

CITY OF COFFMAN COVE

NON-CODE ORDINANCE 20 01

AND ORDINANCE FOR THE CITY OF COFFMAN COVE PROVIDING FOR THE

AMENDMENT OF THE BUDGET FOR FISCAL YEAR 2020

Section 1. Classification

This is a Non-Code Ordinance

Section 2. General Provision

The authorized changes to the FY20 budget for the period July 1, 2019 through June 30, 2020 are as follows and are made a matter of public record.

Section 3. Effective Date

This Ordinance becomes effective upon its adoption by the City Council.

First Reading: November 21, 2019

Second Reading: December 19, 2019

Public Hearing: December 19, 2019

Adopted by a duly constituted quorum of the City Council of Coffman Cove, Alaska, this 19th day of DECEMBER, 2019.



Jacki Sunde, Mayor

ATTEST:



Gina Cavaretta, Clerk

Profit & Loss Budget vs. Actual
July 2019 through June 2020

Admin

FY 20 Amendment

Expense	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
7013 - Advertising and Publications	0.00	3,000.00	-3,000.00	0.0%
7024 - Bank Fees				
7025 - Bank Service Charge	168.12	291.08	-102.96	64.82%
Total 7024 - Bank Fees	168.12	291.08	-102.96	64.83%
6216 - Bookkeeping	274.16	1,139.53	-865.37	24.05%
6420 - Electricity	488.63	1,373.29	-874.66	36.31%
7010 - Licenses/Fees/ Subscriptions	938.00	1,940.43	-1,002.43	48.34%
6441 - Operating Expenses				
6430 - Heating Oil & Firewood	0.00	2,321.06	-2,321.06	0.0%
6501 - Facility Insurance	0.00	792.05	-792.05	0.0%
6426 - Garbage Expense	0.00	800.00	-800.00	0.0%
6503 - Crime Insurance	668.63	512.12	156.51	130.55%
6500 - General liability	1,814.08	1,657.57	156.51	109.44%
Total 6441 - Operating Expenses	2,482.71	6,082.80	-3,600.09	40.82%
6415 - Office & Clerical Supplies				
6410 - Freight & Postage	238.35	435.60	-197.45	54.69%
6415 - Office & Clerical Supplies - Other	276.58	1,767.89	-1,489.31	16.76%
6423 - Telephone	611.18	2,195.84	-1,584.49	23.26%
6416 - Copier Supplies	568.75	400.00	168.75	138.69%
6312 - Computers/Printers	588.99	3,500.00	-2,900.01	17.14%
6424 - Internet Access/ Web Hosting	648.95	2,676.47	-2,029.52	24.17%
Total 6415 - Office & Clerical Supplies	2,833.80	10,875.80	-8,142.00	25.82%
6215 - Legal & Lobbyist	2,657.65	5,000.00	-2,142.35	57.15%
6015 - Salaries/ Wages				
6016 - Holiday/Bonus pay	0.00	655.10	-655.10	0.0%
6019 - Vacation Pay	268.43	267.38	31.05	111.61%
6020 - Payroll Taxes	1,002.68	2,505.76	-1,503.08	40.02%
6050 - Workers Compensation	1,731.24	1,574.73	156.51	109.94%
6015 - Salaries/ Wages - Other	11,293.75	28,704.43	-15,410.68	42.29%
Total 6015 - Salaries/ Wages	14,328.10	31,707.40	-17,381.30	45.16%
Total Expense	24,399.17	61,510.33	-37,111.16	39.87%
Net Ordinary Income	-24,399.17	-61,510.33	37,111.16	39.87%
Net Income	-24,399.17	-61,510.33	37,111.16	39.87%

668.63 Paid to AMLJIA
1814.08 Paid to AMLJIA

480

800

560

1731.24 Paid to AMLJIA

Clinic

FY 20 Amendment

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
6415 - Office & Clerical Supplies				
6423 - Telephone	283.35	0.00	283.35	100.0%
Total 6415 - Office & Clerical Supplies	283.35	0.00	283.35	100.0%
6420 - Electricity	391.57	0.00	381.57	100.0%
Total Expense	674.92	0.00	674.92	100.0%
Net Ordinary Income	-674.92	0.00	-674.92	100.0%
Net Income	<u>-674.92</u>	<u>0.00</u>	<u>-674.92</u>	<u>100.0%</u>

1252.56 EOY from FY19

3337.17 EOY from FY19

Council

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 20 Amendment</u>
Ordinary Income/Expense					
Expense					
7011 - Catering/ Meetings	0.00	64.82	-64.82	0.0%	
6015 - Salaries/ Wages					150
6020 - Payroll Taxes	64.76	0.00	64.76	100.0%	
6015 - Salaries/ Wages - Other	174.13	0.00	174.13	100.0%	
6010 - Stipend	575.00	2,500.00	-1,925.00	23.0%	
Total 6015 - Salaries/ Wages	813.89	2,500.00	-1,686.11	32.56%	
Total Expense	813.89	2,564.82	-1,750.93	31.73%	
Net Ordinary Income	-813.89	-2,564.82	1,750.93	31.73%	
Net Income	-813.89	-2,564.82	1,750.93	31.73%	

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget	FY 20 Amendment
Expense					
7010 - Licenses/Fees/ Subscriptions	0.00	141.44	-141.44	0.0%	
6105 - Travel Expense	0.00	240.00	-240.00	0.0%	
7001 - Charitable Contributions	307.19	5,100.00	-4,792.84	7.59%	
6441 - Operating Expenses					
6600 - General liability	440.77	284.26	156.51	155.06%	440.77 Paid to AMLIJA
Total 6441 - Operating Expenses	440.77	284.26	156.51	155.06%	
6309 - Equipment					
6111 - Vehicle & Equipment Fuel	127.41	51.46	75.95	247.59%	300
6602 - Vehicle & Equipment Insurance	1,205.08	1,048.57	156.51	114.83%	1,205.08 Paid to AMLIJA
Total 6309 - Equipment	1,332.49	1,100.03	232.46	121.13%	
6315 - Maintenance Vehicles & Equip.	3,093.35	10.74	3,072.61	28,709.03%	3083.35 Paid to Tracy's Auto for Transport
Total Expense	5,243.77	6,876.47	-1,632.70	76.26%	
Net Ordinary Income	-5,243.77	-6,876.47	1,632.70	76.26%	
Net Income	-6,243.77	-6,876.47	1,632.70	76.26%	

Ferry Terminal

FY 20 Amendment

Expense

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
6321 - Maintenance Facilities	0.00	500.00	-500.00	0.0%
6015 - Salaries/ Wages				
6016 - Holiday/Bonus pay	0.00	0.28	-0.28	0.0%
6019 - Vacation Pay	0.00	1.06	-1.06	0.0%
6020 - Payroll Taxes	0.00	2.08	-2.08	0.0%
6015 - Salaries/ Wages - Other	0.00	21.83	-21.83	0.0%
6050 - Workers Compensation	1.85	1.88	0.00	100.0%
Total 6015 - Salaries/ Wages	1.85	26.93	-25.05	8.98%
6420 - Electricity	651.37	2,000.00	-1,448.63	27.57%
6441 - Operating Expenses				
6426 - Water/ Sewer Expense	0.00	860.00	-860.00	0.0%
6430 - Heating Oil & Firewood	0.00	1,500.00	-1,500.00	0.0%
6500 - General liability	451.73	285.22	156.51	163.02%
6551 - Facility Insurance	1,731.28	1,574.77	156.51	109.94%
Total 6441 - Operating Expenses	2,183.01	4,329.99	-2,146.98	50.42%
Total Expense	2,736.26	6,856.92	-4,120.66	39.91%
Net Ordinary Income	-2,736.26	-6,856.92	4,120.66	39.91%
Net Income	-2,736.26	-6,856.92	4,120.66	39.91%

451.73 Paid to AMLIJA
1731.28 Paid to AMLIJA

Fire Department

Suggested FY 20 Amendment

Expense	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
7001 · Charitable Contributions	0.00	3,785.00	-3,785.00	0.0%
6315 · Maintenance Vehicles & Equip.	0.00	500.00	-500.00	0.0%
6321 · Maintenance Facilities	0.00	10,000.00	-10,000.00	0.0%
6416 · Office & Clerical Supplies				
6423 · Telephone	91.72	534.16	-442.46	17.17%
Total 6416 · Office & Clerical Supplies	91.72	534.16	-442.46	17.17%
6420 · Electricity	202.17	634.24	-432.07	31.88%
6309 · Equipment				
6111 · Vehicle & Equipment Fuel	0.00	300.00	-300.00	0.0%
6310 · Equipment/ Material Purchase	0.00	500.00	-500.00	0.0%
6400 · Parts and Tools	0.00	30.83	-30.83	0.0%
6502 · Vehicle & Equipment Insurance	1,042.37	1,042.37	0.00	100.0%
Total 6309 · Equipment	1,042.37	1,873.20	-830.83	55.65%
6441 · Operating Expenses				
6661 · Facility Insurance	252.18	95.87	156.61	263.50%
6430 · Heating Oil & Firewood	406.14	2,000.00	-1,693.86	20.31%
6500 · General liability	440.77	284.28	158.51	155.06%
Total 6441 · Operating Expenses	1,099.09	2,379.93	-1,280.84	46.18%
Total Expense	2,435.35	19,708.55	-17,271.20	12.36%
Net Ordinary Income	-2,435.35	-19,708.55	17,271.20	12.36%
Net Income	-2,435.35	-19,708.55	17,271.20	12.36%

\$610.00 EOY from FY19

\$252.18 Paid to AMLJIA

\$460.77 Paid to AMLJIA

Gaming

Suggested FY 20 Amendment

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Expense				
6216 · Bookkeeping	0.00	123.05	-123.05	0.0%
7010 · Licenses/Fees/ Subscriptions	0.00	22.63	-22.63	0.0%
7024 · Bank Fees				
7025 · Bank Service Charge	0.00	0.16	-0.16	0.0%
Total 7024 · Bank Fees	0.00	0.16	-0.16	0.0%
6415 · Office & Clerical Supplies	50.00	56.58	-6.58	88.37%
6441 · Operating Expenses				
6500 · General liability	453.53	297.02	156.51	152.69%
Total 6441 · Operating Expenses	453.53	297.02	156.51	152.69%
7002 · 4th of July or Fireworks	925.75	452.60	473.15	204.54%
7007 · Tournament	1,920.00	2,036.71	-116.71	94.27%
7001 · Charitable Contributions	3,892.00	2,995.10	896.90	129.95%
Total Expense	7,241.28	5,983.85	1,257.43	121.01%
Net Ordinary Income	-7,241.28	-5,983.85	-1,257.43	121.01%
Net Income	-7,241.28	-5,983.85	-1,257.43	121.01%

\$453.53

Garbage-Waste

Suggested FY 20 Amendment

Expense

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
6318 - Maintenance Vehicles & Equip.	0.00	600.00	-600.00	0.0%
6441 - Operating Expenses				
6500 - General liability	653.51	397.00	156.51	139.42%
Total 6441 - Operating Expenses	653.51	397.00	156.51	139.42%
6309 - Equipment				
6502 - Vehicle & Equipment Insurance	435.51	279.00	156.51	156.1%
6111 - Vehicle & Equipment Fuel	452.64	2,800.00	-2,147.36	17.41%
Total 6309 - Equipment	888.15	2,879.00	-1,890.85	30.89%
6015 - Salaries/ Wages				
6016 - Holiday/Bonus pay	0.00	122.03	-122.03	0.0%
6020 - Payroll Taxes	376.34	553.02	-176.68	88.00%
6050 - Workers Compensation	567.92	411.41	156.51	138.04%
6019 - Vacation Pay	852.00	137.73	514.27	473.99%
6015 - Salaries/ Wages - Other	3,899.00	5,837.45	-2,138.45	63.37%
Total 6015 - Salaries/ Wages	5,295.26	7,061.64	-1,766.38	74.99%
6421 - Dump/ Pumping Fees	8,155.40	14,000.00	-5,844.60	56.25%
Total Expense	14,892.32	24,937.84	-10,045.52	59.72%
Net Ordinary Income	-14,892.32	-24,937.84	10,045.52	69.72%
Net Income	-14,892.32	-24,937.84	10,045.52	69.72%

\$855.00
567.92
\$652.00

Suggested FY 20 Amendment

Expense	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget	
6321 - Maintenance Facilities	0.00	2,000.00	-2,000.00	0.0%	
6415 - Office & Clerical Supplies					\$100.00
6410 - Freight & Postage	78.10	0.00	78.10	100.0%	
6423 - Telephone	170.28	848.73	-678.45	26.25%	
Total 6415 - Office & Clerical Supplies	248.38	848.73	-600.35	37.98%	
6420 - Electricity	323.90	4,000.00	-3,676.10	8.1%	
6441 - Operating Expenses					
6426 - Garbage Expense	0.00	3,000.00	-3,000.00	0.0%	
6426 - Water/ Sewer Expense	0.00	3,000.00	-3,000.00	0.0%	
6500 - General liability	801.54	845.03	158.51	124.28%	\$801.54 PAID
Total 6441 - Operating Expenses	801.54	6,845.03	-5,843.49	12.08%	
6309 - Equipment					
6502 - Vehicle & Equipment Insurance	380.55	224.05	158.51	189.88%	\$380.56 PAID
6310 - Equipment/ Material Purchase	863.20	25.46	637.74	2,804.87%	\$700.00
Total 6309 - Equipment	1,043.75	249.51	794.25	418.32%	
8015 - Salaries/ Wages					
6016 - Holiday/Bonus pay	0.00	33.14	-33.14	0.0%	
6019 - Vacation Pay	0.00	123.89	-123.89	0.0%	
6020 - Payroll Taxes	221.31	896.86	-675.65	24.87%	
6050 - Workers Compensation	928.66	772.05	158.51	120.27%	
8015 - Salaries/ Wages - Other	2,558.16	9,732.33	-7,174.18	26.29%	\$928.56 PAID
Total 8015 - Salaries/ Wages	3,708.05	11,658.37	-7,950.32	32.06%	
Total Expense	6,123.83	25,101.64	-18,978.01	24.4%	
Net Ordinary Income	-6,123.83	-25,101.64	18,978.01	24.4%	
Net Income	-6,123.83	-25,101.64	18,978.01	24.4%	

Suggested FY 20 Amendment

Expense	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
6112 - Other	0.00	1,250.00	-1,250.00	0.0%
6015 - Salaries/ Wages				
6016 - Holiday/Bonus pay	0.00	0.28	-0.28	0.0%
6019 - Vacation Pay	0.00	1.06	-1.06	0.0%
6020 - Payroll Taxes	0.00	2.08	-2.08	0.0%
6015 - Salaries/ Wages - Other	0.00	21.83	-21.83	0.0%
6050 - Workers Compensation	1.88	1.88	0.00	100.0%
Total 6015 - Salaries/ Wages	1.88	26.93	-25.05	6.98%
6420 - Electricity	184.96	819.64	-634.68	22.57%
6415 - Office & Clerical Supplies				
6410 - Freight & Postage	31.90	100.00	-68.10	31.9%
6415 - Office & Clerical Supplies - Other	73.17	74.18	-1.02	98.63%
6423 - Telephone	137.97	290.31	-152.34	47.53%
Total 6415 - Office & Clerical Supplies	243.04	464.50	-221.46	52.32%
6105 - Travel Expense				
6100 - Per Diem	238.00	0.00	238.00	100.0%
6104 - Airfare	342.70	0.00	342.70	100.0%
Total 6105 - Travel Expense	678.70	0.00	678.70	100.0%
6441 - Operating Expenses				
6430 - Heating Oil & Firewood	318.01	3,028.20	-2,711.19	10.5%
6500 - General liability	634.86	321.64	313.02	197.32%
Total 6441 - Operating Expenses	952.87	3,350.84	-2,398.17	28.43%
6403 - Books	1,343.43	3,500.00	-2,156.57	38.38%
Total Expense	3,304.65	9,411.81	-6,107.13	35.11%
Net Ordinary Income	-3,304.65	-8,411.81	5,107.13	35.11%
Net Income	-3,304.65	-9,411.81	6,107.13	35.11%
				\$100.00
				\$634.66

Maintenance/Shop

Suggested FY 20 Amendment

Ordinary Income/Expense

Expense

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
6315 - Maintenance Vehicles & Equip.	0.00	297.90	-297.90	0.0%
6416 - Office & Clerical Supplies				
6423 - Telephone	170.28	848.90	-478.62	26.24%
Total 6415 - Office & Clerical Supplies	170.28	848.90	-478.62	26.24%
6420 - Electricity	191.08	725.23	-534.15	26.35%
6309 - Equipment				
6310 - Equipment/ Material Purchase	0.00	260.07	-260.07	0.0%
6400 - Parts and Tools	18.71	220.35	-200.64	8.85%
6111 - Vehicle & Equipment Fuel	418.46	890.95	-571.47	42.33%
6502 - Vehicle & Equipment Insurance	714.51	558.00	156.51	128.05%
Total 6309 - Equipment	1,153.70	2,049.37	-895.67	56.3%
6441 - Operating Expenses				
6430 - Heating Oil & Firewood	256.69	2,500.00	-2,243.31	10.27%
6500 - General liability	671.51	415.00	156.51	137.71%
6501 - Facility Insurance	685.00	665.00	0.00	100.00%
Total 6441 - Operating Expenses	1,493.20	3,580.00	-2,086.80	41.71%
6015 - Salaries/ Wages				
6016 - Holiday/Bonus pay	0.00	98.36	-98.36	0.0%
6020 - Payroll Taxes	275.25	687.04	-411.79	40.08%
6019 - Vacation Pay	721.50	331.36	390.15	217.75%
6050 - Workers Compensation	786.72	609.21	156.51	125.69%
6015 - Salaries/ Wages - Other	2,450.50	7,145.18	-4,694.68	34.44%
Total 6015 - Salaries/ Wages	4,222.97	8,871.15	-4,648.19	47.6%
Total Expense	7,231.23	18,172.55	-8,941.33	44.71%
Net Ordinary Income	-7,231.23	-16,172.55	8,941.33	44.71%
Net Income	-7,231.23	-16,172.55	8,941.33	44.71%

\$571.51 PAID

\$721.50 PAID

\$765.72 PAID