

# City of Sand Point



## ORDINANCE 2016-03

### AN ORDINANCE OF THE CITY OF SAND POINT, ALASKA, ADOPTING THE OPERATING BUDGET FOR FY-2017.

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	\$ 2,540,260	\$ 2,602,610
Bingo	\$ 545,300	\$ 513,600
Silver Salmon Derby	\$ 22,500	\$ 18,750
Clinic Operations	\$ 32,777	\$ 32,777
Water & Sewer Operations	\$ 284,000	\$ 284,000
Harbor	\$ 583,000	\$ 556,750
Refuse Collection	\$ 146,500	\$ 145,850
<b>TOTAL</b>	<b>\$ 4,154,337</b>	<b>\$ 4,154,337</b>

**PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF  
THE SAND POINT CITY COUNCIL this 6<sup>th</sup> day of June, 2016.**

ATTEST:

  
Glen Gardner, Jr., Mayor

  
Shannon Sommer, City Clerk

Introduction and 1<sup>st</sup> Reading    May 10, 2016  
Adoption and 2<sup>nd</sup> Reading        June 6, 2016

**CITY OF SAND POINT - GENERAL FUND REVENUE**

	<u>FY16</u>	<u>FY17</u>	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
051-Transfer From Reserves	432,351	182,000	(250,351)
200-Interest Restricted (AMLIP + CD)	2,000	4,500	2,500
202-Fines and Penalties	500		(500)
203-Other Income	45,000	45,000	-
205-4% Sales Tax	850,000	850,000	-
207- Gravel Sales		15,000	15,000
213-2% Raw Fish Tax	600,000	620,000	20,000
214-Fine-Late Sales Tax	1,000	1,000	-
217-7% B&B Tax	16,500	16,500	-
225-PILT	150,000	150,000	-
226-Event Costs	4,500	4,500	-
233-Business License Fee	2,500	4,000	1,500
234-State PERS On-Behalf Relief		30,000	30,000
238-Anchorage Office	20,000	20,000	-
250-DCRA Revenue Sharing	138,000	87,060	(50,940)
256-State of Alaska/EMPG	7,500	7,500	-
260-State Business License	4,600	3,500	(1,100)
265-DCRA Shared Fish Tax	35,000	35,000	-
266-DOR Shared Fish Tax	250,000	250,000	-
285-Equipment Rental	15,000	15,000	-
291-Building Rentals	135,000	135,000	-
293-Library Grant	6,650	4,200	(2,450)
297-Police Misc	35,000	60,000	25,000
298-EMS Misc	500	500	-
<b>Total Revenue</b>	<b><u>2,751,601</u></b>	<b><u>2,540,260</u></b>	<b><u>(211,341)</u></b>

	<u>FY16 FINAL Budget</u>	<u>FY17 DRAFT Budget</u>		
			<u>\$ Change</u>	<u>% Change</u>
<b>Revenue:</b>				
01-General Fund	2,751,601	2,540,260	(211,341)	-8%
02-Bingo	515,300	545,300	30,000	6%
03-Silver Salmon Derby	19,250	22,500	3,250	17%
10-Clinic Operations	32,777	32,777	-	0%
61-Water and Sewer Operations	344,600	284,000	(60,600)	-18%
62-Harbor	567,700	583,000	15,300	3%
65-Refuse Collection	156,094	146,500	(9,594)	-6%
<b><i>Total revenue</i></b>	<b>4,387,322</b>	<b>4,154,337</b>	<b>(232,985)</b>	<b>-5%</b>
<b>Expenditures:</b>				
01-General Fund	2,798,014	2,602,610	(195,404)	-7%
02-Bingo	473,500	513,600	40,100	8%
03-Silver Salmon Derby	19,250	18,750	(500)	-3%
10-Clinic Operations	32,777	32,777	-	0%
61-Water and Sewer Operations	344,600	284,000	(60,600)	-18%
62-Harbor	562,487	556,750	(5,737)	-1%
65-Refuse Collection	156,094	145,850	(10,244)	-7%
<b><i>Total expenditures</i></b>	<b>4,386,722</b>	<b>4,154,337</b>	<b>(232,385)</b>	<b>-5%</b>
<b>Projected Surplus/(Deficit)</b>		-		

**CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-1**

	FY16 Budget	FY17 Budget	<u>Change</u>
<b>Expenditures:</b>			
<b>100-Legislative</b>			
300-Salaries	36,000	42,000	6,000
350-Fringe benefits	87,000	73,800	(13,200)
400-Travel and per diem	12,000	12,000	-
530-Dues and fees	3,000	4,000	1,000
<b>Total legislative</b>	<b>138,000</b>	<b>131,800</b>	<b>(6,200)</b>
<b>200-Administration:</b>			
052-Transfer To Other Funds	132,494	52,500	(79,994)
300-Salaries	239,600	252,800	13,200
301-Contractual	25,000	38,000	13,000
350-Fringe benefits	71,880	52,800	(19,080)
355-Health insurance reimbursement		74,880	74,880
400-Travel and per diem	25,000	20,000	(5,000)
425-Telephone	14,000	14,000	-
450-Postage	5,000	5,000	-
475-Supplies	8,000	10,000	2,000
500-Equipment	17,000	5,000	(12,000)
501-Equipment maintenance	4,000	4,000	-
530-Dues and fees	5,000	10,000	5,000
532- Airport Leases	3,200	3,200	-
545-Anchorage Office	10,000	10,000	-
549-Sales Tax Audit	10,000	-	(10,000)
550-Audit	32,000	32,000	-
551-Legal	20,000	16,000	(4,000)
552-Prop & Liability Insurance	140,000	130,000	(10,000)
553-Bond Payment	183,180	180,580	(2,600)
555-Bank Service Charge	10,000	10,000	-
576-Fuel	1,200	4,000	2,800
602-Freight	3,000	3,500	500
625-Elections	1,500	800	(700)
627-Employee Exp	-	800	800
810-Donations	18,000	15,000	(3,000)
825-Hospitality	3,000	5,000	2,000
853-Library Grant	3,700	2,500	(1,200)
226-Event Costs	10,000	22,000	12,000
<b>Total administration</b>	<b>995,754</b>	<b>974,360</b>	<b>(21,394)</b>

<b>CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-2</b>			
	<b>FY16</b>	<b>FY17</b>	
	<b>Budget</b>	<b>Budget</b>	
			<b>Change</b>
<b>Expenditures, continued:</b>			
<b>250-Parks and recreation:</b>			
300-Salaries	25,000	23,000	(2,000)
350-Fringe benefits	3,000	2,500	(500)
810-Donations (SPLL)	-	-	-
<b>Total parks and recreation</b>	<b>28,000</b>	<b>25,500</b>	<b>(2,500)</b>
<b>275-Animal Control</b>			
300-Salaries	-	-	-
350-Fringe benefits	-	-	-
400-Travel/Perdiem	-	-	-
475-Supplies	-	-	-
500-Equipment	-	-	-
501-Equipment Maint	-	-	-
575-Utilities	-	-	-
576-Fuel	-	-	-
602-Freight	-	-	-
<b>Sub-total animal control</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>300-Public safety:</b>			
<b>010-Police:</b>			
300-Salaries	325,000	285,000	(40,000)
303-911 Dispatchers	25,000	25,000	-
350-Fringe benefits	105,000	95,000	(10,000)
400-Travel and per diem	12,000	8,000	(4,000)
425-Telephone	9,000	9,000	-
475-Supplies	5,000	5,000	-
477-Police Dog	-	-	-
500-Equipment	30,000	30,000	-
501-Equipment Maint	8,500	8,500	-
530-Dues and fees	2,500	2,500	-
576-Fuel	20,000	16,000	(4,000)
602-Freight	500	500	-
820-Relocation cost	4,000	4,000	-
<b>Sub-total police</b>	<b>546,500</b>	<b>488,500</b>	<b>(58,000)</b>

**CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-3**

	FY16 Budget	FY17 Budget	
<b>Expenditures, continued:</b>			<u>Change</u>
020-Emergency Services			
296-Volunteer Stipend	7,500	7,500	-
301-Contractual	5,000	5,000	-
400-Travel/Perdiem	500	500	-
425-Telephone	3,500	3,500	-
475-Supplies	2,000	2,000	-
500-Equipment	2,500	2,500	-
501-Equipment Maintenance	2,500	2,500	-
502-Equipment Fuel	1,000	1,000	-
530-Dues/Fees	500	500	-
575-Utilities	500	500	-
602-Freight	500	500	-
<b>Sub-total EMS</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>
090-Fire			
300-Salaries	12,000	-	(12,000)
350-Fringe	2,000	2,000	-
425-Telephone	1,000	1,000	-
460-Fireboat	1,500	1,500	-
475-Supplies	2,000	1,000	(1,000)
500-Equipment	2,500	2,500	-
501-Equipment Maintenance	3,500	3,500	-
502-Equipment Fuel	1,000	1,000	-
530-Dues/Fees	500	500	-
575-Utilities	3,500	2,000	(1,500)
602-Freight	500	500	-
<b>Sub-total fire</b>	<b>30,000</b>	<b>15,500</b>	<b>(14,500)</b>
<b>Total Public Safety</b>	<b>602,500</b>	<b>530,000</b>	<b>(72,500)</b>
500-Public works:			
000-General:			
300-Salaries	306,600	316,000	9,400
301-Contractual	5,000	5,000	-
350-Fringe benefits	107,310	70,600	(36,710)
400-Travel/Perdiem	3,000	3,000	-
425-Telephone	3,000	3,000	-
475-Supplies	25,000	20,000	(5,000)

**CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-4**

	FY16 Budget	FY17 Budget	Change
040-New Clinic			
475-Supplies	1,000	500	(500)
600-Repairs	4,000	2,000	(2,000)
602-Freight	500	500	-
<b>Total new clinic</b>	<b>5,500</b>	<b>3,000</b>	<b>(2,500)</b>
050-Municipal Building			
475-Supplies	15,000	15,000	-
500-Equipment	2,500	2,500	-
501-Equipment Maintenance	2,500	1,500	(1,000)
530-Dues/Fees	500	500	-
575-Utilities	10,000	10,000	-
576-Fuel	50,000	50,000	-
600-Repairs	80,000	55,000	(25,000)
601-Boardwalk Repairs	5,000	-	(5,000)
602-Freight	25,000	10,000	(15,000)
<b>Total municipal building</b>	<b>190,500</b>	<b>144,500</b>	<b>(46,000)</b>
055-Teen Center			
575-Utilities	5,500	4,000	(1,500)
576-Fuel	4,000	4,000	-
600-Repairs	2,500	1,500	(1,000)
<b>Total teen center</b>	<b>12,000</b>	<b>9,500</b>	<b>(2,500)</b>
060-4Plex			
475-Supplies	1,000	1,000	-
500-Equipment	1,000	1,500	500
575-Utilities	3,000	3,000	-
576-Fuel	15,000	12,000	(3,000)
600-Repairs	1,000	1,000	-
<b>Total 4plex</b>	<b>21,000</b>	<b>18,500</b>	<b>(2,500)</b>
070-City Housing			
475-Supplies	500	500	-
500-Equipment	1,500	500	(1,000)

<b>BINGO FUND 02</b>			
	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>Change</u>
<b>Revenue:</b>			
Transfer from GF			-
202-Fines and Penalties	-	-	-
294-Bingo	45,000	45,000	-
295-Pull tab	470,000	500,000	30,000
861-Bingo Supplies	-	-	-
863-Concessions	300	300	-
<b>Total revenues</b>	<b><u>515,300</u></b>	<b><u>545,300</u></b>	<b><u>30,000</u></b>
<b>Expenditures: Pulltabs</b>			
052-Transfer to General Fund	-	-	-
300-Salaries	20,000	25,000	5,000
350-Fringe (Employee) Benefits	4,000	4,000	-
425-Telephone	1,000	1,000	-
475-Supplies	750	750	-
500-Equipment	500	500	-
530-Dues and fees	600	4,000	3,400
555-Bank service charges	2,000	2,500	500
602-Freight	350	350	-
856-Pull-tab tax	4,000	4,000	-
860-Pull-tab prizes	385,000	400,000	15,000
862-Pull tab purchases	12,000	12,000	-
863-Concessions	-	-	-
<b>Total expenditures</b>	<b><u>430,200</u></b>	<b><u>454,100</u></b>	<b><u>23,900</u></b>
<b>Expenditures:</b>			
005-Bingo Expenses			
052-Transfer to General Fund	-	-	-
300-Salaries	18,000	15,300	(2,700)
350-Fringe (Employee) Benefits	3,600	2,500	(1,100)
425-Telephone	500	500	-
475-Supplies	500	500	-
500-Equipment	500	500	-
555-Bank service charges	-	-	-
602-Freight	200	200	-
855-Door prize	4,000	4,000	-
859-Bingo prizes	15,000	35,000	20,000
861-Bingo supplies	1,000	1,000	-



<b>SILVER SALMON DERBY FUND 03</b>			
	<b>FY16</b>	<b>FY17</b>	
	<b>Budget</b>	<b>Budget</b>	
			<b>Difference</b>
<b>Revenue:</b>			
03-004-Revenues	18,250	22,000	3,750
03-230-Donations	1,000	500	(500)
<b>Total revenue</b>	<b>19,250</b>	<b>22,500</b>	<b>3,250</b>
<b>Expenditures:</b>			
475-Supplies	15,000	10,000	(5,000)
530-Dues/Fees	250	250	-
577-Prizes	2,000	1,000	(1,000)
810-Donations	2,000	7,500	5,500
863-Concessions	-	-	-
<b>Total expenditures</b>	<b>19,250</b>	<b>18,750</b>	<b>(500)</b>

<b>CLINIC FUND 10</b>			
	<b>FY16 Budget</b>	<b>FY17 Budget</b>	
			<b>Change</b>
Revenue			
257-Revenue Federal	<u>32,777</u>	<u>32,777</u>	-
<b>Total revenue</b>	<u><b>32,777</b></u>	<u><b>32,777</b></u>	-
Expenditures:			
301-Contractual	<u>32,777</u>	<u>32,777</u>	-
552-Insurance	<u>-</u>	<u>-</u>	-
<b>Total expenditures</b>	<u><b>32,777</b></u>	<u><b>32,777</b></u>	-

<b>WATER &amp; SEWER FUND 61</b>			
	<u>FY16</u>	<u>FY17</u>	
	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
<b>Revenue:</b>			
052-Transfer from GF	117,600	52,500	(65,100)
202-Fines and Penalties	2,000	2,500	500
203-Other Rev	-	-	-
206-User Fees water/sewer	180,000	180,000	-
USDA Grant	<u>45,000</u>	<u>49,000</u>	4,000
<b>Total revenues</b>	<b><u>344,600</u></b>	<b><u>284,000</u></b>	<b><u>(64,600)</u></b>
<b>Expenditures:</b>			
300-Salaries	88,000	91,000	3,000
350-Fringe (Employee) Benefits	17,600	25,000	7,400
Contractual (USDA)	60,000	2,500	(57,500)
400-Travel and per diem	10,000	8,000	(2,000)
425-Telephone	4,000	4,000	-
475-Supplies	25,000	55,000	30,000
500-Equipment	30,000	8,000	(22,000)
501-Equipment maintenance	15,000	18,000	3,000
502-Equipment Fuel	1,500	1,500	-
530-Dues and fees	2,500	2,500	-
531-Test fees	4,000	1,000	(3,000)
557-Overpayments on account	-	5,000	5,000
575-Utilities	44,500	25,500	(19,000)
576-Fuel	27,500	22,000	(5,500)
600-Repairs	5,000	5,000	-
602-Freight	<u>10,000</u>	<u>10,000</u>	<u>-</u>
<b>Total expenditures</b>	<b><u>344,600</u></b>	<b><u>284,000</u></b>	<b><u>(60,600)</u></b>

<b>BOAT HARBOR FUND 62</b>			
	<u>FY16 Budget</u>	<u>FY17 Budget</u>	
			<u>Change</u>
<b>Revenue:</b>			
201-Interest	4,000	4,000	-
203-Other Revenue	-	-	-
210-Moorage	200,000	210,000	10,000
211-Haulout (Travel Lift)	90,000	90,000	-
212-Harbor Leases	100,000	100,000	-
215-Wharfage	65,000	65,000	-
219-Elec Service Fee	8,000	8,000	
220-Electric Deposit	2,500	2,000	
221-Van Storage	18,000	20,000	2,000
223-Electricity-Uplands	4,000	4,000	-
222-Electricity Stalls	35,000	35,000	-
224-Locker Storage	13,000	15,000	2,000
237-Harbor Storage	3,200	5,000	1,800
285-Equipment Rental	25,000	25,000	-
<b>Total revenue</b>	<b><u>567,700</u></b>	<b><u>583,000</u></b>	<b><u>15,800</u></b>
<b>Expenditures:</b>			
300-Salaries	272,405	281,000	8,595
301-Contractual	30,000	15,000	(15,000)
350-Fringe (Employee) Benefits	122,582	113,250	(9,332)
400-Travel and Per Diem	3,000	3,000	-
425-Telephone	4,000	4,000	-
475-Supplies	10,000	7,000	(3,000)
500-Equipment	22,500	15,500	(7,000)
501-Equipment Maintenance	20,000	20,000	-
502-Equipment Fuel	5,000	5,000	-
530-Dues and fees	500	500	-
557-Overpayments	-	-	-
575-Utilities	35,000	60,000	25,000
576-Fuel	12,500	12,500	-
600-Repairs	20,000	15,000	(5,000)
602-Freight	5,000	5,000	-
<b>Total expenditures</b>	<b><u>562,487</u></b>	<b><u>556,750</u></b>	<b><u>(5,737)</u></b>

<b>REFUSE COLLECTION FUND 65</b>			
	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>Change</u>
<b>Revenue:</b>			
052-Transfer from GF	14,894		(14,894)
202-Fines and Penalties	1,200	1,500	300
204-User Fees refuse	<u>140,000</u>	<u>145,000</u>	5,000
<b>Total revenue</b>	<b><u>156,094</u></b>	<b><u>146,500</u></b>	<b><u>(9,594)</u></b>
<b>Expenditures: Refuse</b>			
300-Salaries	84,460	87,000	2,540
350-Fringe (Employee) Benefits	33,784	22,000	(11,784)
400-Travel/Perdiem	2,000	2,000	-
475-Supplies	3,000	3,000	-
500-Equipment	3,000	3,000	-
501-Equipment maintenance	8,000	8,000	-
502-Equipment fuel	10,000	10,000	-
530-Dues and fees	500	500	-
576-Fuel	3,000	3,000	-
602-Freight	<u>2,000</u>	<u>2,000</u>	-
<b>Total expenditures ops</b>	<b><u>149,744</u></b>	<b><u>140,500</u></b>	<b><u>(9,244)</u></b>
<b>Expenditures: Recycle Center</b>			
300-Salaries	-	-	-
350-Fringe (Employee) Benefits	-	-	-
475-Supplies	500	500	-
575-Utilities	5,000	4,000	(1,000)
576-Fuel	250	250	-
600-Repairs	500	500	-
602-Freight	<u>100</u>	<u>100</u>	-
<b>Total expenditures ops</b>	<b><u>6,350</u></b>	<b><u>5,350</u></b>	<b><u>(1,000)</u></b>
<b>Total expenditures ops(combined)</b>	<b>156,094</b>	<b>145,850</b>	<b>(10,244)</b>