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Sponsor: Mayor Poelstra

**CITY OF EDNA BAY, ALASKA
ORDINANCE NO. 22-28NCO**

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF EDNA BAY,
ALASKA TO ESTABLISH AN OPERATING BUDGET
FOR THE FISCAL YEAR 2023**

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 2023 the City is adopting a budget covering the period of July 01, 2022 – June 30, 2023; 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. 18, 2022*

DATE OF PUBLIC HEARING:

Passed and approved by the Edna Bay City Council this day of May, 2021.

Tyler Poelstra, Mayor

ATTEST:

Myla Poelstra, City Clerk

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CITY OF EDNA BAY

DRAFT BUDGET: JULY 01, 2022 - JUNE 30, 2023

Current FY22 Cash –	\$ 463,623.33
Current R&R Account -	\$ 61,225.48
Current BFF Sales Cash -	\$ 527.21
Current Inventory Assets -	\$ 55,061.74
	\$ 580,437.76

Projected Revenue –

C.A.P. (Revenue Sharing)	- \$ 75,136.77
PILT	- \$ 11,894.23
National Forest Rcpts	- \$ 10,140.67
Shared Fisheries	- \$ -0-
Bulk Fuel Gross Profit	- \$ 41,514.66

Total Projected Revenue - \$ 138,686.33

Total Projected Funds - \$ 719,124.09

Projected Expenses FY2023 –

Roads	- \$ 10,000.00
Docks	- \$ 105,000.00
Emergency Services	
Fire	- \$ 3,000.00
EMS	- \$ 500.00
Search & Rescue	- \$ 500.00
Postal	- \$ 34,400.00
Insurance	- \$ 6,500.00
Professional Fees	- \$ 3,000.00
Utilities	- \$ 6,000.00
Bulk Fuel	
Operating Expenses	- \$ 5,500.00
Payroll	- \$ 6,000.00
Bulk Fuel Purchase	- \$ 125,000.00
R&R	- \$ 20,620.00
Municipal Lands	- \$ 0
Travel & Training	- \$ 2,500.00
Payroll	- \$ 7,000.00
<u>Administration</u>	<u>- \$ 1,500.00</u>

Total FY23 Expenses - \$336,020.00

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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 FY2022 –

Roads	- \$ 10,000.00
Docks	- \$ 110,000.00
Emergency Services	
Fire	- \$ 2,000.00
EMS	- \$ 1,500.00
Search & Rescue	- \$ 1,500.00
Postal	- \$ 20,000.00 (budget amended to add \$14,400.00)
Insurance	- \$ 6,500.00
Professional Fees	- \$ 3,000.00
Utilities	- \$ 6,000.00
Bulk Fuel	
Operating Expenses	- \$ 5,500.00
Payroll	- \$ 6,000.00
Bulk Fuel Purchase	- \$ 75,000.00 (budget amended to add \$100,000.00)
R&R	- \$ 20,620.00
Municipal Lands	- \$ 0
Travel & Training	- \$ 2,000.00
Payroll	- \$ 7,000.00
<u>Administration</u>	- \$ 1,500.00
Total FY22 Expenses -	\$ 278,120.00 (\$392,520.00)

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Current Expenses FY2022 –

	FY2022
	(yr to date)
<i>Roads</i>	- \$ 1,250.00
<i>Docks</i>	- \$ 105.31
<i>Emergency Services</i>	
<i>Fire</i>	- \$ 0
<i>EMS</i>	- \$ 0
<i>Search & Rescue</i>	- \$ 0
<i>Postal</i>	- \$ 18,305.16
<i>Insurance</i>	- \$ 3,979.37
<i>Professional Fees</i>	- \$ 0
<i>Utilities</i>	- \$ 2,538.36
<i>Bulk Fuel</i>	
<i>Operating Expenses</i>	- \$ 2,904.38
<i>Payroll</i>	- \$ 4,424.46
<i>Bulk Fuel Purchase</i>	- \$ 127,003.60
<i>R&R</i>	- \$ 20,620.00
<i>Travel & Training</i>	- \$ 0
<i>Payroll</i>	- \$ 4,844.25
<i>Administration</i>	- \$ 723.85

FY22 Expenses to date - \$ 186,698.74