

**City of Gustavus, Alaska  
Ordinance No. FY10-27NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE  
ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR  
FISCAL YEAR 2011**

BE IT ENACTED BY THE CITY OF GUSTAVUS

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

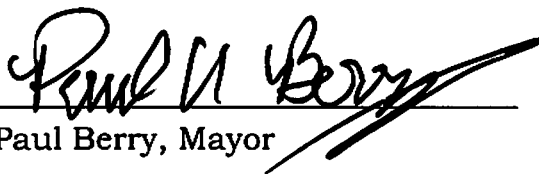
**Section 2.** General Provisions. The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

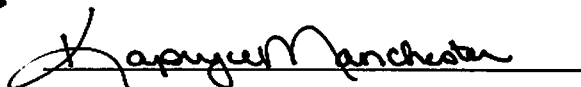
**Section 3.** Effective Date. This ordinance becomes effective upon its adoption by the City Council.

**DATE OF PUBLICATION:** May 13, 2010

**DATE OF PUBLIC HEARING:** June 10, 2010

PASSED and APPROVED by the Gustavus City Council this  
10 day of June 2010.

  
Paul Berry, Mayor

  
Attest: Kapryce Manchester, CMC  
City Clerk

Attachment: FY11 City of Gustavus Budget

**City of Gustavus Municipal Budget FY11**

<b>ADMINISTRATION</b>		<b>BOROUGH</b>	
<b>Income</b>		<b>Income</b>	
Fisheries Business Tax Payment	\$ 2,000.00	<b>City Funds</b>	\$ 9,419.00
Payment In Lieu of Taxes	\$ 112,000.00		
Municipal Energy Grant Reserve	\$ 4,000.00	<b>TOTAL INCOME</b>	<b>\$ 9,419.00</b>
Interest Income	\$ 1,500.00		
Lease Income	\$ 10,289.00		
Sales Tax Income	\$ 130,000.00		
Tax Exempt Cards	\$ 80.00		
Legislative Grant	\$ -		
State Revenue Sharing	\$ 118,000.00		
Business License Fees	\$ 2,500.00		
<b>TOTAL INCOME</b>	<b>\$ 380,369.00</b>	<b>Expense</b>	
<b>Expense</b>		Advertising	\$ 350.00
Advertising	\$ 2,000.00	Contractual Services	\$ 6,000.00
Capital Expense	\$ -	Postage & Shipping	\$ 400.00
Contractual Services	\$ 4,000.00	Professional Service	\$ 1,019.00
Donations Expense	\$ 27,050.00	Supplies Office	\$ 50.00
Dues/Fees	\$ 1,750.00	Telephone	\$ 100.00
Equipment	\$ 1,500.00	Travel	\$ 1,500.00
Freight	\$ 500.00	<b>TOTAL EXPENSE</b>	<b>\$ 9,419.00</b>
Encumbered Funds - Audit	\$ 10,000.00		
GVA	\$ 16,000.00		
Insurance	\$ 3,000.00		
Maintenance & Repair	\$ 3,600.00		
Payroll Expenses	\$ 73,350.00		
Postage & Shipping	\$ 2,000.00		
Professional Services	\$ 55,000.00		
Reserve Funds	\$ 1,600.00		
Supplies - Office	\$ 3,500.00		
Telephone	\$ 2,500.00		
Training	\$ 3,260.00		
Travel	\$ 9,000.00		
Utilities	\$ 4,000.00		
<b>TOTAL EXPENSE</b>	<b>\$223,610.00</b>		
<b>Net Income -To City Committees</b>	<b>\$156,759.00</b>		

**City of Gustavus Municipal Budget FY11**

<b>DRC</b>			<b>PARKS &amp; REC</b>	
<b>Income</b>			<b>Income</b>	
<b>City Funds</b>	\$ 25,800.00		<b>City Funds</b>	\$ -
DRC Income	\$ 49,500.00		Encumbered Committee Funds	
Encumbered Committee Funds	\$ -			
Fundraising	\$ 500.00		<b>TOTAL INCOME</b>	<b>\$ -</b>
Grants	\$ -			
State CIP	\$ -			
Interest Income	\$ 1,000.00			
Municipal Energy Grant Reserve	\$ 2,000.00			
<b>TOTAL INCOME</b>	<b>\$ 78,800.00</b>			
<b>Expense</b>			<b>Expense</b>	
Bank Fees	\$ 30.00		Contractual Services	
Capital Expense			Supplies - General	
Contractual Services	\$ 1,080.00		<b>TOTAL EXPENSE</b>	<b>\$ -</b>
Dues/Fees	\$ 540.00			
Equipment	\$ 4,200.00			
Freight	\$ 9,900.00			
Fundraising	\$ 500.00			
Insurance	\$ 4,500.00			
Landfill Closure Fund	\$ 1,000.00			
Maintenance & Repair - Building	\$ 700.00			
Payroll Expenses	\$ 48,800.00			
Postage & Shipping	\$ 100.00			
Professional Services	\$ -			
Supplies - General	\$ 3,500.00			
Supplies - Office	\$ 200.00			
Telephone	\$ 1,150.00			
Training	\$ 200.00			
Travel	\$ 400.00			
Utilities	\$ 2,000.00			
<b>TOTAL EXPENSE</b>	<b>\$ 78,800.00</b>			

**City of Gustavus Municipal Budget FY11**

<b>GCN</b>		<b>GVFD</b>	
<b>Income</b>		<b>Income</b>	
		<b>City Funds</b>	\$ 56,300.00
City Reserve	\$ 15,000.00	Encumbered Committee Funds	\$ 5,100.00
Encumbered Committee Funds	\$ -	Forest Service Recpt Encumbered	\$ 17,981.00
Grants	\$ -	Fundraising	\$ 1,046.00
Subscriber Fees	\$ 35,654.00	GVFD - ARFF Income	\$ 22,400.00
Municipal Energy Grant Reserve	\$ -	Grants	
<b>TOTAL INCOME</b>	<b>\$ 50,654.00</b>	RFD/VFD	
		Municipal Energy Grant Reserve	\$ 6,500.00
		<b>TOTAL INCOME</b>	<b>\$ 109,327.00</b>
<b>Expense</b>		<b>Expense</b>	
Advertising	\$ 240.00	Capital Expense	\$ 2,000.00
Bank Charges	\$ 1,628.00	Contractual Services	\$ 750.00
Capital Expense- Tower Const.	\$ 15,000.00	Dues/Fees	\$ 100.00
Contractual Services	\$ 4,578.00	Equipment	\$ 5,500.00
Equipment Maintenance & Repair	\$ 2,118.00	Fundraising Expense	\$ 1,232.00
Insurance	\$ 300.00	Freight	\$ 750.00
Postage & Shipping	\$ -	Insurance	\$ 11,000.00
Supplies - General	\$ -	Maintenance & Repairs Building	\$ 2,000.00
Telephone/Broadband/Satelite	\$ -	Payroll Expense	\$ 59,295.00
Dial-up Lines	\$ 6,933.00	Postage & Shipping	\$ 200.00
Backhaul Provider	\$ 19,677.00	Professional Services	\$ 300.00
Utilities	\$ 180.00	Supplies - EMS	\$ 1,000.00
<b>TOTAL EXPENSE</b>	<b>\$ 50,654.00</b>	Supplies - General	\$ 500.00
		Supplies - Office	\$ 500.00
		Supplies - Fire	\$ 1,000.00
		Stipend	\$ 2,500.00
		Telephone	\$ 2,200.00
		Training	\$ 11,000.00
		Travel	\$ 1,000.00
		Utilities	\$ 6,500.00
		<b>TOTAL EXPENSE</b>	<b>\$ 109,327.00</b>

**City of Gustavus Municipal Budget FY11**

**LANDS COMMITTEE**

<b>Income</b>	
City Funds	\$ 10,000.00
User Fees	\$ 30,000.00
<b>TOTAL INCOME</b>	<b>\$ 40,000.00</b>
<b>Expense</b>	
Advertising	\$ 1,500.00
Contractual Services	\$ 18,500.00
Encumbered Comm. Funds	\$ 10,000.00
Postage & Shipping	\$ -
Professional Services	\$ 10,000.00
Supplies - Office	\$ -
Telephone	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 40,000.00</b>

**LIBRARY**

<b>Income</b>	
City Funds	\$ 36,400.00
City Reserve	\$ 5,000.00
Donations	\$ 500.00
Encumbered Comm. Funds	\$ 6,000.00
Fundraising	\$ 2,000.00
Grants	
Public Library Assistance	\$ 6,300.00
Summer Reading	\$ -
Continuing Ed	\$ 1,000.00
Library Income	
E-Rate	\$ -
General Revenue	\$ 1,350.00
Municipal Energy Grant Reserve	\$ 10,000.00
<b>TOTAL INCOME</b>	<b>\$ 68,550.00</b>
<b>Expense</b>	
Contractual Services	\$ 3,708.00
Dues/Fees	\$ 125.00
Equipment Maintenance & Repair	\$ 500.00
Freight	\$ 200.00
Fundraising Expenses	\$ 500.00
Insurance	\$ 2,400.00
Library Materials	\$ 8,130.00
Maintenance & Repair Building	\$ 5,243.00
Payroll Expense	\$ 32,294.00
Postage & Shipping	\$ 650.00
Supplies - General	\$ 2,300.00
Telephone	\$ 1,500.00
Training	\$ 320.00
Travel	\$ 680.00
Utilities	\$ 10,000.00
<b>TOTAL EXPENSE</b>	<b>\$ 68,550.00</b>

**City of Gustavus Municipal Budget FY11**

**MARINE FACILITIES**

<b>Income</b>	
<b>City Funds</b>	\$ 10,710.00
Grants	\$ -
City Reserve	\$ -
Facilities Usage Fees	\$ 7,700.00
<b>TOTAL INCOME</b>	<b>\$ 18,410.00</b>

<b>Expense</b>	
Contractual Services	\$ 2,000.00
Encumbered Committee Funds	\$ 4,609.00
Maintenance & Operation	\$ 2,000.00
Payroll	\$ 8,800.00
Postage	\$ 400.00
Supplies - General	\$ 400.00
Supplies - Office	\$ 100.00
Telephone	\$ 101.00
<b>TOTAL EXPENSE</b>	<b>\$ 18,410.00</b>

**PLANNING**

<b>Income</b>	
<b>City Funds</b>	\$ 750.00
Grant	\$ -
EDA	\$ -
<b>TOTAL INCOME</b>	<b>\$ 750.00</b>

<b>Expense</b>	
Supplies - General	\$ 250.00
Constructual Services	\$ -
Postage & Shipping	\$ 500.00
<b>TOTAL EXPENSE</b>	<b>\$ 750.00</b>

**City of Gustavus Municipal Budget FY11**

**ROAD MAINTENANCE**

<b>Income</b>	
City Funds	\$ -
Encumbered Committee Funds	\$ 94,000.00
<b>TOTAL INCOME</b>	<b>\$ 94,000.00</b>

<b>Expense</b>	
Equipment Maintenance & Repair	\$ 2,750.00
Freight	\$ 1,000.00
Road Maintenance	\$ 50,000.00
Snow Plowing	\$ 40,000.00
Supplies - General	\$ 150.00
Telephone	\$ 100.00
<b>TOTAL EXPENSE</b>	<b>\$ 94,000.00</b>

**FINANCE**

<b>Income</b>	
City Funds	\$ 7,380.00
<b>TOTAL INCOME</b>	<b>\$ 7,380.00</b>

<b>Expense</b>	
Dues/Fees	\$ 95.00
Maintenance & Repair Building	
Public Works	\$ 5,380.00
Postage & Shipping	\$ 30.00
Supplies - General	\$ 30.00
Supplies - Office	\$ 425.00
Telephone	\$ 100.00
Training	\$ 275.00
Travel	\$ 1,045.00
<b>TOTAL EXPENSE</b>	<b>\$ 7,380.00</b>

**CITY FUNDS**

**TO COMMITTEES**

**\$ 156,759.00**

<b>TOTAL CITY INCOME</b>	<b>\$680,500.00</b>
<b>TOTAL CITY EXPENSE</b>	<b>\$680,500.00</b>