

**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**.

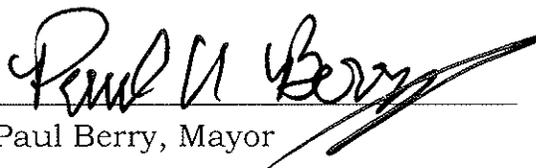
**Section 2.** General Provisions. The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

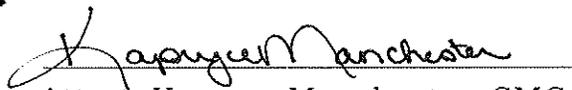
**Section 3.** Effective Date. This ordinance becomes effective upon its adoption by the City Council.

**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**

**ADMINISTRATION**

**BOROUGH**

**Income**

Fisheries Business Tax Payment	\$ 2,000.00
Payment In Lieu of Taxes	\$ 112,000.00
Municipal Energy Grant Reserve	\$ 4,000.00
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>

**Expense**

Advertising	\$ 2,000.00
Capital Expense	\$ -
Contractual Services	\$ 4,000.00
Donations Expense	\$ 27,050.00
Dues/Fees	\$ 1,750.00
Equipment	\$ 1,500.00
Freight	\$ 500.00
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>

**Net Income -To City Committees** \$156,759.00

**Income**

**City Funds** \$ 9,419.00

**TOTAL INCOME** \$ 9,419.00

**Expense**

Advertising	\$ 350.00
Contractual Services	\$ 6,000.00
Postage & Shipping	\$ 400.00
Professional Service	\$ 1,019.00
Supplies Office	\$ 50.00
Telephone	\$ 100.00
Travel	\$ 1,500.00
<b>TOTAL EXPENSE</b>	<b>\$ 9,419.00</b>

**City of Gustavus Municipal Budget FY11**

**DRC**

**PARKS & REC**

**Income**

<b>City Funds</b>	\$ 25,800.00
DRC Income	\$ 49,500.00
Encumbered Committee Funds	\$ -
Fundraising	\$ 500.00
Grants	\$ -
State CIP	\$ -
Interest Income	\$ 1,000.00
Municipal Energy Grant Reserve	\$ 2,000.00
<b>TOTAL INCOME</b>	<b>\$ 78,800.00</b>

**Expense**

Bank Fees	\$ 30.00
Capital Expense	
Contractual Services	\$ 1,080.00
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>

**Income**

<b>City Funds</b>	\$ -
Encumbered Committee Funds	
<b>TOTAL INCOME</b>	<b>\$ -</b>

**Expense**

Contractual Services	
Supplies - General	
<b>TOTAL EXPENSE</b>	<b>\$ -</b>

**City of Gustavus Municipal Budget FY11**

**GCN**

**Income**

City Reserve	\$	15,000.00
Encumbered Committee Funds	\$	-
Grants	\$	-
Subscriber Fees	\$	35,654.00
Municipal Energy Grant Reserve	\$	-
<b>TOTAL INCOME</b>	<b>\$</b>	<b>50,654.00</b>

**Expense**

Advertising	\$	240.00
Bank Charges	\$	1,628.00
Capital Expense- Tower Const.	\$	15,000.00
Contractual Services	\$	4,578.00
Equipment Maintenance & Repair	\$	2,118.00
Insurance	\$	300.00
Postage & Shipping	\$	-
Supplies - General	\$	-
Telephone/Broadband/Satelite	\$	-
Dial-up Lines	\$	6,933.00
Backhaul Provider	\$	19,677.00
Utilities	\$	180.00
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>50,654.00</b>

**GVFD**

**Income**

<b>City Funds</b>	\$	56,300.00
Encumbered Committee Funds	\$	5,100.00
Forest Service Recpt Encumbered	\$	17,981.00
Fundraising	\$	1,046.00
GVFD - ARFF Income	\$	22,400.00
Grants		
RFD/VFD		
Municipal Energy Grant Reserve	\$	6,500.00

**TOTAL INCOME \$ 109,327.00**

**Expense**

Capital Expense	\$	2,000.00
Contractual Services	\$	750.00
Dues/Fees	\$	100.00
Equipment	\$	5,500.00
Fundraising Expense	\$	1,232.00
Freight	\$	750.00
Insurance	\$	11,000.00
Maintenance & Repairs Building	\$	2,000.00
Payroll Expense	\$	59,295.00
Postage & Shipping	\$	200.00
Professional Services	\$	300.00
Supplies - EMS	\$	1,000.00
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>\$</b>	<b>109,327.00</b>

**City of Gustavus Municipal Budget FY11**

**LANDS COMMITTEE**

<b>Income</b>	
<b>City Funds</b>	\$ 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>	
<b>City Funds</b>	\$ 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>	
<b>City Funds</b>	\$ -
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>	
<b>City Funds</b>	\$ 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>