

**City of Gustavus, Alaska  
Ordinance No. FY12-21NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE  
ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR  
FISCAL YEAR 2013**

BE IT ENACTED BY THE CITY OF GUSTAVUS

**Section 1.** Classification. This is a **Non-Code Ordinance**.

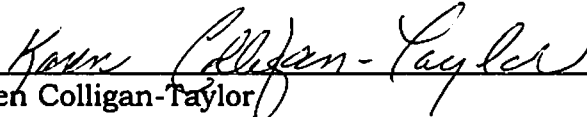
**Section 2.** General Provisions. The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

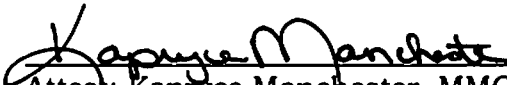
**Section 3.** Effective Date. This ordinance becomes effective upon its adoption by the City Council.

**DATE OF PUBLICATION:** May 10, 2012

**DATE OF PUBLIC HEARING:** June 14, 2012

PASSED and APPROVED by the Gustavus City Council this  
14 day of June 2012.

  
\_\_\_\_\_  
Karen Colligan-Taylor  
Mayor

  
\_\_\_\_\_  
Attest: Kapryce Manchester, MMC  
City Clerk

Attachment: FY13 City of Gustavus Budget

**City of Gustavus Municipal Budget FY13**

**City of Gustavus Municipal Budget FY13- Approved**

**ADMINISTRATION**

**BOROUGH**

**Income**

Fisheries Business Tax Payment	\$ 400.00
Payment In Lieu of Taxes	\$ 75,000.00
Municipal Energy Grant Reserve	\$ 6,000.00
Interest Income	\$ 100.00
Lease Income	\$ 10,289.00
Sales Tax Income	\$ 290,000.00
Tax Exempt Cards	\$ 80.00
Grant - ABSN	\$ 5,320.00
Legislative Grant	\$ 86,400.00
State Revenue Sharing	\$ 167,552.00
Business License Fees	\$ 2,500.00
Fish Box Tax Sticker Income	\$ 10,000.00
<b>TOTAL INCOME</b>	<b>\$ 653,641.00</b>

**Expense**

Advertising	\$ 2,000.00
Capital Expense	\$ 86,400.00
Contractual Services	\$ 11,500.00
Donations Expense	\$ -
Dues/Fees	\$ 2,400.00
Equipment	\$ 1,500.00
Fish Box Tax Sticker Printing	\$ 1,000.00
Freight	\$ 500.00
GVA	\$ 18,000.00
Insurance	\$ 3,000.00
Maintenance & Repair	\$ 3,600.00
Muni Energy Grant Reserve Exp.	\$ 49,280.00
Payroll Expenses	\$ 89,280.00
Postage & Shipping	\$ 2,000.00
Professional Services	\$ 75,000.00
Public Works	\$ 5,000.00
Reserve Funds	\$ 45,044.00
Supplies - Office	\$ 3,500.00
Telephone	\$ 3,000.00
Training	\$ 3,500.00
Travel	\$ 9,000.00
Utilities	\$ 6,000.00
<b>TOTAL EXPENSE</b>	<b>\$420,504.00</b>

**Net Income -To City Committees** \$233,137.00

**Income**

<b>City Funds</b>	\$	-
<b>TOTAL INCOME</b>	\$	-

**Expense**

Advertising		
Contractual Services		
Postage & Shipping		
Professional Service		
Supplies Office		
Telephone		
Travel		
<b>TOTAL EXPENSE</b>	\$	-

**City of Gustavus Municipal Budget FY13**

**GCN**

**Income**

Encumbered Committee Funds	\$	-
Grants	\$	119,147.00
Subscriber Fees	\$	43,491.00
<b>TOTAL INCOME</b>	<b>\$</b>	<b>162,638.00</b>

**Expense**

Advertising	\$	240.00
Bank Charges	\$	2,811.00
Capital Expense	\$	3,700.00
Contractual Services	\$	129,740.00
Equipment	\$	1,000.00
Insurance	\$	-
Payroll	\$	2,500.00
Postage & Shipping	\$	500.00
Professional Services	\$	1,200.00
Supplies - General	\$	-
Telephone/Broadband/Satelite		
Dial-up Lines	\$	7,363.00
Backhaul Provider	\$	13,584.00
Utilities	\$	-
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>162,638.00</b>

**GVFD**

**Income**

<b>City Funds</b>		\$ 122,970.00
Encumbered Committee Funds	\$	-
Forest Service Receipt Money	\$	-
Fundraising	\$	6,644.00
GVFD - ARFF Income	\$	22,400.00
Grants		
SEREMS		
CIP Grant		
Municipal Energy Grant Reserve	\$	7,500.00
<b>TOTAL INCOME</b>	<b>\$</b>	<b>159,514.00</b>

**Expense**

Capital Expense	\$	-
Contractual Services	\$	-
Dues/Fees	\$	1,000.00
Equipment	\$	8,000.00
Fundraising Expense	\$	4,000.00
Freight		
Insurance	\$	7,385.00
Maintenance & Repairs Building	\$	1,000.00
Payroll Expense	\$	95,235.00
Postage & Shipping	\$	244.00
Professional Services	\$	-
Supplies - EMS	\$	20,000.00
Supplies - General	\$	-
Supplies - Office	\$	850.00
Supplies - Fire	\$	1,000.00
Telephone & Internet	\$	1,800.00
Training		
-EMS	\$	10,000.00
-Fire	\$	1,500.00
Travel		
Utilities	\$	7,500.00
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>159,514.00</b>

**City of Gustavus Municipal Budget FY13**

**MARINE FACILITIES**

<b>Income</b>	
<b>City Funds</b>	\$ 37,329.00
Grants	
City Reserve	
Facilities Usage Fees	\$ 7,500.00
<b>TOTAL INCOME</b>	<b>\$ 44,829.00</b>

<b>Expense</b>	
Contractual Services	\$ 200.00
Encumbered Committee Funds	\$ 4,609.00
Equipment	\$ 1,000.00
Insurance	\$ -
Maintenance & Operation	\$ 5,000.00
Payroll	\$ 28,000.00
Professional Services	
Postage	\$ 300.00
Supplies - General	\$ 5,000.00
Supplies - Office	
Telephone	\$ 720.00
<b>TOTAL EXPENSE</b>	<b>\$ 44,829.00</b>

**PLANNING**

<b>Income</b>	
<b>City Funds</b>	\$ -
Grant	
EDA	
<b>TOTAL INCOME</b>	<b>\$ -</b>

<b>Expense</b>	
Supplies - General	
Constructual Services	
Postage & Shipping	
<b>TOTAL EXPENSE</b>	<b>\$ -</b>

**City of Gustavus Municipal Budget FY13**

**ROAD MAINTENANCE**

**Income**

<b>City Funds</b>	\$ -
Encumbered Committee Funds	\$ 110,100.00
Grant	\$ 55,490.00
<b>TOTAL INCOME</b>	<b>\$ 165,590.00</b>

**Expense**

Contractual Services	\$ 55,490.00
Equipment Maintenance & Repair	\$ 5,000.00
Freight	\$ -
Professional Services	\$ -
Road Maintenance	\$ 65,000.00
Snow Plowing	\$ 40,000.00
Supplies - General	\$ -
Telephone	\$ 100.00
<b>TOTAL EXPENSE</b>	<b>\$ 165,590.00</b>

**Septage**

**Income**

<b>City Funds</b>	\$ 400.00
<b>TOTAL INCOME</b>	<b>\$ 400.00</b>

**Expense**

Dues/Fees	
Postage & Shipping	\$ 400.00
Supplies - General	
Supplies - Office	
Telephone	
Training	
Travel	
<b>TOTAL EXPENSE</b>	<b>\$ 400.00</b>

CITY FUNDS  
TO COMMITTEES  
\$ 233,137.00

TOTAL CITY INCOME \$1,132,135.00  
TOTAL CITY EXPENSE \$1,132,135.00