

**CITY OF SAND POINT
FY16 DRAFT Budget**

	FY15 Budget	FY16 DRAFT Budget		
			<u>\$ Change</u>	<u>% Change</u>
Revenue:				
01-General Fund	3,033,908	2,751,601	(282,307)	-10%
02-Bingo	497,404	515,300	17,896	3%
03-Silver Salmon Derby	22,000	19,250	(2,750)	-14%
10-Clinic Operations	32,777	32,777	-	0%
61-Water and Sewer Operations	357,803	344,600	(13,203)	-4%
62-Harbor	496,500	567,700	71,200	14%
65-Refuse Collection	154,279	156,094	1,815	1%
Total revenue	<u>4,594,671</u>	<u>4,387,322</u>	<u>(207,349)</u>	<u>-5%</u>
Expenditures:				
01-General Fund	3,030,158	2,798,014	(232,144)	-8%
02-Bingo	497,404	474,100	(23,304)	-5%
03-Silver Salmon Derby	25,750	19,250	(6,500)	-34%
10-Clinic Operations	32,777	32,777	-	0%
61-Water and Sewer Operations	357,803	344,600	(13,203)	-4%
62-Harbor	496,500	562,487	65,987	13%
65-Refuse Collection	154,279	156,094	1,815	1%
Total expenditures	<u>4,594,671</u>	<u>4,387,322</u>	<u>(207,348)</u>	<u>-5%</u>
Projected Surplus/(Deficit)	0	(0)	(1)	

CITY OF SAND POINT - GENERAL FUND REVENUE

	FY15	FY16		
	<u>Budget</u>	<u>Budget</u>		
			<u>Change</u>	
Revenue:				
051-Transfer From Reserves	490,267	432,351	(57,916)	
200-Interest Restricted (AMLIP + CD)	500	2,000	1,500	
202-Fines and Penalties	1,000	500	(500)	
203-Other Income	40,000	45,000	5,000	
205-4% Sales Tax	900,000	850,000	(50,000)	
213-2% Raw Fish Tax	800,000	600,000	(200,000)	
214-Fine-Late Sales Tax	1,000	1,000	-	
217-7% B&B Tax	15,000	16,500	1,500	
225-PILT	150,000	150,000	-	
226-Event Costs	4,500	4,500	-	
233-Business License Fee	2,500	2,500	-	
238-Anchorage Office	20,000	20,000	-	
250-DCRA Revenue Sharing	144,641	138,000	(6,641)	
256-State of Alaska/EMPG	7,500	7,500	-	
260-State Business License	-	4,600	4,600	
265-DCRA Fish Tax	45,000	35,000	(10,000)	
266-DOR Ext. Fish Tax Sharing	260,000	250,000	(10,000)	
285-Equipment Rental	15,000	15,000	-	
291-Building Rentals	125,000	135,000	10,000	
293-Library Grant	10,500	6,650	(3,850)	
297-Police Misc	1,000	35,000	34,000	
298-EMS Misc	<u>500</u>	<u>500</u>	<u>-</u>	
Total Revenue	<u>3,033,908</u>	<u>2,751,601</u>	<u>(282,307)</u>	

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-1

	FY15	FY16	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Expenditures:			
100-Legislative			
300-Salaries	39,600	36,000	(3,600)
350-Fringe benefits	96,000	87,000	(9,000)
400-Travel and per diem	12,000	12,000	-
530-Dues and fees	<u>3,000</u>	<u>3,000</u>	<u>-</u>
Total legislative	<u>150,600</u>	<u>138,000</u>	<u>(12,600)</u>
200-Administration:			
052-Transfer To Other Funds	229,086	132,494	(96,592)
300-Salaries	220,262	239,600	19,338
301-Contractual	38,000	25,000	(13,000)
350-Fringe benefits	66,080	71,880	5,800
400-Travel and per diem	28,000	25,000	(3,000)
425-Telephone	14,000	14,000	-
450-Postage	6,000	5,000	(1,000)
475-Supplies	8,000	8,000	-
500-Equipment	15,000	17,000	2,000
501-Equipment maintenance	4,000	4,000	-
530-Dues and fees	4,000	5,000	1,000
5XX- Airport Leases	3,200	3,200	-
545-Anchorage Office	10,000	10,000	-
549-Sales Tax Audit	10,000	10,000	-
550-Audit	40,000	32,000	(8,000)
551-Legal	40,000	20,000	(20,000)
552-Prop & Liability Insurance	140,000	140,000	-
553-Bond Payment	180,580	183,180	2,600
555-Bank Service Charge	12,000	10,000	(2,000)
576-Fuel	1,200	1,200	-
602-Freight	3,000	3,000	-
625-Elections	2,000	1,500	(500)
627-Employee Exp	-	-	-
810-Donations	20,000	18,000	(2,000)
825-Hospitality	3,000	3,000	-
853-Library Grant	3,700	3,700	-
226-Event Costs	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Total administration	<u>1,111,108</u>	<u>995,754</u>	<u>(115,354)</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-2			
	FY15	FY16	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Expenditures, continued:			
250-Parks and recreation:			
300-Salaries	37,436	25,000	(12,436)
350-Fringe benefits	3,743	3,000	(743)
810-Donations (SPLL)	-	-	-
Total parks and recreation	<u>41,179</u>	<u>28,000</u>	<u>(13,179)</u>
275-Animal Control			
300-Salaries	-	-	-
350-Fringe benefits	-	-	-
400-Travel/Perdiem	-	-	-
475-Supplies	-	-	-
500-Equipment	-	-	-
501-Equipment Maint	-	-	-
575-Utilities	-	-	-
576-Fuel	-	-	-
602-Freight	-	-	-
Sub-total animal control	<u>-</u>	<u>-</u>	<u>-</u>
300-Public safety:			
010-Police:			
300-Salaries	360,000	325,000	(35,000)
303-911 Dispatchers	20,000	25,000	5,000
350-Fringe benefits	126,000	105,000	(21,000)
400-Travel and per diem	15,000	12,000	(3,000)
425-Telephone	8,500	9,000	500
475-Supplies	5,000	5,000	-
477-Police Dog	2,500	-	(2,500)
500-Equipment	35,000	30,000	(5,000)
501-Equipment Maint	8,500	8,500	-
530-Dues and fees	2,500	2,500	-
576-Fuel	20,000	20,000	-
602-Freight	500	500	-
820-Relocation cost	4,000	4,000	-
Sub-total police	<u>607,500</u>	<u>546,500</u>	<u>(61,000)</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-3			
	FY15	FY16	
	<u>Budget</u>	<u>Budget</u>	
Expenditures, continued:			<u>Change</u>
020-Emergency Services			
296-Volunteer Stipend	7,500	7,500	-
301-Contractual	5,000	5,000	-
400-Travel/Perdiem	500	500	-
425-Telephone	3,000	3,500	500
475-Supplies	2,000	2,000	-
500-Equipment	4,000	2,500	(1,500)
501-Equipment Maintenance	2,500	2,500	-
502-Equipment Fuel	1,000	1,000	-
530-Dues/Fees	750	500	(250)
575-Utilities	500	500	-
602-Freight	<u>500</u>	<u>500</u>	<u>-</u>
Sub-total EMS	<u>27,250</u>	<u>26,000</u>	<u>(1,250)</u>
090-Fire			
300-Salaries	12,000	12,000	-
350-Fringe	4,000	2,000	(2,000)
425-Telephone	1,000	1,000	-
460-Fireboat	1,500	1,500	-
475-Supplies	2,500	2,000	(500)
500-Equipment	2,500	2,500	-
501-Equipment Maintenance	2,500	3,500	1,000
502-Equipment Fuel	1,000	1,000	-
530-Dues/Fees	500	500	-
575-Utilities	3,500	3,500	-
602-Freight	500	500	-
Sub-total fire	<u>31,500</u>	<u>30,000</u>	<u>(1,500)</u>
Total Public Safety	<u>666,250</u>	<u>602,500</u>	<u>(63,750)</u>
500-Public works:			
000-General:			
300-Salaries	292,036	306,600	14,564
301-Contractual	10,000	5,000	(5,000)
350-Fringe benefits	137,253	107,310	(29,943)
400-Travel/Perdiem	2,500	3,000	500
425-Telephone	2,000	3,000	1,000
475-Supplies	20,000	25,000	5,000
500-Equipment	55,000	60,000	5,000

501-Equipment maintenance	50,000	55,000	5,000
502-Equipment fuel	15,000	20,000	5,000
530-Dues and fees	1,000	500	(500)
572-Street lights	15,000	20,000	5,000
575-Utilities	1,500	1,500	-
576-Fuel	15,000	20,000	5,000
600-Repairs	5,000	7,500	2,500
602-Freight	<u>10,000</u>	<u>12,500</u>	<u>2,500</u>
Total general public works	<u>631,289</u>	<u>646,910</u>	<u>15,621</u>
800-Facilities			
000-General			
300-Salaries	118,992	84,000	(34,992)
350-Fringe benefits	<u>49,976</u>	<u>33,600</u>	<u>(16,376)</u>
Total facilities	<u>168,968</u>	<u>117,600</u>	<u>(51,368)</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-4			
	FY15	FY16	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
040-New Clinic			
475-Supplies	1,000	1,000	-
600-Repairs	8,000	4,000	(4,000)
602-Freight	<u>1,000</u>	<u>500</u>	<u>(500)</u>
Total new clinic	<u>10,000</u>	<u>5,500</u>	<u>(4,500)</u>
050-Municipal Building			
475-Supplies	10,000	15,000	5,000
500-Equipment	1,000	2,500	1,500
501-Equipment Maintenance	2,500	2,500	-
530-Dues/Fees	1,500	500	(1,000)
575-Utilities	10,000	10,000	-
576-Fuel	50,000	50,000	-
600-Repairs	90,000	80,000	(10,000)
601-Boardwalk Repairs	10,000	5,000	(5,000)
602-Freight	<u>15,000</u>	<u>25,000</u>	<u>10,000</u>
Total municipal building	<u>190,000</u>	<u>190,500</u>	<u>500</u>
055-Teen Center			
575-Utilities	3,500	5,500	2,000
576-Fuel	4,000	4,000	-
600-Repairs	<u>2,500</u>	<u>2,500</u>	<u>-</u>
Total teen center	<u>10,000</u>	<u>12,000</u>	<u>2,000</u>
060-4Plex			
475-Supplies	1,000	1,000	-
500-Equipment	1,000	1,000	-
575-Utilities	3,000	3,000	-
576-Fuel	15,000	15,000	-
600-Repairs	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total 4plex	<u>21,000</u>	<u>21,000</u>	<u>-</u>
070-City Housing			
475-Supplies	500	500	-
500-Equipment	1,500	1,500	-

578-Hamik Rental	12,000	-	(12,000)
576-Fuel	5,000	5,000	-
600-Repairs	10,000	10,000	-
602-Freight/Speed	500	500	-
071-475 Leased Property/Supplies	3,000	2,500	(500)
071-575 Leased Property/Utilities	5,000	5,000	-
071-576 Leased Property/Fuel	10,000	10,000	-
071-600 Leased Property/Repairs	3,000	3,000	-
071-602 Leased Property/Freight	<u>3,000</u>	<u>1,500</u>	<u>(1,500)</u>
Total city houses	<u>53,500</u>	<u>39,500</u>	<u>(14,000)</u>
085-Ratnet Building			
575-Utilities	<u>500</u>	<u>750</u>	<u>250</u>
Total ratnet building	<u>500</u>	<u>750</u>	<u>250</u>
Total General Fund	<u>3,029,394</u>	<u>2,798,014</u>	<u>(194,129)</u>

BINGO FUND 02			
	FY15	FY16	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
Transfer from GF	42,104		(42,104)
202-Fines and Penalties	-	-	-
294-Bingo	45,000	45,000	-
295-Pull tab	410,000	470,000	60,000
861-Bingo Supplies	-	-	-
863-Concessions	<u>300</u>	<u>300</u>	<u>-</u>
Total revenues	<u>497,404</u>	<u>515,300</u>	<u>60,000</u>
Expenditures: Pulltabs			
052-Transfer to General Fund	-	-	-
300-Salaries	35,575	20,000	(15,575)
350-Fringe (Employee) Benefits	7,827	4,000	(3,827)
425-Telephone	500	1,000	500
475-Supplies	750	750	-
500-Equipment	1,000	500	(500)
530-Dues and fees	600	600	-
555-Bank service charges	1,500	2,000	500
602-Freight	200	350	150
856-Pull-tab tax	2,500	4,000	1,500
860-Pull-tab prizes	350,000	385,000	35,000
862-Pull tab purchases	10,000	12,000	2,000
863-Concessions	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>410,452</u>	<u>430,200</u>	<u>19,748</u>
Expenditures:			
005-Bingo Expenses			
052-Transfer to General Fund	-	-	-
300-Salaries	35,575	18,000	(17,575)
350-Fringe (Employee) Benefits	7,827	3,600	(4,227)
425-Telephone	500	500	-
475-Supplies	750	500	(250)
500-Equipment	1,000	500	(500)
530-Dues and fees	600	600	-
555-Bank service charges	1,500	-	(1,500)
602-Freight	200	200	-
855-Door prize	8,000	4,000	(4,000)
859-Bingo prizes	30,000	15,000	(15,000)
861-Bingo supplies	<u>1,000</u>	<u>1,000</u>	<u>-</u>

<i>Total expenditures</i>	<u>86,952</u>	<u>43,900</u>	<u>(43,052)</u>
<i>Total Fund Expenditures</i>	<u>497,404</u>	<u>474,100</u>	<u>(23,304)</u>

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SILVER SALMON DERBY FUND 03			
	FY15	FY16	
	<u>Budget</u>	<u>Budget</u>	
			<u>Difference</u>
Revenue:			
03-004-Revenues	22,000	18,250	(3,750)
03-230-Donations	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total revenue	<u>22,000</u>	<u>19,250</u>	<u>(2,750)</u>
Expenditures:			
475-Supplies	16,500	15,000	(1,500)
530-Dues/Fees	250	250	-
577-Prizes	3,000	2,000	(1,000)
810-Donations	6,000	2,000	(4,000)
863-Concessions	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>25,750</u>	<u>19,250</u>	<u>(6,500)</u>

CLINIC FUND 10			
	FY15	FY16	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue			
257-Revenue Federal	<u>32,777</u>	<u>32,777</u>	<u>-</u>
Total revenue	<u>32,777</u>	<u>32,777</u>	<u>-</u>
Expenditures:			
301-Contractual	<u>32,777</u>	<u>32,777</u>	<u>-</u>
552-Insurance	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>32,777</u>	<u>32,777</u>	<u>-</u>

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WATER & SEWER FUND 61			
	FY15	FY16	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
052-Transfer from GF	174,303	117,600	(56,703)
202-Fines and Penalties	3,500	2,000	(1,500)
203-Other Rev	-	-	-
206-User Fees water/sewer	180,000	180,000	-
USDA Grant	<u>-</u>	<u>45,000</u>	45,000
Total revenues	<u>357,803</u>	<u>344,600</u>	<u>(58,203)</u>
Expenditures:			
300-Salaries	80,711	88,000	7,289
350-Fringe (Employee) Benefits	33,092	17,600	(15,492)
Contractual (USDA)	-	60,000	60,000
400-Travel and per diem	2,500	10,000	7,500
425-Telephone	4,000	4,000	-
475-Supplies	30,000	25,000	(5,000)
500-Equipment	35,000	30,000	(5,000)
501-Equipment maintenance	20,000	15,000	(5,000)
502-Equipment Fuel	1,500	1,500	-
530-Dues and fees	2,000	2,500	500
531-Test fees	4,000	4,000	-
531-Overpayments on account	-	-	-
575-Utilities	100,000	44,500	(55,500)
576-Fuel	30,000	27,500	(2,500)
600-Repairs	5,000	5,000	-
602-Freight	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Total expenditures	<u>357,803</u>	<u>344,600</u>	<u>(13,203)</u>

BOAT HARBOR FUND 62			
	FY15	FY16	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
201-Interest	3,000	4,000	1,000
203-Other Revenue	-	-	-
210-Moorage	200,000	200,000	-
211-Haulout (Travel Lift)	90,000	90,000	-
212-Harbor Leases	60,000	100,000	40,000
215-Wharfage	60,000	65,000	5,000
219-Elec Service Fee		8,000	
220-Electric Deposit		2,500	
221-Van Storage	18,000	18,000	-
223-Electricity-Uplands	5,000	4,000	(1,000)
222-Electicity Stalls	20,000	35,000	15,000
224-Locker Storage	13,000	13,000	-
237-Harbor Storage	2,500	3,200	700
285-Equipment Rental	25,000	25,000	-
Total revenue	<u>496,500</u>	<u>567,700</u>	<u>60,700</u>
Expenditures:			
300-Salaries	263,500	272,405	8,905
301-Contractual	1,000	30,000	29,000
350-Fringe (Employee) Benefits	126,500	122,582	(3,918)
400-Travel and Per Diem	3,500	3,000	(500)
425-Telephone	3,500	4,000	500
475-Supplies	10,000	10,000	-
500-Equipment	15,000	22,500	7,500
501-Equipment Maintenance	10,000	20,000	10,000
502-Equipment Fuel	5,000	5,000	-
530-Dues and fees	1,000	500	(500)
557-Overpayments	-	-	-
575-Utilities	30,000	35,000	5,000
576-Fuel	12,500	12,500	-
600-Repairs	10,000	20,000	10,000
602-Freight	<u>5,000</u>	<u>5,000</u>	<u>-</u>
Total expenditures	<u>496,500</u>	<u>562,487</u>	<u>65,987</u>

REFUSE COLLECTION FUND 65			
	FY15	FY16	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
052-Transfer from GF	12,679	14,894	2,215
202-Fines and Penalties	1,600	1,200	(400)
204-User Fees refuse	<u>140,000</u>	<u>140,000</u>	-
Total revenue	<u>154,279</u>	<u>156,094</u>	<u>1,815</u>
Expenditures: Refuse			
300-Salaries	81,154	84,460	3,306
350-Fringe (Employee) Benefits	33,275	33,784	509
400-Travel/Perdiem	2,000	2,000	-
475-Supplies	3,000	3,000	-
500-Equipment	3,000	3,000	-
501-Equipment maintenance	10,000	8,000	(2,000)
502-Equipment fuel	10,000	10,000	-
530-Dues and fees	500	500	-
576-Fuel	3,000	3,000	-
602-Freight	<u>2,000</u>	<u>2,000</u>	-
Total expenditures ops	<u>147,929</u>	<u>149,744</u>	<u>1,815</u>
Expenditures: Recycle Center			
300-Salaries	-	-	-
350-Fringe (Employee) Benefits	-	-	-
475-Supplies	500	500	-
575-Utilities	5,000	5,000	-
576-Fuel	250	250	-
600-Repairs	500	500	-
602-Freight	<u>100</u>	<u>100</u>	-
Total expenditures ops	<u>6,350</u>	<u>6,350</u>	<u>-</u>
Total expenditures ops(combined)	154,279	156,094	1,815