

**City of Gustavus, Alaska
Ordinance No. 2009-16**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE
ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR
2010**

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 14, 2009

DATE AMENDED & REPUBLISHED: May 21, 2009

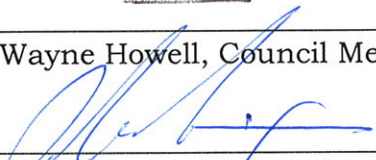
DATE OF PUBLIC HEARING: June 11, 2009

PASSED and APPROVED by the Gustavus City Council this 11th day of June, 2009.

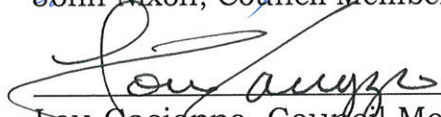


William Unkel, Mayor

Wayne Howell, Council Member




John Nixon, Council Member



Lou Cacioppo, Council Member

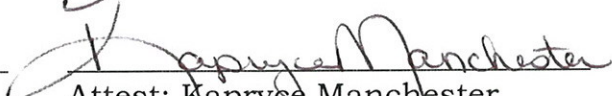
Paul Berry, Vice Mayor



Sandi Marchbanks, Council Member



Joe Lassiter, Council Member



Attest: Kapryce Manchester
City Clerk

Attachment: FY10 City of Gustavus Budget

City of Gustavus Municipal Budget FY10

ADMINISTRATION		BOROUGH	
Income		Income	
Fisheries Business Tax Payment	\$ 2,700.00		
Payment In Lieu of Taxes	\$ 75,000.00		
Municipal Energy Grant Reserve	\$ 7,000.00	City Funds	\$ 16,500.00
Interest Income	\$ 5,000.00		
Lease Income	\$ 10,200.00	TOTAL INCOME	\$ 16,500.00
Sales Tax Income	\$ 130,000.00		
Tax Exempt Cards	\$ 80.00		
Legislative Grant	\$ 6,180.00		
State Revenue Sharing	\$ 118,000.00		
TOTAL INCOME	\$ 354,160.00		
Expense		Expense	
Advertising	\$ 2,000.00	Postage & Shipping	\$ 200.00
Capital Expense		Professional Service	\$ 15,000.00
Contractual Services	\$ 5,000.00	Supplies Office	\$ 100.00
Donations Expense	\$ 50.00	Telephone	\$ 100.00
Dues/Fees	\$ 1,750.00	Travel	\$ 1,100.00
Equipment	\$ 1,500.00	TOTAL EXPENSE	\$ 16,500.00
Freight	\$ 1,000.00		
Gaming Expense			
GVA	\$ 20,000.00		
Insurance	\$ 3,500.00		
Maintenance & Repair	\$ 3,600.00		
Payroll Expenses	\$ 64,680.00		
Postage & Shipping	\$ 2,000.00		
Professional Services	\$ 45,000.00		
Reserve Funds	\$ -		
Supplies - Office	\$ 3,500.00		
Telephone	\$ 2,000.00		
Training	\$ 1,200.00		
Travel	\$ 7,000.00		
Utilities	\$ 7,000.00		
TOTAL EXPENSE	\$170,780.00		
Net Income -To City Committees	183.380.00		

City of Gustavus Municipal Budget FY10

DRC

Income

City Funds	\$ 24,100.00
DRC Income	\$ 47,675.00
Community Chest Sales	
Landfill Fee/Sales	
Encumbered Committee Funds	\$ 6,880.00
Fundraising	\$ 500.00
Grants	
State CIP	\$ -
Interest Income	\$ 15.00
Municipal Energy Grant Reserve	\$ 2,080.00
TOTAL INCOME	\$ 81,250.00

Expense

Bank Fees	\$ 30.00
Capital Expense	\$ -
Contractual Services	\$ 9,880.00
Dues/Fees	\$ 170.00
Equipment Maintenance & Repair	\$ 4,000.00
Freight	\$ 9,600.00
Fundraising	\$ 500.00
Insurance	\$ 4,420.00
Maintenance & Repair - Building	\$ 700.00
Payroll Expenses	\$ 43,760.00
Postage & Shipping	\$ 60.00
Professional Services	\$ -
Supplies - General	\$ 4,500.00
Supplies - Office	\$ 100.00
Telephone	\$ 650.00
Training	\$ 400.00
Travel	\$ 400.00
Utilities	\$ 2,080.00
TOTAL EXPENSE	\$ 81,250.00

PARKS & RECREATION

Income

City Funds	\$ 5,100.00
Encumbered Committee Funds	\$ -
TOTAL INCOME	\$ 5,100.00

Expense

Contractual Services	\$ 5,000.00
Supplies - General	\$ 100.00
TOTAL EXPENSE	\$ 5,100.00

City of Gustavus Municipal Budget FY10

LANDS COMMITTEE

Income	
City Funds	\$ 27,800.00
Encumbered Committee Funds	\$ 10,000.00
TOTAL INCOME	\$ 37,800.00
Expense	
Advertising	\$ 1,500.00
Contractual Services	\$ 28,800.00
Dues/Fees	\$ 300.00
Postage & Shipping	\$ 200.00
Professional Services	\$ 6,600.00
Supplies - Office	\$ 300.00
Telephone	\$ 100.00
TOTAL EXPENSE	\$ 37,800.00

LIBRARY

Income	
City Funds	\$ 38,000.00
Donations	\$ 500.00
Fundraising	\$ 8,000.00
Grants	
Public Library Assistance	\$ 6,350.00
Summer Reading	\$ 3,000.00
Continuing Ed	\$ 1,000.00
Library Income	
E-Rate	
General Revenue	\$ 1,350.00
Municipal Energy Grant Reserve	\$ 10,000.00
TOTAL INCOME	\$ 68,200.00
Expense	
Contractual Services	\$ 3,900.00
Dues/Fees	\$ 170.00
Equipment Maintenance & Repair	\$ 900.00
Freight	\$ 400.00
Fundraising Expenses	\$ 1,750.00
Insurance	\$ 2,400.00
Library Materials	\$ 6,500.00
Maintenance & Repair Building	\$ 1,450.00
Payroll Expense	\$ 29,924.00
Postage & Shipping	\$ 650.00
Supplies - General	\$ 2,500.00
Telephone	\$ 4,000.00
Training	\$ 540.00
Travel	\$ 3,116.00
Utilities	\$ 10,000.00
TOTAL EXPENSE	\$ 68,200.00

City of Gustavus Municipal Budget FY10

MARINE FACILITIES

Income

City Funds	\$ 30,400.00
Grants	
Legislative Grant	\$ 42,000.00
Ferry Boat Discretionary	\$ 950,000.00
City Reserve	\$ 182,600.00

TOTAL INCOME \$ 1,205,000.00

Expense

Contractual Services	\$ 10,000.00
Encumbered Committee Funds	\$ 4,609.00
Equipment Maintenance & Repair	\$ 841.00
Payroll	\$ 1,500.00
Supplies - General	\$ 400.00
Supplies - Office	\$ 100.00
Telephone	\$ 50.00
Dock/Vessel Float	\$ 1,187,500.00

TOTAL EXPENSE \$ 1,205,000.00

PLANNING

Income

City Funds	\$ 100.00
Grant	
EDA	\$ 17,829.00
TOTAL INCOME	\$ 17,929.00

Expense

Supplies - General	\$ 100.00
Contractual Services	\$ 17,829.00

TOTAL EXPENSE \$ 17,929.00

City of Gustavus Municipal Budget FY10

ROAD MAINTENANCE

Income

City Funds

Encumbered Committee Funds \$ 120,000.00

TOTAL INCOME \$ 120,000.00

Expense

Equipment Maintenance & Repair \$ 2,750.00

Freight \$ 2,000.00

Road Maintenance \$ 80,000.00

Snow Plowing \$ 35,000.00

Supplies - General \$ 150.00

Telephone \$ 100.00

TOTAL EXPENSE \$ 120,000.00

FINANCE

Income

City Funds

\$ 7,380.00

TOTAL INCOME \$ 7,380.00

Expense

Dues/Fees \$ 40.00

Maintenance & Repair Building

 Public Works \$ 5,380.00

Postage & Shipping \$ 30.00

Supplies - General \$ 30.00

Supplies - Office \$ 225.00

Telephone \$ 100.00

Training \$ 215.00

Travel \$ 1,360.00

TOTAL EXPENSE \$ 7,380.00