

City of Sand Point Council Meeting



Workshop: Tuesday, June 4, 2019 – 2:00 p.m.

Meeting: Tuesday, June 4, 2019 – 7:00 p.m.

CALL TO ORDER

ROLL CALL

CITY OF SAND POINT

(packet will be available on website May 31, 2019
www.sandpointak.com)



MAYOR

Mayor Glen Gardner Jr. - Office Exp. 2020

COUNCIL MEMBERS

Danny Cumberlidge	Seat A - Exp. 2019
Allan Starnes	Seat B - Exp. 2020
Shirley Brown	Seat C - Exp. 2019
Jack Foster Jr.	Seat D - Exp. 2020
Marita Gundersen	Seat E - Exp. 2021
Emil Mobeck	Seat F - Exp. 2021

SAND POINT CITY COUNCIL MEETING AGENDA CITY CHAMBERS

Regular Meeting

Tuesday, June 4, 2019 7:00 pm

**CALL TO ORDER
ROLL CALL
APPROVAL OF AGENDA**

CONSENT AGENDA:

1. Minutes: Minutes of Regular Meeting on May 14, 2019

REPORTS:

1. Finance Officer
2. Administrator
3. DPS Police Chief
4. Public Works Manager
5. Harbor Master

HEARINGS, ORDINANCES AND RESOLUTIONS:

1. Ordinance 2019-05: FY20 Budget – 2nd Reading

OLD BUSINESS:

NEW BUSINESS:

**PUBLIC COMMENTS
COUNCIL COMMENTS
ADJOURNMENT**

THERE IS A WORKSHOP FOR THIS MEETING AT 2 P.M. – SAME DAY IN CITY CHAMBERS

POSTED: 05/29/19

CALL TO ORDER:

The regular meeting of the Sand Point City Council was held Tuesday, May 14, 2019 in the Sand Point Council Chambers. Mayor Glen Gardner Jr. called the meeting to order at 7:00 p.m.

ROLL CALL:

Glen Gardner Jr.	Mayor	Present
Danny Cumberlidge	Seat A	Present via teleconference
Allan Starnes	Seat B	Present
Shirley Brown	Seat C	Present
Jack Foster Jr.	Seat D	Absent - excused
Marita Gundersen	Seat E	Absent - excused
Emil Mobeck	Seat F	Present

A quorum was established.

Staff in attendance:

Jordan Keeler, Administrator
Shannon Sommer, City Clerk
David Stokes, Public Works Director
Krista Galvin, Finance Officer

APPROVAL OF AGENDA:

Mayor Glen Gardner Jr. requested a motion to approve the agenda.

MOTION: Councilperson Shirley Brown made a motion to approve the agenda.

SECOND: Councilperson Emil Mobeck seconded the motion.

VOTE: Motion passed unanimously.

APPROVAL OF CONSENT AGENDA:

- 1. Minutes of the April 9, 2019 Regular Meeting.

MOTION: Councilperson Emil Mobeck made a motion to adopt the Minutes of April 9, 2019 Regular Meeting.

SECOND: Councilperson Allan Starnes seconded the motion.

VOTE: Motion passed unanimously.

REPORTS:

Finance Officer - Krista Galvin

Finance Officer Krista Galvin reported for the month of March 2019 Raw Fish Tax was \$82,916.26 and Sales Tax was \$75,803.84. Audit prep will be at the end of August, after the Silver Salmon Derby.

Administrator – Jordan Keeler

Administrator Jordan Keeler reported he submitted the City liability insurance application. He received word from Doug Brown that the City is no longer eligible to be grandfathered into its current plan after Premera did an audit. Mr. Brown emailed Administrator Keeler different plan options that are similar to the existing plan we currently have. Western Marine is in town, they will leave for a week to False Pass and will be back. They are looking to hire locally for Marine Observers to keep watch for marine mammals.

Councilperson Mobeck asked if there was an age limit if anyone under the age of 18 would like to apply for the marine observer position. Administrator Keeler replied there are State requirements but he didn't see anything for anyone under the age of 18 to not apply. Mayor Gardner stated Western Marine has offered to take all the city's scrap metal.

DPS Police Chief – Hal Henning

DPS Police Chief Hal Henning's report was included in packet.

Mayor Gardner stated it looks encouraging the Aleutians East Borough will support financing Investigator Thomas Slease's contract for one-year. The final vote will be held at their May 23, 2019 meeting.

Public Works Director - David Stokes

Public Works Director David Stokes reported they repaired the windows on the 580 SK. They welded on the sand truck. They worked on the foundation on Aleutian Housing Authority's new building. They hauled rock to harbor for pad. They worked on the Gehl. They graded and swept roads. They fixed pot holes and filled cracks in concrete on the roads. They assisted the airport with a stuck loader. They fueled buildings. They repaired the stack on the cat grader. They pick up used motor oil from Trident Seafoods Corporation. They hauled tires from the dump. They changed turbo tubes on the exhaust going to the muffler and out of the stack on one of the dump trucks and changed the stack.

Mayor Gardner stated the Grove parts won't be in Sand Point, for another month. If anyone needs to use the Grove to ask Trident Seafoods Corporation.

Landfill

They cleaned up around the landfill. They received paperwork from Elizabeth Lindley from ANTHC, stating the landfill looked really good, he praised the guys for the work they have been doing. They sorted old tires and hauled to harbor for Pauloff Harbor Tribe. They replaced the oil cooler on the skidsteer.

Recycling

The recycling center is running well. They hauled 5 totes of glass.

Water and Sewer

They received a pump and ANTHC was here. Water/Sewer Supervisor Dennis McGlashan Jr. went to training. They jetted grease from the sewer main. They turned off delinquent water services.

Harbor Master - Richard Kochuten Sr.

Harbor Master Richard Kochuten Sr.'s report was included in packet.

Mayor Gardner stated the net boxes are finished being built, there will not be nets allowed in one section of the east wall. Councilperson Mobeck asked if the same will go to the new harbor, Mayor Gardner replied he will discuss it with Harbor Master Kochuten.

HEARINGS, ORDINANCES, AND RESOLUTIONS:

1. Ordinance 2019-03: Water/Sewer/Refuse Rate Amendment – 2nd Reading

MOTION: Councilperson Emil Mobeck made a motion to put Ordinance 2019-03: Water/Sewer/Refuse Rate Amendment on the floor for 2nd Reading

SECOND: Councilperson Shirley Brown seconded the motion.

VOTE: Motion passed unanimously.

Administrator Keeler stated this increase will help to take pressure off of the general fund.

MOTION: Councilperson Emil Mobeck made a motion to adopt Ordinance 2019-03: Water/Sewer/Refuse Rate Amendment.

SECOND: Councilperson Allan Starnes seconded the motion.

VOTE: Motion passed unanimously.

2. Ordinance 2019-04: Harbor Rates Amendment – 2nd Reading

MOTION: Councilperson Shirley Brown made a motion to put Ordinance 2019-04: Harbor Rates Amendment on the floor for 2nd Reading.

SECOND: Councilperson Allan Starnes seconded the motion.

VOTE: Motion passed unanimously.

Administrator Keeler stated this is an increase to help run the harbor and take pressure off of the general fund. By increasing the rates, it will still keep us with one of the lowest rates in the state.

MOTION: Councilperson Emil Mobeck made a motion to adopt Ordinance 2019-04: Harbor Rates Amendment.

SECOND: Councilperson Allan Starnes seconded the motion.

VOTE: Motion passed unanimously.

3. Ordinance 2019-05: FY20 Budget – 1st Reading

Administrator Keeler described the revenues and expenditures for the FY20 budget. Mayor Gardner stated Sand Point is the first place to receive monies from IHS, EAT's 105(l) funding.

MOTION: Councilperson Shirley Brown made a motion to put Ordinance 2019-05: FY20 Budget on the floor for 1st Reading.

SECOND: Councilperson Emil Mobeck seconded the motion.

VOTE: Motion passed unanimously.

OLD BUSINESS: None.

NEW BUSINESS:

1. Teen Center Donation Request

MOTION: Councilperson Shirley Brown made a motion to donate \$3,000 to the Teen Center Donation Request.

SECOND: Councilperson Allan Starnes seconded the motion.

VOTE: Motion passed unanimously.

2. City Administrator Contract

Mayor Gardner stated he spoke with Administrator Keeler on a 3% pay increase.

MOTION: Councilperson Emil Mobeck made a motion to give Administrator Keeler a 3% pay increase.

SECOND: Councilperson Shirley Brown seconded the motion.

VOTE: Motion passed unanimously.

3. Building Permit: Bruce Foster Sr.

MOTION: Councilperson Shirley Brown made a motion to approve the Building Permit: Bruce Foster Sr.

SECOND: Councilperson Emil Mobeck seconded the motion.

VOTE: Motion passed unanimously.

4. Building Permit: Bruce Foster Jr.

MOTION: Councilperson Shirley Brown made a motion to approve the Building Permit: Bruce Foster Jr.

SECOND: Councilperson Emil Mobeck seconded the motion.

VOTE: Motion passed unanimously.

PUBLIC COMMENTS: None.

COUNCIL COMMENTS: None.

ADJOURNMENT:

MOTION: Councilperson Shirley Brown made a motion to adjourn.

SECOND: Councilperson Emil Mobeck seconded the motion.

The meeting adjourned at 7:44 PM.

ATTEST:

Glen Gardner Jr., Mayor

Shannon Sommer, City Clerk

REPORTS

FINANCE OFFICER

**City of Sand Point
Raw Fish Tax Revenue**

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
July	156,655.84	121,976.31	110,509.71	129,882.77	142,500.10	83,040.24
August	137,107.36	48,575.15	94,822.69	42,576.34	139,542.35	48,290.30
September	53,307.44	64,362.76	62,297.79	63,622.18	37,427.07	49,496.61
October	41,610.64	32,213.32	76,878.70	59,854.60	32,201.69	46,261.99
November	22,386.53	7,214.11	3,770.50	6,757.09	10,083.69	4,963.48
December	5,337.01	372.97	735.79	-	515.28	74.67
January	43,650.07	25,670.23	21,798.52	8,015.18	3,836.52	12,558.77
February	53,363.98	37,309.68	47,098.16	47,058.04	27,529.30	24,948.95
March	65,073.23	88,220.14	69,354.74	95,569.42	45,022.21	82,916.26
April	36,514.38	15,613.35	23,493.50	5,984.43	58,469.24	13,561.22
May	21,292.12	25,246.23	16,091.74	20,790.33	24,240.36	-
June	64,462.43	68,319.25	78,884.08	109,955.05	58,431.26	-
Total	700,761.03	535,093.50	605,735.92	590,065.43	579,799.07	366,112.49

Sales Tax Revenue

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
July	82,934.73	104,201.30	88,780.27	75,255.42	79,691.25	92,628.52
August	73,136.15	88,102.34	92,491.15	64,147.25	77,015.98	65,979.46
September	75,647.72	116,436.20	95,569.47	80,332.82	66,935.45	71,697.10
October	69,251.83	81,510.79	71,821.64	62,727.84	34,186.58	58,219.29
November	46,816.20	43,535.59	35,841.10	36,741.45	49,870.42	46,835.09
December	52,116.25	44,980.97	48,357.80	37,647.73	31,235.26	39,642.29
January	80,977.40	66,575.33	60,942.89	58,373.49	39,387.33	44,528.74
February	84,035.36	69,895.86	60,702.43	59,618.34	45,302.69	41,619.24
March	126,325.95	105,731.28	81,364.98	77,700.11	81,890.02	75,803.84
April	86,407.71	58,562.79	53,394.08	52,535.54	45,633.53	45,037.12
May	70,189.92	52,976.00	44,528.77	45,569.00	46,470.55	-
June	98,758.26	96,824.06	80,350.37	78,996.36	81,316.23	-
Total	946,597.48	929,332.51	814,144.95	729,645.35	678,935.29	581,990.69
				TDX Fines	(150,000.00)	
					528,935.29	

City of Sand Point
Bank Balance

Date

Balance

Date

Bank

End of April

Key Bank	2,301,864.49
Wells Fargo - General	278,291.68
Wells Fargo - Bingo Fund	55,963.23
Wells Fargo - Silver Salmon Fund	38,694.32
Wells Fargo - PD Forfeiture	35,895.08
Charles Schwab	531,198.59

CITY OF SAND POINT
***Expenditure Guideline-No Enc Sum©**

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Current Period: APRIL 18-19

	18-19 YTD Budget	18-19 YTD Amt	APRIL MTD Amt	18-19 YTD Balance	% of YTD
GENERAL FUND					
LEGISLATIVE	\$140,200.00	\$130,690.52	\$10,742.62	\$9,509.48	93.22%
ADMINISTRATION	\$993,836.00	\$790,967.64	\$48,738.91	\$202,868.36	79.59%
PARKS AND RECREATION	\$25,000.00	\$18,331.35	\$1,818.14	\$6,668.65	73.33%
PUBLIC SAFETY	\$630,850.00	\$483,529.77	\$44,514.80	\$147,320.23	76.65%
PUBLIC WORKS	\$720,500.00	\$461,702.27	\$44,481.43	\$258,797.73	64.08%
FACILITIES	\$277,150.00	\$171,479.83	\$14,247.52	\$105,670.17	61.87%
Total GENERAL FUND	\$2,787,536.00	\$2,056,701.38	\$164,543.42	\$730,834.62	73.78%
BINGO FUND					
ADMINISTRATION	\$574,350.00	\$596,219.06	\$66,731.18	-\$21,869.06	103.81%
Total BINGO FUND	\$574,350.00	\$596,219.06	\$66,731.18	-\$21,869.06	103.81%
SILVER SALMON DERBY					
FIRE	\$32,504.00	\$22,504.02	\$0.00	\$9,999.98	69.23%
Total SILVER SALMON DERBY	\$32,504.00	\$22,504.02	\$0.00	\$9,999.98	69.23%
CLINIC OPERATIONS/MAINTENANCE					
ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CLINIC OPERATIONS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ROCK CRUSHER ENTERPRISE FUND					
PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ROCK CRUSHER ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER/SEWER OPERATIONS					
WATER/SEWER	\$276,500.00	\$144,925.27	\$26,600.92	\$131,574.73	52.41%
Total WATER/SEWER OPERATIONS	\$276,500.00	\$144,925.27	\$26,600.92	\$131,574.73	52.41%
HARBOR/PORT OPERATIONS					
HARBOR	\$596,500.00	\$391,243.65	\$39,770.00	\$205,256.35	65.59%
Total HARBOR/PORT OPERATIONS	\$596,500.00	\$391,243.65	\$39,770.00	\$205,256.35	65.59%
REFUSE COLLECTION					
PUBLIC WORKS	\$152,650.00	\$117,436.70	\$13,140.31	\$35,213.30	76.93%
Total REFUSE COLLECTION	\$152,650.00	\$117,436.70	\$13,140.31	\$35,213.30	76.93%
Report Total	\$4,420,040.00	\$3,329,030.08	\$310,785.83	\$1,091,009.92	75.32%

CITY OF SAND POINT
***Revenue Guideline-Alt Code©**

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Current Period: APRIL 18-19

		18-19	18-19	APRIL	18-19	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	YTD
GENERAL FUND						
Active	R 01-200 CAPITAL GAIN / LOSS	\$10,000.00	\$11,336.81	\$8,410.12	-\$1,336.81	113.37%
Active	R 01-201 INTEREST INCOME	\$20,000.00	\$48,923.02	\$5,495.33	-\$28,923.02	244.62%
Active	R 01-202 FINES AND PENALTYS	\$1,000.00	\$48.92	\$0.00	\$951.08	4.89%
Active	R 01-203 OTHER REVENUE	\$5,000.00	\$2,309.28	\$229.00	\$2,690.72	46.19%
Active	R 01-205 4% SALES TAX	\$700,000.00	\$618,269.80	\$75,803.84	\$81,730.20	88.32%
Active	R 01-213 RAW FISH TAX	\$375,000.00	\$410,982.53	\$82,916.26	-\$35,982.53	109.60%
Active	R 01-214 FINE-LATE SALES TAX	\$5,000.00	\$4,652.17	\$3,245.72	\$347.83	93.04%
Active	R 01-217 7% B & B Tax	\$14,000.00	\$8,677.62	\$743.74	\$5,322.38	61.98%
Active	R 01-225 PAYMENT IN LIEU OF TAX	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	R 01-226 EVENT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-229 EASTER EGG HUNT DONA	\$0.00	\$850.00	\$850.00	-\$850.00	0.00%
Active	R 01-230 DONATIONS	\$47,753.00	\$48,453.00	\$700.00	-\$700.00	101.47%
Active	R 01-231 INSURANCE REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 BUSINESS LIC. FEE	\$4,000.00	\$2,175.00	\$175.00	\$1,825.00	54.38%
Active	R 01-234 SB 46 PERS RELIEF	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 01-238 ANCHORAGE OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-244 JAG GRANT REVENUE	\$0.00	\$3,494.00	\$0.00	-\$3,494.00	0.00%
Active	R 01-250 STATE REVENUE SHARIN	\$92,598.00	\$92,595.98	\$0.00	\$2.02	100.00%
Active	R 01-256 REVENUE--STATE OF ALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-257 REVENUE--FEDERAL GOV	\$0.00	\$987.66	\$0.00	-\$987.66	0.00%
Active	R 01-260 STATE LIQUOR SHARE TA	\$3,500.00	\$2,100.00	\$2,100.00	\$1,400.00	60.00%
Active	R 01-265 STATE PROCESSORS TAX	\$40,788.00	\$0.00	\$0.00	\$40,788.00	0.00%
Active	R 01-266 ExT FISH TAX SHARING	\$300,000.00	\$316,893.19	\$0.00	-\$16,893.19	105.63%
Active	R 01-285 EQUIPMENT RENTAL	\$47,878.00	\$53,952.00	\$0.00	-\$6,074.00	112.69%
Active	R 01-291 BUILDING RENTALS	\$140,000.00	\$107,965.40	\$13,154.61	\$32,034.60	77.12%
Active	R 01-293 LIBRARY GRANT	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 01-296 PD FORFEITURES	\$0.00	\$3,358.77	\$0.00	-\$3,358.77	0.00%
Active	R 01-297 POLICE MISC REVENUE	\$36,000.00	\$33,786.52	\$8,033.10	\$2,213.48	93.85%
Active	R 01-298 EMS MISC REVENUE	\$15,000.00	\$13,661.78	\$50.00	\$1,338.22	91.08%
Active	R 01-990 F/V DESTINATION SWEAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total	\$2,054,517.00	\$1,785,473.45	\$201,906.72	\$269,043.55	86.90%
	Total GENERAL FUND	\$2,054,517.00	\$1,785,473.45	\$201,906.72	\$269,043.55	86.90%
BINGO FUND						
Active	R 02-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-294 BINGO REVENUE	\$45,000.00	\$40,195.85	\$2,812.00	\$4,804.15	89.32%
Active	R 02-295 PULL TAB REVENUE	\$525,000.00	\$573,319.00	\$78,717.00	-\$48,319.00	109.20%
	Total	\$570,000.00	\$613,514.85	\$81,529.00	-\$43,514.85	107.63%
	Total BINGO FUND	\$570,000.00	\$613,514.85	\$81,529.00	-\$43,514.85	107.63%
SILVER SALMON DERBY						
Active	R 03-230 DONATIONS	\$3,250.00	\$3,950.00	\$1,450.00	-\$700.00	121.54%
Active	R 03-292 SILVER SALMON DERBY	\$26,384.00	\$26,384.92	\$0.00	-\$0.92	100.00%
	Total	\$29,634.00	\$30,334.92	\$1,450.00	-\$700.92	102.37%
	Total SILVER SALMON DERBY	\$29,634.00	\$30,334.92	\$1,450.00	-\$700.92	102.37%
CLINIC OPERATIONS/MAINTENANCE						
Active	R 10-257 REVENUE--FEDERAL GOV	\$62,412.00	\$39,654.70	\$0.00	\$22,757.30	63.54%
	Total	\$62,412.00	\$39,654.70	\$0.00	\$22,757.30	63.54%

CITY OF SAND POINT
***Revenue Guideline-Alt Code©**

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Current Period: APRIL 18-19

		18-19	18-19	APRIL	18-19	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	YTD
Total CLINIC OPERATIONS/MAINTENANCE		\$62,412.00	\$39,654.70	\$0.00	\$22,757.30	63.54%
ROCK CRUSHER ENTERPRISE FUND						
Active	R 58-207 GRAVEL SALES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Total		\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Total ROCK CRUSHER ENTERPRISE FUND		\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
WATER/SEWER OPERATIONS						
Active	R 61-202 FINES AND PENALTYS	\$1,000.00	\$1,026.73	\$222.92	-\$26.73	102.67%
Active	R 61-206 WATER/SEWER REVENUE	\$200,000.00	\$167,937.94	\$20,722.90	\$32,062.06	83.97%
Active	R 61-234 SB 46 PERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-235 TRANSFER IN	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	R 61-243 USDA GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-270 ON BEHALF REVENUE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total		\$271,000.00	\$168,964.67	\$20,945.82	\$102,035.33	62.35%
Total WATER/SEWER OPERATIONS		\$271,000.00	\$168,964.67	\$20,945.82	\$102,035.33	62.35%
HARBOR/PORT OPERATIONS						
Active	R 62-201 INTEREST INCOME	\$5,000.00	\$6,274.32	\$2,244.97	-\$1,274.32	125.49%
Active	R 62-203 OTHER REVENUE	\$10,000.00	\$6,566.64	\$132.29	\$3,433.36	65.67%
Active	R 62-210 HARBOR/MOORAGE	\$225,000.00	\$184,071.88	\$17,352.21	\$40,928.12	81.81%
Active	R 62-211 HARBOR/TRAVELLIFT	\$90,000.00	\$64,706.76	\$2,830.43	\$25,293.24	71.90%
Active	R 62-212 BOAT HARBOR/RENTS	\$85,000.00	\$96,632.30	\$13,806.70	-\$11,632.30	113.69%
Active	R 62-215 HARBOR/WHARFAGE	\$95,000.00	\$50,978.76	\$2,010.70	\$44,021.24	53.66%
Active	R 62-219 HARBOR ELEC SERVICE F	\$8,000.00	\$5,150.12	\$1,063.24	\$2,849.88	64.38%
Active	R 62-220 HARBOR/ELEC DEPOSIT	\$1,100.00	\$1,300.00	\$0.00	-\$200.00	118.18%
Active	R 62-221 HARBOR/VAN STORAGE	\$20,000.00	\$14,700.33	\$886.40	\$5,299.67	73.50%
Active	R 62-222 HARBOR/STALL ELECTRIC	\$30,000.00	\$25,611.54	\$9,833.41	\$4,388.46	85.37%
Active	R 62-223 HARBOR/ELECTRICITY	\$4,000.00	\$2,436.56	\$345.89	\$1,563.44	60.91%
Active	R 62-224 GEARSHED LOCKER RENT	\$15,000.00	\$13,653.32	\$1,000.00	\$1,346.68	91.02%
Active	R 62-234 SB 46 PERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-235 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-237 HARBOR STORAGE	\$2,500.00	\$1,643.34	\$0.00	\$856.66	65.73%
Active	R 62-270 ON BEHALF REVENUE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-285 EQUIPMENT RENTAL	\$40,000.00	\$19,251.50	\$1,321.80	\$20,748.50	48.13%
Total		\$630,600.00	\$492,977.37	\$52,828.04	\$137,622.63	78.18%
Total HARBOR/PORT OPERATIONS		\$630,600.00	\$492,977.37	\$52,828.04	\$137,622.63	78.18%
REFUSE COLLECTION						
Active	R 65-202 FINES AND PENALTYS	\$1,500.00	\$682.18	\$125.45	\$817.82	45.48%
Active	R 65-204 REFUSE COLLECTION	\$130,000.00	\$133,023.26	\$17,170.68	-\$3,023.26	102.33%
Active	R 65-234 SB 46 PERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 65-235 TRANSFER IN	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	R 65-270 ON BEHALF REVENUE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total		\$155,500.00	\$133,705.44	\$17,296.13	\$21,794.56	85.98%
Total REFUSE COLLECTION		\$155,500.00	\$133,705.44	\$17,296.13	\$21,794.56	85.98%
Report Total		\$3,818,663.00	\$3,264,625.40	\$375,955.71	\$554,037.60	85.49%

CITY OF SAND POINT

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***Fund Summary -
Budget to Actual©**

APRIL 18-19

	18-19	APRIL	18-19	18-19	18-19
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
FUND 01 GENERAL FUND					
Revenue	\$2,054,517.00	\$201,906.72	\$1,785,473.45	\$269,043.55	86.90%
Expenditure	\$2,787,536.00	\$164,543.42	\$2,056,701.38	\$730,834.62	73.78%
		\$37,363.30	-\$271,227.93		
FUND 02 BINGO FUND					
Revenue	\$570,000.00	\$81,529.00	\$613,514.85	-\$43,514.85	107.63%
Expenditure	\$574,350.00	\$66,731.18	\$596,219.06	-\$21,869.06	103.81%
		\$14,797.82	\$17,295.79		
FUND 03 SILVER SALMON DERBY					
Revenue	\$29,634.00	\$1,450.00	\$30,334.92	-\$700.92	102.37%
Expenditure	\$32,504.00	\$0.00	\$22,504.02	\$9,999.98	69.23%
		\$1,450.00	\$7,830.90		
FUND 10 CLINIC OPERATIONS/MAINTENANCE					
Revenue	\$62,412.00	\$0.00	\$39,654.70	\$22,757.30	63.54%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$39,654.70		
FUND 61 WATER/SEWER OPERATIONS					
Revenue	\$271,000.00	\$20,945.82	\$168,964.67	\$102,035.33	62.35%
Expenditure	\$276,500.00	\$26,600.92	\$144,925.27	\$131,574.73	52.41%
		-\$5,655.10	\$24,039.40		
FUND 62 HARBOR/PORT OPERATIONS					
Revenue	\$630,600.00	\$52,828.04	\$492,977.37	\$137,622.63	78.18%
Expenditure	\$596,500.00	\$39,770.00	\$391,243.65	\$205,256.35	65.59%
		\$13,058.04	\$101,733.72		
FUND 65 REFUSE COLLECTION					
Revenue	\$155,500.00	\$17,296.13	\$133,705.44	\$21,794.56	85.98%
Expenditure	\$152,650.00	\$13,140.31	\$117,436.70	\$35,213.30	76.93%
		\$4,155.82	\$16,268.74		
Report Total		\$65,169.88	-\$64,404.68		

TO: Mayor Gardner
City Council Members

FROM: Jordan Keeler
City Administrator

DATE: May 29, 2019

SUBJ: Monthly Report for June 2019



Here is a brief list of items I have been working on or tracking since our very recent meeting:

TRANSPORTATION

- New dock prep work and construction continues apace. We are working on getting some modifications to the original design that would work better for the City.

BUDGET

- The budget is presented for your review and vote. The City did receive \$87k from the Borough in order to cover the fourth year of the WAANT investigator position.
- The final state budget is TBD at this point, so our budget and any knock-on effects are unknown at this point.

OTHER ITEMS

- Working on liability insurance and health insurance
- Dropped Honda truck off with cargo for ride back to Sand Point
- Took some time off

DPS POLICE CHIEF

No report given at this time.

May 2019 Public Works Report

Shop

- Fix fuel line on fire truck
- Fill water tank at city shop
- Welded on skidsteer bucket
- Reseal the asphalt floor in shop/paint floor
- Fix trash truck hydraulic leak
- Rebuild skidsteer bucket
- Graded roads
- Hauled hitachi 200 to and from dump
- Pick up scot air pack bottles and store them in fire hall
- Fueled buildings
- Haul a vehicle from the backtrails, haul a jet ski from the back trails lake
- Repair a broken hose on the Volvo loader
- Sweep roads
- Assisted water and sewer on water line and sewer line

Landfill

- Cleaned up around landfill
- Work on skidsteer bucket

Recycling

- The recycle center is running good

Water and Sewer

- Fixed the jumps sewer force main
- Hook Dick Jacobsen water line
- Jetted sewer main down at Gabes
- Dylan took a waste water test

Robert E. Galovin Small Boat Harbor 05-30-19

All is going full speed at the harbor.

Aside from being two guys down on the day crew we are limping by, the harbor picked up a guy off one of the drift boats, glad to have him on part-time.

The water leak on B float has been attended to and the waters have been on for a couple weeks.

Ferry is running on their summer schedule as of May 23rd.

The crew will be doing a lot of work in and around the harbor as soon as the fleet is launched.

That's all I have to report.

Richard Kochuten Sr.
Harbor Master Sand Point

HEARINGS, ORDINANCES AND RESOLUTIONS

**ORDINANCE 2019-05: FY20
BUDGET – 2ND READING**

Memo

To: Mayor Gardner & City Council
From: Jordan Keeler, Administrator
cc: City Council
Date: May 30, 2019
Re: Proposed FY 2020 Budget

The proposed FY 2020 budget that follows this memo is an extremely tentative budget based on the latest developments out of Juneau. The following state funding is present in the General Fund revenue portion:

- Community Assistance Program - \$90,000
- DCRA Shared Fisheries Tax - \$40,788
- DOR Landing Tax - \$275,000
- Power Cost Equalization - \$100,000

The actual amount of these funds vary per year; the Community Assistance Program being fairly stable and the two shared fisheries tax fluctuating based on the performance of the statewide fisheries. PCE is not a true funding source, but a subsidy that the state gives to the power company for city-owned facilities that averages about \$7,000 a month. The direct payments from the state comes out to around \$400,000, or about the amount of the City's raw fish tax, plus another \$100,000 in subsidized electricity. To lose these funds would be a major blow to our budget and I have testified before the legislature to this effect. These funds are currently included in the budget, but Governor Dunleavy has line-item veto power on the budget, which means he can reduce funding or zero out funding for these programs.

With the above in mind, here is an overview of the General Fund and various Enterprise Funds:

General Fund

Revenues: I am forecasting the revenue to be slightly lower this year than last, even with all state funding. Sales tax continues to decline on a year-over-year basis, likely due to online purchases. AML had started to take the lead to form a statewide taxing authority to handle online sales tax, but this effort was set aside as soon as the Governor's budget came out. The Department of Revenue landing tax is also lowered this year and that reflects the generally subpar season across the state. On

a positive note, the raw fish tax should be higher from the summer salmon season and the SPPD was able to secure \$18,000 in OT funds.

Expenditures: Expenditures will be mostly flat for the next year. The largest increase will be for the final calendar year for the position currently funded by the COPS grant; the City will be responsible for paying the salary from October 1. However the City did receive \$87,239 from the borough, so there will be no net increase to the budget. There will be some minor increases on salary and benefits for some employees who have a contract and it's likely that both health insurance and liability insurance will inch upwards. No other notable increases are anticipated at this time.

Gaming Fund: No change.

SS Derby Fund: No change.

Clinic Fund

Revenues: In a rare budgetary bright spot I received word that the EATS 105(l) funding has finally been approved. The final amount is \$307,000 per year starting July 1, with a *possibility* of getting some backdated payments for the current fiscal year

Expenditures: The flooring needs some work on the clinic and there has been some deferred maintenance, so expenditures will be higher this year than last year

Rock Fund: Zeroed out due to lack of anticipated activity.

Water and Sewer:

Revenues: A 10% increase in revenue is anticipated, but this is subject to Council approving the proposed rate increase. A \$60,500 subsidy from the General Fund will be needed this year, but it is a decrease of \$9500 from last year's subsidy.

Expenditures: A small increase in salaries and accompanying fringe benefits.

Boat Harbor

Revenues: An increase of \$75,000 is predicated on the proposed fee increase for select harbor services. It's a bit difficult to pin down the exact number since every season goes a bit differently, but this is a conservative estimate.

Expenditures: The increase is related to small salary and fringe benefit increases.

Solid Waste Funds:

Revenue: An increase of 10% is forecasted, pending Council approval.

Expenditures: The increase is related to small salary and fringe benefit increases.

Summary: This budget is merely a planning tool at this point. There are simply too many unknown variables at this point with state and the fish seem to have a mind of their own. Again, these numbers are merely for your review and input, the final budget is ultimately at your discretion.

City of Sand Point



ORDINANCE 2019-05

AN ORDINANCE OF THE CITY OF SAND POINT, ALASKA, ADOPTING THE
OPERATING BUDGET FOR FY20.

BE IT ORDAINED BY THE SAND POINT CITY COUNCIL:

SECTION 1. Classification: This is a non-code ordinance.

SECTION 2. Effective Date: This Ordinance becomes effective upon adoption.

SECTION 3. Severability: The terms, provisions and sections of this ordinance are severable.

SECTION 4. Content: The operating budget of the Sand Point City Council is adopted as follows:

BUDGET SUMMARY:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
General Fund	\$ 2,278,492	\$ 2,878,433
Bingo	\$ 570,000	\$ 570,000
Silver Salmon Derby	\$ 29,634	\$ 32,504
Clinic Operations	\$ 307,410	\$ 62,412
Rock Fund	\$ -	\$ -
Water & Sewer Operations	\$ 281,500	\$ 281,500
Harbor	\$ 705,600	\$ 612,500
Refuse Collection	\$ 159,650	\$ 159,650
TOTAL	\$ 4,332,286	\$ 4,596,999

**PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF
THE SAND POINT CITY COUNCIL THIS 4th DAY OF JUNE, 2019.**

ATTEST:

Glen Gardner Jr., Mayor

Shannon Sommer, City Clerk

Introduction and 1st Reading May 14, 2019
2nd Reading and Adoption June 4, 2019

**CITY OF SAND POINT
FY19 Budget**

	FY19 Budget	FY 20 Proposed		
			\$ Change	% Change
Revenue:				
01-General Fund	2,249,580	2,278,492	28,912	1%
02-Bingo	570,000	570,000	-	0%
03-Silver Salmon Derby	34,000	29,634	(4,366)	-13%
10-Clinic Operations	62,412	307,410	244,998	393%
58-Rock Fund	45,000	-	(45,000)	-100%
61-Water and Sewer Operations	271,000	281,500	10,500	4%
62-Harbor	630,600	705,600	75,000	12%
65-Refuse Collection	155,500	159,650	4,150	3%
Total revenue	4,018,092	4,332,286	314,194	8%
Expenditures:				
01-General Fund	2,794,536	2,878,433	83,897	3%
02-Bingo	555,350	570,000	14,650	3%
03-Silver Salmon Derby	44,000	32,504	(11,496)	-26%
10-Clinic Operations	62,412	62,412	-	0%
58-Rock Fund	43,500	-	(43,500)	-100%
61-Water and Sewer Operations	276,500	281,500	5,000	2%
62-Harbor	596,500	612,500	16,000	3%
65-Refuse Collection	152,650	159,650	7,000	5%
Total expenditures	4,525,448	4,596,999	71,551	2%
Projected Surplus/(Deficit)	(507,356)	(264,713)	242,643	-

CITY OF SAND POINT - GENERAL FUND REVENUE

	FY 19	FY20		
	<u>Final</u>	<u>Proposed</u>		
			<u>Change</u>	
Revenue:				
2-Transfer From Reserves	290,000	290,000	-	
200-Capital Gain / Loss	(33,000)	(33,000)	-	
201-Interest Income	20,000	20,000	-	
202-Fines and Penalties	1,000	1,000	-	
203-Other Revenue	5,000	5,000	-	
205-4% Sales Tax	700,000	600,000	(100,000)	
207- Gravel Sales	-	-	-	
213-2% Raw Fish Tax	375,000	400,000	25,000	
214-Fine-Late Sales Tax	5,000	5,000	-	
217-7% B&B Tax	14,000	14,000	-	
225-PILT	150,000	150,000	-	
226-Events Revenue	-	-	-	
230-Donations	47,753	47,753	-	
233-Business License Fee	4,000	4,000	-	
234-State PERS On-Behalf Relief	40,000	40,000	-	
238-Anchorage Office	-	15,000	15,000	
250-Community Assistance	92,598	90,000	(2,598)	
256-State of Alaska/EMPG	-	-	-	
260-State Business Licenses	3,500	3,500	-	
265-DCRA Shared Fish Tax	40,788	44,000	3,212	
266-DOR Shared Fish Tax	300,000	275,000	(25,000)	
285-Equipment Rental	47,878	47,000	(878)	
291-Building Rentals	140,000	140,000	-	
293-Library Grant	7,000	-	(7,000)	
297-Police Misc	(15,937)	-	15,937	
299 - HITDA	-	18,000	18,000	
300 - AEB Transfer	-	87,239	87,239	
298-EMS Misc	<u>15,000</u>	<u>15,000</u>	-	
Total Revenue	<u>2,249,580</u>	<u>2,278,492</u>	<u>28,912</u>	

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-1

	FY 19	FY20	
	<u>Final</u>	<u>Proposed</u>	
			<u>Change</u>
Expenditures:			
Legislative			
300-Salaries	42,000	42,000	-
350-Fringe benefits	74,200	74,200	-
400-Travel and per diem	20,000	20,000	-
660-Dues and fees	<u>4,000</u>	<u>4,000</u>	-
Total legislative	<u>140,200</u>	<u>140,200</u>	<u>-</u>
Administration:			
300-Salaries	250,000	260,000	10,000
330-Cash in Lieu of Health Insurance	85,000	85,000	-
350-Fringe benefits	72,000	76,000	4,000
400-Travel and per diem	20,000	21,000	1,000
410-Supplies	8,500	8,500	-
420-Fuel	4,000	4,000	-
450-Postage	3,000	3,500	500
485-Telephone	15,000	15,000	-
500-Equipment	10,000	10,000	-
510-Freight	3,000	3,000	-
520-Contractual	2,250	9,000	6,750
540-Equipment maintenance	6,500	6,500	-
570- Airport Leases	3,325	7,000	3,675
610-Professional Services/Audit	50,000	43,000	(7,000)
620-Sales Tax Audit	-	18,000	18,000
630-Legal	6,000	6,000	-
640-Prop & Liability Insurance	134,581	135,000	419
650-Bank Service Charge	10,000	8,500	(1,500)
660-Dues and fees	10,000	10,000	-
670-Elections	1,000	1,000	-
700-Transfer To Other Funds	94,000	72,650	(21,350)
710-Anchorage Office	10,000	10,000	-
730-Hospitality	3,000	3,000	-
750-Bond Payment	180,180	180,180	-
760-Donations	-	-	-
770-Event Costs	10,000	10,000	-
780-Library Grant	<u>2,500</u>	<u>2,500</u>	-
Total administration	<u>993,836</u>	<u>1,008,330</u>	<u>14,494</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-2			
	FY19	FY20	
	<u>Final</u>	<u>Proposed</u>	
			<u>Change</u>
Expenditures, continued:			
Parks and recreation:			
300-Salaries	21,500	21,500	-
350-Fringe benefits	2,500	2,500	-
500 Equipment	1,000	1,000	-
Total parks and recreation	<u>25,000</u>	<u>25,000</u>	<u>-</u>
Public safety:			
010-Police:			
300-Salaries	337,000	378,903	41,903
310-911 Dispatchers	25,000	25,000	-
350-Fringe benefits	100,000	113,000	13,000
400-Travel and per diem	46,000	46,000	-
410-Supplies	5,000	5,000	-
420-Fuel	6,500	7,500	1,000
485-Telephone	10,000	9,000	(1,000)
500-Equipment	25,000	25,000	-
510-Freight	1,000	-	(1,000)
520-Contractual	-	10,000	10,000
xxx - Training	-	5,000	5,000
540-Equipment Maint	10,000	10,000	-
660-Dues and fees	3,500	3,500	-
Sub-total police	<u>569,000</u>	<u>637,903</u>	<u>68,903</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-3			
	FY19	FY20	
	<u>Final</u>	<u>Proposed</u>	
Expenditures, continued:			<u>Change</u>
020-Emergency Services			
320-Volunteer Stipend	12,000	12,000	-
400-Travel/Perdiem	1,200	1,200	-
410-Supplies	2,000	2,000	-
470-Utilities	-	-	-
485-Telephone	3,200	3,200	-
500-Equipment	2,500	2,500	-
510-Freight	500	500	-
520-Contractual	6,000	6,000	-
540-Equipment Maintenance	1,500	1,500	-
560-Equipment Fuel	1,000	1,000	-
660-Dues/Fees	500	500	-
Sub-total EMS	<u>30,400</u>	<u>30,400</u>	<u>-</u>
090-Fire			
300-Salaries	-	-	-
350-Fringe			-
410-Supplies	1,000	1,000	-
460-Fireboat	700	700	-
470-Utilities	1,500	1,500	-
485-Telephone	750	750	-
500-Equipment	20,000	20,000	-
510-Freight	2,500	2,500	-
540-Equipment Maintenance	3,500	3,500	-
560-Equipment Fuel	1,000	1,000	-
660-Dues/Fees	500	500	-
Sub-total fire	<u>31,450</u>	<u>31,450</u>	<u>-</u>
Total Public Safety	<u>630,850</u>	<u>699,753</u>	<u>68,903</u>

500-Public works:			
000-General:			
300-Salaries	350,000	350,000	-
350-Fringe benefits	74,000	74,000	-
400-Travel/Perdiem	3,000	3,000	-
410-Supplies	15,000	15,000	-
420-Fuel	25,000	25,000	-
470-Utilities/Street Lights	17,000	17,000	-
485-Telephone	6,000	6,000	-
500-Equipment	25,000	25,000	-
510-Freight	10,000	10,000	-
520-Contractual	55,000	55,000	-
540-Equipment maintenance	55,000	55,000	-
560-Equipment fuel	10,000	10,000	-
600-Repairs	75,000	75,000	-
660-Dues and fees	<u>500</u>	<u>500</u>	<u>-</u>
Total general public works	<u>720,500</u>	<u>720,500</u>	<u>-</u>
800-Facilities			
000-General			
300-Salaries	88,000	88,000	-
350-Fringe benefits	<u>47,000</u>	<u>47,000</u>	<u>-</u>
Total facilities	<u>135,000</u>	<u>135,000</u>	<u>-</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-4			
	FY19	FY19	
	<u>Budget</u>	<u>Amendment</u>	
			<u>Change</u>
040-New Clinic			
410-Supplies	300	300	-
510-Freight	300	300	-
600-Repairs and Maintenance	<u>2,000</u>	<u>15,000</u>	<u>13,000</u>
Total new clinic	<u>2,600</u>	<u>15,600</u>	<u>13,000</u>
050-Municipal Building			
410-Supplies	12,000	12,000	-
420-Fuel	30,000	30,000	-
470-Utilities	15,000	14,000	(1,000)
485-Phone	2,500	2,500	-
500-Equipment	3,000	3,000	-
510-Freight	4,500	4,500	-
540-Equipment Maintenance	1,500	4,000	2,500
600-Repairs & Maintenance	25,000	15,000	(10,000)
660-Dues/Fees	<u>300</u>	<u>300</u>	<u>-</u>
Total municipal building	<u>93,800</u>	<u>85,300</u>	<u>(8,500)</u>
055-Teen Center			
420-Fuel	2,500	2,500	-
470-Utilities	1,500	1,500	-
600-Repairs & Maintenance	<u>500</u>	<u>500</u>	<u>-</u>
Total teen center	<u>4,500</u>	<u>4,500</u>	<u>-</u>
060-4 Plex			
410-Supplies	500	500	-
420-Fuel	12,000	8,000	(4,000)
470-Utilities	3,000	3,000	-
500-Equipment	1,500	1,500	-
510-Freight	1,000	1,000	-
600-Repairs & Maintenance	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total 4plex	<u>19,000</u>	<u>15,000</u>	<u>(4,000)</u>

070-Employee Housing			
410-Supplies	500	500	-
420-Fuel	5,000	5,000	-
470-Utilities	3,000	3,000	-
500-Equipment	500	500	-
510-Freight	500	500	-
600-Repairs	<u>2,000</u>	<u>2,000</u>	<u>-</u>
Total Employee Housing	<u>11,500</u>	<u>11,500</u>	<u>-</u>
071-City Owned Leased Buildings			
410-Supplies	-	-	-
420-Fuel	5,000	5,000	-
470-Utilities	10,000	10,000	-
510-Freight	500	500	-
600-Repairs	<u>1,500</u>	<u>1,500</u>	<u>-</u>
Total city leased buildings	<u>17,000</u>	<u>17,000</u>	<u>-</u>
085-Ratnet Building			
470-Utilities	<u>750</u>	<u>750</u>	<u>-</u>
Total ratnet building	<u>750</u>	<u>750</u>	<u>-</u>
Total General Fund	<u>2,794,536</u>	<u>2,878,433</u>	<u>83,897</u>

GAMING FUND 02					
	<u>FY19</u>	<u>FY19</u>			
	<u>Budget</u>	<u>Amedned</u>			
			<u>Change</u>		
Revenue:					
203-Other Revenue	5,000	-	(5,000)		
294-Bingo	40,000	45,000	5,000		
295-Pull tab	<u>525,000</u>	<u>525,000</u>	<u>-</u>		
Total revenues	<u>570,000</u>	<u>570,000</u>	<u>-</u>		
Expenditures: Bingo & Pulltabs					
230-Donations	50,000	70,000	20,000		
300-Salaries	36,050	36,050	-		
350-Fringe Benefits	4,000	4,000	-		
410-Supplies	500	1,000	500		
485-Telephone	1,000	1,000	-		
500-Equipment	2,500	1,000	(1,500)		
510-Freight	300	300	-		
650-Bank service charges	3,000	3,000	-		
660-Dues and fees	4,000	4,000	-		
830-Bingo prizes	30,000	30,000	-		
840-Door prizes	3,500	3,500	-		
850-Bingo supplies	1,000	1,000	-		
860-Pull-tab prizes	400,000	400,000	-		
870-Pull tab purchases	15,000	15,000	-		
880-Pull-tab tax	<u>4,500</u>	<u>4,500</u>	<u>-</u>		
Total expenditures	<u>555,350</u>	<u>574,350</u>	<u>19,000</u>		
Projected Surplus/(Deficit)	<u>14,650</u>	<u>(4,350)</u>	<u>(19,000)</u>		

SILVER SALMON DERBY FUND 03			
	FY19	FY19	
	<u>Budget</u>	<u>Amended</u>	
			<u>Difference</u>
Revenue:			
03-230-Donations	4,000	3,250	(750)
03-292-Revenues	<u>30,000</u>	<u>26,384</u>	<u>(3,616)</u>
Total revenue	<u>34,000</u>	<u>29,634</u>	<u>(4,366)</u>
Expenditures:			
410-Supplies	22,000	22,384	384
660-Dues/Fees	10,000	120	(9,880)
760-Donations	10,000	10,000	-
800-Prizes	<u>2,000</u>	<u>-</u>	<u>(2,000)</u>
Total expenditures	<u>44,000</u>	<u>32,504</u>	<u>(11,496)</u>

CLINIC FUND 10			
	FY19	FY20	
	<u>Final</u>	<u>Proposed</u>	
			<u>Change</u>
Revenue			
257-Revenue Federal	<u>62,412</u>	<u>307,410</u>	<u>244,998</u>
Total revenue	<u>62,412</u>	<u>307,410</u>	<u>244,998</u>
Expenditures:			
520-Contractual	<u>62,412</u>	<u>62,412</u>	<u>-</u>
Total expenditures	<u>62,412</u>	<u>62,412</u>	<u>-</u>
Projected Surplus/(Deficit)	<u>-</u>	<u>244,998</u>	<u>244,998</u>

ROCK FUND 58

	<u>FY18 Budget</u>	<u>FY19 Budget</u>	<u>Change</u>
Revenue			
207-Gravel Sales	45,000	-	
<i>Total revenue</i>	<u>45,000</u>	<u>-</u>	<u>-</u>
Expenditures:			
500-Equipment	1,000	-	(1,000)
540-Equipment Maintenance	3,000	-	(3,000)
826-Blasting/Materials	30,000	-	(30,000)
827-Royalty Payments	9,500	-	(9,500)
<i>Total expenditures</i>	<u>43,500</u>	<u>-</u>	<u>(34,000)</u>
Projected Surplus/(Deficit)	<u>1,500</u>	<u>-</u>	<u>34,000</u>

WATER & SEWER FUND 61			
	FY19	FY20	
	<u>Final</u>	<u>Proposed</u>	
			<u>Change</u>
Revenue:			
202-Fines and Penalties	1,000	1,000	-
206-User Fees water/sewer	200,000	220,000	20,000
235-Transfer from GF	70,000	60,500	(9,500)
243-USDA Grant	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	<u>271,000</u>	<u>281,500</u>	<u>10,500</u>
Expenditures:			
300-Salaries	95,000	98,000	3,000
350-Fringe (Employee) Benefits	33,000	35,000	2,000
400-Travel and per diem	5,000	5,000	-
410-Supplies	25,000	25,000	-
420-Fuel	18,000	18,000	-
470-Utilities	20,000	20,000	-
485-Telephone	5,000	5,000	-
500-Equipment	8,000	8,000	-
510-Freight	10,000	10,000	-
520-Contractual (USDA)	-	-	-
540-Equipment maintenance	15,000	15,000	-
557-Overpayments on account	-	-	-
560-Equipment Fuel	1,000	1,000	-
600-Repairs & Maintenance	35,000	35,000	-
660-Dues and fees	<u>6,500</u>	<u>6,500</u>	<u>-</u>
Total expenditures	<u>276,500</u>	<u>281,500</u>	<u>5,000</u>
Projected Surplus/(Deficit)	<u>(5,500)</u>	<u>-</u>	<u>5,500</u>

BOAT HARBOR FUND 62			
	FY19	FY20	
	<u>Final</u>	<u>Proposed</u>	
			<u>Change</u>
Revenue:			
201-Interest	5,000	5,000	-
203-Other Revenue	10,000	10,000	-
210-Moorage	225,000	280,000	55,000
211-Haulout (Travel Lift)	90,000	110,000	20,000
212-Harbor Rents/Leases	85,000	85,000	-
215-Wharfage	95,000	95,000	-
219-Elec Service Fee	8,000	8,000	-
220-Electric Deposit	1,100	1,100	-
221-Van Storage	20,000	20,000	-
222-Electricity Stalls	30,000	30,000	-
223-Electricity-Uplands	4,000	4,000	-
224-Locker Rentals	15,000	15,000	-
237-Harbor Storage	2,500	2,500	-
285-Equipment Rental	40,000	40,000	-
Total revenue	<u>630,600</u>	<u>705,600</u>	<u>75,000</u>
Expenditures:			
300-Salaries	288,000	300,000	12,000
350-Fringe (Employee) Benefits	114,000	118,000	4,000
400-Travel and Per Diem	3,000	3,000	-
410-Supplies	10,000	10,000	-
420-Fuel	15,000	15,000	-
470-Utilities	75,000	75,000	-
485-Telephone	5,000	5,000	-
500-Equipment	10,000	10,000	-
510-Freight	8,000	8,000	-
520-Contractual	8,000	8,000	-
540-Equipment Maintenance	45,000	45,000	-
560-Equipment Fuel	2,500	2,500	-
600-Repairs	12,500	12,500	-
660-Dues and fees	500	500	-
Total expenditures	<u>596,500</u>	<u>612,500</u>	<u>16,000</u>
Projected Surplus/(Deficit)	<u>34,100</u>	<u>93,100</u>	<u>59,000</u>

REFUSE COLLECTION FUND 65			
	FY19	FY20	
	<u>Final</u>	<u>Proposed</u>	
			<u>Change</u>
Revenue:			
202-Fines and Penalties	1,500	1,500	-
204-User Fees refuse	130,000	146,000	16,000
235-Transfer In	<u>24,000</u>	<u>12,150</u>	<u>(11,850)</u>
Total revenue	<u>155,500</u>	<u>159,650</u>	<u>4,150</u>
Expenditures: Refuse			
300-Salaries	100,000	105,000	5,000
350-Fringe (Employee) Benefits	27,000	29,000	2,000
400-Travel/Perdiem	-	-	-
410-Supplies	2,500	2,500	-
420-Fuel	3,000	3,000	-
500-Equipment	1,000	1,000	-
510-Freight	1,500	1,500	-
540-Equipment maintenance	10,000	10,000	-
560-Equipment fuel	5,000	5,000	-
660-Dues and fees	<u>250</u>	<u>250</u>	<u>-</u>
Total expenditures ops	<u>150,250</u>	<u>157,250</u>	<u>7,000</u>
Expenditures: Recycle Center			
410-Supplies	250	250	-
420-Fuel	250	250	-
470-Utilities	1,500	1,500	-
510-Freight	100	100	-
600-Repairs	<u>300</u>	<u>300</u>	<u>-</u>
Total expenditures ops	<u>2,400</u>	<u>2,400</u>	<u>-</u>
Total expenditures ops(combined)	152,650	159,650	<u>7,000</u>
Projected Surplus/(Deficit)	<u>2,850</u>	<u>-</u>	<u>(2,850)</u>

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

FYI