

City of Sand Point



ORDINANCE 2021-02

AN ORDINANCE OF THE CITY OF SAND POINT, ALASKA, ADOPTING THE
OPERATING BUDGET FOR FY22.

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	\$ 1,637,320.00	\$ 2,631,705.41
Bingo Fund	\$ 635,000.00	\$ 600,405.00
Silver Salmon Fund	\$ -	\$ -
ARP Fund	\$ 220,000.00	\$ 220,000.00
Clinic Fund	\$ 307,410.00	\$ 62,412.00
Water Sewer Fund	\$ 273,500.00	\$ 273,500.00
Harbor Fund	\$ 797,268.00	\$ 584,700.00
Solid Waste Fund	\$ 156,702.00	\$ 156,701.60
TOTAL	\$ 4,027,200.00	\$ 4,529,424.01

**PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF
THE SAND POINT CITY COUNCIL THIS 4th DAY OF JUNE, 2021.**

ATTEST:


Shannon Sommer, City Clerk


James Smith, Mayor

Introduction and 1st Reading May 11, 2021
2nd Reading and Adoption June 4, 2021

**CITY OF SAND POINT
FY22 Budget**

	FY21	FY22		
	<u>Budget</u>	<u>Proposed</u>		
Revenue:			<u>Difference</u>	<u>% Difference</u>
General Fund	1,861,013.00	1,637,320.00	(223,693.00)	-12.02%
Bingo Fund	635,000.00	635,000.00	0.00	0.00%
Silver Salmon Fund	35,700.00	0.00	(35,700.00)	-100.00%
ARP Fund	-	220,000.00	-	-
Clinic Fund	282,500.00	307,410.00	24,910.00	8.82%
Water Sewer Fund	282,500.00	273,500.00	(9,000.00)	-3.19%
Harbor Fund	641,500.00	797,268.00	155,768.00	24.28%
Solid Waste Fund	159,650.00	156,702.00	(2,948.00)	-1.85%
Total Revenue	3,897,863.00	4,027,200.00	129,337.00	3.32%
	FY21	FY22		
	<u>Budget</u>	<u>Proposed</u>		
Expenditures:			<u>Difference</u>	<u>% Difference</u>
General Fund	2,729,661.00	2,631,705.41	(97,955.59)	-3.59%
Bingo Fund	570,000.00	600,405.00	30,405.00	5.33%
Silver Salmon Fund	37,500.00	0.00	(37,500.00)	-100.00%
ARP Fund	-	220,000.00	-	-
Clinic Fund	62,412.00	62,412.00	0.00	0.00%
Water Sewer Fund	306,095.00	273,500.00	(32,595.00)	-10.65%
Harbor Fund	519,600.00	584,700.00	65,100.00	12.53%
Solid Waste Fund	154,370.00	156,701.60	2,331.60	1.51%
Total Expenditures	4,379,638.00	4,529,424.01	149,786.01	3.42%

CITY OF SAND POINT
FY22 Budget

	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>General Fund</i>			<u>Difference</u>
R 01-200 CAPITAL GAIN / LOSS	0.00	0.00	0.00
R 01-201 INTEREST INCOME	10,000.00	10,000.00	0.00
R 01-202 FINES AND PENALTYS	1,500.00	1,500.00	0.00
R 01-203 OTHER REVENUE	2,500.00	2,500.00	0.00
R 01-205 4% SALES TAX	525,000.00	600,000.00	75,000.00
R 01-208 CARES INTEREST	37.60	0.00	(37.60)
R 01-213 RAW FISH TAX	225,000.00	400,000.00	175,000.00
R 01-214 FINE-LATE SALES TAX	250.00	250.00	0.00
R 01-217 7% B & B Tax	3,000.00	3,000.00	0.00
R 01-225 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00
R 01-230 DONATIONS	76,668.51	76,668.51	0.00
R 01-233 BUSINESS LIC. FEE	4,000.00	4,000.00	0.00
R 01-234 SB 46 PERS RELIEF	0.00	0.00	0.00
R 01-238 ANCHORAGE OFFICE	5,000.00	15,000.00	10,000.00
R 01-250 STATE REVENUE SHARING	87,901.00	87,901.00	0.00
R 01-256 REVENUE - STATE OF ALASKA	0.00	0.00	0.00
R 01-257 REVENUE - FEDERAL GOVERNMENT	0.00	0.00	0.00
R 01-260 STATE LIQUOR SHARE TAX	2,500.00	2,500.00	0.00
R 01-265 SOA DOCCED SHARED FISH TAX	28,000.00	28,000.00	0.00
R 01-266 SOA DOR FISH BUS SHARED TAX	225,000.00	200,000.00	(25,000.00)
R 01-285 EQUIPMENT RENTAL	35,000.00	35,000.00	0.00
R 01-290 AK HIDTA PROGRAM	9,000.00	9,000.00	0.00
R 01-291 BUILDING RENTALS	110,000.00	110,000.00	0.00
R 01-293 LIBRARY GRANT	7,000.00	7,000.00	0.00
R 01-296 PD FORFEITURES	0.00	0.00	0.00
R 01-297 POLICE MISC REVENUE	165,000.00	0.00	(165,000.00)
R 01-298 EMS MISC REVENUE	45,000.00	45,000.00	0.00
Total Revenue	1,567,357.11	1,637,319.51	69,962.40

CITY OF SAND POINT
FY22 Budget

	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Mayor and Council</i>			
E 01-100-000-300 SALARIES	37,000.00	36,000.00	(1,000.00)
E 01-100-000-350 FRINGE BENEFITS PAYROLL TAX	10,000.00	8,000.00	(2,000.00)
E 01-100-000-355 COUNCIL STIPEND	36,000.00	42,000.00	6,000.00
E 01-100-000-400 TRAVEL/PERDIEM	20,000.00	10,000.00	(10,000.00)
E 01-100-000-660 DUES/FEES	4,000.00	4,000.00	0.00
<i>Adminstration</i>			
E 01-200-000-300 SALARIES	228,789.60	230,000.00	1,210.40
E 01-200-000-330 CASH IN LIEU OF HEALTH INSURANCE	128,000.00	128,000.00	0.00
E 01-200-000-350 FRINGE BENEFITS PAYROLL TAX	82,202.41	82,202.41	0.00
E 01-200-000-400 TRAVEL/PERDIEM	20,000.00	18,000.00	(2,000.00)
E 01-200-000-410 SUPPLIES	8,500.00	8,500.00	0.00
E 01-200-000-420 FUEL	2,000.00	2,000.00	0.00
E 01-200-000-450 POSTAGE	4,500.00	4,500.00	0.00
E 01-200-000-485 PHONE	15,000.00	15,000.00	0.00
E 01-200-000-500 EQUIPMENT	10,000.00	10,000.00	0.00
E 01-200-000-510 FREIGHT	2,000.00	2,000.00	0.00
E 01-200-000-520 CONTRACTUAL	9,000.00	9,000.00	0.00
E 01-200-000-540 EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00
E 01-200-000-570 AIRPORT LEASE	9,000.00	9,000.00	0.00
E 01-200-000-610 PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00
E 01-200-000-620 SALES TAX AUDIT	18,000.00	18,000.00	0.00
E 01-200-000-630 LEGAL	10,000.00	10,000.00	0.00
E 01-200-000-640 INSURANCE	152,415.33	175,000.00	22,584.67
E 01-200-000-650 BANK SERVICE CHARGES	10,000.00	10,000.00	0.00
E 01-200-000-660 DUES/FEES	4,000.00	4,000.00	0.00
E 01-200-000-670 ELECTION EXPENSE	1,000.00	1,000.00	0.00
E 01-200-000-680 INVESTMENT FEES	0.00	0.00	0.00
E 01-200-000-700 TRANSFER OUT	72,650.00	52,000.00	(20,650.00)
E 01-200-000-710 ANCHORAGE OFFICE	12,000.00	12,000.00	0.00
E 01-200-000-730 HOSPITALITY	1,500.00	1,500.00	0.00
E 01-200-000-750 INTEREST EXPENSE (bond)	183,680.00	183,680.00	0.00
E 01-200-000-760 DONATIONS	0.00	0.00	0.00
E 01-200-000-770 EVENT COSTS	2,500.00	2,500.00	0.00
E 01-200-000-780 LIBRARY GRANT EXPENSES	2,500.00	2,500.00	0.00
E 01-200-045-410 SUPPLIES	0.00	0.00	0.00
Total Expenditures	1,154,737.34	1,148,882.41	(5,854.93)

**CITY OF SAND POINT
FY22 Budget**

	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Police</i>			<u>Difference</u>
E 01-300-010-300 SALARIES	173,106.20	270,500.00	97,393.80
E 01-300-010-310 911 DISPATCHER	25,000.00	19,200.00	(5,800.00)
E 01-300-010-350 FRINGE BENEFITS PAYROLL TAX	64,385.75	78,000.00	13,614.25
E 01-300-010-400 TRAVEL/PERDIEM	45,000.00	45,000.00	0.00
E 01-300-010-410 SUPPLIES	5,000.00	5,000.00	0.00
E 01-300-010-420 FUEL	5,000.00	5,000.00	0.00
E 01-300-010-485 PHONE	12,000.00	12,000.00	0.00
E 01-300-010-500 EQUIPMENT	20,000.00	20,000.00	0.00
E 01-300-010-510 FREIGHT	4,000.00	4,000.00	0.00
E 01-300-010-520 CONTRACTUAL	10,000.00	10,000.00	0.00
E 01-300-010-540 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00
E 01-300-010-660 DUES/FEES	3,500.00	3,500.00	0.00
<i>AAIT</i>			
E 01-300-011-300 SALARIES	72,000.00	72,000.00	0.00
E 01-300-011-350 FRINGE BENEFITS PAYROLL TAX	18,000.00	18,000.00	0.00
<i>EMS</i>			
E 01-300-020-320 VOLUNTEER STIPEND	12,000.00	20,000.00	8,000.00
E 01-300-020-400 TRAVEL/PERDIEM	0.00		0.00
E 01-300-020-410 SUPPLIES	2,000.00	2,500.00	500.00
E 01-300-020-485 PHONE	4,500.00	4,500.00	0.00
E 01-300-020-500 EQUIPMENT	2,500.00	2,500.00	0.00
E 01-300-020-510 FREIGHT	1,000.00	1,000.00	0.00
E 01-300-020-520 CONTRACTUAL	23,000.00	30,000.00	7,000.00
E 01-300-020-540 EQUIPMENT MAINTENANCE	1,500.00	2,000.00	500.00
E 01-300-020-560 EQUIPMENT FUEL	1,000.00	1,000.00	0.00
E 01-300-020-660 DUES/FEES	500.00	500.00	0.00
<i>Drug Forfeitures</i>			
E 01-300-025-410 SUPPLIES	0.00		0.00
E 01-300-025-500 EQUIPMENT	499.98	2,000.00	1,500.02
E 01-300-025-540 EQUIPMENT MAINTENANCE	0.00		0.00
<i>Fire</i>			
E 01-300-090-300 SALARY	12,000.00	20,000.00	8,000.00
E 01-300-090-410 SUPPLIES	1,000.00	1,500.00	500.00
E 01-300-090-460 FIRE BOAT	700.00	1,000.00	300.00
E 01-300-090-470 UTILITIES	1,500.00	1,500.00	0.00
E 01-300-090-485 PHONE	1,000.00	1,000.00	0.00
E 01-300-090-500 EQUIPMENT	5,000.00	5,000.00	0.00
E 01-300-090-510 FREIGHT	1,500.00	1,500.00	0.00
E 01-300-090-540 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00
E 01-300-090-560 EQUIPMENT FUEL	500.00	500.00	0.00
E 01-300-090-660 DUES/FEES	500.00	500.00	0.00
Total Expenditures	541,191.93	672,700.00	131,508.07

**CITY OF SAND POINT
FY22 Budget**

	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Public Works</i>			<u>Difference</u>
E 01-500-000-300 SALARIES	268,448.00	235,000.00	(33,448.00)
E 01-500-000-350 FRINGE BENEFITS PAYROLL TAX	59,254.00	52,000.00	(7,254.00)
E 01-500-000-400 TRAVEL/PERDIEM	2,000.00	2,000.00	0.00
E 01-500-000-410 SUPPLIES	15,000.00	15,000.00	0.00
E 01-500-000-420 FUEL	15,000.00	15,000.00	0.00
E 01-500-000-430 STOVE OIL	0.00	0.00	0.00
E 01-500-000-440 DIESEL	0.00	0.00	0.00
E 01-500-000-470 UTILITIES	17,000.00	17,000.00	0.00
E 01-500-000-485 PHONE	6,000.00	6,000.00	0.00
E 01-500-000-500 EQUIPMENT	25,000.00	25,000.00	0.00
E 01-500-000-510 FREIGHT	10,000.00	10,000.00	0.00
E 01-500-000-520 CONTRACTUAL	15,000.00	15,000.00	0.00
E 01-500-000-540 EQUIPMENT MAINTENANCE	55,000.00	55,000.00	0.00
E 01-500-000-560 EQUIPMENT FUEL	10,000.00	10,000.00	0.00
E 01-500-000-600 REPAIRS AND MAINTENANCE	50,000.00	50,000.00	0.00
E 01-500-000-660 DUES/FEES	500.00	500.00	0.00
Total Expenditures	548,202.00	507,500.00	(40,702.00)

**CITY OF SAND POINT
FY22 Budget**

	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Facilities</i>			<u>Difference</u>
E 01-800-000-300 SALARIES	91,000.00	92,372.00	1,372.00
E 01-800-000-350 FRINGE BENEFITS PAYROLL TAX	47,380.00	47,701.00	321.00
E 01-800-040-410 SUPPLIES	0.00	0.00	0.00
E 01-800-040-510 FREIGHT	0.00	0.00	0.00
E 01-800-040-600 REPAIRS AND MAINTENANCE	0.00	0.00	0.00
<i>Clinic</i>			
E 01-800-050-410 SUPPLIES	12,000.00	12,000.00	0.00
E 01-800-050-420 FUEL	30,000.00	30,000.00	0.00
E 01-800-050-470 UTILITIES	15,000.00	15,000.00	0.00
E 01-800-050-485 PHONE	2,500.00	2,500.00	0.00
E 01-800-050-500 EQUIPMENT	3,000.00	3,000.00	0.00
E 01-800-050-510 FREIGHT	4,500.00	4,500.00	0.00
E 01-800-050-540 EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00
E 01-800-050-600 REPAIRS AND MAINTENANCE	15,000.00	15,000.00	0.00
E 01-800-050-660 DUES/FEES	300.00	300.00	0.00
<i>City Building</i>			
E 01-800-055-420 FUEL	2,500.00	2,500.00	0.00
E 01-800-055-470 UTILITIES	1,500.00	1,500.00	0.00
E 01-800-055-600 REPAIRS AND MAINTENANCE	500.00	500.00	0.00
<i>Teen Center</i>			
E 01-800-060-410 SUPPLIES	500.00	500.00	0.00
E 01-800-060-420 FUEL	10,000.00	10,000.00	0.00
E 01-800-060-470 UTILITIES	2,000.00	2,000.00	0.00
E 01-800-060-500 EQUIPMENT	1,500.00	1,500.00	0.00
E 01-800-060-510 FREIGHT	1,000.00	1,000.00	0.00
E 01-800-060-600 REPAIRS AND MAINTENANCE	1,000.00	1,000.00	0.00
<i>4-plex</i>			
E 01-800-070-410 SUPPLIES	500.00	500.00	0.00
E 01-800-070-420 FUEL	5,000.00	5,000.00	0.00
E 01-800-070-470 UTILITIES	4,500.00	4,500.00	0.00
E 01-800-070-500 EQUIPMENT	2,000.00	2,000.00	0.00
E 01-800-070-510 FREIGHT	1,000.00	1,000.00	0.00
E 01-800-070-600 REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00
<i>City Houses</i>			
E 01-800-071-410 SUPPLIES	0.00	0.00	0.00
E 01-800-071-420 FUEL	3,000.00	3,000.00	0.00
E 01-800-071-470 UTILITIES	12,000.00	12,000.00	0.00
E 01-800-071-510 FREIGHT	500.00	500.00	0.00
E 01-800-071-600 REPAIRS AND MAINTENANCE	1,500.00	1,500.00	0.00
<i>Ratnet Building</i>			
E 01-800-085-470 UTILITIES	750.00	750.00	0.00
<i>Parks and Rec</i>			
E 01-250-000-300 SALARIES	20,000.00	20,000.00	0.00
E 01-250-000-350 FRINGE BENEFITS PAYROLL TAX	2,000.00	2,000.00	0.00
E 01-250-000-500 EQUIPMENT	1,000.00	1,000.00	0.00
Total Expenditures	300,930.00	302,623.00	1,693.00

**CITY OF SAND POINT
FY22 Budget**

	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Bingo</i>			<u>Difference</u>
R 02-294 BINGO REVENUE	20,000.00	35,000.00	15,000.00
R 02-295 PULL TAB REVENUE	430,000.00	600,000.00	170,000.00
Total Revenue	450,000.00	635,000.00	185,000.00
	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Bingo</i>			<u>Difference</u>
E 02-200-000-230 DONATIONS	80,000.00	70,000.00	(10,000.00)
E 02-200-000-300 SALARIES	25,000.00	40,000.00	15,000.00
E 02-200-000-350 FRINGE BENEFITS PAYROLL TAX	2,000.00	3,605.00	1,605.00
E 02-200-000-410 SUPPLIES	500.00	1,000.00	500.00
E 02-200-000-485 PHONE	800.00	1,000.00	200.00
E 02-200-000-500 EQUIPMENT	250.00	1,000.00	750.00
E 02-200-000-510 FREIGHT	250.00	300.00	50.00
E 02-200-000-650 BANK SERVICE CHARGES	2,500.00	3,500.00	1,000.00
E 02-200-000-660 DUES/FEES	1,000.00	500.00	(500.00)
E 02-200-000-790 MISC EXPENSE	0.00	0.00	0.00
E 02-200-000-830 BINGO PRIZES	15,000.00	25,000.00	10,000.00
E 02-200-000-840 DOOR PRIZE	3,000.00	3,500.00	500.00
E 02-200-000-850 BINGO SUPPLIES	1,000.00	1,000.00	0.00
E 02-200-000-860 PULL TAB PRIZES	275,000.00	425,000.00	150,000.00
E 02-200-000-870 PULL TAB PURCHASES	10,000.00	20,000.00	10,000.00
E 02-200-000-880 PULL TAB TAX	2,500.00	5,000.00	2,500.00
Total Expenditures	418,800.00	600,405.00	181,605.00

**CITY OF SAND POINT
FY22 Budget**

	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Silver Salmon Derby</i>			<u>Difference</u>
R 03-230 DONATIONS	0.00	3,700.00	3,700.00
R 03-292 SILVER SALMON DERBY	0.00	32,000.00	32,000.00
Total Revenue	0.00	35,700.00	35,700.00
	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Silver Salmon Derby</i>			<u>Difference</u>
E 03-350-000-410 SUPPLIES	0.00	25,000.00	25,000.00
E 03-350-000-660 DUES/FEES	0.00	500.00	500.00
E 03-350-000-760 DONATIONS	0.00	12,000.00	12,000.00
E 03-350-000-800 SILVER SALMON DERBY PRIZES	0.00	0.00	0.00
Total Expenditures	0.00	37,500.00	37,500.00

**CITY OF SAND POINT
FY22 Budget**

	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>American Rescue Plan</i>			<u>Difference</u>
R 01-257 ARP	1,117,742.00	220,000.00	(897,742.00)
Total Revenue	1,117,742.00	220,000.00	(897,742.00)
	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>American Rescue Plan</i>			<u>Difference</u>
Public Safety	265,374.00	220,000.00	265,374.00
Administrator	30,600.00	0.00	(30,600.00)
Harbor	15,456.00	0.00	(15,456.00)
Other	5,000.00	0.00	(5,000.00)
City Grants	811,135.00	0.00	(811,135.00)
Total Expenditures	1,127,565.00	220,000.00	(907,565.00)

**CITY OF SAND POINT
FY22 Budget**

	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Clinic</i>			<u>Difference</u>
R 10-257 REVENUE--FEDERAL GOVERNMENT	729,548.00	307,410.00	(422,138.00)
R 10-291 BUILDING RENTALS	0.00	0.00	0.00
Total Revenue	729,548.00	307,410.00	(422,138.00)
	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Clinic</i>			<u>Difference</u>
E 10-200-040-410 SUPPLIES	26,676.00	26,676.00	0.00
E 10-200-040-510 FREIGHT	300.00	300.00	0.00
E 10-200-040-520 CONTRACTUAL	14,936.00	14,936.00	0.00
E 10-200-040-600 REPAIRS AND MAINTENANCE	20,500.00	20,500.00	0.00
Total Expenditures	62,412.00	62,412.00	0.00

**CITY OF SAND POINT
FY22 Budget**

	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Water & Sewer</i>			<u>Difference</u>
R 61-202 FINES AND PENALTYS	1,500.00	1,500.00	0.00
R 61-206 WATER/SEWER REVENUE	220,000.00	220,000.00	0.00
R 61-235 TRANSFER IN	60,500.00	52,000.00	(8,500.00)
Total Revenue	282,000.00	273,500.00	(8,500.00)
	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Water & Sewer</i>			<u>Difference</u>
E 61-700-000-300 SALARIES	94,060.00	65,000.00	(29,060.00)
E 61-700-000-350 FRINGE BENEFITS PAYROLL TAX	37,843.00	33,000.00	(4,843.00)
E 61-700-000-400 TRAVEL/PERDIEM	5,000.00	5,000.00	0.00
E 61-700-000-410 SUPPLIES	25,000.00	25,000.00	0.00
E 61-700-000-420 FUEL	20,000.00	20,000.00	0.00
E 61-700-000-470 UTILITIES	30,000.00	30,000.00	0.00
E 61-700-000-485 PHONE	5,000.00	5,000.00	0.00
E 61-700-000-500 EQUIPMENT	8,000.00	8,000.00	0.00
E 61-700-000-510 FREIGHT	10,000.00	10,000.00	0.00
E 61-700-000-540 EQUIPMENT MAINTENANCE	30,000.00	30,000.00	0.00
E 61-700-000-557 OVERPYMNTS ON ACCT/CKS ISSUED	0.00	0.00	0.00
E 61-700-000-560 EQUIPMENT FUEL	1,000.00	1,000.00	0.00
E 61-700-000-600 REPAIRS AND MAINTENANCE	35,000.00	35,000.00	0.00
E 61-700-000-660 DUES/FEES	6,500.00	6,500.00	0.00
Total Expenditures	307,403.00	273,500.00	(33,903.00)

**CITY OF SAND POINT
FY22 Budget**

	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Harbor</i>			<u>Difference</u>
R 62-201 INTEREST INCOME	5,000.00	5,000.00	0.00
R 62-203 OTHER REVENUE	0.00	5,000.00	5,000.00
R 62-210 HARBOR/MOORAGE	250,000.00	287,500.00	37,500.00
R 62-211 HARBOR/TRAVELLIFT	110,000.00	150,000.00	40,000.00
R 62-212 BOAT HARBOR/RENTS	85,000.00	138,268.00	53,268.00
R 62-215 HARBOR/WHARFAGE	0.00	65,000.00	65,000.00
R 62-219 HARBOR ELEC SERVICE FEE	10,000.00	10,000.00	0.00
R 62-220 HARBOR/ELEC DEPOSIT	500.00	500.00	0.00
R 62-221 HARBOR/VAN STORAGE	20,000.00	20,000.00	0.00
R 62-222 HARBOR/STALL ELECTRICITY	40,000.00	40,000.00	0.00
R 62-223 HARBOR/ELECTRICITY	4,000.00	4,000.00	0.00
R 62-224 GEARSHED LOCKER RENTAL	15,000.00	15,000.00	0.00
R 62-237 HARBOR STORAGE	2,000.00	2,000.00	0.00
R 62-285 EQUIPMENT RENTAL	30,000.00	20,000.00	(10,000.00)
R 63-215 HARBOR/WHARFAGE	65,000.00	35,000.00	(30,000.00)
R 63-245 CONTRIBUTIONS	0.00	0.00	0.00
Total Revenue	636,500.00	797,268.00	160,768.00
	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Harbor</i>			<u>Difference</u>
E 62-600-000-300 SALARIES	221,441.00	230,000.00	8,559.00
E 62-600-000-350 FRINGE BENEFITS PAYROLL TAX	80,201.60	82,400.00	2,198.40
E 62-600-000-400 TRAVEL/PERDIEM	3,700.00	3,700.00	0.00
E 62-600-000-410 SUPPLIES	12,000.00	12,000.00	0.00
E 62-600-000-420 FUEL	12,000.00	12,000.00	0.00
E 62-600-000-470 UTILITIES	60,000.00	60,000.00	0.00
E 62-600-000-485 PHONE	5,000.00	6,000.00	1,000.00
E 62-600-000-500 EQUIPMENT	124,073.07	10,000.00	(114,073.07)
E 62-600-000-510 FREIGHT	8,000.00	10,000.00	2,000.00
E 62-600-000-520 CONTRACTUAL	55,000.00	20,000.00	(35,000.00)
E 62-600-000-540 EQUIPMENT MAINTENANCE	25,000.00	10,000.00	(15,000.00)
E 62-600-000-557 OVERPYMNTS ON ACCT/CKS ISSUE	0.00	0.00	0.00
E 62-600-000-560 EQUIPMENT FUEL	3,500.00	12,500.00	9,000.00
E 62-600-000-600 REPAIRS AND MAINTENANCE	12,500.00	1,000.00	(11,500.00)
E 62-600-000-660 DUES/FEES	1,000.00	100.00	(900.00)
E-62-601 Revenue Bond	0.00	115,000.00	115,000.00
Harbor Fund Expenses	623,415.67	584,700.00	(38,715.67)

**CITY OF SAND POINT
FY22 Budget**

	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	
<i>Solid Waste</i>			<u>Differnece</u>
R 65-202 FINES AND PENALTY'S	1,500.00	1,500.00	0.00
R 65-204 REFUSE COLLECTION	146,000.00	146,000.00	0.00
R 65-235 TRANSFER IN	12,150.00	9,201.60	(2,948.40)
Total Revenue	159,650.00	156,701.60	(2,948.40)
	FY21	FY22	
	<u>Budget</u>	<u>Proposed</u>	<u>Difference</u>
<i>Solid Waste</i>			
E 65-500-000-300 SALARIES	106,090.00	106,090.00	0.00
E 65-500-000-350 FRINGE BENEFITS PAYROLL TAX	25,461.60	25,461.60	0.00
E 65-500-000-400 TRAVEL/PERDIEM	0.00	0.00	0.00
E 65-500-000-410 SUPPLIES	2,000.00	2,000.00	0.00
E 65-500-000-420 FUEL	3,500.00	3,500.00	0.00
E 65-500-000-500 EQUIPMENT	1,000.00	1,000.00	0.00
E 65-500-000-510 FREIGHT	1,500.00	1,500.00	0.00
E 65-500-000-540 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00
E 65-500-000-560 EQUIPMENT FUEL	5,000.00	5,000.00	0.00
E 65-500-000-660 DUES/FEES	250.00	250.00	0.00
E 65-500-080-410 SUPPLIES	250.00	250.00	0.00
E 65-500-080-420 FUEL	250.00	250.00	0.00
E 65-500-080-470 UTILITIES	1,000.00	1,000.00	0.00
E 65-500-080-510 FREIGHT	100.00	100.00	0.00
E 65-500-080-600 REPAIRS AND MAINTENANCE	300.00	300.00	0.00
Total Expenditures	156,701.60	156,701.60	0.00