

**CITY OF GUSTAVUS, ALASKA
Ordinance No. FY14-18NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE ESTABLISHMENT
AND ADOPTION OF THE BUDGET FOR
FISCAL YEAR 2015**

BE IT ENACTED BY THE CITY OF GUSTAVUS

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

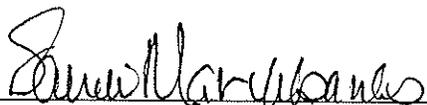
Section 2. General Provisions. The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

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

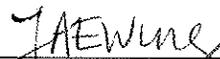
DATE OF PUBLICATION: May 12, 2014

DATE OF PUBLIC HEARING: June 9, 2014

PASSED and APPROVED by the Gustavus City Council this 9th day of June, 2014.



Sandi Marchbanks, Mayor



Attest: Lori Ewing, Deputy Clerk



Attest: Noël Farevåg, City Clerk/Treasurer

Attachment: FY15 City of Gustavus Budget

10:03 AM

06/10/14

Accrual Basis

City of Gustavus Profit & Loss Budget Overview July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Ordinary Income/Expense	
Income	
City Subsidy Income	251,445.00
Community Revenue Sharing	119,609.00
Donations	700.00
DRC Income	70,000.00
Fundraising	6,500.00
GCN Income	42,459.00
GVFD Income	15,500.00
Interest Income	100.00
Lands Income	10,000.00
Lease Income	13,441.00
Library Income	2,000.00
Marine Facilities Income	16,835.00
National Forest Receipts	79,506.04
Payment In Lieu of Taxes	75,000.00
Sales Tax Income	302,500.00
Shared Fisheries Business Tax	1,773.00
Total Income	<u>1,007,368.04</u>
Gross Profit	1,007,368.04
Expense	
Administrative Costs	22,386.00
Advertising	2,000.00
Ambulance Subscription Expense	500.00
Bank Charges	5,095.00
Building	17,405.00
City Subsidy Expense	251,445.00
Contractual Services	24,056.00
Dues/Fees	6,570.00
Election Expense	600.00
Encumbered Committee Funds	12,000.00
Equipment	35,360.00
Freight	17,675.00
Fundraising Expenses	2,150.00
General Liability	4,000.00
GVA	20,000.00
Library Materials	1,582.00
Maintenance & Repairs	11,973.40
Marine Facilities	6,000.00
Payroll Expenses	285,886.00
Postage & Shipping	1,785.00
Professional Services	72,500.00
Public Sanitation	5,000.00
Road Maintenance	74,506.04
Supplies - EMS	9,631.00
Supplies - Fire	2,000.00
Supplies - General	10,060.60
Supplies - Office	5,900.00
Telephone, Internet, Broadband	42,684.00
Training	14,200.00
Travel	11,849.00
Utilities	23,700.00
Vehicle	6,869.00
Total Expense	<u>1,007,368.04</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u>0.00</u>

City of Gustavus FY15 Budget

Administrative

Publication: May 12, 2014
Adopted: June 9, 2014

Income-	Amount
Community Revenue Sharing	\$119,609.00
Shared Fisheries Business Tax	\$1,773.00
Interest Income	\$100.00
Lease Income	\$12,541.00
Payment In Lieu of Taxes	\$75,000.00
Sales Tax Income (Retail & Room)	\$302,500.00
Total Income	\$511,523.00
Expenses-	Amount
Administrative Costs	\$22,386.00
Advertising	\$2,000.00
Bank Charges	\$100.00
Building	\$11,742.00
City Subsidy Expense	\$251,445.00
Contractual Services	\$7,500.00
Dues/Fees	\$2,000.00
Election Expense	\$600.00
Equipment-	\$4,100.00
Freight	\$500.00
General Liability	\$4,000.00
GVA	\$20,000.00
Payroll Expenses-	\$107,400.00
Postage & Shipping	\$750.00
Professional Services	\$50,000.00
Public Sanitation	\$5,000.00
Supplies- General	\$1,500.00
Supplies - Office	\$5,500.00
Telephone	\$3,500.00
Training	\$3,000.00
Travel	\$5,000.00
Utilities-	\$3,500.00
Total Expense	\$511,523.00

City of Gustavus FY15 Budget Beach

Publication: May 12, 2014

Adopted: June 9, 2014

Income-	Amount
City Subsidy Income	\$15,000.00
Total Income	\$15,000.00
Expenses-	Amount
Equipment	\$10,000.00
Maintance & Repairs	\$2,000.00
Freight	\$1,350.00
Postage	\$150.00
Professional Services	\$500.00
Supplies - General	\$1,000.00
Total Expense	\$15,000.00

City of Gustavus FY15 Budget DRC

Publication: May 12, 2014
Adopted: June 9, 2014

Income	Amount
City Subsidy Income	\$29,300.00
DRC Income	\$70,000.00
Fundraising	\$500.00
Total Income	\$99,800.00

Expenses	Amount
Bank Fees	\$1,830.00
Building:	\$1,510.00
Contractual Services	\$3,000.00
Dues/Fees	\$550.00
Equipment	\$4,000.00
Freight	\$13,800.00
Fundraising Expenses	\$500.00
Payroll Expenses	\$63,170.00
Postage & Shipping	\$100.00
Supplies - General	\$3,800.00
Telephone & Internet	\$1,740.00
Training	\$1,200.00
Travel	\$1,400.00
Utilities	\$3,200.00
Total Expense	\$99,800.00

City of Gustavus FY15 Budget GCN

Publication: May 12, 2014
Adopted: June 9, 2014

Income-	Amount
Flat-Rate (library)	\$10,680.00
Other subscribers	\$31,779.00
City Subsidy	\$8,118
Total Income	50,577.00
Expense	Amount
Bank Charges	\$3,165.00
Contractual Services	\$10,717.00
Equipment (maintenance/repair)	\$1,500.00
Professional Services	\$5,000.00
Supplies General	\$1,011.00
Telephone & Internet	\$29,184.00
Total Expense	\$50,577.00

City of Gustavus FY15 Budget

GVFD

Publication: May 12, 2014
Adopted: June 9, 2014

Income-	Amount
City Subsidy Income	\$116,313.00
GVFD Income:	
Ambulance billing	\$15,000.00
Ambulance Subscription	\$500.00
Fundraising	\$4,000.00
Total Income	\$135,813.00

Expenses-	Amount
Ambulance Subscription	\$500.00
Building	\$2,481.00
Dues/Fees	\$500.00
Equipment-	\$2,500.00
Freight	\$1,000.00
Fundraising Expenses	\$1,500.00
Payroll Expenses-	\$78,283.00
Postage & Shipping	\$200.00
Professional Services	\$500.00
Supplies -EMS	\$9631.00
Supplies - fire	\$2,000.00
Supplies - Office	\$400.00
Telephone	\$5,000.00
Training	\$10,000.00
Travel	\$5,449.00
Utilities-	\$9,000.00
Vehicles	\$6869.00
Total Expense	\$135,813.00

City of Gustavus FY15 Budget

Lands

Publication: May 12, 2014

Adopted: June 9, 2014

Income-	Amount
City Subsidy Income	\$1,973.00
Gravel Sales Income	\$10,000.00
Total Income	\$11,973.00
Expenses-	Amount
Maintance & Repairs	\$5,973.00
Professional Services	\$6,000.00
Total Expense	\$11,973.00

City of Gustavus FY15 Budget

Library

Publication: May 12, 2014

Adopted: June 9, 2014

Income	Amount
City Subsidy Income	\$54,941.00
Donations	\$700.00
Fundraising	\$2,000.00
Library Income	\$2,000.00
Total Income Amount	\$59,641.00
Expenses	Amount
Building	\$1,672.00
Contractual Services	\$2,839.00
Dues & Fees	\$3,520.00
Equipment: Maint./Repair	\$260.00
Freight	\$25.00
Fundraising expense	\$150.00
Library Materials	\$1,582.00
Payroll	\$37,033.00
Postage & Shipping	\$300.00
Supplies-General	\$1,000.00
Telephone, Internet, Broadband	\$3,260.00
Utilities	\$8,000.00
Total Expense	\$59,641.00

City of Gustavus FY15 Budget

Marine Facilities

Publication: May 12, 2014

Adopted: June 9, 2014

Income-	Amount
City Subsidy Income	\$25,800.00
Lease Income	\$900.00
Marine Facilities Income	\$16,835.00
Total Income	\$43,535.00

	Amount
Expenses-	
Encumbered M&R/Marine facilities	\$12,000.00
Equipment	\$8,000.00
Marine Facilities: Insurance	\$6,000.00
Maintenance & Repairs	\$4,000.00
Freight	\$1,000.00
Postage	\$285.00
Professional Services	\$10,500.00
Supplies - General	\$1,750.00
Total Expense	\$43,535.00

City of Gustavus FY15 Budget

Road Maintenance

Publication: May 12, 2014
Adopted: June 9, 2014

Income-	Amount
National Forest Receipts	\$79,506.04
Total Income	\$79,506.04
Expenses-	
Equipment: Maint & Repair	\$5,000.00
Road Maintenance	\$46,753.04
- Snow Plowing	\$27,753.00
Total Expense	\$79,506.04