

CITY OF PORT LIONS

Ordinance NO 2016-02

AN ORDINANCE OF THE CITY OF PORT LIONS PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF REVENUES AND EXPENDITURES FOR THE FISCAL YEAR 2017

BE IT ENACTED BY THE COUNCIL OF THE CITY OF PORT LIONS, ALASKA:

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 July 1, 2016 through June 30, 2017, Fiscal Year 2017, and is made a matter of public record.

Section 3. Effective Date

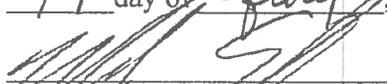
This ordinance becomes effective upon its adoption date by a duly constituted quorum of the Port Lions City Council.

Introduction and First Reading: June 27, 2016

Public Hearing and Second Reading: July 19, 2016

ADOPTED by a duly constituted quorum of the City Council of Port Lions, Alaska, this

19 day of July, 2016



Mayor, City of Port Lions



ATTEST: City Clerk

AYES 5

NAYS 0

ABSENT 2

ABSTAIN 0

Attachment: Authorized FY17 Revenues and Expenditures City of Port Lions General and Enterprise Funds.

FY 17 General Fund

In Total

	Fy 17 Budget
Ordinary Income/Expense	
Income	
Administrative Fee	34,325.00
Services	600.00
Grant Income	
OWL	0.00
Borough Library Grant	3,000.00
State Library Grant	6,500.00
Total Grant Income	9,500.00
Copies & Faxes	100.00
Equipment Rentals	10,000.00
Fuel Delivery	5,000.00
Goods Sold	8,000.00
Gravel Delivery	2,000.00
Hall Rental	900.00
Interest Income	
JMW Library Fundraiser	1,500.00
Land Sales & Leases	7,800.00
Rental (VPSO)	0.00
Transient Tax	
Administrative Discount	0.00
Transient Tax - Other	6,000.00
Total Transient Tax	6,000.00
Port Lions Enterprises	
Income	
Total Port Lions Enterprises	
State Revenues	
Raw Fish Tax - DCCED	19,000.00
Raw Fish Tax - DOR	1,200.00
State Revenue Sharing	66,399.00
State Revenues - Other	500.00
Total State Revenues	87,099.00
FY 16 Budget Surplus	40,000.00
Uncategorized Income	150.00
Total Income	212,974.00
Gross Profit	172,974.00

FY 17 General Fund

In Total

Expense	
Bank Service Charges	0.00
Bank Service Charges MO Fees	200.00
Credit Card Discount Fees	1,500.00
Computer and Internet Expenses	3,040.00
Dues, Fees and Subscriptions	1,200.00
Election Workers	560.00
Electricity	7,600.00
Fuel	
Equipment	4,500.00
Heating Oil	7,000.00
Vehicle	3,900.00
VPSO H.O. Fuel Allowance	0.00
Total Fuel	15,400.00
Insurance	
Health Insurance	26,023.00
Worker's Compensation	4,475.00
Insurance - Other	21,763.00
Total Insurance	52,261.00
Misc. Expense	500.00
Library Supplies - State Grant	
Books	1,100.00
Subscriptions	500.00
Audiovisuals	1,200.00
Online & Internet Provider Fees	500.00
Other Materials	200.00
Total Library Supplies - State Grant	3,500.00
Payroll - Salaries	113,100.00
Payroll Taxes	11,310.00
Postage/Freight/Shipping	3,175.00

FY 17 General Fund
In Total

Professional Fees	
Accounting	6,000.00
Legal	1,000.00
Professional Fees - Other	1,000.00
Total Professional Fees	<u>8,000.00</u>
Repairs and Maintenance	
Rental	0.00
Building	800.00
Equipment	5,750.00
Vehicle	800.00
Repairs and Maintenance - Other	200.00
Total Repairs and Maintenance	<u>7,550.00</u>
Supplies	
Cleaning	150.00
Office	3,000.00
Supplies - Other	1,100.00
Total Supplies	<u>4,250.00</u>
Stipends	6,000.00
Telephone Expense	4,900.00
Training	300.00
Travel Expense	
Per Diem	300.00
Travel Expense - Other	2,000.00
Total Travel Expense	<u>2,300.00</u>
Total Expense	<u>246,646.00</u>
Net Ordinary Income	<u>-73,672.00</u>
Other Income/Expense	
Other Income	
Dividends and Interest	
Realized Gain/Loss - Investment	
Unrealized Gains/Losses	
FY 16 Budget Gain	20,000.00
Use of Fund Balance	32,000.00
Transfer In - Harbor	28,625.00
Total Other Income	<u>80,625.00</u>
Other Expense	
Investment Service Fees	
Total Other Expense	<u> </u>
Net Other Income	<u>80,625.00</u>
Net Income	<u>6,953.00</u>

**City of Port Lions
 FY 17 Budget
 ADMIN**

6/21/16
 17:30

Expense	FY 17 Budget
Bank Service Charges	0.00
Bank Service Charges MO Fees	200.00
Credit Card Discount Fees	1,500.00
Computer and Internet Expenses	1,560.00
Dues, Fees and Subscriptions	1,000.00
Election Workers	560.00
Electricity	1,500.00
Fuel	
Heating Oil	2,500.00
Total Fuel	2,500.00
Insurance	
Health Insurance	12,669.58
Worker's Compensation	390.00
Insurance - Other	21,763.00
Total Insurance	34,822.58
Misc. Expense	500.00
Payroll - Salaries	51,000.00
Payroll Taxes	4,800.00
Postage/Freight/Shipping	2,500.00
Professional Fees	
Accounting	6,000.00
Legal	1,000.00
Professional Fees - Other	1,000.00
Total Professional Fees	8,000.00
Repairs and Maintenance	
Building	500.00
Equipment	500.00
Total Repairs and Maintenance	1,000.00
Supplies	
Cleaning	50.00
Office	2,500.00
Supplies - Other	100.00
Total Supplies	2,650.00
Telephone Expense	1,800.00
Travel Expense	500.00
Total Expense	116,392.58
Net Income	

FY 17 Budget
COUNCIL

	FY 17 Budget
Ordinary Income/Expense	
Expense	
Dues, Fees and Subscriptions	50.00
Stipends	6,000.00
Total Expense	6,050.00
Net Ordinary Income	
Net Income	

FY 17 Budget
LIBRARY

	FY 17 Budget
Ordinary Income/Expense	
Expense	
Computer and Internet Expenses	700.00
Dues, Fees and Subscriptions	150.00
Electricity	900.00
Fuel	
Heating Oil	2,000.00
Total Fuel	2,000.00
Library Supplies - State Grant	
Books	1,100.00
Subscriptions	500.00
Audiovisuals	1,200.00
Online & Internet Provider Fees	500.00
Other Materials	200.00
Total Library Supplies - State Grant	3,500.00
Payroll - Salaries	7,500.00
Payroll Taxes	750.00
Postage/Freight/Shipping	300.00
Repairs and Maintenance	
Equipment	250.00
Total Repairs and Maintenance	250.00
Supplies	
Cleaning	50.00
Office	250.00
Total Supplies	300.00
Telephone Expense	800.00
Travel Expense	
Per Diem	300.00
Travel Expense - Other	500.00
Total Travel Expense	800.00
Total Expense	17,950.00
Net Ordinary Income	
Net Income	

FY 17
STREETS ROADS

Expense	FY 17 Budget
Electricity	4,500.00
Fuel	
Equipment	4,500.00
Heating Oil	700.00
Vehicle	2,300.00
Total Fuel	7,500.00
Insurance	
Health Insurance	13,353.37
Worker's Compensation	4,085.00
Total Insurance	17,438.37
Payroll - Salaries	54,600.00
Payroll Taxes	5,544.00
Postage/Freight/Shipping	300.00
Repairs and Maintenance	
Building	300.00
Equipment	5,000.00
Vehicle	500.00
Repairs and Maintenance - Other	100.00
Total Repairs and Maintenance	5,900.00
Supplies	
Cleaning	50.00
Office	100.00
Supplies - Other	1,000.00
Total Supplies	1,150.00
Telephone Expense	800.00
Training	300.00
Travel Expense	1,000.00
Total Expense	99,032.37
Net Income	

FY 17
PUBLIC SAFETY

	FY 17 Budget
Ordinary Income/Expense	
Expense	
Computer and Internet Expenses	780.00
Electricity	700.00
Fuel	
Heating Oil	1,800.00
Vehicle	1,600.00
VPSO H.O. Fuel Allowance	0.00
Total Fuel	3,400.00
Postage/Freight/Shipping	75.00
Repairs and Maintenance	
Vehicle	300.00
Repairs and Maintenance - Other	100.00
Total Repairs and Maintenance	400.00
Supplies	
Office	150.00
Total Supplies	150.00
Telephone Expense	1,500.00
Total Expense	7,005.00
Net Ordinary Income	
Net Income	

Fy 17
 ENTERPRISE FUND
 IN TOTAL

	FY 17 Budget
Ordinary Income/Expense	
Income	
Ferry Dock Fees	450.00
Equipment Rentals	500.00
Ferry Tie-up Income	23,000.00
Moorage, Gridiron, Warehouse	40,000.00
MS R&M Fund	600.00
Refuse Charges	16,800.00
Sewer Charges	23,000.00
Water Charges	58,300.00
12th Month Free	
Total Income	162,650.00
Gross Profit	162,650.00
Expense	
Administrative Expense	34,325.00
Chemicals	3,500.00
Computer and Internet Expenses	800.00
Dues, Fees and Subscriptions	500.00
Electricity	9,100.00
Equipment Purchase	1,000.00
Fuel	
Heating Oil	4,300.00
Vehicle	350.00
Total Fuel	4,650.00
Insurance	
Health Insurance	4,938.00
Worker's Compensation	5,393.00
Insurance - Other	1,130.00
Total Insurance	11,461.00
Payroll - Salaries	57,260.00
Payroll - Ferry Tie Ups	19,000.00
Payroll Taxes	7,275.00
Postage/Freight/Shipping	2,050.00
Professional Fees	100.00
Repairs and Maintenance	
Equipment	1,600.00
Vehicle	500.00
Repairs and Maintenance - Othe	650.00
R&M Savings Fund	1,000.00
Total Repairs and Maintenance	3,750.00

FY 17
REFUSE

	FY 17 Budget
Ordinary Income/Expense	
Income	
Refuse Charges	16,800.00
12th Month Free	
Total Income	16,800.00
Gross Profit	16,800.00
Expense	
Administrative Expense	11,325.00
Electricity	200.00
Fuel	
Vehicle	300.00
Total Fuel	300.00
Insurance	
Worker's Compensation	280.00
Total Insurance	280.00
Payroll - Salaries	2,500.00
Payroll Taxes	225.00
Postage/Freight/Shipping	200.00
Repairs and Maintenance	
Vehicle	500.00
Total Repairs and Maintenance	500.00
Supplies	250.00
Total Expense	15,780.00
Net Ordinary Income	1,020.00
Net Income	

FY 17
WATER/ SEWER

	FY 17 Budget
Ordinary Income/Expense	
Income	
Equipment Rentals	300.00
Sewer Charges	23,000.00
Water Charges	58,300.00
12th Month Free	
Total Income	81,600.00
Gross Profit	81,600.00
Expense	
Administrative Expense	22,500.00
Chemicals	3,500.00
Computer and Internet Expenses	800.00
Dues, Fees and Subscriptions	500.00
Electricity	3,600.00
Equipment Purchase	1,000.00
Fuel	
Heating Oil	3,500.00
Total Fuel	3,500.00
Insurance	
Worker's Compensation	1,740.00
Total Insurance	1,740.00
Payroll - Salaries	31,000.00
Payroll Taxes	2,850.00
Total Payroll	33,850.00
Postage/Freight/Shipping	1,800.00
Professional Fees	100.00
Repairs and Maintenance	
Equipment	1,000.00
Repairs and Maintenance - Other	600.00
R&M Savings Fund	1,000.00
Total Repairs and Maintenance	2,600.00
Supplies	
Cleaning	50.00
Office	150.00
Supplies - Other	100.00
Total Supplies	300.00
Telephone Expense	850.00
Training	500.00
Travel Expense	500.00
Water Test Fees	3,000.00
Total Expense	80,640.00
Net Ordinary Income	960.00

FY 17
HARBOR

	FY 17 Budget
Ordinary Income/Expense	
Income	
Ferry Dock Fees	450.00
Equipment Rentals	200.00
Ferry Tie-up Income	23,000.00
Moorage, Gridiron, Warehouse	40,000.00
MS R&M Fund	600.00
Total Income	64,250.00
Gross Profit	64,250.00
Expense	
Administrative Expense	500.00
Computer and Internet Expenses	0.00
Electricity	5,300.00
Fuel	
Heating Oil	800.00
Vehicle	50.00
Total Fuel	850.00
Insurance	
Health Insurance	4,938.00
Worker's Compensation	3,373.00
Insurance - Other	1,130.00
Total Insurance	9,441.00
Payroll - Salaries	23,760.00
Payroll - Ferry Tie Ups	19,000.00
Payroll Taxes	4,200.00
Postage/Freight/Shipping	50.00
Repairs and Maintenance	
Equipment	600.00
Repairs and Maintenance - Other	50.00
Total Repairs and Maintenance	650.00
Supplies	
Cleaning	50.00
Office	50.00
Supplies - Other	200.00
Total Supplies	300.00
Telephone Expense	0.00
Total Expense	64,051.00
Net Ordinary Income	199.00
Other Income/Expense	
Other Income	
Dividends and Interest	
Realized Gain/Loss - Investment	
Unrealized Gains/Losses	
Use Fund Bal - Morgan Stanley	
Total Other Income	
Other Expense	
Investment Service Fees	
Transfer Out - General Fund	28,625.00
Total Other Expense	
Net Other Income	
Net Income	