

City of Sand Point



ORDINANCE 2017-04

AN ORDINANCE OF THE CITY OF SAND POINT, ALASKA, ADOPTING THE
OPERATING BUDGET FOR FY18.

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	\$ 2,482,800	\$ 2,569,950
Bingo	\$ 595,000	\$ 535,850
Silver Salmon Derby	\$ 33,000	\$ 30,000
Clinic Operations	\$ 36,412	\$ 36,412
Rock Fund	\$ 45,000	\$ 40,500
Water & Sewer Operations	\$ 271,500	\$ 271,500
Harbor	\$ 601,000	\$ 580,500
Refuse Collection	\$ 168,850	\$ 168,850
TOTAL	\$ 4,233,562	\$ 4,233,562

**PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF
THE SAND POINT CITY COUNCIL this 5th day of June, 2017.**

ATTEST:


Glen Gardner, Jr., Mayor


Shannon Sommer, City Clerk

Introduction and 1st Reading May 9, 2017
2nd Reading and Adoption June 5, 2017

	FY17 FINAL	FY18 DRAFT		
	Budget	Budget		
			\$ Change	% Change
Revenue:				
01-General Fund	2,540,450	2,482,800	(57,650)	-2%
02-Bingo	545,000	595,000	50,000	9%
03-Silver Salmon Derby	22,500	33,000	10,500	47%
10-Clinic Operations	32,777	36,412	3,635	11%
58-Rock Fund		45,000		
61-Water and Sewer Operations	284,000	271,500	(12,500)	-4%
62-Harbor	583,000	601,000	18,000	3%
65-Refuse Collection	146,500	168,850	22,350	15%
Total revenue	4,154,227	4,233,562	79,335	2%
Expenditures:				
01-General Fund	2,601,310	2,569,950	(31,360)	-1%
02-Bingo	513,600	535,850	22,250	4%
03-Silver Salmon Derby	18,750	30,000	11,250	60%
10-Clinic Operations	32,777	36,412	3,635	11%
58-Rock Fund	-	40,500		
61-Water and Sewer Operations	283,000	271,500	(11,500)	-4%
62-Harbor	556,750	580,500	23,750	4%
65-Refuse Collection	145,850	168,850	23,000	16%
Total expenditures	4,152,037	4,233,562	81,525	2%
Projected Surplus/(Deficit)	2,190	-		

CITY OF SAND POINT - GENERAL FUND REVENUE

	FY17	FY18	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
2-Transfer From Reserves	175,000	71,400	(103,600)
201-Interest Income	4,000	10,000	6,000
202-Fines and Penalties	-	2,000	2,000
203-Other Revenue	45,000	70,000	25,000
205-4% Sales Tax	850,000	850,000	-
207- Gravel Sales	10,000	10,000	-
213-2% Raw Fish Tax	620,000	620,000	-
214-Fine-Late Sales Tax	1,000	1,000	-
217-7% B&B Tax	16,500	14,000	(2,500)
225-PILT	150,000	150,000	-
226-Events Revenue	4,500	12,000	7,500
230-Donations	-	2,500	2,500
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-DCRA Revenue Sharing	89,750	87,700	(2,050)
256-State of Alaska/EMPG	7,500	7,500	-
260-State Business Licenses	3,500	3,500	-
265-DCRA Shared Fish Tax	35,000	38,000	3,000
266-DOR Shared Fish Tax	250,000	250,000	-
285-Equipment Rental	15,000	20,000	5,000
291-Building Rentals	135,000	140,000	5,000
293-Library Grant	4,200	4,200	-
297-Police Misc	60,000	50,000	(10,000)
298-EMS Misc	500	5,000	4,500
Total Revenue	<u>2,540,450</u>	<u>2,482,800</u>	<u>(57,650)</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-1

	FY17	FY18	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Expenditures:			
Legislative			
300-Salaries	42,000	42,000	-
350-Fringe benefits	73,800	74,200	400
400-Travel and per diem	12,000	14,000	2,000
660-Dues and fees	4,000	4,000	-
Total legislative	<u>131,800</u>	<u>134,200</u>	<u>2,400</u>
Administration:			
300-Salaries	252,800	261,650	8,850
330-Cash in Lieu of Health Insurance	74,880	81,120	
350-Fringe benefits	52,800	68,200	15,400
400-Travel and per diem	20,000	20,000	-
410-Supplies	10,000	8,500	(1,500)
420-Fuel	4,000	4,000	-
450-Postage	5,000	5,000	-
485-Telephone	14,000	14,000	-
500-Equipment	5,000	5,000	-
510-Freight	3,500	3,000	(500)
520-Contractual	38,000	15,000	(23,000)
540-Equipment maintenance	4,000	4,000	-
570- Airport Leases	3,200	3,200	-
610-Professional Services/Audit	32,000	43,000	11,000
630-Legal	16,000	14,000	(2,000)
640-Prop & Liability Insurance	130,000	130,000	-
650-Bank Service Charge	10,000	10,000	-
660-Dues and fees	10,000	10,000	-
670-Elections	800	800	-
700-Transfer To Other Funds	52,500	66,350	13,850
710-Anchorage Office	10,000	10,000	-
730-Hospitality	5,000	3,000	(2,000)
750-Bond Payment	180,580	182,980	2,400
760-Donations	15,000	12,000	(3,000)
770-Event Costs	20,000	10,000	(10,000)
780-Library Grant	2,500	2,500	-
Total administration	<u>971,560</u>	<u>987,300</u>	<u>15,740</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-2			
	FY17	FY18	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Expenditures, continued:			
Parks and recreation:			
300-Salaries	23,000	21,500	(1,500)
350-Fringe benefits	2,500	2,500	-
500 Equipment			
Total parks and recreation	<u>25,500</u>	<u>24,000</u>	<u>(1,500)</u>
Public safety:			
010-Police:			
300-Salaries	285,000	295,000	10,000
310-911 Dispatchers	25,000	25,000	-
350-Fringe benefits	95,000	97,350	2,350
400-Travel and per diem	8,000	15,000	7,000
485-Telephone	9,000	9,000	-
410-Supplies	5,000	5,000	-
500-Equipment	30,000	25,000	(5,000)
540-Equipment Maint	8,500	10,000	1,500
660-Dues and fees	2,500	1,500	(1,000)
420-Fuel	16,000	15,000	(1,000)
510-Freight	500	1,500	1,000
820-Relocation/Hiring Bonuses	4,000	5,000	1,000
Sub-total police	<u>488,500</u>	<u>504,350</u>	<u>15,850</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-3

	FY17	FY18	
	<u>Budget</u>	<u>Budget</u>	
Expenditures, continued:			<u>Change</u>
020-Emergency Services			
320-Volunteer Stipend	7,500	9,500	2,000
400-Travel/Perdiem	500	1,200	700
410-Supplies	2,000	2,000	-
470-Utilities	500	500	-
485-Telephone	3,500	3,200	(300)
500-Equipment	2,500	2,500	-
510-Freight	500	500	-
520-Contractual	5,000	5,000	-
540-Equipment Maintenance	2,500	1,500	(1,000)
560-Equipment Fuel	1,000	1,000	-
660-Dues/Fees	500	500	-
Sub-total EMS	<u>26,000</u>	<u>27,400</u>	<u>1,400</u>
090-Fire			
300-Salaries	-	-	-
350-Fringe	2,000	-	(2,000)
410-Supplies	1,000	1,000	-
460-Fireboat	1,500	500	(1,000)
470-Utilities	2,000	1,500	(500)
485-Telephone	1,000	750	(250)
500-Equipment	2,500	5,500	3,000
510-Freight	500	500	-
540-Equipment Maintenance	3,500	3,500	-
560-Equipment Fuel	1,000	1,000	-
660-Dues/Fees	500	500	-
Sub-total fire	<u>15,500</u>	<u>14,750</u>	<u>(750)</u>
Total Public Safety	<u>530,000</u>	<u>546,500</u>	<u>16,500</u>
500-Public works:			
000-General:			
300-Salaries	316,000	325,000	9,000
350-Fringe benefits	70,600	70,600	-
400-Travel/Perdiem	3,000	3,000	-
410-Supplies	20,000	15,000	(5,000)
420-Fuel	20,000	40,000	20,000
470-Utilities/Street Lights	1,500	16,000	14,500
485-Telephone	3,000	3,000	-

495-Street lights	20,000		(20,000)
500-Equipment	60,000	25,000	(35,000)
510-Freight	12,500	10,000	(2,500)
520-Contractual	5,000	5,000	-
540-Equipment maintenance	55,000	55,000	-
560-Equipment fuel	20,000	10,000	(10,000)
600-Repairs	7,500	7,500	-
660-Dues and fees	<u>500</u>	<u>500</u>	<u>-</u>
Total general public works	<u>614,600</u>	<u>585,600</u>	<u>(29,000)</u>
800-Facilities			
000-General			
300-Salaries	84,000	88,000	4,000
350-Fringe benefits	<u>33,600</u>	<u>47,000</u>	<u>13,400</u>
Total facilities	<u>117,600</u>	<u>135,000</u>	<u>17,400</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-4

	FY17	FY18	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
040-New Clinic			
410-Supplies	500	300	(200)
510-Freight	500	300	(200)
600-Repairs and Maintenance	<u>2,000</u>	<u>1,000</u>	<u>(1,000)</u>
Total new clinic	<u>3,000</u>	<u>1,600</u>	<u>(1,400)</u>
050-Municipal Building			
410-Supplies	15,000	12,000	(3,000)
420-Fuel	50,000	35,000	(15,000)
470-Utilities	10,000	10,000	-
485-Phone	1,500	1,500	-
500-Equipment	2,500	1,500	(1,000)
510-Freight	10,000	7,500	(2,500)
540-Equipment Maintenance	1,500	1,500	-
600-Repairs & Maintenance	55,000	30,000	(25,000)
660-Dues/Fees	<u>500</u>	<u>-</u>	<u>(500)</u>
Total municipal building	<u>146,000</u>	<u>99,000</u>	<u>(47,000)</u>
055-Teen Center			
420-Fuel	4,000	4,000	-
470-Utilities	4,000	2,000	(2,000)
600-Repairs & Maintenance	<u>1,500</u>	<u>1,000</u>	<u>(500)</u>
Total teen center	<u>9,500</u>	<u>7,000</u>	<u>(2,500)</u>
060-4 Plex			
410-Supplies	1,000	1,000	-
420-Fuel	12,000	12,000	-
470-Utilities	3,000	3,000	-
500-Equipment	1,500	1,000	(500)
510-Freight	-	1,000	1,000
600-Repairs & Maintenance	<u>1,000</u>	<u>500</u>	<u>(500)</u>
Total 4plex	<u>18,500</u>	<u>18,500</u>	<u>-</u>
070-Employee Housing			
410-Supplies	500	500	-

420-Fuel	5,000	5,000	-
470-Utilities	-	2,000	2,000
500-Equipment	500	500	-
510-Freight	1,000	500	(500)
600-Repairs	<u>5,000</u>	<u>2,000</u>	<u>(3,000)</u>
Total Employee Housing	<u>12,000</u>	<u>10,500</u>	<u>(1,500)</u>
071-City Owned Leased Buildings			
410-Supplies	1,000	500	(500)
420-Fuel	10,000	10,000	-
470-Utilities	5,000	7,500	2,500
510-Freight	1,500	500	(1,000)
600-Repairs	<u>3,000</u>	<u>1,500</u>	<u>(1,500)</u>
Total city leased buildings	<u>20,500</u>	<u>20,000</u>	<u>(500)</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>2,601,310</u>	<u>2,569,950</u>	<u>(31,360)</u>

GAMING FUND 02			
	FY17	FY18	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
203-Other Revenue	-	5,000	5,000
294-Bingo	45,000	40,000	(5,000)
295-Pull tab	500,000	550,000	50,000
Total revenues	<u>545,000</u>	<u>595,000</u>	<u>50,000</u>
Expenditures: Bingo & Pulltabs			
300-Salaries	40,300	36,050	(4,250)
350-Fringe Benefits	6,500	4,000	(2,500)
410-Supplies	1,250	750	(500)
485-Telephone	1,500	1,200	(300)
500-Equipment	1,000	5,000	4,000
510-Freight	550	350	(200)
650-Bank service charges	2,500	3,000	500
660-Dues and fees	4,000	4,000	-
830-Bingo prizes	35,000	35,000	-
840-Door prizes	4,000	3,500	(500)
850-Bingo supplies	1,000	500	(500)
860-Pull-tab prizes	400,000	425,000	25,000
870-Pull tab purchases	12,000	13,500	1,500
880-Pull-tab tax	4,000	4,000	-
Total expenditures	<u>513,600</u>	<u>535,850</u>	<u>22,250</u>
Projected Surplus/(Deficit)			
	<u>31,400</u>	<u>59,150</u>	<u>27,750</u>

SILVER SALMON DERBY FUND 03			
	FY17	FY18	
	<u>Budget</u>	<u>Budget</u>	
			<u>Difference</u>
Revenue:			
03-004-Revenues	22,000	30,000	8,000
03-230-Donations	<u>500</u>	<u>3,000</u>	<u>2,500</u>
Total revenue	<u>22,500</u>	<u>33,000</u>	<u>10,500</u>
Expenditures:			
410-Supplies	10,000	20,000	10,000
660-Dues/Fees	250	10,000	9,750
760-Donations	7,500	-	(7,500)
800-Prizes	1,000	-	(1,000)
Total expenditures	<u>18,750</u>	<u>30,000</u>	<u>11,250</u>

CLINIC FUND 10			
	FY17	FY18	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue			
257-Revenue Federal	<u>32,777</u>	<u>36,412</u>	<u>3,635</u>
<i>Total revenue</i>	<u>32,777</u>	<u>36,412</u>	<u>3,635</u>
Expenditures:			
520-Contractual	32,777	36,412	3,635
<i>Total expenditures</i>	<u>32,777</u>	<u>36,412</u>	<u>3,635</u>

ROCK FUND 58

	<u>FY17 Budget</u>	<u>FY18 Budget</u>	<u>Change</u>
Revenue			
207-Gravel Sales	-	45,000	
Total revenue	<u>-</u>	<u>45,000</u>	<u>-</u>
Expenditures:			
540-Equipment Maintenance	-	1,000	
826-Blasting/Materials	-	30,000	
827-Royalty Payments	-	9,500	
Total expenditures	<u>-</u>	<u>40,500</u>	<u>-</u>
Projected Surplus/(Deficit)	<u>-</u>	<u>4,500</u>	<u>-</u>

WATER & SEWER FUND 61			
	FY17	FY18	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
202-Fines and Penalties	2,500	2,500	-
206-User Fees water/sewer	180,000	210,000	30,000
235-Transfer from GF	52,500	59,000	6,500
243-USDA Grant	<u>49,000</u>	<u>-</u>	<u>(49,000)</u>
Total revenues	<u>284,000</u>	<u>271,500</u>	<u>(12,500)</u>
Expenditures:			
300-Salaries	91,000	95,000	4,000
350-Fringe (Employee) Benefits	25,000	28,500	3,500
400-Travel and per diem	8,000	9,000	1,000
410-Supplies	55,000	45,000	(10,000)
420-Fuel	22,000	18,000	(4,000)
470-Utilities	25,500	15,000	(10,500)
485-Telephone	4,000	4,000	-
500-Equipment	8,000	8,000	-
510-Freight	10,000	10,000	-
520-Contractual (USDA)	2,500		(2,500)
540-Equipment maintenance	18,000	15,000	(3,000)
557-Overpayments on account	5,000	1,000	(4,000)
560-Equipment Fuel	1,500	1,500	-
600-Repairs & Maintenance	5,000	15,000	10,000
660-Dues and fees	<u>2,500</u>	<u>6,500</u>	<u>4,000</u>
Total expenditures	<u>283,000</u>	<u>271,500</u>	<u>(11,500)</u>
Projected Surplus/(Deficit)			
	<u>1,000</u>	<u>-</u>	<u>(1,000)</u>

BOAT HARBOR FUND 62			
	FY17	FY18	
	Budget	Budget	
			Change
Revenue:			
201-Interest	4,000	5,000	1,000
203-Other Revenue	-	-	-
210-Moorage	210,000	215,000	5,000
211-Haulout (Travel Lift)	90,000	95,000	5,000
212-Harbor Rents/Leases	100,000	85,000	(15,000)
215-Wharfage	65,000	85,000	20,000
219-Elec Service Fee	8,000	8,000	
220-Electric Deposit	2,000	2,000	
221-Van Storage	20,000	22,000	2,000
222-Electricity Stalls	35,000	35,000	-
223-Electricity-Uplands	4,000	4,000	-
224-Locker Rentals	15,000	15,000	-
237-Harbor Storage	5,000	5,000	-
285-Equipment Rental	25,000	25,000	-
Total revenue	583,000	601,000	18,000
Expenditures:			
300-Salaries	281,000	288,000	7,000
350-Fringe (Employee) Benefits	113,250	110,000	(3,250)
400-Travel and Per Diem	3,000	3,000	-
410-Supplies	7,000	7,000	-
420-Fuel	12,500	12,500	-
470-Utilities	60,000	75,000	15,000
485-Telephone	4,000	4,000	-
500-Equipment	15,500	10,000	(5,500)
510-Freight	5,000	5,000	-
520-Contractual	15,000	8,000	(7,000)
540-Equipment Maintenance	20,000	40,000	20,000
560-Equipment Fuel	5,000	5,000	-
600-Repairs	15,000	12,500	(2,500)
660-Dues and fees	500	500	-
Total expenditures	556,750	580,500	23,750
Projected Surplus/(Deficit)	26,250	20,500	18,000

REFUSE COLLECTION FUND 65			
	FY17	FY18	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
202-Fines and Penalties	1,500	1,500	-
204-User Fees refuse	145,000	160,000	15,000
235-Transfer In		<u>7,350</u>	<u>7,350</u>
Total revenue	<u>146,500</u>	<u>168,850</u>	<u>15,000</u>
Expenditures: Refuse			
300-Salaries	87,000	100,000	13,000
350-Fringe (Employee) Benefits	22,000	25,000	3,000
400-Travel/Perdiem	2,000	1,000	(1,000)
410-Supplies	3,000	15,000	12,000
420-Fuel	3,000	3,000	-
500-Equipment	3,000	2,000	(1,000)
510-Freight	2,000	2,000	-
540-Equipment maintenance	8,000	5,000	(3,000)
560-Equipment fuel	10,000	10,000	-
660-Dues and fees	<u>500</u>	<u>500</u>	<u>-</u>
Total expenditures ops	<u>140,500</u>	<u>163,500</u>	<u>23,000</u>
Expenditures: Recycle Center			
410-Supplies	500	500	-
420-Fuel	250	250	-
470-Utilities	4,000	4,000	-
510-Freight	100	100	-
600-Repairs	<u>500</u>	<u>500</u>	<u>-</u>
Total expenditures ops	<u>5,350</u>	<u>5,350</u>	<u>-</u>
Total expenditures ops(combined)	145,850	168,850	23,000
Projected Surplus/(Deficit)	<u>650</u>	<u>-</u>	<u>-</u>