

Budget Appropriations Ordinance

Ordinance No. 2008-14NCO

AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2009

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 8, 2008

DATE OF PUBLIC HEARING: June 12, 2008

PASSED and APPROVED by the Gustavus City Council this 12th day of June, 2008.



Ken Klawunder, Mayor



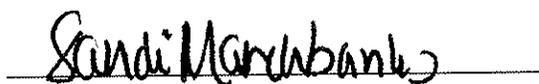
Wayne Howell, Council Member

Via Teleconference

John Nixon, Council Member



William Unkel, Council Member



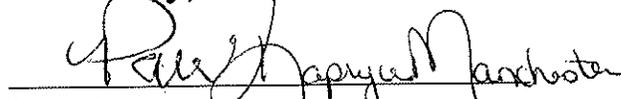
Sandi Marchbanks, Vice Mayor



Mike Atkins, Council Member



Paul Berry, Council Member



Attest:
Kapryce Manchester, City Clerk

Attachment: FY09 City of Gustavus Budget

City of Gustavus Municipal Budget FY09 - Proposed

ADMINISTRATION

Borough

Income

Fisheries Business Tax Payment	\$ 4,500.00
Payment In Lieu of Taxes	\$ 35,000.00
Municipal Energy Grant Reserve	\$ 7,660.00
Interest Income	\$ 10,000.00
Lease Income	\$ 9,900.00
Sales Tax Income	\$ 185,000.00
Tax Exempt Cards	\$ 120.00
Municipal Energy Assist. FY09	\$ 100,000.00
City Endowment Fund	\$ 11,230.00
TOTAL INCOME	\$ 363,410.00

Income

City Funds	\$ 5,000.00
TOTAL INCOME	\$ 5,000.00

Expense

Advertising	\$ 1,000.00
Capital Expense	\$ 11,230.00
Contractual Services	\$ 5,000.00
Donations Expense	\$ 50.00
Dues/Fees	\$ 1,300.00
Equipment	\$ 1,500.00
Freight	\$ 1,000.00
Gaming Expense	\$ 1,160.00
GVA	\$ 20,000.00
Insurance	\$ 3,000.00
Maintenance & Repair	\$ 3,600.00
Payroll Expenses	\$ 58,500.00
Postage & Shipping	\$ 2,000.00
Professional Services	\$ 45,000.00
Reserve Funds	\$ 25,500.00
Supplies - Office	\$ 3,500.00
Telephone	\$ 2,000.00
Training	\$ 300.00
Travel	\$ 7,000.00
Utilities	\$ 7,660.00
TOTAL EXPENSE	\$200,300.00
Net Income -To City Committees	\$163,110.00

Expense

Freight	\$ 50.00
Postage & Shipping	\$ 900.00
Professional Services	\$ 1,000.00
Supplies - Office	\$ 200.00
Telephone	\$ 500.00
Travel	\$ 2,350.00
TOTAL EXPENSE	\$ 5,000.00

City of Gustavus Municipal Budget FY09 - Proposed

DRC

Income

Donations	\$ 500.00
Community Chest Sales	\$ 8,600.00
City Endowment Fund	\$ 18,430.00
Fundraising	\$ 500.00
Landfill Fees/Sales	\$ 44,790.00
Municipal Energy Grant Reserve	\$ 2,040.00
City Funds	\$ 24,136.00

TOTAL INCOME \$ 98,996.00

Expense

Bank Fees	\$ 50.00
Capital Expense	\$ 1,550.00
Contractual Services	\$ 4,050.00
Dues/Fees	\$ 400.00
Encumbered Committee Funds	\$ 8,040.00
Equipment Fuel	\$ 920.00
Equipment Maint. & Repair	\$ 6,580.00
Equipment Rental	\$ 400.00
Freight	\$ 11,968.00
Fundraising	
Insurance	\$ 4,500.00
Maintenance & Repair - Building	\$ 2,622.00
Office Supplies	
Payroll Expenses	\$ 48,596.00
Postage & Shipping	\$ 150.00
Professional Services	\$ 250.00
Supplies - General	\$ 5,400.00
Telephone	\$ 600.00
Travel	\$ 360.00
Training	\$ 520.00
Utilities	\$ 2,040.00
TOTAL EXPENSES	\$ 98,996.00

City of Gustavus Municipal Budget FY09 - Proposed

GCN

GVFD

Income

Membership Fees	\$ 29,927.00
Encumbered Committee Funds	\$ 21,730.00
TOTAL INCOME	\$ 51,657.00

Income

ARFF/DOT	\$ 17,230.00
Donations	\$ 500.00
Forest Service Reserve	
Municipal Energy Grant Reserve	\$ 3,500.00
Grant	\$ 1,000.00
City Funds	\$ 44,000.00
TOTAL INCOME	\$ 66,230.00

Expense

Bank Charges	\$ 1,426.00
Capital Expense	\$ 21,730.00
Contractual Services	\$ 3,600.00
Freight	\$ 50.00
Postage & Shipping	\$ 50.00
Misc.	
Telephone/Broadband/Satellite	\$ 24,801.00
Dial-up Lines	
Satellite Access	
Server Services	
Upgrade Expense	
TOTAL EXPENSE	\$ 51,657.00

Expense

Capital Expense	\$ 5,000.00
Dues/Fees	\$ 200.00
Equipment Fuel	\$ 750.00
Equipment Maint & Repair	\$ 6,000.00
Equipment Rental	\$ 800.00
Freight	\$ 1,250.00
Insurance	\$ 10,500.00
Maintenance & Repairs Building	\$ 3,000.00
Payroll Expense	\$ 18,700.00
Postage & Shipping	\$ 250.00
Professional Services	
Supplies - EMS	\$ 2,100.00
Supplies - Fire	\$ 1,380.00
Supplies - General	\$ 1,000.00
Supplies - Office	\$ 600.00
Telephone	\$ 1,900.00
Training	\$ 6,500.00
Travel	\$ 2,800.00
Utilities	\$ 3,500.00
TOTAL EXPENSE	\$ 66,230.00

City of Gustavus Municipal Budget FY09 - Proposed

LANDS COMMITTEE

Income	
Survey Endowment Reserve	
City Funds	\$ 35,000.00
TOTAL INCOME	\$ 35,000.00

Expense	
Advertising	\$ 2,100.00
Contractual Services	\$ 30,000.00
Dues/Fees	\$ 300.00
Postage & Shipping	\$ 200.00
Professional Services	\$ 2,000.00
Supplies - Office	\$ 300.00
Telephone	\$ 100.00
TOTAL EXPENSE	\$ 35,000.00

LIBRARY

Income	
Donations	\$ 500.00
Fundraising	\$ 1,425.00
Grants	\$ 10,500.00
E-Rate	\$ 3,200.00
Public Library Assistance	
Summer Reading Program	
ILC Grant	
Continuing Education	
City Endowment Fund	
General Revenue	\$ 500.00
Municipal Energy Grant Reserve	\$ 10,000.00
City Funds	\$ 38,974.00
TOTAL INCOME	\$ 65,099.00

Expense	
Contractual Services	\$ 50.00
Dues/Fees	\$ 100.00
Equipment Maint. & Repairs	\$ 300.00
Freight	\$ 400.00
Fundraising Expenses	\$ 1,425.00
Insurance	\$ 2,200.00
Library Materials	\$ 6,000.00
Main. & Repairs Building	\$ 700.00
Payroll Expense	\$ 33,424.00
Postage & Shipping	\$ 650.00
Supplies - General	\$ 4,300.00
Telephone	\$ 4,050.00
Travel	\$ 1,500.00
Utilities	\$ 10,000.00
TOTAL EXPENSE	\$ 65,099.00

City of Gustavus Municipal Budget FY09 - Proposed

MARINE FACILITIES

Income

Grants
 DOT FY07 Carry Over
 EDA
 DOT
 Fish & Game
 '05 Legislative Grant

User Fees

Encumbered Committee Funds \$ 2,000.00
City Funds \$ 10,000.00

TOTAL INCOME \$ 12,000.00

Expense

Encumbered Committee Funds \$ 4,609.00
 Capital Expense
 Maintenance & Operations \$ 5,000.00
 Professional Services \$ 2,000.00
 Supplies - General \$ 291.00
 Supplies - Office \$ 100.00
 Telephone

TOTAL EXPENSE \$ 12,000.00

Planning Committee

Income

City Funds \$ 500.00

TOTAL INCOME \$ 500.00

Expense

Postage & Shipping \$ 100.00
 Supplies - General \$ 100.00
 Supplies - Office \$ 225.00
 Telephone \$ 75.00

TOTAL EXPENSE \$ 500.00

City of Gustavus Municipal Budget FY09 - Proposed

ROAD MAINTENANCE

Income

City Reserve - Road Maintenance	
Reserve - FS Money	\$ 98,611.00
City Funds	\$ 5,000.00

TOTAL INCOME **\$ 103,611.00**

Expense

Equipment Fuel	\$ 500.00
Equipment Main. & Repair	\$ 750.00
Freight	\$ 5,000.00
Professional Services	\$ 5,000.00
Road Maintenance	\$ 43,000.00
Road Maintenance Reserve	\$ 24,000.00
Snow Plowing	\$ 25,000.00
Supplies - General	\$ 211.00
Telephone	\$ 150.00
TOTAL EXPENSE	\$ 103,611.00

Finance Committee

Income

City Endowment Fund	\$ 59,067.86
City Funds	\$ 500.00
TOTAL INCOME	\$ 59,567.86

Expense

Dues/Fees	\$ 40.00
Preschool	\$ 7,940.00
Foot Trails	\$ 8,500.00
Library	\$ 500.00
Clinic	\$ 12,467.86
Administration	\$ 11,230.00
DRC	\$ 18,430.00
Postage & Shipping	\$ 30.00
Supplies - General	\$ 125.00
Supplies - Office	\$ 205.00
Telephone	\$ 100.00
TOTAL EXPENSE	\$ 59,567.86