

City of Sand Point



ORDINANCE 2020-01

AN ORDINANCE OF THE CITY OF SAND POINT, ALASKA, ADOPTING THE OPERATING BUDGET FOR FY21.

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.

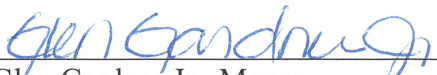
SECTION 4. Content: The operating budget of the Sand Point City Council is adopted as follows:

BUDGET SUMMARY:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
General Fund	\$ 1,861,013	\$ 2,729,661
Bingo	\$ 635,000	\$ 570,000
Silver Salmon Derby	\$ 35,700	\$ 37,500
Clinic Operations	\$ 282,500	\$ 62,412
Rock Fund	\$ -	\$ -
Water & Sewer Operations	\$ 282,500	\$ 306,095
Harbor	\$ 641,500	\$ 519,600
Refuse Collection	\$ 159,650	\$ 154,370
TOTAL	\$ 3,922,773	\$ 4,379,638

**PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF
THE SAND POINT CITY COUNCIL THIS 9th DAY OF JUNE, 2020.**

ATTEST:


Glen Gardner Jr., Mayor


Shannon Sommer, City Clerk

Introduction and 1st Reading May 12, 2020
2nd Reading and Adoption June 9, 2020

**CITY OF SAND POINT
FY20 Budget**

	FY20 <u>Amended</u>	FY 21 <u>Proposed</u>		
			<u>\$ Change</u>	<u>% Change</u>
Revenue:				
01-General Fund	1,768,486	1,861,013	92,527	5%
02-Bingo	745,000	635,000	(110,000)	-15%
03-Silver Salmon Derby	35,700	35,700	-	0%
10-Clinic Operations	364,774	307,410	(57,364)	-16%
58-Rock Fund	-	-	-	0%
61-Water and Sewer Operations	282,500	282,500	-	0%
62-Harbor	641,500	641,500	-	0%
65-Refuse Collection	159,650	159,650	-	0%
Total revenue	3,997,610	3,922,773	(74,837)	-2%
Expenditures:				
01-General Fund	2,711,975	2,729,661	17,686	1%
02-Bingo	710,300	570,000	(140,300)	-20%
03-Silver Salmon Derby	37,500	37,500	-	0%
10-Clinic Operations	62,412	62,412	-	0%
58-Rock Fund	-	-	-	0%
61-Water and Sewer Operations	305,000	306,095	1,095	0%
62-Harbor	517,200	519,600	2,400	0%
65-Refuse Collection	153,650	154,370	720	0%
Total expenditures	4,498,037	4,379,638	(118,399)	-3%
Projected Surplus/(Deficit)	(500,427)	(456,865)	43,562	

**CITY OF SAND POINT
FY20 Budget**

CITY OF SAND POINT - GENERAL FUND REVENUE				
	FY20	FY 21		
	<u>Amended</u>	<u>Proposed</u>		
			<u>Change</u>	
Revenue:				
2-Transfer From Reserves	72,650		(72,650)	
200-Capital Gain / Loss	-	-	-	
201-Interest Income	60,000	60,000	-	
202-Fines and Penalties	1,000	1,000	-	
203-Other Revenue	5,000	5,000	-	
205-4% Sales Tax	550,000	550,000	-	
213-2% Raw Fish Tax	350,000	450,000	100,000	
214-Fine-Late Sales Tax	5,000	5,000	-	
217-7% B&B Tax	14,000	10,000	(4,000)	
225-PILT	150,000	150,000	-	
230-Donations	43,612	43,612	-	
233-Business License Fee	4,000	4,000	-	
234-State PERS On-Behalf Relief	-	-	-	
238-Anchorage Office	20,000	5,000	(15,000)	
250-Community Assistance	87,901	87,901	-	
260-State Business Licenses	2,500	2,500	-	
265-DCRA Shared Fish Tax	12,472	30,000	17,528	
266-DOR Shared Fish Tax	158,351	250,000	91,649	
285-Equipment Rental	47,000	47,000	-	
290-HITDA	18,000	18,000	-	
291-Building Rentals	125,000	100,000	(25,000)	
293-Library Grant	7,000	7,000	-	
297-Police Misc	20,000	20,000	-	
298-EMS Misc	15,000	15,000	-	
Total Revenue	<u>1,768,486</u>	<u>1,861,013</u>	<u>92,527</u>	

**CITY OF SAND POINT
FY20 Budget**

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-1			
	FY20	FY 21	
	<u>Amended</u>	<u>Proposed</u>	
			<u>Change</u>
Expenditures:			
Legislative			
300-Salaries	37,000	37,000	-
350-Fringe benefits	10,000	10,000	-
355-Council Stipend	36,000	36,000	-
400-Travel and per diem	20,000	20,000	-
660-Dues and fees	<u>4,000</u>	<u>4,000</u>	<u>-</u>
Total legislative	<u>107,000</u>	<u>107,000</u>	<u>-</u>
Administration:			
300-Salaries	250,000	250,000	-
330-Cash in Lieu of Health Insurance	128,000	128,000	-
350-Fringe benefits	86,000	90,000	4,000
400-Travel and per diem	21,000	20,000	(1,000)
410-Supplies	8,500	8,500	-
420-Fuel	2,000	2,000	-
450-Postage	4,500	4,500	-
485-Telephone	15,000	15,000	-
500-Equipment	10,000	10,000	-
510-Freight	2,000	2,000	-
520-Contractual	9,000	9,000	-
540-Equipment maintenance	3,500	3,500	-
570- Airport Leases	7,700	8,500	800
610-Professional Services/Audit	55,000	55,000	-
620-Sales Tax Audit	18,000	18,000	-
630-Legal	6,000	6,000	-
640-Prop & Liability Insurance	137,542	140,000	2,458
650-Bank Service Charge	10,000	10,000	-
660-Dues and fees	6,000	6,000	-
670-Elections	1,000	1,000	-
700-Transfer To Other Funds	72,650	72,650	-
710-Anchorage Office	12,000	12,000	-
730-Hospitality	1,500	1,500	-
750-Bond Payment	181,680	181,680	-
770-Event Costs	5,000	5,000	-
780-Library Grant	<u>2,500</u>	<u>2,500</u>	<u>-</u>
Total administration	<u>1,056,072</u>	<u>1,062,330</u>	<u>6,258</u>

**CITY OF SAND POINT
FY20 Budget**

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-2			
	FY20	FY 21	
	<u>Amended</u>	<u>Proposed</u>	
			<u>Change</u>
Expenditures, continued:			
Parks and recreation:			
300-Salaries	20,000	20,000	-
350-Fringe benefits	2,000	2,000	-
500 Equipment	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total parks and recreation	<u>23,000</u>	<u>23,000</u>	<u>-</u>
Public safety:			
010-Police:			
300-Salaries	378,903	386,481	7,578
310-911 Dispatchers	25,000	25,000	-
350-Fringe benefits	113,000	116,390	3,390
400-Travel and per diem	40,000	40,000	-
410-Supplies	5,000	5,000	-
420-Fuel	5,000	5,000	-
485-Telephone	12,000	12,000	-
500-Equipment	20,000	20,000	-
510-Freight	4,000	4,000	-
520-Contractual	10,000	10,000	-
540-Equipment Maint	10,000	10,000	-
660-Dues and fees	<u>3,500</u>	<u>3,500</u>	<u>-</u>
Sub-total police	<u>626,403</u>	<u>637,371</u>	<u>10,968</u>

**CITY OF SAND POINT
FY20 Budget**

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-3			
	FY20	FY 21	
	<u>Amended</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	-
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	<u>500</u>	<u>500</u>	<u>-</u>
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	5,000	5,000	-
510-Freight	1,500	1,500	-
540-Equipment Maintenance	2,000	2,000	-
560-Equipment Fuel	500	500	-
660-Dues/Fees	<u>500</u>	<u>500</u>	<u>-</u>
Sub-total fire	<u>13,450</u>	<u>13,450</u>	<u>-</u>
Total Public Safety	<u>670,253</u>	<u>681,221</u>	<u>10,968</u>

**CITY OF SAND POINT
FY20 Budget**

500-Public works:			
000-General:			
300-Salaries	300,000	300,000	-
350-Fringe benefits	56,000	57,680	1,680
400-Travel/Perdiem	2,000	2,000	-
410-Supplies	15,000	15,000	-
420-Fuel	15,000	15,000	-
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	15,000	15,000	-
540-Equipment maintenance	55,000	55,000	-
560-Equipment fuel	10,000	10,000	-
600-Repairs	50,000	50,000	-
660-Dues and fees	500	500	-
Total general public works	576,500	578,180	1,680
800-Facilities			
000-General			
300-Salaries	91,000	91,000	-
350-Fringe benefits	46,000	47,380	1,380
Total facilities	137,000	138,380	1,380

**CITY OF SAND POINT
FY20 Budget**

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-4			
	FY20	FY 21	
	<u>Amended</u>	<u>Proposed</u>	
			<u>Change</u>
040-New Clinic			
410-Supplies	300	-	(300)
510-Freight	300	-	(300)
600-Repairs and Maintenance	<u>2,000</u>	<u>-</u>	<u>(2,000)</u>
Total new clinic	<u>2,600</u>	<u>-</u>	<u>(2,600)</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	4,000	4,000	-
600-Repairs & Maintenance	15,000	15,000	-
660-Dues/Fees	<u>300</u>	<u>300</u>	<u>-</u>
Total municipal building	<u>86,300</u>	<u>86,300</u>	<u>-</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	10,000	10,000	-
470-Utilities	2,000	2,000	-
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>16,000</u>	<u>16,000</u>	<u>-</u>

CITY OF SAND POINT
FY20 Budget

070-Employee Housing			
410-Supplies	500	500	-
420-Fuel	5,000	5,000	-
470-Utilities	4,500	4,500	-
500-Equipment	2,000	2,000	-
510-Freight	1,000	1,000	-
600-Repairs	<u>2,000</u>	<u>2,000</u>	<u>-</u>
Total Employee Housing	<u>15,000</u>	<u>15,000</u>	<u>-</u>
071-City Owned Leased Buildings			
410-Supplies	-	-	-
420-Fuel	3,000	3,000	-
470-Utilities	12,000	12,000	-
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>2,711,975</u>	<u>2,729,661</u>	<u>17,686</u>

**CITY OF SAND POINT
FY20 Budget**

GAMING FUND 02			
	FY20	FY 21	
	<u>Amended</u>	<u>Proposed</u>	
			<u>Change</u>
Revenue:			
203-Other Revenue	-	-	-
294-Bingo	45,000	35,000	(10,000)
295-Pull tab	<u>700,000</u>	<u>600,000</u>	<u>(100,000)</u>
Total revenues	<u>745,000</u>	<u>635,000</u>	<u>(110,000)</u>
Expenditures: Bingo & Pulltabs			
230-Donations	70,000	70,000	-
300-Salaries	40,000	40,000	-
350-Fringe Benefits	3,500	3,605	105
410-Supplies	1,000	1,000	-
485-Telephone	1,000	1,000	-
500-Equipment	1,000	1,000	-
510-Freight	300	300	-
650-Bank service charges	3,500	3,500	-
660-Dues and fees	500	500	-
830-Bingo prizes	35,000	25,000	(10,000)
840-Door prizes	3,500	3,500	-
850-Bingo supplies	1,000	1,000	-
860-Pull-tab prizes	525,000	425,000	(100,000)
870-Pull tab purchases	20,000	20,000	-
880-Pull-tab tax	<u>5,000</u>	<u>5,000</u>	<u>-</u>
Total expenditures	<u>710,300</u>	<u>600,405</u>	<u>(109,895)</u>
Projected Surplus/(Deficit)	<u>34,700</u>	<u>34,595</u>	<u>(105)</u>

CITY OF SAND POINT
FY20 Budget

SILVER SALMON DERBY FUND 03			
	FY20	FY 21	
	<u>Amended</u>	<u>Proposed</u>	
			<u>Difference</u>
Revenue:			
03-230-Donations	3,700	3,700	-
03-292-Revenues	<u>32,000</u>	<u>32,000</u>	<u>-</u>
Total revenue	<u>35,700</u>	<u>35,700</u>	<u>-</u>
Expenditures:			
410-Supplies	25,000	25,000	-
660-Dues/Fees	500	500	-
760-Donations	12,000	12,000	-
800-Prizes	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>37,500</u>	<u>37,500</u>	<u>-</u>

**CITY OF SAND POINT
FY20 Budget**

CLINIC FUND 10			
	FY20	FY 21	
	<u>Amended</u>	<u>Proposed</u>	
			<u>Change</u>
Revenue			
239-Clinic Revenue	<u>57,364</u>	<u>-</u>	<u>(57,364)</u>
257-Revenue Federal	<u>307,410</u>	<u>307,410</u>	<u>-</u>
Total revenue	<u>364,774</u>	<u>307,410</u>	<u>(57,364)</u>
Expenditures:			
			<u>Change</u>
040-New Clinic			
410-Supplies	26,676	26,676	-
510-Freight	300	300	-
520-Contractual	14,936	14,936	-
600-Repairs and Mainter	<u>20,500</u>	<u>20,500</u>	<u>-</u>
Total new clinic	<u>62,412</u>	<u>62,412</u>	<u>-</u>

**CITY OF SAND POINT
FY20 Budget**

ROCK FUND 58

	<u>FY20 Amended</u>	<u>FY 21 Proposed</u>	<u>Change</u>
Revenue			
207-Gravel Sales	-	-	
Total revenue	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:			
500-Equipment	-	-	-
540-Equipment Maintenance	-	-	-
826-Blasting/Materials	-	-	-
827-Royalty Payments	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Projected Surplus/(Deficit)	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF SAND POINT
FY20 Budget**

WATER & SEWER FUND 61			
	FY20	FY 21	
	<u>Amended</u>	<u>Proposed</u>	
			<u>Change</u>
Revenue:			
202-Fines and Penalties	2,000	2,000	-
206-User Fees water/sewer	220,000	220,000	-
235-Transfer from GF	<u>60,500</u>	<u>60,500</u>	<u>-</u>
Total revenues	<u>282,500</u>	<u>282,500</u>	<u>-</u>
Expenditures:			
300-Salaries	93,000	93,000	-
350-Fringe (Employee) Benefits	36,500	37,595	1,095
400-Travel and per diem	5,000	5,000	-
410-Supplies	25,000	25,000	-
420-Fuel	20,000	20,000	-
470-Utilities	30,000	30,000	-
485-Telephone	5,000	5,000	-
500-Equipment	8,000	8,000	-
510-Freight	10,000	10,000	-
540-Equipment maintenance	30,000	30,000	-
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>305,000</u>	<u>306,095</u>	<u>1,095</u>
Projected Surplus/(Deficit)	<u>(22,500)</u>	<u>(23,595)</u>	<u>(1,095)</u>

**CITY OF SAND POINT
FY20 Budget**

BOAT HARBOR FUND 62			
	FY20	FY 21	
	<u>Amended</u>	<u>Proposed</u>	
			<u>Change</u>
Revenue:			
201-Interest	5,000	5,000	-
203-Other Revenue	5,000	5,000	-
210-Moorage	250,000	250,000	-
211-Haulout (Travel Lift)	110,000	110,000	-
212-Harbor Rents/Leases	85,000	85,000	-
215-Wharfage	65,000	65,000	-
219-Elec Service Fee	10,000	10,000	-
220-Electric Deposit	500	500	-
221-Van Storage	20,000	20,000	-
222-Electicity Stalls	40,000	40,000	-
223-Electricity-Uplands	4,000	4,000	-
224-Locker Rentals	15,000	15,000	-
237-Harbor Storage	2,000	2,000	-
285-Equipment Rental	30,000	30,000	-
Total revenue	<u>641,500</u>	<u>641,500</u>	<u>-</u>
Expenditures:			
300-Salaries	230,000	230,000	-
350-Fringe (Employee) Benefits	80,000	82,400	2,400
400-Travel and Per Diem	3,700	3,700	-
410-Supplies	12,000	12,000	-
420-Fuel	12,000	12,000	-
470-Utilities	60,000	60,000	-
485-Telephone	5,000	5,000	-
500-Equipment	10,000	10,000	-
510-Freight	8,000	8,000	-
520-Contractual	55,000	55,000	-
540-Equipment Maintenance	25,000	25,000	-
560-Equipment Fuel	3,000	3,000	-
600-Repairs	12,500	12,500	-
660-Dues and fees	1,000	1,000	-
Total expenditures	<u>517,200</u>	<u>519,600</u>	<u>2,400</u>
Projected Surplus/(Deficit)	<u>124,300</u>	<u>121,900</u>	<u>(2,400)</u>

**CITY OF SAND POINT
FY20 Budget**

REFUSE COLLECTION FUND 65			
	FY20	FY 20	
	<u>Budget</u>	<u>Amended</u>	
			<u>Change</u>
Revenue:			
202-Fines and Penalties	1,500	1,500	-
204-User Fees refuse	146,000	146,000	-
235-Transfer In	<u>12,150</u>	<u>12,150</u>	<u>-</u>
Total revenue	<u>159,650</u>	<u>159,650</u>	<u>-</u>
Expenditures: Refuse			
300-Salaries	103,000	103,000	-
350-Fringe (Employee) Benefits	24,000	24,720	720
410-Supplies	2,500	2,500	-
420-Fuel	4,000	4,000	-
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>151,250</u>	<u>151,970</u>	<u>720</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)	<u>153,650</u>	<u>154,370</u>	<u>720</u>
Projected Surplus/(Deficit)	<u>6,000</u>	<u>5,280</u>	<u>(720)</u>