

City of Sand Point



ORDINANCE 2017-06

AN ORDINANCE OF THE CITY OF SAND POINT, ALASKA, ADOPTING THE OPERATING BYDGET 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:

<u>BUDGET SUMMARY:</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
General Fund	\$2,776,269	\$2,815,030
Bingo	\$595,000	\$535,850
Silver Salmon Derby	\$34,000	\$30,000
Clinic Operations	\$62,412	\$36,412
Rock Fund	\$45,000	\$40,500
Water & Sewer Operations	\$267,016	\$267,218
Harbor	\$621,000	\$621,000
Refuse Collection	\$165,000	\$165,850

**PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF
THE SAND POINT CITY COUNCIL THIS 9th DAY OF JANUARY, 2018.**

ATTEST:

Glen Gardner, Jr., Mayor

Shannon Sommer, City Clerk

**CITY OF SAND POINT
FY18 FINAL BUDGET MENDMENTS**

	FY18 FINAL	FY18 AMEND		
	Budget	Budget		
			<u>\$ Change</u>	<u>% Change</u>
Revenue:				
01-General Fund	2,472,800	2,776,269	303,469	12%
02-Bingo	595,000	595,000	-	0%
03-Silver Salmon Derby	33,000	34,000	1,000	3%
10-Clinic Operations	36,412	62,412	26,000	71%
58-Rock Fund	45,000	45,000	-	0%
61-Water and Sewer Operations	271,500	267,016	(4,484)	-2%
62-Harbor	601,000	621,000	20,000	3%
65-Refuse Collection	168,850	165,500	(3,350)	-2%
Total revenue	4,223,562	4,566,197	342,635	8%
Expenditures:				
01-General Fund	2,581,650	2,815,030	233,380	9%
02-Bingo	535,850	535,850	-	0%
03-Silver Salmon Derby	30,000	30,000	-	0%
10-Clinic Operations	36,412	36,412	-	0%
58-Rock Fund	40,500	40,500	-	0%
61-Water and Sewer Operations	271,500	267,618	(3,882)	-1%
62-Harbor	580,500	590,500	10,000	2%
65-Refuse Collection	168,850	165,850	(3,000)	-2%
Total expenditures	4,245,262	4,481,760	236,498	6%
Projected Surplus/(Deficit)	(21,700)	84,437	106,137	-

CITY OF SAND POINT - GENERAL FUND REVENUE

	FY18	FY18 Amend		
	<u>Budget</u>	<u>Budget</u>		
			<u>Change</u>	
Revenue:				
2-Transfer From Reserves	71,400	40,000	(31,400)	
201-Interest Income	10,000	16,000	6,000	
202-Fines and Penalties	2,000	2,000	-	
203-Other Revenue	70,000	170,000	100,000	
205-4% Sales Tax	850,000	850,000	-	
207- Gravel Sales	-		-	
213-2% Raw Fish Tax	620,000	620,000	-	
214-Fine-Late Sales Tax	1,000	1,500	500	
217-7% B&B Tax	14,000	14,000	-	
225-PILT	150,000	150,000	-	
226-Events Revenue	12,000	12,000	-	
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	87,700	98,363	10,663	
256-State of Alaska/EMPG	7,500	7,500	-	
260-State Business Licenses	3,500	3,500	-	
265-DCRA Shared Fish Tax	38,000	53,000	15,000	
266-DOR Shared Fish Tax	250,000	458,906	208,906	
285-Equipment Rental	20,000	20,000	-	
291-Building Rentals	140,000	140,000	-	
293-Library Grant	4,200	7,000	2,800	
297-Police Misc	50,000	36,000	(14,000)	
298-EMS Misc	5,000	10,000	5,000	
Total Revenue	2,472,800	2,776,269	303,469	

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-1			
	FY18	FY18 Amend	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Expenditures:			
Legislative			
300-Salaries	42,000	42,000	-
350-Fringe benefits	74,200	74,200	-
400-Travel and per diem	14,000	14,000	-
660-Dues and fees	<u>4,000</u>	<u>3,000</u>	(1,000)
Total legislative	<u>134,200</u>	<u>133,200</u>	<u>(1,000)</u>
Administration:			
300-Salaries	261,650	260,000	(1,650)
330-Cash in Lieu of Health Insurance	81,120	80,000	(1,120)
350-Fringe benefits	68,200	68,200	-
400-Travel and per diem	20,000	18,000	(2,000)
410-Supplies	8,500	8,500	-
420-Fuel	4,000	4,000	-
450-Postage	5,000	5,000	-
485-Telephone	14,000	14,000	-
500-Equipment	5,000	15,000	10,000
510-Freight	3,000	3,000	-
520-Contractual	15,000	140,000	125,000
540-Equipment maintenance	4,000	4,000	-
570- Airport Leases	3,200	3,200	-
610-Professional Services/Audit	43,000	43,000	-
630-Legal	14,000	14,000	-
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	66,350	55,000	(11,350)
710-Anchorage Office	10,000	10,000	-
730-Hospitality	3,000	3,000	-
750-Bond Payment	182,980	182,980	-
760-Donations	12,000	12,000	-
770-Event Costs	10,000	10,000	-
780-Library Grant	<u>2,500</u>	<u>2,500</u>	-
Total administration	<u>987,300</u>	<u>1,106,180</u>	<u>118,880</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-2			
	FY18	FY18 Amend	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Expenditures, continued:			
Parks and recreation:			
300-Salaries	21,500	21,500	-
350-Fringe benefits	2,500	2,500	-
500 Equipment			
Total parks and recreation	<u>24,000</u>	<u>24,000</u>	<u>-</u>
Public safety:			
010-Police:			
300-Salaries	295,000	295,000	-
310-911 Dispatchers	25,000	25,000	-
350-Fringe benefits	97,350	97,350	-
400-Travel and per diem	15,000	18,000	3,000
485-Telephone	9,000	9,000	-
410-Supplies	5,000	5,000	-
500-Equipment	25,000	25,000	-
540-Equipment Maint	10,000	10,000	-
660-Dues and fees	1,500	3,500	2,000
420-Fuel	15,000	15,000	-
510-Freight	1,500		(1,500)
520-Contractual	-	20,000	20,000
Sub-total police	<u>499,350</u>	<u>522,850</u>	<u>23,500</u>

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-3			
	FY18	FY18 Amend	
	<u>Budget</u>	<u>Budget</u>	
Expenditures, continued:			<u>Change</u>
020-Emergency Services			
320-Volunteer Stipend	9,500	9,500	-
400-Travel/Perdiem	1,200	1,200	-
410-Supplies	2,000	2,000	-
470-Utilities	500	500	-
485-Telephone	3,200	3,200	-
500-Equipment	2,500	2,500	-
510-Freight	500	500	-
520-Contractual	5,000	5,000	-
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>27,400</u>	<u>27,400</u>	<u>-</u>
090-Fire			
300-Salaries	-	-	-
350-Fringe	-	-	-
410-Supplies	1,000	1,000	-
460-Fireboat	500	700	200
470-Utilities	1,500	1,500	-
485-Telephone	750	750	-
500-Equipment	5,500	20,000	14,500
510-Freight	500	2,500	2,000
540-Equipment Maintenance	3,500	3,500	-
560-Equipment Fuel	1,000	1,000	-
660-Dues/Fees	<u>500</u>	<u>500</u>	<u>-</u>
Sub-total fire	<u>14,750</u>	<u>31,450</u>	<u>16,700</u>
Total Public Safety	<u>558,200</u>	<u>566,950</u>	<u>40,200</u>
500-Public works:			
000-General:			
300-Salaries	325,000	325,000	-
350-Fringe benefits	70,600	70,600	-
400-Travel/Perdiem	3,000	3,000	-
410-Supplies	15,000	15,000	-
420-Fuel	40,000	40,000	-
470-Utilities/Street Lights	16,000	16,000	-
485-Telephone	3,000	3,000	-

495-Street lights			-
500-Equipment	25,000	25,000	-
510-Freight	10,000	10,000	-
520-Contractual	5,000	50,000	45,000
540-Equipment maintenance	55,000	55,000	-
560-Equipment fuel	10,000	10,000	-
600-Repairs	7,500	75,000	67,500
660-Dues and fees	500	500	-
Total general public works	585,600	698,100	112,500
800-Facilities			
000-General			
300-Salaries	88,000	88,000	-
350-Fringe benefits	47,000	47,000	-
Total facilities	135,000	135,000	-

CITY OF SAND POINT: GENERAL FUND EXPENDITURES 01-4			
	FY18	FY18 Amend	
	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
040-New Clinic			
410-Supplies	300	300	-
510-Freight	300	300	-
600-Repairs and Maintenance	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total new clinic	<u>1,600</u>	<u>1,600</u>	<u>-</u>
050-Municipal Building			
410-Supplies	12,000	12,000	-
420-Fuel	35,000	35,000	-
470-Utilities	10,000	10,000	-
485-Phone	1,500	1,500	-
500-Equipment	1,500	1,500	-
510-Freight	7,500	7,500	-
540-Equipment Maintenance	1,500	1,500	-
600-Repairs & Maintenance	30,000	25,000	(5,000)
660-Dues/Fees	<u>-</u>	<u>-</u>	<u>-</u>
Total municipal building	<u>99,000</u>	<u>94,000</u>	<u>(5,000)</u>
055-Teen Center			
420-Fuel	4,000	4,000	-
470-Utilities	2,000	2,000	-
600-Repairs & Maintenance	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total teen center	<u>7,000</u>	<u>7,000</u>	<u>-</u>
060-4 Plex			
410-Supplies	1,000	1,000	-
420-Fuel	12,000	12,000	-
470-Utilities	3,000	3,000	-
500-Equipment	1,000	1,000	-
510-Freight	1,000	1,000	-
600-Repairs & Maintenance	<u>500</u>	<u>500</u>	<u>-</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	-

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

SILVER SALMON DERBY FUND 03			
	FY18	FY18 Amend	
	<u>Budget</u>	<u>Budget</u>	
			<u>Difference</u>
Revenue:			
03-004-Revenues	30,000	30,000	-
03-230-Donations	<u>3,000</u>	<u>4,000</u>	<u>1,000</u>
Total revenue	<u>33,000</u>	<u>34,000</u>	<u>1,000</u>
Expenditures:			
410-Supplies	20,000	20,000	-
660-Dues/Fees	10,000	10,000	-
760-Donations	-	-	-
800-Prizes	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>30,000</u>	<u>30,000</u>	<u>-</u>

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CLINIC FUND 10			
	FY18	FY18 Amend	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue			
257-Revenue Federal	<u>36,412</u>	<u>62,412</u>	<u>26,000</u>
Total revenue	<u>36,412</u>	<u>62,412</u>	<u>26,000</u>
Expenditures:			
520-Contractual	<u>36,412</u>	<u>36,412</u>	<u>-</u>
Total expenditures	<u>36,412</u>	<u>36,412</u>	<u>-</u>

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ROCK FUND 58

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

WATER & SEWER FUND 61			
	FY18	FY18 Amend	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
202-Fines and Penalties	2,500	2,500	-
206-User Fees water/sewer	210,000	200,000	(10,000)
235-Transfer from GF	59,000	41,000	(18,000)
243-USDA Grant	-	23,516	23,516
Total revenues	271,500	267,016	(4,484)
Expenditures:			
300-Salaries	95,000	95,000	-
350-Fringe (Employee) Benefits	28,500	30,000	1,500
400-Travel and per diem	9,000	11,500	2,500
410-Supplies	45,000	40,000	(5,000)
420-Fuel	18,000	18,000	-
470-Utilities	15,000	15,000	-
485-Telephone	4,000	4,000	-
500-Equipment	8,000	8,000	-
510-Freight	10,000	10,000	-
520-Contractual (USDA)		118	118
540-Equipment maintenance	15,000	15,000	-
557-Overpayments on account	1,000	1,000	-
560-Equipment Fuel	1,500	1,500	-
600-Repairs & Maintenance	15,000	12,000	(3,000)
660-Dues and fees	6,500	6,500	-
Total expenditures	271,500	267,618	(3,882)
Projected Surplus/(Deficit)	-	(602)	(602)

BOAT HARBOR FUND 62			
	FY18	FY18 Amend	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
201-Interest	5,000	5,000	-
203-Other Revenue	-	-	-
210-Moorage	215,000	225,000	10,000
211-Haulout (Travel Lift)	95,000	95,000	-
212-Harbor Rents/Leases	85,000	85,000	-
215-Wharfage	85,000	90,000	5,000
219-Elec Service Fee	8,000	8,000	-
220-Electric Deposit	2,000	2,000	-
221-Van Storage	22,000	22,000	-
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	30,000	5,000
Total revenue	601,000	621,000	20,000
Expenditures:			
300-Salaries	288,000	288,000	-
350-Fringe (Employee) Benefits	110,000	110,000	-
400-Travel and Per Diem	3,000	3,000	-
410-Supplies	7,000	7,000	-
420-Fuel	12,500	12,500	-
470-Utilities	75,000	75,000	-
485-Telephone	4,000	4,000	-
500-Equipment	10,000	10,000	-
510-Freight	5,000	5,000	-
520-Contractual	8,000	8,000	-
540-Equipment Maintenance	40,000	50,000	10,000
560-Equipment Fuel	5,000	5,000	-
600-Repairs	12,500	12,500	-
660-Dues and fees	500	500	-
Total expenditures	580,500	590,500	10,000
Projected Surplus/(Deficit)	20,500	30,500	10,000

REFUSE COLLECTION FUND 65			
	FY18	FY18 Amend	
	<u>Budget</u>	<u>Budget</u>	
			<u>Change</u>
Revenue:			
202-Fines and Penalties	1,500	1,500	-
204-User Fees refuse	160,000	150,000	(10,000)
235-Transfer In	<u>7,350</u>	<u>14,000</u>	<u>6,650</u>
Total revenue	<u>168,850</u>	<u>165,500</u>	<u>(10,000)</u>
Expenditures: Refuse			
300-Salaries	100,000	100,000	-
350-Fringe (Employee) Benefits	25,000	25,000	-
400-Travel/Perdiem	1,000	1,000	-
410-Supplies	15,000	12,000	(3,000)
420-Fuel	3,000	3,000	-
500-Equipment	2,000	2,000	-
510-Freight	2,000	2,000	-
540-Equipment maintenance	5,000	5,000	-
560-Equipment fuel	10,000	10,000	-
660-Dues and fees	<u>500</u>	<u>500</u>	<u>-</u>
Total expenditures ops	<u>163,500</u>	<u>160,500</u>	<u>(3,000)</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)	168,850	165,850	(3,000)
Projected Surplus/(Deficit)	<u>-</u>	<u>(350)</u>	<u>(7,000)</u>