

City of Port Heiden
P.O. Box 49050
Port Heiden, AK 99549

ORDINANCE #2016-01

AN ORDINANCE FOR THE CITY OF PORT HEIDEN, ALASKA, PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE B U DGET FOR FISCAL YEAR 2016.

BE IT ENACTED BY THE CITY COUNCIL OF PORT HEIDEN

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 July 1, 2015 through June 30, 2016 and is made a matter of public record.

Section 3. Effective Date.

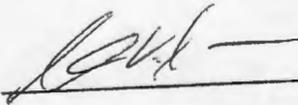
This ordinance becomes effective upon its adoption by the city council.

Introduction and first reading June 10, 2015

Public Hearing June 17, 2015

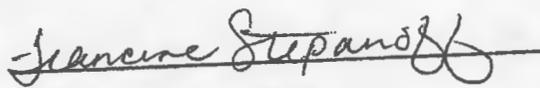
ADOPTED by a duly constituted quorum of the City Council of Port Heiden, Alaska, this 4th day of August, 2015 .

ATTEST:



Mayor

ATTEST:



City Clerk

Attachment: Authorized FY16 Budget

City of Port Heiden FY 16 Income Summary

	Borough Revenue Sharing	\$11,824.59
(Direct PYMT Fuel Loan)	Community Revenue Sharing	\$97,077.00
(Direct PYMT Fuel Loan)	Fisheries Tax	\$8,000.00 (est)
	Electric Utility	\$400,000.00
	Moorage/Barge	\$30,000.00
	Building Sale Revenue	\$80,000.00
	Fuel Sales	
	<i>Propane</i>	\$14,125.00
	<i>Fuel Sales - Other</i>	\$567,000.00
	Total Fuel Sales	\$581,125.00
	Garbage Service	\$43,366.00
	Rentals/Leases	
	<i>Airport Warehouse Rental</i>	13,200.00
	<i>Equipment Rental</i>	\$24,000.00
	<i>Land Lease</i>	\$3,819.30
	Total Rentals/Leases	41,019.30
	Septic Pump-Out	\$15,801.00
	TOTAL INCOME	\$1,308,212.30

City of Port Heiden FY 16 Expense Summary

Admin Elec. Contract	\$15,000.00
Building Purchase	\$0.00
Bulk Fuel Expense	\$635,000
Contract Labor	\$800.00
Dues and Subscriptions	\$1,500.00
Equipment	\$0.00

Equipment Fuel	
<i>Heavy Equipment</i>	\$12,705.00
<i>Vehicles</i>	\$9,265.00
Total Equipment Fuel	\$21,970.00

Facility	
<i>Airport Land Lease</i>	\$1,290.00
<i>Electrical Expense</i>	\$72,450.00
<i>Bldg Maint. Materials</i>	\$1,500.00
<i>Generator Fuel</i>	\$242,500.00
<i>Heating Fuel Expense</i>	\$3,000.00
<i>Telephone/Internet</i>	\$3,240.00
<i>Facility - Other</i>	
Total Rentals/Leases	\$323,980.00

Freight Charges	\$1,750.00
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Insurance	\$25,000.00
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Loan Payments	\$4,806.48
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Personnel	
<i>Council Stipends</i>	\$3,625.00
<i>Payroll Taxes</i>	
<i>Wages & Salaries</i>	\$206,969.07
Total Personnel	\$210,594.07

Supplies	\$6,500.00
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R & R Accounts	\$7,500.00
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TOTAL EXPENSES	\$1,254,400.40
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