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Sponsor: Mayor Poelstra

**CITY OF EDNA BAY, ALASKA
ORDINANCE NO. 20-22NCO**

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF EDNA BAY,
ALASKA TO ESTABLISH AN OPERATING BUDGET
FOR THE FISCAL YEAR 2021**

BE IT ENACTED BY THE EDNA BAY CITY COUNCIL AS FOLLOWS:

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

Section 2. Severability: If any provision of this ordinance or any application thereof to any person or circumstances is held invalid, the remainder of this ordinance and the application to other persons shall not be affected thereby.

Section 3. For the Fiscal Year of 2021 the City is adopting a budget covering the period of July 01, 2020 – June 30, 2021; as defined in the budget document included with this ordinance.

Section 4. Effective Date: This ordinance becomes effective upon its adoption by the Edna Bay City Council.

DATE INTRODUCED: *Apr. 27, 2020*

DATE OF PUBLIC HEARING:

Passed and approved by the Edna Bay City Council this day of , 2020.

Tyler Poelstra, Mayor

ATTEST:

Myla Poelstra, City Clerk

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CITY OF EDNA BAY

DRAFT BUDGET: JULY 01, 2020 - JUNE 30, 2021

Estimated FY21 Cash – \$ 352,343.43

Inventory Assets - \$ 75,914.66

Projected Revenue –

C.A.P. (Revenue Sharing) - \$ 75,007.11

PILT - \$ 11,432.52

National Forest Rcpts - \$ 10,854.88

Shared Fisheries - \$ 4,420.26

Bulk Fuel Profit - \$ 24,205.20

Total Projected Revenue - \$125,919.97

Total Projected Funds - \$ 554,178.06

Projected Expenses FY2021 –

Roads - \$ 10,000.00

Docks - \$ 110,000.00

Emergency Services

Fire - \$ 2,000.00

EMS - \$ 1,000.00

Search & Rescue - \$ 500.00

Postal - \$ 20,000.00

Insurance - \$ 7,500.00

Professional Fees - \$ 5,000.00

Utilities - \$ 6,000.00

Bulk Fuel

Operating Expenses - \$ 3,500.00

Payroll - \$ 5,000.00

Bulk Fuel Purchase - \$ 75,000.00

R&R - \$ 20,620.00

Municipal Lands - \$ 0

Travel & Training - \$ 2,000.00

Payroll - \$ 7,000.00

Administration - \$ 1,500.00

Total FY21 Expenses - \$ 276,620.00

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***Pages 3 & 4 of the Draft Budget is provided for reference purposes only and is not part of the budget itself.

Projected Expenses FY2020 –

<i>Roads</i>	- \$ 10,000.00
<i>Docks</i>	- \$ 10,000.00
<i>Emergency Services</i>	
<i>Fire</i>	- \$ 10,000.00
<i>EMS</i>	- \$ 5,000.00
<i>Search & Rescue</i>	- \$ 500.00
<i>Postal</i>	- \$ 20,000.00
<i>Insurance</i>	- \$ 7,500.00
<i>Professional Fees</i>	- \$ 5,000.00
<i>Utilities</i>	- \$ 6,000.00
<i>Bulk Fuel</i>	
<i>Operating Expenses</i>	- \$ 3,500.00
<i>Payroll</i>	- \$ 5,000.00
<i>Bulk Fuel Purchase</i>	- \$ 75,000.00
<i>R&R</i>	- \$ 20,020.00
<i>Municipal Lands</i>	- \$ 50,000.00
<i>Travel & Training</i>	- \$ 2,000.00
<i>Payroll</i>	- \$ 7,000.00
<u><i>Administration</i></u>	<u>- \$ 3,500.00</u>

Total FY20 Expenses -

\$ 240,020.00

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Current Expenses FY2020 –

	FY2020 (yr to date)
<i>Roads</i>	- \$ 16,500.00
<i>Docks</i>	- \$ 126,749.85
<i>Emergency Services</i>	
<i>Fire</i>	- \$ 47.56
<i>EMS</i>	- \$ 0
<i>Search & Rescue</i>	- \$ 0
<i>Postal</i>	- \$ 14,378.24
<i>Insurance</i>	- \$ 6,145.57
<i>Professional Fees</i>	- \$ 98.00
<i>Utilities</i>	- \$ 2,482.88
<i>Bulk Fuel</i>	
<i>Operating Expenses</i>	- \$ 2,498.30
<i>Payroll</i>	- \$ 2,881.14
<i>Bulk Fuel Purchase</i>	- \$ 74,357.02
<i>R&R</i>	- \$ 20,020.00
<i>Travel & Training</i>	- \$ 4,798.58
<i>Payroll</i>	- \$ 4,489.00
<u><i>Administration</i></u>	<u>- \$ 478.36</u>
FY20 Expenses to date -	\$ 275,924.50