

City of Gustavus, Alaska
Ordinance No. FY11-32NCO

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE
ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR
FISCAL YEAR 2012**

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 12, 2011

DATE OF PUBLIC HEARING: June 9, 2011

PASSED and APPROVED by the Gustavus City Council this
9th day of June 2011.


Jim Mackovjak, Mayor


Attest: Kapryce Manchester, CMC
City Clerk

Attachment: FY12 City of Gustavus Budget

City of Gustavus Municipal Budget FY12- DRAFT

ADMINISTRATION

BOROUGH

Income

Fisheries Business Tax Payment	\$ 400.00
Payment In Lieu of Taxes	\$ 75,000.00
Municipal Energy Grant Reserve	\$ 4,000.00
Interest Income	\$ 300.00
Lease Income	\$ 10,289.00
Sales Tax Income	\$ 183,500.00
Tax Exempt Cards	\$ 80.00
Legislative Grant	\$ 93,000.00
State Revenue Sharing	\$ 118,000.00
Business License Fees	\$ 2,500.00
Fish Box Tax Sticker Income	\$ 6,000.00
TOTAL INCOME	\$ 493,069.00

Expense

Advertising	\$ 2,000.00
Capital Expense	\$ 93,000.00
Clinic Donation	\$ 25,000.00
Contractual Services	\$ 4,000.00
Donations Expense	\$ 50.00
Dues/Fees	\$ 2,250.00
Election Pamphlets	\$ 400.00
Equipment	\$ 1,500.00
Fish Box Tax Sticker Refund	\$ -
Fish Box Tax Sticker Printing	\$ 1,000.00
Freight	\$ 500.00
Encumbered Funds - Audit	\$ 10,000.00
GVA	\$ 16,800.00
Insurance	\$ 3,000.00
Maintenance & Repair	\$ 3,600.00
Payroll Expenses	\$ 75,200.00
Postage & Shipping	\$ 2,000.00
Professional Services	\$ 50,000.00
Public Works	\$ 5,000.00
Reserve Funds	\$ 13,286.00
Supplies - Office	\$ 3,500.00
Telephone	\$ 2,500.00
Training	\$ 3,500.00
Travel	\$ 9,000.00
Utilities	\$ 4,000.00
TOTAL EXPENSE	\$331,086.00

Net Income -To City Committees \$161,983.00

Income

City Funds	\$ 10,400.00
TOTAL INCOME	\$ 10,400.00

Expense

Advertising	\$ -
Contractual Services	\$ 6,000.00
Postage & Shipping	\$ 400.00
Professional Service	\$ 2,000.00
Supplies Office	\$ 50.00
Telephone	\$ 100.00
Travel	\$ 1,850.00
TOTAL EXPENSE	\$ 10,400.00

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DRC

PARKS & REC

Income	
City Funds	\$ 27,514.00
DRC Income	\$ 52,000.00
Encumbered Committee Funds	\$ 1,040.00
Fundraising	\$ 500.00
Grants	
State CIP	
Interest Income	\$ 550.00
Municipal Energy Grant Reserve	\$ 1,900.00
TOTAL INCOME	\$ 83,504.00

Expense	
Bank Fees	\$ -
Capital Expense	\$ -
Contractual Services	\$ 1,000.00
Dues/Fees	\$ 525.00
Equipment	\$ 4,430.00
Freight	\$ 10,000.00
Fundraising	\$ 500.00
Insurance	\$ 4,500.00
Landfill Closure Fund	\$ 530.00
Maintenance & Repair - Building	\$ 700.00
Payroll Expenses	\$ 51,039.00
Postage & Shipping	\$ 100.00
Professional Services	\$ -
Supplies - General	\$ 3,000.00
Supplies - Office	\$ 500.00
Telephone	\$ 1,330.00
Training	\$ 950.00
Travel	\$ 2,500.00
Utilities	\$ 1,900.00
TOTAL EXPENSE	\$ 83,504.00

Income	
City Funds	\$ -
Encumbered Committee Funds	
TOTAL INCOME	\$ -

Expense	
Contractual Services	
Supplies - General	
TOTAL EXPENSE	\$ -

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GCN

Income

City Reserve	\$	-
Encumbered Committee Funds	\$	-
Grants	\$	-
Subscriber Fees	\$	38,911.00
Municipal Energy Grant Reserve	\$	-
TOTAL INCOME	\$	38,911.00

Expense

Advertising	\$	240.00
Bank Charges	\$	1,730.00
Capital Expense- Tower Const.	\$	5,783.00
Contractual Services	\$	13,171.00
Equipment Maintenance & Repair	\$	500.00
Insurance	\$	300.00
Postage & Shipping	\$	-
Supplies - General	\$	-
Telephone/Broadband/Satellite	\$	17,135.00
Dial-up Lines		
Backhaul Provider		
Utilities		
Encumbered Committee Funds	\$	52.00
TOTAL EXPENSE	\$	38,911.00

GVFD

Income

City Funds	\$	82,660.00
Encumbered Committee Funds	\$	-
Forest Service Recpt Encumbered	\$	-
Fundraising	\$	2,000.00
GVFD - ARFF Income	\$	22,400.00
Grants		
SEREMS	\$	1,000.00
CIP Grant	\$	101,500.00
Municipal Energy Grant Reserve	\$	7,500.00

TOTAL INCOME	\$	217,060.00
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Expense

Capital Expense	\$	101,500.00
Contractual Services	\$	500.00
Dues/Fees	\$	500.00
Equipment	\$	3,000.00
Fundraising Expense	\$	2,000.00
Freight	\$	750.00
Insurance	\$	8,000.00
Maintenance & Repairs Building	\$	500.00
Payroll Expense	\$	81,240.00
Postage & Shipping	\$	400.00
Professional Services	\$	300.00
Supplies - EMS	\$	1,000.00
Supplies - General	\$	500.00
Supplies - Office	\$	500.00
Supplies - Fire	\$	1,000.00
Stipend	\$	-
Telephone	\$	2,200.00
Training	\$	4,500.00
Travel	\$	1,170.00
Utilities	\$	7,500.00
TOTAL EXPENSE	\$	217,060.00

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LANDS COMMITTEE

Income	
City Funds	\$ -
Gravel Sales Income	\$ 18,000.00
TOTAL INCOME	\$ 18,000.00
Expense	
Advertising	\$ -
Contractual Services	\$ -
Encumbered Comm. Funds	\$ 16,400.00
Postage & Shipping	\$ -
Professional Services	\$ 1,500.00
Supplies - Office	\$ 100.00
Telephone	\$ -
TOTAL EXPENSE	\$ 18,000.00

LIBRARY

Income	
City Funds	\$ 36,400.00
City Reserve	\$ -
Donations	\$ 500.00
Encumbered Comm. Funds	\$ 3,000.00
Fundraising	\$ 2,000.00
Grants	
Public Library Assistance	\$ 6,300.00
Summer Reading	
Continuing Ed	\$ 1,000.00
Library Income	\$ 1,350.00
E-Rate	
General Revenue	
Municipal Energy Grant Reserve	\$ 10,000.00
TOTAL INCOME	\$ 60,550.00
Expense	
Contractual Services	\$ 3,783.00
Dues/Fees	\$ 125.00
Equipment Maintenance & Repair	\$ 500.00
Freight	\$ 200.00
Fundraising Expenses	\$ 500.00
Insurance	\$ 2,400.00
Library Materials	\$ 5,378.00
Maintenance & Repair Building	\$ 1,000.00
Payroll Expense	\$ 30,824.00
Postage & Shipping	\$ 650.00
Supplies - General	\$ 2,000.00
Telephone	\$ 1,500.00
Training	\$ 320.00
Travel	\$ 1,370.00
Utilities	\$ 10,000.00
TOTAL EXPENSE	\$ 60,550.00

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MARINE FACILITIES

Income		
City Funds	\$	4,609.00
Grants	\$	-
City Reserve	\$	-
Facilities Usage Fees	\$	7,700.00
TOTAL INCOME	\$	12,309.00

Expense		
Contractual Services	\$	4,850.00
Encumbered Committee Funds	\$	4,609.00
Maintenance & Operation	\$	-
Payroll	\$	150.00
Professional Services	\$	2,000.00
Postage	\$	400.00
Supplies - General	\$	300.00
Supplies - Office	\$	-
Telephone	\$	-
TOTAL EXPENSE	\$	12,309.00

PLANNING

Income		
City Funds		
Grant		
EDA		
TOTAL INCOME	\$	-

Expense		
Supplies - General		
Constructual Services		
Postage & Shipping		
TOTAL EXPENSE	\$	-

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ROAD MAINTENANCE

Septage

Income

City Funds

Encumbered Committee Funds \$ 116,250.00

TOTAL INCOME \$ 116,250.00

Expense

Equipment Maintenance & Repair \$ 5,000.00

Freight \$ 1,000.00

Professional Services \$ 5,000.00

Road Maintenance \$ 65,000.00

Snow Plowing \$ 40,000.00

Supplies - General \$ 150.00

Telephone \$ 100.00

TOTAL EXPENSE \$ 116,250.00

Income

City Funds

\$ 400.00

TOTAL INCOME \$ 400.00

Expense

Dues/Fees \$ -

Postage & Shipping \$ 300.00

Supplies - General \$ -

Supplies - Office \$ -

Telephone \$ 100.00

Training \$ -

Travel \$ -

TOTAL EXPENSE \$ 400.00

CITY FUNDS
TO COMMITTEES
\$ 161,983.00

TOTAL CITY INCOME \$886,470.00
TOTAL CITY EXPENSE \$886,470.00