



# CITY OF PILOT STATION



P.O. Box 5040 \*PILOT STATION, AK 99650 \* PHONE: (907) 549-3211 FAX: (907) 549-3014

## ORDINANCE NO. 16-01

AN ORDINANCE FOR THE CITY OF PILOT STATION PROVIDING FOR THE AMENDMENT OF THE BUDGET FOR FISCAL YEAR 2016.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF PILOT STATION

Section 1. For the Fiscal Year of 2016, estimated Revenues and/or Expenditures have varied from the estimates in the approved budget.

Section 2. For the current Fiscal Year the budget is amended to reflect the changed estimates as seen attached document.

Section 3. The budget is hereby amended as indicated and any portion of the approved budget inconsistent with this amendment is repealed.

Section 4. This Ordinance becomes effective upon its adoption by the City Council.

DATE INTRODUCED/FIRST HEARING: 11-22-16  
PUBLIC HEARING: 11-28-16 @ 6pm  
PASSAGE BY CITY COUNCIL: 11-28-16

ADOPTED by a duly constituted quorum of the City Council of the City of Pilot Station, Alaska, this 28<sup>TH</sup> day of November, 2016. The City Council is composed of 7 members, of which 5, constituting a quorum were present at a meeting duly and regularly called.

Rex J. Nick, Mayor



ATTEST:

Ruthie Borrromeo, City Clerk

# CITY OF PILOT STATION

## AMENDMENT DETAILED FY 16 BUDGET FORM

LOCALLY GENERATED		
BUDGET OPERATING REVENUES	FY 16 BUDGET FROM	FY 16 BUDGET TO
<b>Taxes:</b> 4% Sales Tax	130,000.00	105,000.00
<b>Fines &amp; Penalties:</b>	500.00	100.00
<b>Service Charges:</b> Fuel Deliveries, Fax/Copier, Admin. Fees	14,000.00	14,000.00
<b>Enterprises:</b> Water, Sewer & Refuse	175,000.00	175,000.00
Cable	44,000.00	41,000.00
Bingo Profit	50,000.00	50,000.00
<b>Rentals</b> Building Rentals	16,000.00	36,390.00
Equipment Rentals	50,000.00	13,500.00
Building Administrative Fees	2,500.00	-
<b>Leases:</b> Land Lease	9,000.00	9,000.00
Office Space Lease	8,400.00	10,395.00
<b>Sales:</b> Concession	140,000.00	123,000.00
<b>Other Revenues:</b> Miscellaneous	45,000.00	9,000.00
<b>TOTAL LOCALLY GENERATED REVENUES</b>	<b>684,400.00</b>	<b>586,385.00</b>

OUTSIDE SOURCES		
BUDGET OPERATING REVENUES	FY 16 BUDGET FROM	FY 16 BUDGET TO
<b>Shared Revenues</b> Community Revenue Sharing	-	79,964.00
<b>State of Alaska:</b> Raw Fish Tax Refunds	159.00	341.93
Telephone/Electric Co-op Tax Refunds	807.00	857.10
<b>State of Alaska Operating Grants:</b> Youth Litter Patrol (ALPAR)	450.00	-
<b>Federal Revenues Passed Through the State of Alaska:</b> Payment in Lieu of Taxes	-	88,700.50
<b>TOTAL OUTSIDE OPERATING REVENUES</b>	<b>1,416.00</b>	<b>169,863.53</b>

<b>Prior-Year Cash Balances (Balances from Checking/Savings)</b>	<b>410,000.00</b>	<b>482,645.69</b>
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<b>TOTAL FY 16 OPERATING REVENUES</b>	<b>1,095,816.00</b>	<b>1,238,894.22</b>
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# CITY OF PILOT STATION

## DETAILED FY 2016 BUDGET FORM

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
(1) WATER & SEWER		FROM	TO
Personal Services:	Wages: Operator & Laborers	51,000.00	59,000.00
	Utility Clerk	34,000.00	28,000.00
	Workers Compensation	3,800.00	5,215.00
Travel:	Airfare, Per Diem & Lodging/Fees	8,000.00	13,000.00
	Telephone Costs	1,680.00	2,100.00
	Electricity Costs	16,000.00	31,000.00
	Heating Fuel	-	-
	Repairs/Maintenance (Bldgs.)	30,000.00	38,000.00
	Equipment Purchase	-	15,380.00
Other Operating Expenses:	Membership Dues & Fees	8,300.00	7,500.00
<b>TOTAL WATER &amp; SEWER BUDGET</b>		<b>152,780.00</b>	<b>199,195.00</b>

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
(2) WATER & SEWER REPAIR & REPLACEMENT		SAME	SAME
Operating Expenses:	Repair & Replacement Costs	25,000.00	25,000.00
<b>TOTAL WATER &amp; SEWER REPAIR &amp; REPLACEMENT BUDGET</b>		<b>25,000.00</b>	<b>25,000.00</b>

BUDGET OPERATING EXPENDITURES		FY 2016	FY 201
(3) PUBLIC FACILITIES MAINTENANCE		FROM	TO
Personal Services:	Wages: Janitor & Bldg. Maint.	31,000.00	20,000.00
	Workers Compensation	13,000.00	10,793.00
Facility Expenses:	Electricity Costs	6,000.00	4,500.00
	Heating Fuel	9,640.00	4,150.00
	Repairs/Maintenance/Supplies	20,000.00	15,000.00
<b>TOTAL PUBLIC FACILITIES MAINTENANCE BUDGET</b>		<b>79,640.00</b>	<b>54,443.00</b>

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
(4) STREET LIGHTING		FROM	TO
Facility Expenses:	Electricity Costs	8,600.00	9,000.00
	Repair & Replacement Costs	900.00	5,400.00
<b>TOTAL STREET LIGHTING BUDGET</b>		<b>9,500.00</b>	<b>14,400.00</b>

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
(5) CATV Systems		BUDGET	BUDGET
Personal Services:	Salaries	18,000.00	15,000.00
	Workers Compensation	934.00	816.00
Facility Expenses:	Electricity Costs	2,000.00	2,800.00
	Heating Fuel	1,000.00	410.00
	Supplies	1,500.00	1,500.00
Equipment:	Equipment	1,200.00	1,200.00
Other Expense:	Satellite Programming	10,500.00	10,000.00
<b>TOTAL CATV SYSTEMS BUDGET</b>		<b>35,134.00</b>	<b>31,726.00</b>

# CITY OF PILOT STATION

## DETAILED FY 16 BUDGET FORM

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
(6) ADMINISTRATION		FROM	TO
Personal Services:	Mayor's Salary	14,400.00	11,700.00
	City Clerk & Office Work Assist.	49,000.00	45,000.00
	Workers Compensaton	1,540.00	1,290.00
<b>TOTAL ADMINISTRATION BUDGET</b>		<b>64,940.00</b>	<b>57,990.00</b>

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
(7) CITY COUNCIL		FROM	TO
Personal Services:	Stipends	50,000.00	50,000.00
	Election Judges	1,047.00	1,035.00
	Workers Compensation	1,910.00	1,034.00
<b>TOTAL CITY COUNCIL BUDGET</b>		<b>52,957.00</b>	<b>52,069.00</b>

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
(8) GENERAL GOVERNMENT		FROM	TO
Travel:	Travel, Per Diem, Lodging & Fees	30,000.00	30,000.00
Facility Expenses:	Telephone/Cell Phone Costs	4,270.00	3,600.00
Supplies:	Office Supplies & Dues	10,000.00	10,000.00
<b>TOTAL GENERAL GOVERNMENT BUDGET</b>		<b>44,270.00</b>	<b>43,600.00</b>

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
(9) POLICE DEPARTMENT		FROM	TO
Personal Services:	Salaries	80,000.00	80,000.00
	Workers Compensation	17,102.00	17,048.00
Travel:	Travel, Per Diem, Lodging & Fees	2,000.00	500.00
Facility Expenses:	Telephone/Cell Phone Costs	6,000.00	5,000.00
	Electricity Costs	2,500.00	2,800.00
	Heating Fuel	11,200.00	5,656.00
Supplies:	Office Supplies	10,000.00	4,500.00
Equipment:	Gas for Truck & Honda	2,500.00	2,298.00
		-	10,911.00
<b>TOTAL POLICE DEPARMENT BUDGET</b>		<b>131,302.00</b>	<b>128,713.00</b>

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
(10) FIRE PROTECTION		SAME	SAME
Equipment:	Equipment	2,000.00	2,000.00
<b>TOTAL FIRE PROTECTION BUDGET</b>		<b>2,000.00</b>	<b>2,000.00</b>

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
(11) PUBLIC ROADS		FROM	TO
Facility Expenses:	Road Repairs/Maintenance	2,400.00	500.00
<b>TOTAL PUBLIC ROADS BUDGET</b>		<b>2,400.00</b>	<b>500.00</b>

# CITY OF PILOT STATION

## DETAILED FY 16 BUDGET FORM

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
<b>(12) REFUSE COLLECTION</b>		<b>BUDGET</b>	<b>BUDGET</b>
Personal Services:	Wages:	2,476.00	3,903.00
	Workers Compensation	2,051.00	1,523.00
Supplies:	Supplies	150.00	110.00
<b>TOTAL REFUSE COLLECTION BUDGET</b>		<b>4,677.00</b>	<b>5,536.00</b>

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
<b>(13) EQUIPMENT MAINTENANCE</b>		<b>FROM</b>	<b>TO</b>
Personal Services:	Wages	41,000.00	38,000.00
	Workers Compensation	15,000.00	14,512.00
Facility Expenses:	1 Cell Phone Costs	1,000.00	650.00
	Electricity Costs	4,500.00	4,000.00
	Heating Fuel	5,878.00	5,551.00
Equipment:	Equipment Parts Supplies	20,000.00	20,000.00
	Gas for Equipment/Truck/Honda	12,310.00	11,628.00
	Equipment Purchase	59,015.00	64,000.00
<b>TOTAL EQUIPMENT MAINTENANCE BUDGET</b>		<b>158,703.00</b>	<b>158,341.00</b>

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
<b>(14) CONCESSION</b>		<b>FROM</b>	<b>TO</b>
Personal Services:	Wages	25,000.00	18,000.00
	Workers Compensation	1,135.00	1,034.00
Facility Expenses:	Concession Supplies/Freight	120,000.00	121,000.00
<b>TOTAL CONCESSION BUDGET</b>		<b>146,135.00</b>	<b>140,034.00</b>

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
<b>(15) BINGO</b>		<b>FROM</b>	<b>TO</b>
Personal Services:	Workers Compensation	2,000.00	2,547.00
<b>TOTAL BINGO BUDGET</b>		<b>2,000.00</b>	<b>2,547.00</b>

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
<b>(16) ALASKA VILLAGES ELECTRIC CO-OP, INC.</b>		<b>FROM</b>	<b>TO</b>
Personal Services:	Workers Compensation	4,500.00	4,638.00
<b>TOTAL A.V.E.C., INC. BUDGET</b>		<b>4,500.00</b>	<b>4,638.00</b>

BUDGET OPERATING EXPENDITURES		FY 2016	FY 2016
<b>(17) PAYROLL TAXES</b>		<b>SAME</b>	<b>SAME</b>
Personal Services:	Payroll taxes	110,000.00	110,000.00
<b>TOTAL PAYROLL TAXES BUDGET</b>		<b>110,000.00</b>	<b>110,000.00</b>

<b>TOTAL FY 2016 BUDGET EXPENDITURES</b>	<b>1,025,938.00</b>	<b>1,030,732.00</b>
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# CITY OF PILOT STATION

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## FY 16 BUDGET SUMMARY - EXPENDITURES

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1	Water & Sewer	199,195.00
2	Water & Sewer Repair & Replacement	25,000.00
3	Public Facilities Maintenance	54,443.00
4	Street Lighting	14,400.00
5	CATV Systems	31,726.00
6	Administration	57,990.00
7	City Council	52,069.00
8	General Government	43,600.00
9	Police Department	128,713.00
10	Fire Protection	2,000.00
11	Public Roads	500.00
12	Refuse Collection	5,536.00
13	Equipment Maintenance	158,341.00
14	Concession	140,034.00
15	Bingo (Worker Compensation)	2,547.00
16	AVEC, Inc. (Worker Compensation)	4,638.00
17	Payroll Taxes	110,000.00

<b>TOTAL FY 16 OPERATING EXPENDITURES</b>	<b>1,030,732.00</b>
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### CAPTIAL/SPECIAL PROJECT EXPENDITURES

State-Funded Capital/Special Projects	-
Federal Capital/Special Projects	-

<b>TOTAL CAPITAL/SPECIAL PROJECTS EXPENDITURES</b>	<b>-</b>
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<b>TOTAL ALL FY 16 EXPENDITURES</b>	<b>1,030,732.00</b>
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# CITY OF PILOT STATION

## FY 2016 BUDGET SUMMARY - REVENUES

1	4% Sales Tax	105,000.00
2	Fines & Penalties	100.00
3	Service Charges	14,000.00
4	Enterprise	266,000.00
5	Rentals	49,890.00
6	Leases	19,395.00
7	Concession Sales	123,000.00
8	Miscellaneous	9,000.00
<b>TOTAL LOCALLY GENERATED REVENUES</b>		<b>586,385.00</b>
<b>OUTSIDE REVENUE SOURCES:</b>		
	State of Alaska Shared Revenues	81,163.03
	State Operating Grants	-
	Federal Operating Revenues & Grants	88,700.50
	Other Outside Revenues	-
<b>TOTAL OUTSIDE REVENUES</b>		<b>169,863.53</b>
<b>TOTAL FY 16 OPERATING REVENUES</b>		<b>756,248.53</b>
<b>CAPITAL/SPECIAL PROJECTS REVENUE SOURCES:</b>		
	State-funded Capital/Special Projects	-
	Federal Capital/Special Projects	-
<b>TOTAL REVENUES FOR CAPITAL/SPECIAL PROJECTS</b>		<b>-</b>
<b>TOTAL ALL FY 16 REVENUES</b>		<b>756,248.53</b>
	Prior-Year Cash Balances	482,645.69
<b>TOTAL CASH AVAILABLE FY 16</b>		<b>1,238,894.22</b>