

**DRAFT**

Sponsor: Mayor Poelstra

**CITY OF EDNA BAY, ALASKA  
ORDINANCE NO. 26-39NCO**

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF EDNA BAY,  
ALASKA TO ESTABLISH AN OPERATING BUDGET  
FOR THE FISCAL YEAR 2027**

**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 2027 the City is adopting a budget covering the period of July 01, 2026 – June 30, 2027; 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. 13, 2026*

**DATE OF PUBLIC HEARING:** *May 11, 2026*

**Passed and approved** by the Edna Bay City Council this 11th day of May, 2026.

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Tyler Poelstra, Mayor

ATTEST:

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Myla Poelstra, City Clerk

**DRAFT**

**CITY OF EDNA BAY**

FY27 BUDGET: JULY 01, 2026 - JUNE 30, 2027

<b>Current FY26 Cash –</b>	<b>\$ 306,081.03</b>
<b>Current R&amp;R Account -</b>	<b>\$ 157,229.98</b>
<b>Current Prime Savings -</b>	<b>\$ 260,541.10</b>
<b>Current BFF Cash -</b>	<b>\$ 252.51</b>
<b>Current Inventory Assets -</b>	<b>\$ <u>53,147.86</u></b>
	<b>\$ 777,252.48</b>

**Projected Revenue –**

<i>C.A.P. (Revenue Sharing)</i>	- \$ 75,180.19
<i>PILT</i>	- \$ 16,080.45
<i>National Forest Rcpts</i>	- \$ 12,629.58
<i>Bulk Fuel Gross Profit</i>	- \$ 30,335.48
<i>Harbor Gross Profit</i>	- \$ 7,920.00
<i>Interest Income</i>	- \$ 12,563.25

**Total Projected Revenue - \$ 154,708.95**

**Total Projected Funds - \$ 931,961.43**

**Projected Expenses FY2027 –**

<i>Roads</i>	- \$ 10,000.00
<i>Docks</i>	- \$ 5,000.00
<i>Emergency Services</i>	
<i>Fire</i>	- \$ 2,500.00
<i>EMS</i>	- \$ 2,500.00
<i>Search &amp; 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&amp;R</i>	- \$ 22,200.00
<i>Municipal Lands</i>	- \$ 5,000.00
<i>Travel &amp; Training</i>	- \$ 2,500.00
<i>Payroll</i>	- \$ 10,000.00
<i>Administration</i>	- \$ <u>1,500.00</u>

**Total FY27 Expenses - \$250,100.00**

**FY26 BUDGET TO ACTUAL -**

	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>
ROADS	60,000.00	58,328.18
DOCKS	4,000.00	1,904.40
FIRE	10,000.00	2,914.24
EMS	5,000.00	0
S&R	500	0
POSTAL	34,400.00	17,984.24
INSURANCE	6,500.00	4,203.96
PROF FEES	3,000.00	900
UTILITIES	6,000.00	2,137.12
BULK FUEL -		
Op Expense	6,500.00	5,596.81
Payroll	7,000.00	4,334.80
Purchase	125,000.00	74,945.08
R&R	21,874.00	21,874.00
MUNI LANDS	5,000.00	0.00
TRAINING	2,500.00	0.00
PAYROLL	10,000.00	7,132.75
ADMIN	1,500.00	444.35
<b>TOTAL</b>	<b>\$298,774.00</b>	<b>\$202,609.93</b>