

City of Sand Point



ORDINANCE 2018-02

AN ORDINANCE OF THE CITY OF SAND POINT, ALASKA, ADOPTING THE
OPERATING BUDGET FOR FY19.

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	\$ 2,629,646	\$ 2,828,205
Bingo	\$ 570,000	\$ 555,350
Silver Salmon Derby	\$ 34,000	\$ 44,000
Clinic Operations	\$ 62,412	\$ -
Rock Fund	\$ 45,000	\$ 43,500
Water & Sewer Operations	\$ 272,500	\$ 249,500
Harbor	\$ 595,500	\$ 613,500
Refuse Collection	\$ 155,500	\$ 152,600
TOTAL	\$ 4,364,558	\$ 4,486,655

**PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF
THE SAND POINT CITY COUNCIL THIS 5th DAY OF JUNE, 2018.**

ATTEST:


Glen Gardner Jr., Mayor


Shannon Sommer, City Clerk

Introduction and 1st Reading May 8, 2018
2nd Reading and Adoption June 5, 2018

**CITY OF SAND POINT
FY19 Budget**

	FY18 Budget	FY19 Budget		
			\$ Change	% Change
Revenue:				
01-General Fund	2,726,269	2,629,646	(96,623)	-4%
02-Bingo	595,000	570,000	(25,000)	-4%
03-Silver Salmon Derby	33,000	34,000	1,000	3%
10-Clinic Operations	62,412	62,412	-	0%
58-Rock Fund	45,000	45,000	-	0%
61-Water and Sewer Operations	221,116	272,500	51,384	23%
62-Harbor	621,000	595,500	(25,500)	-4%
65-Refuse Collection	165,500	155,500	(10,000)	-6%
<i>Total revenue</i>	4,469,297	4,364,558	(104,739)	-2%
Expenditures:				
01-General Fund	2,867,030	2,828,205	(38,825)	-1%
02-Bingo	535,850	555,350	19,500	4%
03-Silver Salmon Derby	30,000	44,000	14,000	47%
10-Clinic Operations	36,412	-	(36,412)	-100%
58-Rock Fund	40,500	43,500	3,000	7%
61-Water and Sewer Operations	267,618	249,500	(18,118)	-7%
62-Harbor	590,500	613,500	23,000	4%
65-Refuse Collection	165,850	152,600	(13,250)	-8%
<i>Total expenditures</i>	4,533,760	4,486,655	(47,105)	-1%
Projected Surplus/(Deficit)				
	(64,463)	(122,097)	(57,634)	-

CITY OF SAND POINT - GENERAL FUND REVENUE			
	FY18	FY19	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
2-Transfer From Reserves	290,000	290,000	-
200-Capital Gain / Loss	-	10,000	10,000
201-Interest Income	16,000	20,000	4,000
202-Fines and Penalties	2,000	2,000	-
203-Other Revenue	170,000	5,000	(165,000)
205-4% Sales Tax	700,000	700,000	-
207- Gravel Sales			-
213-2% Raw Fish Tax	470,000	510,000	40,000
214-Fine-Late Sales Tax	1,500	5,000	3,500
217-7% B&B Tax	14,000	14,000	-
225-PILT	150,000	150,000	-
226-Events Revenue	12,000	-	(12,000)
230-Donations	2,500	2,500	-
233-Business License Fee	4,000	4,000	-
234-State PERS On-Behalf Relief	40,000	40,000	-
238-Anchorage Office	20,000	20,000	-
250-Community Assistance	98,363	87,646	(10,717)
256-State of Alaska/EMPG	7,500	-	(7,500)
260-State Business Licenses	3,500	3,500	-
265-DCRA Shared Fish Tax	53,000	53,000	-
266-DOR Shared Fish Tax	458,906	500,000	41,094
285-Equipment Rental	20,000	20,000	-
291-Building Rentals	140,000	140,000	-
293-Library Grant	7,000	7,000	-
297-Police Misc	36,000	36,000	-
298-EMS Misc	10,000	10,000	-
Total Revenue	<u>2,726,269</u>	<u>2,629,646</u>	<u>(96,623)</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-1

	FY18	FY19	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Expenditures:			
Legislative			
300-Salaries	42,000	42,000	-
350-Fringe benefits	74,200	74,200	-
400-Travel and per diem	14,000	14,000	-
660-Dues and fees	<u>3,000</u>	<u>4,000</u>	1,000
Total legislative	<u>133,200</u>	<u>134,200</u>	<u>1,000</u>
Administration:			
300-Salaries	260,000	250,000	(10,000)
330-Cash in Lieu of Health Insurance	80,000	85,000	5,000
350-Fringe benefits	68,200	72,000	3,800
400-Travel and per diem	18,000	18,000	-
410-Supplies	8,500	8,500	-
420-Fuel	4,000	4,000	-
450-Postage	5,000	3,000	(2,000)
485-Telephone	14,000	15,000	1,000
500-Equipment	30,000	10,000	(20,000)
510-Freight	3,000	3,000	-
520-Contractual	140,000	20,000	(120,000)
540-Equipment maintenance	4,000	6,500	2,500
570- Airport Leases	3,200	3,325	125
610-Professional Services/Audit	43,000	43,000	-
620-Sales Tax Audit			
630-Legal	14,000	14,000	-
640-Prop & Liability Insurance	130,000	130,000	-
650-Bank Service Charge	10,000	10,000	-
660-Dues and fees	10,000	10,000	-
670-Elections	800	1,000	200
700-Transfer To Other Funds	75,000	94,000	19,000
710-Anchorage Office	10,000	10,000	-
730-Hospitality	3,000	3,000	-
750-Bond Payment	182,980	180,180	(2,800)
760-Donations	12,000	-	(12,000)
770-Event Costs	10,000	10,000	-
780-Library Grant	<u>2,500</u>	<u>2,500</u>	-
Total administration	<u>1,141,180</u>	<u>1,006,005</u>	<u>(135,175)</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-2			
	FY18	FY19	
	<u>Budget</u>	<u>Budget</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
<i>Total parks and recreation</i>	<u>24,000</u>	<u>25,000</u>	<u>1,000</u>
Public safety:			
010-Police:			
300-Salaries	295,000	337,000	42,000
310-911 Dispatchers	25,000	25,000	-
350-Fringe benefits	97,350	100,000	2,650
400-Travel and per diem	18,000	45,000	27,000
410-Supplies	5,000	5,000	-
420-Fuel	15,000	10,000	(5,000)
485-Telephone	9,000	10,000	1,000
500-Equipment	25,000	25,000	-
510-Freight	1,500	1,000	(500)
520-Contractual	20,000	10,000	(10,000)
540-Equipment Maint	10,000	10,000	-
660-Dues and fees	3,500	3,500	-
<i>Sub-total police</i>	<u>524,350</u>	<u>581,500</u>	<u>57,150</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-3			
	FY18	FY19	
	<u>Budget</u>	<u>Budget</u>	
Expenditures, continued:			<u>Change</u>
020-Emergency Services			
320-Volunteer Stipend	9,500	12,000	2,500
400-Travel/Perdiem	1,200	1,200	-
410-Supplies	2,000	2,000	-
470-Utilities	500	-	(500)
485-Telephone	3,200	3,200	-
500-Equipment	2,500	2,500	-
510-Freight	500	500	-
520-Contractual	5,000	6,000	1,000
540-Equipment Maintenance	1,500	1,500	-
560-Equipment Fuel	1,000	1,000	-
660-Dues/Fees	500	500	-
<i>Sub-total EMS</i>	<u>27,400</u>	<u>30,400</u>	<u>3,000</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	-
<i>Sub-total fire</i>	<u>31,450</u>	<u>31,450</u>	<u>-</u>
<i>Total Public Safety</i>	<u>583,200</u>	<u>643,350</u>	<u>60,150</u>

500-Public works:			
000-General:			
300-Salaries	325,000	325,000	-
350-Fringe benefits	70,600	74,000	3,400
400-Travel/Perdiem	3,000	3,000	-
410-Supplies	15,000	15,000	-
420-Fuel	40,000	20,000	(20,000)
470-Utilities/Street Lights	16,000	17,000	1,000
485-Telephone	3,000	6,000	3,000
500-Equipment	25,000	25,000	-
510-Freight	10,000	10,000	-
520-Contractual	50,000	50,000	-
540-Equipment maintenance	55,000	55,000	-
560-Equipment fuel	10,000	10,000	-
600-Repairs	75,000	125,000	50,000
660-Dues and fees	500	500	-
<i>Total general public works</i>	<u>698,100</u>	<u>735,500</u>	<u>37,400</u>
800-Facilities			
000-General			
300-Salaries	88,000	88,000	-
350-Fringe benefits	47,000	47,000	-
<i>Total facilities</i>	<u>135,000</u>	<u>135,000</u>	<u>-</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-4			
	FY18	FY19	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
040-New Clinic			
410-Supplies	300	300	-
510-Freight	300	300	-
600-Repairs and Maintenance	<u>1,000</u>	<u>2,000</u>	<u>1,000</u>
Total new clinic	<u>1,600</u>	<u>2,600</u>	<u>1,000</u>
050-Municipal Building			
410-Supplies	12,000	12,000	-
420-Fuel	35,000	30,000	(5,000)
470-Utilities	10,000	15,000	5,000
485-Phone	1,500	2,500	1,000
500-Equipment	1,500	3,000	1,500
510-Freight	7,500	4,500	(3,000)
540-Equipment Maintenance	1,500	1,500	-
600-Repairs & Maintenance	25,000	25,000	-
660-Dues/Fees	-	300	300
Total municipal building	<u>94,000</u>	<u>93,800</u>	<u>(200)</u>
055-Teen Center			
420-Fuel	4,000	2,500	(1,500)
470-Utilities	2,000	1,500	(500)
600-Repairs & Maintenance	<u>1,000</u>	<u>500</u>	<u>(500)</u>
Total teen center	<u>7,000</u>	<u>4,500</u>	<u>(2,500)</u>
060-4 Plex			
410-Supplies	1,000	500	(500)
420-Fuel	12,000	12,000	-
470-Utilities	3,000	3,000	-
500-Equipment	1,000	1,500	500
510-Freight	1,000	1,000	-
600-Repairs & Maintenance	<u>500</u>	<u>1,000</u>	<u>500</u>
Total 4plex	<u>18,500</u>	<u>19,000</u>	<u>500</u>

070-Employee Housing			
410-Supplies	500	500	-
420-Fuel	5,000	5,000	-
470-Utilities	2,000	3,000	1,000
500-Equipment	500	500	-
510-Freight	500	500	-
600-Repairs	2,000	2,000	-
Total Employee Housing	10,500	11,500	1,000
071-City Owned Leased Buildings			
410-Supplies	500	-	(500)
420-Fuel	10,000	5,000	(5,000)
470-Utilities	7,500	10,000	2,500
510-Freight	500	500	-
600-Repairs	1,500	1,500	-
Total city leased buildings	20,000	17,000	(3,000)
085-Ratnet Building			
470-Utilities	750	750	-
Total ratnet building	750	750	-
Total General Fund	2,867,030	2,828,205	38,825

GAMING FUND 02			
	FY18	FY19	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
203-Other Revenue	5,000	5,000	-
294-Bingo	40,000	40,000	-
295-Pull tab	<u>550,000</u>	<u>525,000</u>	<u>(25,000)</u>
<i>Total revenues</i>	<u>595,000</u>	<u>570,000</u>	<u>(25,000)</u>
Expenditures: Bingo & Pulltabs			
230-Donations	-	50,000	50,000
300-Salaries	36,050	36,050	-
350-Fringe Benefits	4,000	4,000	-
410-Supplies	750	500	(250)
485-Telephone	1,200	1,000	(200)
500-Equipment	5,000	2,500	(2,500)
510-Freight	350	300	(50)
650-Bank service charges	3,000	3,000	-
660-Dues and fees	4,000	4,000	-
830-Bingo prizes	35,000	30,000	(5,000)
840-Door prizes	3,500	3,500	-
850-Bingo supplies	500	1,000	500
860-Pull-tab prizes	425,000	400,000	(25,000)
870-Pull tab purchases	13,500	15,000	1,500
880-Pull-tab tax	<u>4,000</u>	<u>4,500</u>	<u>500</u>
<i>Total expenditures</i>	<u>535,850</u>	<u>555,350</u>	<u>445,889</u>
Projected Surplus/(Deficit)			
	<u>59,150</u>	<u>14,650</u>	<u>(470,889)</u>

SILVER SALMON DERBY FUND 03			
	FY18	FY19	
	<u>Budget</u>	<u>Budget</u>	
			<u>Difference</u>
Revenue:			
03-230-Donations	3,000	4,000	1,000
03-292-Revenues	<u>30,000</u>	<u>30,000</u>	<u>-</u>
<i>Total revenue</i>	<u>33,000</u>	<u>34,000</u>	<u>1,000</u>
Expenditures:			
410-Supplies	20,000	22,000	2,000
660-Dues/Fees	10,000	10,000	-
760-Donations	-	10,000	10,000
800-Prizes	<u>-</u>	<u>2,000</u>	<u>2,000</u>
<i>Total expenditures</i>	<u>30,000</u>	<u>44,000</u>	<u>14,000</u>

CLINIC FUND 10			
	FY18	FY19	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue			
257-Revenue Federal	<u>62,412</u>	<u>62,412</u>	<u>-</u>
<i>Total revenue</i>	<u>62,412</u>	<u>62,412</u>	<u>-</u>
Expenditures:			
520-Contractual	<u>36,412</u>	<u>-</u>	<u>(36,412)</u>
<i>Total expenditures</i>	<u>36,412</u>	<u>-</u>	<u>(36,412)</u>

ROCK FUND 58

	<u>FY18 Budget</u>	<u>FY19 Budget</u>	<u>Change</u>
Revenue			
207-Gravel Sales	45,000	45,000	
<i>Total revenue</i>	<u>45,000</u>	<u>45,000</u>	<u>-</u>
Expenditures:			
500-Equipment	-	1,000	1,000
540-Equipment Maintenance	1,000	3,000	2,000
826-Blasting/Materials	30,000	30,000	-
827-Royalty Payments	<u>9,500</u>	<u>9,500</u>	<u>-</u>
<i>Total expenditures</i>	<u>40,500</u>	<u>43,500</u>	<u>3,000</u>
Projected Surplus/(Deficit)	<u>4,500</u>	<u>1,500</u>	<u>(3,000)</u>

WATER & SEWER FUND 61			
	FY18	FY19	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
202-Fines and Penalties	2,500	2,500	-
206-User Fees water/sewer	190,000	200,000	10,000
235-Transfer from GF	5,100	70,000	64,900
243-USDA Grant	<u>23,516</u>	<u>-</u>	<u>(23,516)</u>
Total revenues	<u>221,116</u>	<u>272,500</u>	<u>51,384</u>
Expenditures:			
300-Salaries	95,000	95,000	-
350-Fringe (Employee) Benefits	30,000	33,000	3,000
400-Travel and per diem	11,500	5,000	(6,500)
410-Supplies	40,000	25,000	(15,000)
420-Fuel	18,000	18,000	-
470-Utilities	15,000	15,000	-
485-Telephone	4,000	6,000	2,000
500-Equipment	8,000	8,000	-
510-Freight	10,000	10,000	-
520-Contractual (USDA)	118	-	(118)
540-Equipment maintenance	15,000	15,000	-
557-Overpayments on account	1,000	-	(1,000)
560-Equipment Fuel	1,500	1,000	(500)
600-Repairs & Maintenance	12,000	12,000	-
660-Dues and fees	<u>6,500</u>	<u>6,500</u>	<u>-</u>
Total expenditures	<u>267,618</u>	<u>249,500</u>	<u>(18,118)</u>
Projected Surplus/(Deficit)	<u>(46,502)</u>	<u>23,000</u>	<u>69,502</u>

BOAT HARBOR FUND 62			
	FY18	FY19	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
201-Interest	5,000	5,000	-
203-Other Revenue	-	-	-
210-Moorage	225,000	200,000	(25,000)
211-Haulout (Travel Lift)	95,000	90,000	(5,000)
212-Harbor Rents/Leases	85,000	85,000	-
215-Wharfage	90,000	95,000	5,000
219-Elec Service Fee	8,000	8,000	-
220-Electric Deposit	2,000	1,000	(1,000)
221-Van Storage	22,000	20,000	(2,000)
222-Electicity Stalls	35,000	30,000	(5,000)
223-Electricity-Uplands	4,000	4,000	-
224-Locker Rentals	15,000	15,000	-
237-Harbor Storage	5,000	2,500	(2,500)
285-Equipment Rental	30,000	40,000	10,000
<i>Total revenue</i>	<u>621,000</u>	<u>595,500</u>	<u>(25,500)</u>
Expenditures:			
300-Salaries	288,000	288,000	-
350-Fringe (Employee) Benefits	110,000	114,000	4,000
400-Travel and Per Diem	3,000	3,000	-
410-Supplies	7,000	7,000	-
420-Fuel	12,500	15,000	2,500
470-Utilities	75,000	75,000	-
485-Telephone	4,000	5,000	1,000
500-Equipment	10,000	10,000	-
510-Freight	5,000	8,000	3,000
520-Contractual	8,000	8,000	-
540-Equipment Maintenance	50,000	65,000	15,000
560-Equipment Fuel	5,000	2,500	(2,500)
600-Repairs	12,500	12,500	-
660-Dues and fees	500	500	-
<i>Total expenditures</i>	<u>590,500</u>	<u>613,500</u>	<u>23,000</u>
Projected Surplus/(Deficit)	<u>30,500</u>	<u>(18,000)</u>	<u>20,000</u>

REFUSE COLLECTION FUND 65			
	FY18	FY19	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
202-Fines and Penalties	1,500	1,500	-
204-User Fees refuse	140,000	130,000	(10,000)
235-Transfer In	<u>24,000</u>	<u>24,000</u>	<u>-</u>
Total revenue	<u>165,500</u>	<u>155,500</u>	<u>(10,000)</u>
Expenditures: Refuse			
300-Salaries	100,000	100,000	-
350-Fringe (Employee) Benefits	25,000	27,000	2,000
400-Travel/Perdiem	1,000	-	(1,000)
410-Supplies	12,000	2,500	(9,500)
420-Fuel	3,000	3,000	-
500-Equipment	2,000	1,000	(1,000)
510-Freight	2,000	1,500	(500)
540-Equipment maintenance	5,000	10,000	5,000
560-Equipment fuel	10,000	5,000	(5,000)
660-Dues and fees	<u>500</u>	<u>250</u>	<u>(250)</u>
Total expenditures ops	<u>160,500</u>	<u>150,250</u>	<u>(10,250)</u>
Expenditures: Recycle Center			
410-Supplies	500	250	(250)
420-Fuel	250	250	-
470-Utilities	4,000	1,500	(2,500)
510-Freight	100	100	-
600-Repairs	<u>500</u>	<u>250</u>	<u>(250)</u>
Total expenditures ops	<u>5,350</u>	<u>2,350</u>	<u>(3,000)</u>
Total expenditures ops(combined)	165,850	152,600	<u>(13,250)</u>
Projected Surplus/(Deficit)	<u>(350)</u>	<u>2,900</u>	<u>3,250</u>