

**DRAFT**

Sponsor: Mayor Poelstra

**CITY OF EDNA BAY, ALASKA  
ORDINANCE NO. 23-30NCO**

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF EDNA BAY,  
ALASKA TO ESTABLISH AN OPERATING BUDGET  
FOR THE FISCAL YEAR 2024**

**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 2024 the City is adopting a budget covering the period of July 01, 2023 – June 30, 2024; 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. 10, 2023*

**DATE OF PUBLIC HEARING:**

**Passed and approved** by the Edna Bay City Council this    th day of    , 2023.

\_\_\_\_\_  
Tyler Poelstra, Mayor

ATTEST:

\_\_\_\_\_  
Myla Poelstra, City Clerk

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**CITY OF EDNA BAY**

FY24 BUDGET: JULY 01, 2023 - JUNE 30, 2024

<b>Current FY23 Cash –</b>	<b>\$ 508,509.25</b>
<b>Current R&amp;R Account -</b>	<b>\$ 82,458.69</b>
<b>Current BFF Sales Cash -</b>	<b>\$ 2,061.57</b>
<b>Current Harbor Sales Cash -</b>	<b>\$ 100.00</b>
<b>Current Inventory Assets -</b>	<b>\$ <u>66,800.07</u></b>
	<b>\$ 659,929.58</b>

**Projected Revenue –**

C.A.P. (Revenue Sharing)	- \$ 75,005.90
PILT	- \$ ??
National Forest Rcpts	- \$ 15,402.77
Shared Fisheries	- \$ -0-
Bulk Fuel Gross Profit	- \$ 37,778.91
Harbor Gross Profit	- \$ 3,357.33

**Total Projected Revenue - \$ 131,571.76**

**Total Projected Funds - \$ 791,501.34**

**Projected Expenses FY2024 –**

Roads	- \$ 50,000.00
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	- \$ 6,500.00
Payroll	- \$ 7,000.00
Bulk Fuel Purchase	- \$ 125,000.00
R&R	- \$ 21,238.00
Municipal Lands	- \$ 5,000.00
Travel & Training	- \$ 2,500.00
Payroll	- \$ 7,000.00
<u>Administration</u>	<u>- \$ 1,500.00</u>

**Total FY24 Expenses - \$ 384,638.00**

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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 FY2023 –**

<i>Roads</i>	- \$ 50,000.00
<i>Docks</i>	- \$105,000.00
<i>Emergency Services</i>	
<i>Fire</i>	- \$ 3,000.00
<i>EMS</i>	- \$ 500.00
<i>Search &amp; Rescue</i>	- \$ 1,500.00
<i>Postal</i>	- \$ 34,400.00
<i>Insurance</i>	- \$ 6,500.00
<i>Professional Fees</i>	- \$ 3,000.00
<i>Utilities</i>	- \$ 6,000.00
<i>Bulk Fuel</i>	
<i>Operating Expenses</i>	- \$ 7,000.00
<i>Payroll</i>	- \$ 7,000.00
<i>Bulk Fuel Purchase</i>	- \$ 175,000.00
<i>R&amp;R</i>	- \$ 25,775.00
<i>Municipal Lands</i>	- \$ 5,000.00
<i>Travel &amp; Training</i>	- \$ 2,500.00
<i>Payroll</i>	- \$ 7,000.00
<u><i>Administration</i></u>	<u>- \$ 1,500.00</u>

**Total FY23 Expenses - \$440,675.00**

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## Current Expenses FY2023 –

	<b>FY2023</b> (yr to date)
<i>Roads</i>	- \$ 50,710.00
<i>Docks</i>	- \$ 92.67
<i>Emergency Services</i>	
<i>Fire</i>	- \$ 0
<i>EMS</i>	- \$ 0
<i>Search &amp; Rescue</i>	- \$ 1,481.38
<i>Postal</i>	- \$ 17,488.48
<i>Insurance</i>	- \$ 5,640.05
<i>Professional Fees</i>	- \$ 152.00
<i>Utilities</i>	- \$ 3,732.79
<i>Bulk Fuel</i>	
<i>Operating Expenses</i>	- \$ 6,312.77
<i>Payroll</i>	- \$ 3,315.43
<i>Bulk Fuel Purchase</i>	- \$ 103,809.06
<i>R&amp;R</i>	- \$ 20,927.00
<i>Travel &amp; Training</i>	- \$ 244.30
<i>Payroll</i>	- \$ 4,844.25
<u><i>Administration</i></u>	<u>- \$ 300.00</u>

**FY23 Expenses to date - \$ 219,050.18**