

City of Sand Point



ORDINANCE 2019-02

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.

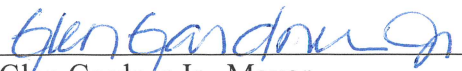
SECTION 4. Content: The operating budget of the Sand Point City Council is adopted as follows:

BUDGET SUMMARY:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
General Fund	\$ 2,249,580	\$ 2,787,536
Bingo	\$ 570,000	\$ 574,350
Silver Salmon Derby	\$ 29,634	\$ 32,504
Clinic Operations	\$ 62,412	\$ -
Rock Fund	\$ -	\$ -
Water & Sewer Operations	\$ 271,000	\$ 276,500
Harbor	\$ 630,600	\$ 596,500
Refuse Collection	\$ 155,500	\$ 152,650
TOTAL	\$ 3,968,726	\$ 4,420,040

**PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF
THE SAND POINT CITY COUNCIL THIS 12th DAY OF MARCH, 2019.**

ATTEST:


Glen Gardner Jr., Mayor


Shannon Sommer, City Clerk

Introduction and 1st Reading February 12, 2019
2nd Reading and Adoption March 12, 2019

**CITY OF SAND POINT
FY19 Budget**

	FY19 Budget	FY19 Amended		
			\$ Change	% Change
Revenue:				
01-General Fund	2,629,646	2,249,580	(380,066)	-14%
02-Bingo	570,000	570,000	-	0%
03-Silver Salmon Derby	34,000	29,634	(4,366)	-13%
10-Clinic Operations	62,412	62,412	-	0%
58-Rock Fund	45,000	-	(45,000)	-100%
61-Water and Sewer Operations	272,500	271,000	(1,500)	-1%
62-Harbor	595,500	630,600	35,100	6%
65-Refuse Collection	155,500	155,500	-	0%
Total revenue	4,364,558	3,968,726	(395,832)	-9%
Expenditures:				
01-General Fund	2,828,205	2,787,536	(40,669)	-1%
02-Bingo	555,350	574,350	19,000	3%
03-Silver Salmon Derby	44,000	32,504	(11,496)	-26%
10-Clinic Operations	-	-	-	#DIV/0!
58-Rock Fund	43,500	-	(43,500)	-100%
61-Water and Sewer Operations	249,500	276,500	27,000	11%
62-Harbor	613,500	596,500	(17,000)	-3%
65-Refuse Collection	152,600	152,650	50	0%
Total expenditures	4,486,655	4,420,040	(66,615)	-1%
Projected Surplus/(Deficit)	(122,097)	(451,314)	(329,217)	-

CITY OF SAND POINT - GENERAL FUND REVENUE

	FY 19	FY19		
	<u>Budget</u>	<u>Amended</u>		
			<u>Change</u>	
Revenue:				
2-Transfer From Reserves	290,000	290,000	-	
200-Capital Gain / Loss	10,000	(33,000)	(43,000)	
201-Interest Income	20,000	20,000	-	
202-Fines and Penalties	2,000	1,000	(1,000)	
203-Other Revenue	5,000	5,000	-	
205-4% Sales Tax	700,000	700,000	-	
207- Gravel Sales	-	-	-	
213-2% Raw Fish Tax	510,000	375,000	(135,000)	
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	2,500	47,753	45,253	
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	87,646	92,598	4,952	
256-State of Alaska/EMPG	-	-	-	
260-State Business Licenses	3,500	3,500	-	
265-DCRA Shared Fish Tax	53,000	40,788	(12,212)	
266-DOR Shared Fish Tax	500,000	300,000	(200,000)	
285-Equipment Rental	20,000	47,878	27,878	
291-Building Rentals	140,000	140,000	-	
293-Library Grant	7,000	7,000	-	
297-Police Misc	36,000	(15,937)	(51,937)	
298-EMS Misc	10,000	15,000	5,000	
Total Revenue	<u>2,629,646</u>	<u>2,249,580</u>	<u>(380,066)</u>	

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-1

	FY 19 Budget	FY19 Amended	Change
Expenditures:			
Legislative			
300-Salaries	42,000	42,000	-
350-Fringe benefits	74,200	74,200	-
400-Travel and per diem	14,000	20,000	6,000
660-Dues and fees	4,000	4,000	-
Total legislative	134,200	140,200	6,000
Administration:			
300-Salaries	250,000	250,000	-
330-Cash in Lieu of Health Insurance	85,000	85,000	-
350-Fringe benefits	72,000	72,000	-
400-Travel and per diem	18,000	20,000	2,000
410-Supplies	8,500	8,500	-
420-Fuel	4,000	4,000	-
450-Postage	3,000	3,000	-
485-Telephone	15,000	15,000	-
500-Equipment	10,000	10,000	-
510-Freight	3,000	3,000	-
520-Contractual	20,000	2,250	(17,750)
540-Equipment maintenance	6,500	6,500	-
570- Airport Leases	3,325	3,325	-
610-Professional Services/Audit	43,000	50,000	7,000
620-Sales Tax Audit			
630-Legal	14,000	6,000	(8,000)
640-Prop & Liability Insurance	130,000	134,581	4,581
650-Bank Service Charge	10,000	10,000	-
660-Dues and fees	10,000	10,000	-
670-Elections	1,000	1,000	-
700-Transfer To Other Funds	94,000	94,000	-
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	2,500	2,500	-
Total administration	1,006,005	993,836	(12,169)

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-2			
	FY19	FY19	
	<u>Budget</u>	<u>Amended</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	337,000	-
310-911 Dispatchers	25,000	25,000	-
350-Fringe benefits	100,000	100,000	-
400-Travel and per diem	45,000	46,000	1,000
410-Supplies	5,000	5,000	-
420-Fuel	10,000	6,500	(3,500)
485-Telephone	10,000	10,000	-
500-Equipment	25,000	25,000	-
510-Freight	1,000	1,000	-
520-Contractual	10,000	-	(10,000)
540-Equipment Maint	10,000	10,000	-
660-Dues and fees	3,500	3,500	-
Sub-total police	<u>581,500</u>	<u>569,000</u>	<u>(12,500)</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-3			
	FY19	FY19	
	<u>Budget</u>	<u>Amended</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>643,350</u>	<u>630,850</u>	<u>(12,500)</u>

500-Public works:			
000-General:			
300-Salaries	325,000	350,000	25,000
350-Fringe benefits	74,000	74,000	-
400-Travel/Perdiem	3,000	3,000	-
410-Supplies	15,000	15,000	-
420-Fuel	20,000	25,000	5,000
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	50,000	55,000	5,000
540-Equipment maintenance	55,000	55,000	-
560-Equipment fuel	10,000	10,000	-
600-Repairs	125,000	75,000	(50,000)
660-Dues and fees	<u>500</u>	<u>500</u>	<u>-</u>
Total general public works	<u>735,500</u>	<u>720,500</u>	<u>(15,000)</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>2,000</u>	<u>-</u>
Total new clinic	<u>2,600</u>	<u>2,600</u>	<u>-</u>
050-Municipal Building			
410-Supplies	12,000	12,000	-
420-Fuel	30,000	30,000	-
470-Utilities	15,000	15,000	-
485-Phone	2,500	2,500	-
500-Equipment	3,000	3,000	-
510-Freight	4,500	4,500	-
540-Equipment Maintenance	1,500	3,500	2,000
600-Repairs & Maintenance	25,000	20,000	(5,000)
660-Dues/Fees	<u>300</u>	<u>300</u>	<u>-</u>
Total municipal building	<u>93,800</u>	<u>90,800</u>	<u>(3,000)</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>

GAMING FUND 02			
	FY19	FY19	
	<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	FY19	
	<u>Budget</u>	<u>Amendment</u>	
			<u>Change</u>
Revenue			
257-Revenue Federal	<u>62,412</u>	<u>62,412</u>	<u>-</u>
Total revenue	<u>62,412</u>	<u>62,412</u>	<u>-</u>
Expenditures:			
520-Contractual	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>

ROCK FUND 58

	<u>FY18 Budget</u>	<u>FY19 Budget</u>	<u>Change</u>
Revenue			
207-Gravel Sales	45,000	-	
Total revenue	<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)
Total expenditures	<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	FY19	
	<u>Budget</u>	<u>Amendment</u>	
			<u>Change</u>
Revenue:			
202-Fines and Penalties	2,500	1,000	(1,500)
206-User Fees water/sewer	200,000	200,000	-
235-Transfer from GF	70,000	70,000	-
243-USDA Grant	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	<u>272,500</u>	<u>271,000</u>	<u>(1,500)</u>
Expenditures:			
300-Salaries	95,000	95,000	-
350-Fringe (Employee) Benefits	33,000	33,000	-
400-Travel and per diem	5,000	5,000	-
410-Supplies	25,000	25,000	-
420-Fuel	18,000	18,000	-
470-Utilities	15,000	20,000	5,000
485-Telephone	6,000	5,000	(1,000)
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	12,000	35,000	23,000
660-Dues and fees	<u>6,500</u>	<u>6,500</u>	<u>-</u>
Total expenditures	<u>249,500</u>	<u>276,500</u>	<u>27,000</u>
Projected Surplus/(Deficit)	<u>23,000</u>	<u>(5,500)</u>	<u>(28,500)</u>

BOAT HARBOR FUND 62			
	FY19	FY19	
	<u>Budget</u>	<u>Amendment</u>	
			<u>Change</u>
Revenue:			
201-Interest	5,000	5,000	-
203-Other Revenue	-	10,000	10,000
210-Moorage	200,000	225,000	25,000
211-Haulout (Travel Lift)	90,000	90,000	-
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	1,000	1,100	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>595,500</u>	<u>630,600</u>	<u>35,100</u>
Expenditures:			
300-Salaries	288,000	288,000	-
350-Fringe (Employee) Benefits	114,000	114,000	-
400-Travel and Per Diem	3,000	3,000	-
410-Supplies	7,000	10,000	3,000
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	65,000	45,000	(20,000)
560-Equipment Fuel	2,500	2,500	-
600-Repairs	12,500	12,500	-
660-Dues and fees	500	500	-
Total expenditures	<u>613,500</u>	<u>596,500</u>	<u>(17,000)</u>
Projected Surplus/(Deficit)	<u>(18,000)</u>	<u>34,100</u>	<u>(17,000)</u>

REFUSE COLLECTION FUND 65			
	FY19	FY19	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
202-Fines and Penalties	1,500	1,500	-
204-User Fees refuse	130,000	130,000	-
235-Transfer In	<u>24,000</u>	<u>24,000</u>	<u>-</u>
Total revenue	<u>155,500</u>	<u>155,500</u>	<u>-</u>
Expenditures: Refuse			
300-Salaries	100,000	100,000	-
350-Fringe (Employee) Benefits	27,000	27,000	-
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>150,250</u>	<u>-</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>250</u>	<u>300</u>	<u>50</u>
Total expenditures ops	<u>2,350</u>	<u>2,400</u>	<u>50</u>
Total expenditures ops(combined)	152,600	152,650	<u>50</u>
Projected Surplus/(Deficit)	<u>2,900</u>	<u>2,850</u>	<u>(50)</u>