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Sponsor: Mayor Poelstra

**CITY OF EDNA BAY, ALASKA
ORDINANCE NO. 24-35 NCO**

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF EDNA BAY,
ALASKA TO ESTABLISH AN OPERATING BUDGET
FOR THE FISCAL YEAR 2025**

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 2025 the City is adopting a budget covering the period of July 01, 2024 – June 30, 2025; 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. 08, 2024*

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

FY25 BUDGET: JULY 01, 2024 - JUNE 30, 2025

Current FY24 Cash –	\$528,099.20
Current R&R Account -	\$104,175.36
Current BFF Sales Cash -	\$ 1,089.71
Current Harbor Sales Cash -	\$ 0
Current Inventory Assets -	<u>\$ 49,216.20</u>
	\$ 682,580.47

Projected Revenue –

<i>C.A.P. (Revenue Sharing)</i> - \$	75,009.16
<i>PILT</i> - \$	14,514.69
<i>National Forest Rcpts</i> - \$	15,402.77
<i>Shared Fisheries</i> - \$	-0-
<i>Bulk Fuel Gross Profit</i> - \$	31,561.76
<i>Harbor Gross Profit</i> - \$	3,180.47

Total Projected Revenue - \$ 139,668.85

Total Projected Funds - \$822,249.32

Projected Expenses FY2025 –

<i>Roads</i>	- \$ 50,000.00
<i>Docks</i>	- \$ 10,000.00 (more ladders)
<i>Emergency Services</i>	
<i>Fire</i>	- \$ 10,000.00 (snow plow, fire extinguishers)
<i>EMS</i>	- \$ 5,000.00
<i>Search & Rescue</i>	- \$ 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>	- \$ 6,500.00
<i>Payroll</i>	- \$ 7,000.00
<i>Bulk Fuel Purchase</i>	- \$ 125,000.00
<i>R&R</i>	- \$ 21,554.00
<i>Municipal Lands</i>	- \$ 5,000.00
<i>Travel & Training</i>	- \$ 2,500.00
<i>Payroll</i>	- \$ 10,000.00
<i>Administration</i>	- \$ 1,500.00

Total FY25 Expenses - \$304,454.00

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FY24 Budget

*****Pages 3 & 4 of the Draft FY25 Budget are provided for reference purposes only and are not part of the budget itself.**

Projected Expenses FY2024 –

<i>Roads</i>	- \$ 50,000.00
<i>Docks</i>	- \$105,000.00
<i>Emergency Services</i>	
<i>Fire</i>	- \$ 3,000.00 (+3000.00 amendment)
<i>EMS</i>	- \$ 500.00
<i>Search & 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>	- \$ 125,000.00
<i>R&R</i>	- \$ 21,238.00
<i>Municipal Lands</i>	- \$ 5,000.00
<i>Travel & Training</i>	- \$ 2,500.00
<i>Payroll</i>	- \$ 7,000.00 (+ 5,000.00 amendment)
<u><i>Administration</i></u>	- \$ 1,500.00 (+1,000.00 amendment)

Total FY24 Budgeted Expenses - \$395,138.00

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Expenses to Date

Current Expenses FY2024 –

	FY2024 (yr to date)
<i>Roads</i>	- \$ 6,610.34
<i>Docks</i>	- \$ 438.70
<i>Emergency Services</i>	
<i>Fire</i>	- \$ 43.67
<i>EMS</i>	- \$ 0
<i>Search & Rescue</i>	- \$ 187.30
<i>Postal</i>	- \$ 15,604.48
<i>Insurance</i>	- \$ 4,572.90
<i>Professional Fees</i>	- \$ 2,433.80
<i>Utilities</i>	- \$ 2,436.16
<i>Bulk Fuel</i>	
<i>Operating Expenses</i>	- \$ 4,334.73
<i>Payroll</i>	- \$ 3,695.95
<i>Bulk Fuel Purchase</i>	- \$ 84,003.43
<i>R&R</i>	- \$ 21,238.00
<i>Travel & Training</i>	- \$ 0
<i>Payroll</i>	- \$ 6,987.23
<u><i>Administration</i></u>	- \$ 1,299.61

FY24 Actual Expenses to date -

\$153,886.30