

City of Pilot Point, Alaska
P.O. Box 430
Pilot Point, Alaska 99649

ORDINANCE #2015-04

AN ORDINANCE FOR THE CITY OF PILOT POINT, ALASKA, PROVIDING FOR
THE ESTABLISHMENT AND ADOPTION OF THE BUDGET
FOR FISCAL YEAR 2016.

BE IT ENACTED BY THE CITY COUNCIL OF PILOT POINT

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 of October 1 through September 30 and is made a matter of public record.

Section 3. Effective Date.

This ordinance becomes effective upon its adoption by the city council.

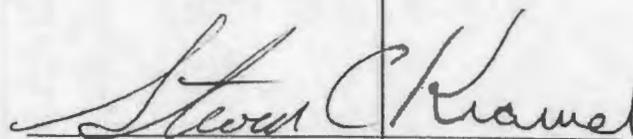
Introduction and first reading

August 11, 15

Public hearing

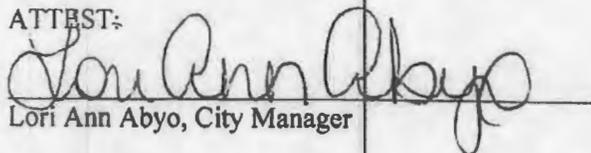
September 8, 15

ADOPTED by a duly constituted quorum of the Council of the City of Pilot Point,
Alaska, this 8th day of September, 2015.



Steven Kramer, Mayor

ATTEST:



Lori Ann Abyo, City Manager

Attachment: Authorized FY16 Revenues and Expenditures

BUDGET-CITY OF PILOT POINT		FY16
Income		
	INCOMING BALANCE: 09/30/2014	\$700,000.00
	SOA Community Revenue Sharing	\$95,000.00
	SOA Community Revenue Sharing Supplement	\$0.00
	SOA Shared Fish Tax	\$4,619.02
	Lake and Pen Borough Revenue Share	\$8,170.00
	Airport Contract	\$15,000.00
	3% Fish Tax	\$480,000.00
	Income City Services	\$500,000.00
	Other Source Income/Reimbursement	\$3,600.00
	Transfer from Incoming Balance	\$100,000.00
	Total Income	\$1,206,389.02
Asset	Repair and Replacement Fund (Fuel Dept.)	\$62,400.00
Expenses		
	Fuel Loan	\$315,278.37
	Propane and Non Financed Fuel Payment	\$15,456.20
	AEA Powerhouse Loan	\$44,000.00
Wages		
	Salaries	\$299,065.00
	Payroll Taxes	\$35,000.00
	Fringe	\$3,600.00
	Stipends	\$12,000.00
	Contract Wages	
	On-Call/Power Plant	\$20,800.00
Travel		
	Airfare	\$8,000.00
	PerDiem	\$2,800.00
	Training, Workshop & Conference	
	Lodging	\$3,000.00
General Expenses		
	Telephone/Internet	\$9,892.71
	Supplies	\$5,000.00
	Fuel Expense	\$220,000.00
	Electric	\$3,800.00
	Repairs/Maintenance	\$5,000.00
	Parts	\$10,000.00
	Postage	\$915.00
	Freight	\$6,000.00
	Equipment Purchases	\$0.00
	Dues & Subscriptions	\$1,500.00
	Educational Endowment	\$1,000.00
	Professional Fees	\$2,000.00
	QuickBooks Fees	
	Donations	\$3,000.00
	Housing	\$6,000.00
	Insurance	\$130,336.62
	Other-Cash Match	\$0.00
	Legal Fees	\$20,000.00
	Bank Service Charges	\$750.00
	Total Expense	\$1,184,193.90
<i>FY15 Incoming Balance</i>		700,000.00
<i>Budgeted Revenues 2016</i>		\$1,206,389.02
<i>Budgeted Expenditures 2016</i>		\$1,184,193.90
		\$22,195.12