



CITY OF COLD BAY, ALASKA

ORDINANCE NO. 2023-02

A NON-CODE ORDINANCE OF THE CITY OF COLD BAY, ALASKA AMENDING THE CITY OF COLD BAY'S FY23 ANNUAL BUDGET

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLD BAY, ALASKA:

- Section 1. Classification.
This is a **NON-CODE ORDINANCE.**
- Section 2. Severability. If any provisions of this ordinance or any application thereof to any person or circumstances is held invalid, the remainder of this ordinance and the application to other persons shall not be affected thereby.
- Section 3. Penalty. Violations of the sections herein enumerated shall be punishable as specified in the Cold Bay Municipal Code.
- Section 4. Budget Amendment. The attached documents shall amend the City of Cold Bay's FY23 Annual Budget for the period January 1, 2023, to December 31, 2023.
- Section 5. For the FY23, the budget is amended to reflect the changed estimates as follows: See Attachment
- Section 6. Effective Date.
This ordinance becomes effective upon its adoption by the city council.

Introduction:
Tuesday March 21, 2023
7:00 PM

Public Hearing:
Tuesday April 11, 2023
7:00 PM

PASSED AND APPROVED BY A DULY CONSTITUTED QUORUM OF THE CITY

COUNCIL THIS 11th DAY OF April, 2023.



Mayor, City of Cold Bay
Candace Nielsen



ATTEST:
Lorie Pierce, City Clerk

Voting:

Jae McKee Yea X Nay _____
Jeff Wasley Yea X Nay _____
Mayor Candace Nielsen Yea X Nay _____

Dailey Schaack Yea X Nay _____
Tony Wohlers Yea X Nay _____

City of Cold Bay FY23 Amended Budget & Monthly Financial Statement

NON-CODE ORDINANCE NO. 2023-02

A NON-CODE ORDINANCE OF THE CITY OF COLD BAY, ALASKA AMENDING THE FY23 BUDGET

	YTD FY22	FY23 Budget
<u>Administration/Finance Income</u>		
Borough Grants		
Community Ed. & Support FY22	\$24,174.78	\$35,000.00
Total Borough Revenues	\$24,174.78	\$35,000.00
Interest & Investment		
Interest	\$14,873.66	\$14,000.00
Investment	\$3,552.86	\$3,500.00
Total Int. & Invest.	\$18,426.52	\$17,500.00
Land Leases & Rental Income		
Community Center	\$150.00	\$500.00
Duplex Rental	\$12,600.00	\$16,800.00
Land Lease (GCI)	\$4,346.76	\$4,300.00
Total Land Leases & Rental Income	\$17,096.76	\$21,600.00
Taxes		
Bed Tax	\$22,074.28	\$20,000.00
Fuel Transfer	\$33,187.96	\$30,000.00
Total Taxes	\$55,262.24	\$50,000.00
Total Administration/Finance Income	\$114,960.30	\$124,100.00
<u>Administration/Finance Expenses</u>		
City Clerk		
Payroll	\$67,976.00	\$75,000.00
Payroll Taxes	\$5,891.72	\$6,000.00
Mileage/Per Diem	\$14,902.83	\$5,000.00
Training/Travel	\$13,923.90	\$15,000.00
Duplex Maintenance/Repairs	\$379.00	\$500.00
Gasoline	\$896.56	\$1,000.00
Electricity	\$1,301.69	\$1,500.00
Heating Fuel	\$1,845.84	\$2,000.00
Internet	\$1,051.66	\$1,320.00

Total City Clerk	\$108,169.20	\$107,320.00
Deputy City Clerk		
Payroll		\$10,000.00
Payroll Taxes		\$1,000.00
Total Deputy City Clerk	\$0.00	\$11,000.00
Janitor		
Janitor	\$15,600.00	\$10,000.00
Supplies	\$237.43	\$1,000.00
Total Janitor	\$15,837.43	\$11,000.00
Contract Services		
Attorney	\$5,498.50	\$5,000.00
Total Contract Services	\$5,498.50	\$5,000.00
Community Center		
Freight/Postage	\$424.17	\$500.00
Materials/Supplies	\$4,911.04	\$2,500.00
Electricity	\$1,526.68	\$2,000.00
Heating Fuel	\$5,834.43	\$6,000.00
Internet	\$844.00	\$1,320.00
Telephone & Fax	\$289.75	\$840.00
Total Community Center	\$13,830.07	\$13,160.00
Library		
Librarian Payroll	\$6,300.00	\$7,200.00
Payroll Taxes	\$481.95	\$500.00
Library Supplies	\$6,860.08	\$7,000.00
Electricity	\$2,210.46	\$4,500.00
Heating Fuel	\$3,600.20	\$7,500.00
Internet	\$32,362.40	\$14,000.00
Telephone & Fax	\$657.97	\$650.00
Total Library	\$52,473.06	\$41,350.00
Municipal Building		
Auto Insurance	\$437.00	\$500.00
General Liability	\$738.80	\$800.00
Property	\$11,570.75	\$12,000.00
Workmans Comp	\$4,801.00	\$5,000.00
Freight/Postage	\$904.35	\$1,000.00
Materials/Supplies	\$208.08	\$200.00
Office Supplies	\$2,415.83	\$2,500.00
Bank Service Fees	\$1,688.20	\$1,500.00
Dues/Fees/Licenses/Permits	\$3,675.66	\$3,500.00

Election Expense	\$182.76	\$200.00
Electricity	\$2,210.46	\$4,500.00
Heating Fuel	\$3,600.20	\$7,500.00
Internet	\$1,556.52	\$500.00
Telephone & Fax	\$1,093.09	\$750.00
Total Municipal Building	\$35,082.70	\$40,450.00
Duplex Rental		
Maintenance/Repairs	\$379.00	\$1,000.00
Heating Fuel	\$124.58	\$0.00
Total Duplex Rental Expenses	\$503.58	\$1,000.00
Community Support & Donation		
Community Events		
Valentine's Day	\$817.21	\$500.00
Easter Egg Hunt	\$188.51	\$300.00
St. Patrick's Day		
Dolly Derby	\$500.00	\$500.00
City Clean-up	\$250.00	\$250.00
July 4th	\$854.81	\$1,000.00
Silver Salmon Derby (City Support)	\$8,396.08	\$5,000.00
Halloween	\$999.39	\$1,000.00
Veterans Day Dinner	\$1,009.39	\$1,000.00
Thanksgiving Dinner	\$325.30	\$500.00
Christmas	\$267.66	\$1,000.00
New Year's Eve	\$1,279.00	\$1,500.00
Extra Events		\$3,000.00
Total Community Events	\$14,887.35	\$15,550.00
Community Education & Support		
Supplies	\$3,491.72	\$5,000.00
Teacher Travel	\$5,440.00	\$0.00
Freight/Postage	\$637.03	\$700.00
Materials/Supplies	\$1,025.81	\$5,000.00
Teacher Payroll	\$5,759.50	\$12,000.00
Electricity	\$923.69	\$0.00
Heating Fuel	\$813.52	\$0.00
Internet	\$4,214.31	\$0.00
Telephone & Fax	\$774.26	\$0.00
Total Community Ed & Support	\$23,079.84	\$22,700.00
Total Administration/Finance Expenses	\$253,524.30	\$257,530.00

Public Utilities Income		
Miscellaneous Revenue		
Misc. Revenue	\$1,348.19	\$1,500.00
Vac Sealer Bags	\$316.00	\$500.00
Total Misc. Revenues	\$1,664.19	\$2,000.00
Burn Box		
Commercial-General	\$13,102.52	\$13,000.00
Commercial-Residential	\$21,615.00	\$22,000.00
Industrial Commerical-Hangar	\$22,398.77	\$22,500.00
Residential	\$4,664.93	\$4,700.00
Total Burn Box	\$61,781.22	\$62,200.00
Exercise Facility		
Family Membership	\$520.00	\$750.00
Single Membership	\$105.00	\$150.00
Guest Membership	\$250.00	\$250.00
Total Exercise Facility	\$875.00	\$1,150.00
Landfill Permits/Loads		
Commercial-General	\$3,626.23	\$3,600.00
Commercial-Residential	\$3,650.00	\$3,650.00
Residential	\$1,100.00	\$1,100.00
Construction Permit	\$500.00	\$500.00
Loads	\$3,675.00	\$3,500.00
Total Landfill Annual Permits	\$12,551.23	\$12,350.00
Sewer		
Commercial	\$74,491.81	\$74,500.00
Residential Houses/Duplex	\$6,712.37	\$6,700.00
Total Sewer	\$81,204.18	\$81,200.00
Solid Waste		
Water		
Commercial-General		
Tier 1-Commercial	\$9,218.25	\$9,500.00
Tier 2-Commercial	\$20,370.50	\$20,500.00
Total Commercial-General	\$29,588.75	\$30,000.00
Commercial-Residential		
Tier 1-Commercial Residential	\$17,361.49	\$17,500.00
Tier 2-Commercial Residential	\$45,327.00	\$45,000.00
Total Commercial-Residential	\$62,688.49	\$62,500.00
Residential		
Tier 1-Residential	\$5,649.39	\$5,700.00
Tier 2-Residential	\$1,004.46	\$1,000.00

<i>Total Residential</i>	\$6,653.85	\$6,700.00
<i>Water-Other</i>	\$9,622.00	\$9,500.00
<i>Total Water</i>	\$108,553.09	\$108,700.00
<i>Total Public Utilities Income</i>	\$267,128.91	\$267,600.00
<u>Public Utilities Expenses</u>		
Public Works Director		
Payroll	\$77,096.36	\$85,000.00
Payroll Public Works Helper	\$3,716.64	\$10,000.00
Payroll Taxes	\$6,916.73	\$7,500.00
Electricity	\$3,469.76	\$3,500.00
Heating Fuel	\$6,552.34	\$7,000.00
Housing Maintenance & Repairs	\$23.99	\$1,000.00
Gasoline	\$2,498.02	\$2,500.00
Land Lease	\$875.00	\$875.00
Per Diem	\$1,062.50	\$1,000.00
Training/Travel	\$3,294.89	\$3,500.00
Total PW Director	\$105,506.23	\$121,875.00
Water Plant & Shop		
Maintenance/Repairs	\$1,040.86	\$1,000.00
Freight/Postage	\$2,585.88	\$2,500.00
Equipment Fuel/Gasoline	\$33.30	\$50.00
Material/Supplies	\$4,910.37	\$5,000.00
Chemical Supplies	\$981.71	\$1,000.00
Office Supplies	\$792.16	\$1,000.00
Water Testing Fees	\$2,198.00	\$2,500.00
Dues/Fee/Licenses/Permits	\$2,420.08	\$2,500.00
Repair & Replacement Fund	\$0.00	\$3,000.00
Electricity	\$11,366.77	\$12,000.00
Heating Fuel	\$18,707.66	\$20,000.00
Internet	\$1,661.61	\$500.00
Telephone/Fax	\$994.00	\$750.00
Auto Insurance	\$437.00	\$500.00
General Liability	\$688.80	\$700.00
Property	\$11,570.75	\$12,000.00
Total Water Plant & Shop	\$60,388.95	\$65,000.00
Burn Box & Landfill Expenses		
Maintenance/Repairs	\$119.32	\$200.00
Equipment Fuel/Gasoline	\$339.95	\$400.00
Freight/Postage	\$862.38	\$900.00
Material/Supplies	\$2,356.41	\$2,500.00

Dues/Fee/Licenses/Permits	\$3,777.13	\$4,000.00
Internet	\$2,016.97	\$500.00
Telephone/Fax	\$1,534.64	\$750.00
Auto Insurance	\$874.00	\$950.00
General Liability	\$1,377.60	\$1,500.00
Mobile Equipment	\$257.00	\$300.00
Total Burn Box & Landfill	\$13,515.40	\$12,000.00
Sewer Expenses		
Maintenance/Repairs	\$436.86	\$500.00
Equipment Fuel/Gasoline	\$167.60	\$150.00
Freight/Postage	\$953.39	\$1,000.00
Material/Supplies	\$45.98	\$50.00
Chemical Supplies	\$81.31	\$100.00
Sewer Testing Fees	\$5,019.50	\$5,000.00
Dues/Fee/Licenses/Permits	\$2,920.07	\$3,000.00
Electricity	\$7,388.90	\$7,500.00
Internet	\$1,236.82	\$300.00
Telephone/Fax	\$994.36	\$500.00
Auto Insurance	\$437.00	\$500.00
General Liability	\$688.80	\$750.00
Property	\$11,570.75	\$12,000.00
Total Sewer	\$31,941.34	\$31,350.00
Exercise Facility		
Electricity	\$2,210.46	\$2,500.00
Heating Fuel	\$3,283.57	\$3,500.00
Total Exercise Facility	\$5,494.03	\$6,000.00
Total Public Utilities Expenses	\$216,845.95	\$236,225.00
Restricted Revenue		
City Dock Income		
Commercial Docking Fee	\$2,000.00	\$2,500.00
Commercial Storage Fee	\$1,026.00	\$1,000.00
Construction/Heavy Equipment	\$4,339.52	\$4,000.00
Fuel	\$49,416.24	\$50,000.00
Trailers per Axle	\$225.00	\$500.00
Wharfage	\$36,503.18	\$35,000.00
Total City Dock Income	\$93,509.94	\$93,000.00
City Dock Expenses		
Equipment	\$289.00	\$500.00
Maintenance/Repairs		\$3,000.00

Dues/Fees/Licenses/Permits	\$1,639.97	\$1,650.00
Internet	\$1,229.32	\$300.00
Telephone	\$903.12	\$500.00
Total City Dock Expenses	\$3,772.41	\$5,950.00
Harbormaster Expenses		
Lead	\$9,300.00	\$13,000.00
Helper	\$2,187.50	\$5,000.00
Public Works	\$862.04	\$1,000.00
Payroll Taxes	\$1,118.55	\$2,000.00
Total Harbormaster	\$13,468.09	\$21,000.00
Total City Dock Expenses	\$17,240.50	\$26,950.00
State Grants & Revenue		
Community Revenue Sharing	\$76,278.37	\$75,000.00
FY23 PLAG Grant	\$7,000.00	\$7,000.00
FY23 OWL Grant	\$13,269.60	\$13,269.60
ARPA Grant	\$15,168.18	
Shared Fisheries	\$9,363.61	\$10,000.00
Total State Grants & Revenues	\$121,079.76	\$105,269.60
City Council Expenses		
Election Expense	\$240.00	\$250.00
City Council	\$6,684.62	\$5,000.00
Payroll Taxes	\$557.95	\$500.00
Training & Travel	\$1,450.89	\$5,000.00
Total City Council Expenses	\$8,933.46	\$10,750.00
Clinic Expenses		
Insurance	\$11,570.75	\$12,000.00
Lease	\$1,001.95	\$1,000.00
Maint/Repairs	\$1,873.52	\$1,000.00
Total Clinic Expenses	\$14,446.22	\$14,000.00
EMS		
EMS Gaming Income		
Interest	\$5.29	
Silver Salmon Derby	\$25,235.20	
Total EMS Income	\$25,240.49	\$25,000.00
EMS Expenses		

Silver Salmon Derby	\$18,909.21	\$15,000.00
Maintenance & Repairs	\$685.90	
Equipment Fuel	\$70.49	
Freight/Postage	\$782.76	
Medical Supplies	\$5,629.16	
Materials/Supplies	\$1,766.23	
Bank Service Fee	\$64.10	
Dues/Fees/Licenses/Permits	\$3,914.51	
Training/Travel	\$1,490.03	
Telephone	\$558.00	\$558.00
Total EMS	\$33,870.39	\$15,558.00
TOTAL INCOME	\$621,914.11	\$614,969.60
TOTAL EXPENSES	\$565,809.31	\$561,013.00
Difference	\$56,104.80	\$53,956.60

Capital Projects

Capital Expenses Community Center	\$90,700.00	
Capital Expenses City Equip & Vehicles	\$500,000.00	\$257,428.44
Total Capital Project Expenses	\$590,700.00	

Available City Cash Flow: Bank Balances as of 3/31/22	
Accounts	Balances
Wells Fargo Checking	\$154,769.79
Wells Fargo Gaming	\$21,613.58
Northrim Sweep	\$1,954,307.21
Northrim Checking	\$250,000.00
AML	\$319,612.02
Totals	\$2,700,302.60