

City of Sand Point Council Meeting



Workshop: Tuesday, December 10, 2019 – 2:00 p.m.

Meeting: Tuesday, December 10, 2019 – 7:00 p.m.

CALL TO ORDER

ROLL CALL

REPORTS

FINANCE OFFICER

CITY OF SAND POINT
***Expenditure Guideline-No Enc Sum©**

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Current Period: OCTOBER 19-20

	19-20 YTD Budget	19-20 YTD Amt	OCTOBER MTD Amt	19-20 YTD Balance	% of YTD
GENERAL FUND					
LEGISLATIVE	\$140,200.00	\$30,180.12	\$11,760.04	\$110,019.88	21.53%
ADMINISTRATION	\$1,008,330.00	\$368,890.08	\$50,281.54	\$639,439.92	36.58%
PARKS AND RECREATION	\$25,000.00	\$5,891.77	\$1,764.67	\$19,108.23	23.57%
PUBLIC SAFETY	\$699,753.00	\$221,240.42	\$45,958.32	\$478,512.58	31.62%
PUBLIC WORKS	\$720,500.00	\$137,815.06	\$29,108.98	\$582,684.94	19.13%
FACILITIES	\$284,650.00	\$70,078.05	\$17,384.69	\$214,571.95	24.62%
<i>Total GENERAL FUND</i>	<u>\$2,878,433.00</u>	<u>\$834,095.50</u>	<u>\$156,258.24</u>	<u>\$2,044,337.50</u>	<u>28.98%</u>
BINGO FUND					
ADMINISTRATION	\$574,350.00	\$323,318.02	\$95,369.43	\$251,031.98	56.29%
<i>Total BINGO FUND</i>	<u>\$574,350.00</u>	<u>\$323,318.02</u>	<u>\$95,369.43</u>	<u>\$251,031.98</u>	<u>56.29%</u>
SILVER SALMON DERBY					
FIRE	\$32,504.00	\$25,573.12	\$296.97	\$6,930.88	78.68%
<i>Total SILVER SALMON DERBY</i>	<u>\$32,504.00</u>	<u>\$25,573.12</u>	<u>\$296.97</u>	<u>\$6,930.88</u>	<u>78.68%</u>
CLINIC OPERATIONS/MAINTENANCE					
ADMINISTRATION	\$62,412.00	\$0.00	\$0.00	\$62,412.00	0.00%
<i>Total CLINIC OPERATIONS/MAINTENANCE</i>	<u>\$62,412.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,412.00</u>	<u>0.00%</u>
WATER/SEWER OPERATIONS					
WATER/SEWER	\$281,500.00	\$66,021.36	\$13,741.64	\$215,478.64	23.45%
<i>Total WATER/SEWER OPERATIONS</i>	<u>\$281,500.00</u>	<u>\$66,021.36</u>	<u>\$13,741.64</u>	<u>\$215,478.64</u>	<u>23.45%</u>
HARBOR/PORT OPERATIONS					
HARBOR	\$612,500.00	\$175,240.82	\$32,581.32	\$437,259.18	28.61%
<i>Total HARBOR/PORT OPERATIONS</i>	<u>\$612,500.00</u>	<u>\$175,240.82</u>	<u>\$32,581.32</u>	<u>\$437,259.18</u>	<u>28.61%</u>
REFUSE COLLECTION					
PUBLIC WORKS	\$159,650.00	\$43,155.51	\$10,036.14	\$116,494.49	27.03%
<i>Total REFUSE COLLECTION</i>	<u>\$159,650.00</u>	<u>\$43,155.51</u>	<u>\$10,036.14</u>	<u>\$116,494.49</u>	<u>27.03%</u>
Report Total	<u>\$4,601,349.00</u>	<u>\$1,467,404.33</u>	<u>\$308,283.74</u>	<u>\$3,133,944.67</u>	<u>31.89%</u>

CITY OF SAND POINT
***Revenue Guideline-Alt Code©**

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Current Period: OCTOBER 19-20

		19-20	19-20	OCTOBER	19-20	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	YTD
GENERAL FUND						
Active	R 01-200 CAPITAL GAIN / LOSS	\$0.00	\$10,882.71	\$6,915.29	-\$10,882.71	0.00%
Active	R 01-201 INTEREST INCOME	\$20,000.00	\$19,307.18	\$4,386.88	\$692.82	96.54%
Active	R 01-202 FINES AND PENALTYS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$5,000.00	\$454.55	\$22.00	\$4,545.45	9.09%
Active	R 01-205 4% SALES TAX	\$600,000.00	\$370,674.69	\$86,603.67	\$229,325.31	61.78%
Active	R 01-213 RAW FISH TAX	\$400,000.00	\$325,697.98	\$65,893.27	\$74,302.02	81.42%
Active	R 01-214 FINE-LATE SALES TAX	\$5,000.00	\$66.72	\$2.77	\$4,933.28	1.33%
Active	R 01-217 7% B & B Tax	\$14,000.00	\$6,078.77	\$1,869.47	\$7,921.23	43.42%
Active	R 01-225 PAYMENT IN LIEU OF TAX	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	R 01-233 BUSINESS LIC. FEE	\$4,000.00	\$325.00	\$0.00	\$3,675.00	8.13%
Active	R 01-234 SB 46 PERS RELIEF	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 01-238 ANCHORAGE OFFICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 01-250 STATE REVENUE SHARIN	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Active	R 01-260 STATE LIQUOR SHARE TA	\$3,500.00	\$2,500.00	\$0.00	\$1,000.00	71.43%
Active	R 01-265 SOA DOCCED SHARED FIS	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
Active	R 01-266 SOA DOR FISH BUS SHAR	\$275,000.00	\$158,350.66	\$158,350.66	\$116,649.34	57.58%
Active	R 01-285 EQUIPMENT RENTAL	\$47,000.00	\$17,561.48	\$11,707.00	\$29,438.52	37.36%
Active	R 01-291 BUILDING RENTALS	\$140,000.00	\$405,042.18	\$66,372.02	-\$265,042.18	289.32%
Active	R 01-293 LIBRARY GRANT	\$0.00	\$7,000.00	\$0.00	-\$7,000.00	0.00%
Active	R 01-296 PD FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-297 POLICE MISC REVENUE	\$0.00	\$9,763.94	\$200.00	-\$9,763.94	0.00%
Active	R 01-298 EMS MISC REVENUE	\$15,000.00	\$2,144.00	\$0.00	\$12,856.00	14.29%
	Total	\$1,868,500.00	\$1,335,849.86	\$402,323.03	\$532,650.14	71.49%
	Total GENERAL FUND	\$1,868,500.00	\$1,335,849.86	\$402,323.03	\$532,650.14	71.49%
BINGO FUND						
Active	R 02-294 BINGO REVENUE	\$45,000.00	\$10,713.00	\$3,132.00	\$34,287.00	23.81%
Active	R 02-295 PULL TAB REVENUE	\$525,000.00	\$351,468.50	\$105,360.00	\$173,531.50	66.95%
	Total	\$570,000.00	\$362,181.50	\$108,492.00	\$207,818.50	63.54%
	Total BINGO FUND	\$570,000.00	\$362,181.50	\$108,492.00	\$207,818.50	63.54%
SILVER SALMON DERBY						
Active	R 03-230 DONATIONS	\$3,250.00	\$3,700.00	\$750.00	-\$450.00	113.85%
Active	R 03-292 SILVER SALMON DERBY	\$26,384.00	\$30,923.26	\$0.00	-\$4,539.26	117.20%
	Total	\$29,634.00	\$34,623.26	\$750.00	-\$4,989.26	116.84%
	Total SILVER SALMON DERBY	\$29,634.00	\$34,623.26	\$750.00	-\$4,989.26	116.84%
CLINIC OPERATIONS/MAINTENANCE						
Active	R 10-257 REVENUE--FEDERAL GOV	\$307,410.00	\$23,844.58	\$0.00	\$283,565.42	7.76%
	Total	\$307,410.00	\$23,844.58	\$0.00	\$283,565.42	7.76%
	Total CLINIC OPERATIONS/MAINTENANCE	\$307,410.00	\$23,844.58	\$0.00	\$283,565.42	7.76%
WATER/SEWER OPERATIONS						
Active	R 61-202 FINES AND PENALTYS	\$1,000.00	\$1,298.45	\$114.67	-\$298.45	129.85%
Active	R 61-206 WATER/SEWER REVENUE	\$220,000.00	\$72,268.97	\$21,749.77	\$147,731.03	32.85%
Active	R 61-235 TRANSFER IN	\$60,500.00	\$0.00	\$0.00	\$60,500.00	0.00%
	Total	\$281,500.00	\$73,567.42	\$21,864.44	\$207,932.58	26.13%
	Total WATER/SEWER OPERATIONS	\$281,500.00	\$73,567.42	\$21,864.44	\$207,932.58	26.13%
HARBOR/PORT OPERATIONS						

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Current Period: OCTOBER 19-20

		19-20	19-20	OCTOBER	19-20	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	YTD
Active	R 62-201 INTEREST INCOME	\$5,000.00	\$1,361.21	\$881.23	\$3,638.79	27.22%
Active	R 62-203 OTHER REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 62-210 HARBOR/MOORAGE	\$280,000.00	\$147,672.45	\$36,251.86	\$132,327.55	52.74%
Active	R 62-211 HARBOR/TRAVELLIFT	\$110,000.00	\$71,777.94	\$26,216.82	\$38,222.06	65.25%
Active	R 62-212 BOAT HARBOR/RENTS	\$85,000.00	\$25,462.80	\$8,290.70	\$59,537.20	29.96%
Active	R 62-215 HARBOR/WHARFAGE	\$95,000.00	\$7,320.81	\$1,842.46	\$87,679.19	7.71%
Active	R 62-219 HARBOR ELEC SERVICE F	\$8,000.00	\$2,976.14	\$1,239.22	\$5,023.86	37.20%
Active	R 62-220 HARBOR/ELEC DEPOSIT	\$1,100.00	\$100.00	\$0.00	\$1,000.00	9.09%
Active	R 62-221 HARBOR/VAN STORAGE	\$20,000.00	\$11,225.12	\$900.00	\$8,774.88	56.13%
Active	R 62-222 HARBOR/STALL ELECTRIC	\$30,000.00	\$19,493.50	\$6,403.64	\$10,506.50	64.98%
Active	R 62-223 HARBOR/ELECTRICITY	\$4,000.00	\$1,842.53	\$1,135.08	\$2,157.47	46.06%
Active	R 62-224 GEARSHED LOCKER RENT	\$15,000.00	\$460.00	\$0.00	\$14,540.00	3.07%
Active	R 62-237 HARBOR STORAGE	\$2,500.00	\$587.59	\$0.00	\$1,912.41	23.50%
Active	R 62-285 EQUIPMENT RENTAL	\$40,000.00	\$10,548.07	\$4,163.46	\$29,451.93	26.37%
	Total	<u>\$705,600.00</u>	<u>\$300,828.16</u>	<u>\$87,324.47</u>	<u>\$404,771.84</u>	<u>42.63%</u>
	Total HARBOR/PORT OPERATIONS	\$705,600.00	\$300,828.16	\$87,324.47	\$404,771.84	42.63%
REFUSE COLLECTION						
Active	R 65-202 FINES AND PENALTYS	\$1,500.00	\$476.18	\$67.86	\$1,023.82	31.75%
Active	R 65-204 REFUSE COLLECTION	\$146,000.00	\$51,323.31	\$16,827.16	\$94,676.69	35.15%
Active	R 65-235 TRANSFER IN	\$12,150.00	\$0.00	\$0.00	\$12,150.00	0.00%
	Total	<u>\$159,650.00</u>	<u>\$51,799.49</u>	<u>\$16,895.02</u>	<u>\$107,850.51</u>	<u>32.45%</u>
	Total REFUSE COLLECTION	\$159,650.00	\$51,799.49	\$16,895.02	\$107,850.51	32.45%
	Report Total	\$3,922,294.00	\$2,182,694.27	\$637,648.96	\$1,739,599.73	55.65%

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***Fund Summary -
Budget to Actual©**

OCTOBER 19-20

	19-20 YTD Budget	OCTOBER MTD Amount	19-20 YTD Amount	19-20 YTD Balance	19-20 % YTD Budget
FUND 01 GENERAL FUND					
Revenue	\$1,868,500.00	\$402,323.03	\$1,335,849.86	\$532,650.14	71.49%
Expenditure	\$2,878,433.00	\$156,258.24	\$834,095.50	\$2,044,337.50	28.98%
		\$246,064.79	\$501,754.36		
FUND 02 BINGO FUND					
Revenue	\$570,000.00	\$108,492.00	\$362,181.50	\$207,818.50	63.54%
Expenditure	\$574,350.00	\$95,369.43	\$323,318.02	\$251,031.98	56.29%
		\$13,122.57	\$38,863.48		
FUND 03 SILVER SALMON DERBY					
Revenue	\$29,634.00	\$750.00	\$34,623.26	-\$4,989.26	116.84%
Expenditure	\$32,504.00	\$296.97	\$25,573.12	\$6,930.88	78.68%
		\$453.03	\$9,050.14		
FUND 10 CLINIC OPERATIONS/MAINTENANCE					
Revenue	\$307,410.00	\$0.00	\$23,844.58	\$283,565.42	7.76%
Expenditure	\$62,412.00	\$0.00	\$0.00	\$62,412.00	0.00%
		\$0.00	\$23,844.58		
FUND 61 WATER/SEWER OPERATIONS					
Revenue	\$281,500.00	\$21,864.44	\$73,567.42	\$207,932.58	26.13%
Expenditure	\$281,500.00	\$13,741.64	\$66,021.36	\$215,478.64	23.45%
		\$8,122.80	\$7,546.06		
FUND 62 HARBOR/PORT OPERATIONS					
Revenue	\$705,600.00	\$87,324.47	\$300,828.16	\$404,771.84	42.63%
Expenditure	\$612,500.00	\$32,581.32	\$175,240.82	\$437,259.18	28.61%
		\$54,743.15	\$125,587.34		
FUND 65 REFUSE COLLECTION					
Revenue	\$159,650.00	\$16,895.02	\$51,799.49	\$107,850.51	32.45%
Expenditure	\$159,650.00	\$10,036.14	\$43,155.51	\$116,494.49	27.03%
		\$6,858.88	\$8,643.98		
Report Total		\$329,365.22	\$715,289.94		

November 2019 Public Works Report

Shop

- Fueled buildings, equipment
- Worked on Sand Truck brakes
- Added salt to sand and fluffed pile
- Spread rock at Peter Pan
- Work on brakes on the 750, Electrical
- Plow Snow
- Graded roads
- Hauled rock for driveways
- Worked on David Wilson's driveway
- Finished Worked on Champion grader heater
- Work on 580
- Sweep roads
- Ditch Kelly Ave, Johnson Ave, Allen Starnes house

Landfill

- Serviced trash truck
- Hauled barrels to landfill
- Cleaning around landfill
- Picked up around dumpsters

Recycling

- Recycle center is running good
- Walter was on Vacation

Water and Sewer

- Put pump in trident
- Pumped out houses for West Marine
- Pumped lift stations
- Pulled Nagai lift station
- Received boat harbor lift station pump
- Turned off delinquent water
- Cleaned grease in trident lift station
- Received fire pump for school pump house

HEARINGS, ORDINANCES AND RESOLUTIONS

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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