

Budget Appropriations Ordinance

Ordinance No. 2007-10

AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2008

BE IT ENACTED BY THE CITY OF GUSTAVUS

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

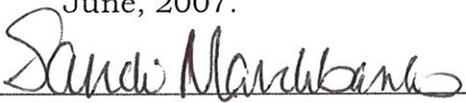
Section 2. General Provisions.
The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

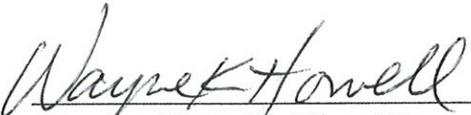
Section 3. Effective Date.
This ordinance becomes effective upon its adoption by the City Council.

First Reading June 14, 2007

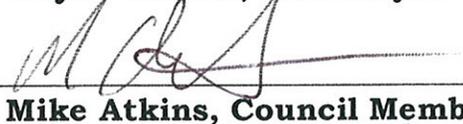
Public Hearing June 21, 2007

PASSED and APPROVED by the Gustavus City Council this 21st day of June, 2007.


Sandi Marchbanks, Mayor


Wayne Howell, Vice Mayor


Becky King, Council Member


Mike Atkins, Council Member


Kim Heacox, Council Member


Ken Klawunder, Council Member


John Nixon, Council Member


Attest: Kapryce Manchester
City Clerk

Attachment: FY08 City of Gustavus Budget

City of Gustavus Municipal Budget FY08

ADMINISTRATION

Income

Fisheries Business Tax Payment	\$ 4,500.00
Payment In Lieu of Taxes	\$ 45,000.00
Municipal Energy Grant Reserve	\$ 1,500.00
Interest Income	\$ 6,000.00
Lease Income	\$ 4,800.00
Sales Tax Income	
Room	\$ 40,000.00
Retail	\$ 150,000.00
Tax Exempt Cards	\$ 120.00
Municipal Energy Assist. FY08	\$ 95,700.00
TOTAL INCOME	\$ 347,620.00

Expense

Advertising	\$ 2,000.00
Bank Fees - NFS Fees	\$ 60.00
Contractual Services	\$ 5,000.00
Donations Expense	\$ 50.00
Dues/Fees	\$ 1,300.00
Energy Grant Encumbered	\$ 65,000.00
Equipment	\$ 500.00
Freight	\$ 90.00
GVA	\$ 20,000.00
Insurance	\$ 3,000.00
Payroll Expenses	\$ 40,960.00
Postage & Shipping	\$ 1,000.00
Professional Services	\$ 40,000.00
Supplies - General	\$ 650.00
Supplies - Office	\$ 1,500.00
Telephone	\$ 2,000.00
Training	\$ 300.00
Travel	\$ 7,000.00
Utilities	\$ 1,500.00
TOTAL EXPENSE	\$191,910.00

Net Income **\$155,710.00**

CLINIC

Income

City Funds	\$ 15,000.00
Municipal Energy Grant Reserve	\$ 2,100.00
TOTAL INCOME	\$ 17,100.00

Expense

Utilities	\$ 2,100.00
City Funds	\$ 15,000.00
TOTAL EXPENSE	\$ 17,100.00

City of Gustavus Municipal Budget FY08

DRC

ENDOWMENT FUNDS

Income

Income

FY07 Carry Over	\$ 2,500.00
Community Chest Sales	\$ 8,500.00
Fundraising	\$ 1,500.00
Landfill Fees/Sales	\$ 46,500.00
Municipal Energy Grant Reserve	\$ 2,510.00
Reimbursement	\$ 2,510.00
City Funds	\$ 18,505.00

TOTAL INCOME \$ 82,525.00

Expense

Expense

Contractual Services	\$ 1,560.00
Dues/Fees	\$ 170.00
Equipment Fuel	\$ 680.00
Equipment Maint. & Repair	\$ 2,285.00
Equipment Rental	\$ 150.00
Freight	\$ 7,500.00
Fundraising	\$ 1,600.00
Insurance	\$ 4,055.00
Maintenance & Repair - Building	\$ 1,060.00
Office Supplies	\$ 150.00
Payroll Taxes	\$ 3,700.00
Payroll Wages	\$ 38,550.00
Postage & Shipping	\$ 75.00
Supplies - General	\$ 5,210.00
Telephone	\$ 555.00
Travel	\$ 985.00
Training	\$ 2,290.00
Utilities	\$ 2,510.00
Capital Expense	\$ 6,940.00
Mix Station Backwall-Cap. Exp	\$ 2,500.00

TOTAL EXPENSES \$ 82,525.00

City of Gustavus Municipal Budget FY08

GCN

Income

Membership Fees	\$ 50,675.00
City Reserve	\$ 25,675.00
TOTAL INCOME	\$ 76,350.00

Expense

Bank Charges	\$ 1,375.00
Contractual Services	\$ 13,000.00
Misc.	\$ 500.00
Telephone/Broadband/Satellite	
Dial-up Lines	\$ 7,000.00
Satelite Access	\$ 25,200.00
Server Services	\$ 3,600.00
Upgrade Expense	\$ 25,675.00
TOTAL EXPENSE	\$ 76,350.00

GVFD

Income

ARFF/DOT	\$ 17,230.00
Donations	\$ 500.00
Forest Service Reserve	\$ 8,000.00
Municipal Energy Grant Reserve	\$ 3,000.00
Serems Mini Grant	\$ 1,300.00
City Funds	\$ 49,120.00

TOTAL INCOME

\$ 79,150.00

Expense

Apperatus Replacement Reserve	\$ 10,000.00
Dues/Fees	\$ 200.00
Equiptment Fuel	\$ 750.00
Equiptment Maint & Repair	\$ 8,000.00
Equiptment Purchases	\$ 8,000.00
Freight	\$ 750.00
Insurance	\$ 9,500.00
Maintenance & Repairs Building	\$ 2,000.00
Payroll Taxes	\$ 3,000.00
Payroll Wages	\$ 16,000.00
Postage & Shipping	\$ 150.00
Professional Services	\$ 1,000.00
Supplies - EMS	\$ 2,000.00
Supplies - Fire	\$ 1,000.00
Supplies - General	\$ 1,000.00
Supplies - Office	\$ 500.00
Telephone	\$ 1,800.00
Training	\$ 10,000.00
Travel	\$ 500.00
Utilities	\$ 3,000.00

TOTAL EXPENSE

\$ 79,150.00

City of Gustavus Municipal Budget FY08

LANDS COMMITTEE

Income

City Reserves \$ 6,000.00
 Survey Endowment Reserve \$ 25,050.00

City Funds \$ 7,350.00

TOTAL INCOME \$ **38,400.00**

Expense

Advertising \$ 600.00
 Contractual Services \$ 35,200.00
 Postage & Shipping \$ 200.00
 Professional Services \$ 2,000.00
 Supplies - Office \$ 300.00
 Telephone \$ 100.00

TOTAL EXPENSE \$ **38,400.00**

LIBRARY

Income

Donations \$ 200.00
 Fundraising \$ 5,850.00
 Grants
 E-Rate \$ 3,234.00
 Public Library Assistance \$ 6,250.00
 Summer Reading Program \$ 3,000.00
 ILC Grant \$ 6,000.00
 Continuing Education \$ 1,000.00
 Rasmuson \$ 15,500.00
 General Revenue \$ 1,350.00
 Municipal Energy Grant Reserve \$ 8,000.00

City Funds \$ 44,455.00

TOTAL INCOME \$ **94,839.00**

Expense

Capital Expense \$ 13,500.00
 Contractual Services \$ 2,400.00
 Donations Expenses \$ 500.00
 Dues/Fees \$ 100.00
 Equipment Purchases \$ 1,735.00
 Equipment Maint. & Repairs \$ 200.00
 Fundraising Expenses \$ 1,425.00
 Insurance \$ 2,000.00
 Library Materials \$ 9,500.00
 Main. & Repairs Building \$ 15,000.00
 Payroll Taxes \$ 2,464.00
 Payroll Wages \$ 28,465.00
 Postage & Shipping \$ 200.00
 Supplies - General \$ 1,600.00
 Supplies - Office \$ 300.00
 Telephone \$ 4,050.00
 Training \$ 1,000.00
 Travel \$ 2,400.00
 Utilities \$ 8,000.00

TOTAL EXPENSE \$ **94,839.00**

City of Gustavus Municipal Budget FY08

MARINE FACILITIES

Income

Grants	
DOT FY07 Carry Over	\$ 90,000.00
EDA	\$ 220,000.00
DOT	\$ 10,000.00
Fish & Game	\$ 250,000.00
'05 Legislative Grant	\$ 150,000.00
User Fees	\$ 2,500.00
FY07 Carry Over	\$ 6,250.00
City Funds	\$ 10,850.00

TOTAL INCOME \$ 739,600.00

Expense

Capital Reim. To Reserve	\$ 76,790.00
Capital Expense	\$ 649,460.00
Maintenance & Repairs - Building	\$ 5,000.00
Professional Services	\$ 6,000.00
Supplies - General	\$ 1,500.00
Supplies - Office	\$ 700.00
Telephone	\$ 150.00

TOTAL EXPENSE \$ 739,600.00

PARKS & REC

Income

Fundraising	\$ 2,500.00
Reserve Funds	\$ 13,000.00
TOTAL INCOME	\$ 15,500.00

Expense

Capital Expense	\$ 13,000.00
Fundraising Expense	\$ 2,000.00
Supplies - General	\$ 500.00

TOTAL EXPENSE \$ 15,500.00

City of Gustavus Municipal Budget FY08

ROAD MAINTENANCE

Income

Forest Service Reserve \$ 46,550.00

City Funds \$ 10,000.00

TOTAL INCOME \$ 56,550.00

Expense

Road Maintenance Expense \$ 36,550.00

Snow Plowing \$ 20,000.00

TOTAL EXPENSE \$ 56,550.00

WATERSHED

Income

FY07 Encumbered Funds \$ 2,200.00

TOTAL INCOME \$ 2,200.00

Expense

Expense \$ 2,200.00

TOTAL EXPENSE \$ 2,200.00