Expenses			200,000	100,000
Boardwalk DOT PROJECT				
Expense				
Matching Funds				207,690
Total Boardwalk DOT Project				
Total Expenses				
BLUE BUNKHOUSE REMODEL PROJECT				
Revenue- From Insurance Claim				427,791
Expense				
Professional & Technical Services				
Supplies and equipment				
Payroll Expenses				
Total Bunkhouse Remodel Project				

Total Expenses					
Fuel Dock Repair					
Revenue- Loan				500,000	
Expenses					
Professional & Technical Services	-				
Supplies and equipment	-				
Postage and freight					
Total Fuel Dock Repair				500,000	
Total Expenses					
		FY17			
TOTAL GENERAL FUND REVENUE		1,189,800			
TOTAL GENERAL FUND EXPENSES		987,150			
TOTAL PROJECT REVENUE					
TOTAL PROJECT EXPENSES					
EXCESS OR DEFICIT TO FUND BALANCE					