



CITY OF COLD BAY, ALASKA

ORDINANCE NO. 2023-05

NON-CODE ORDINANCE NO. 2023-05 - A NON-CODE ORDINANCE OF THE CITY OF COLD BAY, ALASKA ADOPTING THE FY24 ANNUAL BUDGET

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLD BAY, ALASKA:


- Section 1. Classification.  
This is a **NON-CODE ORDINANCE.**
- Section 2. General Provisions.  
The authorized FY24 budget of revenues and expenditures for the period of January 1, 2024 to December 31, 2024, for the City of Cold Bay, Alaska is adopted as follows.
- Section 3. Effective Date. This ordinance becomes effective January 1, 2024, upon approval of the Council.

PASSED AND APPROVED BY A DULY CONSTITUTED QUORUM OF THE COLD BAY CITY COUNCIL THIS 17<sup>th</sup> DAY OF December, 2023.

Date Introduced: December 12, 2023

Public Hearing: December 17, 2023

Adopted: December 17, 2023

  
\_\_\_\_\_  
Mayor Jeff Wasley

ATTEST:



\_\_\_\_\_  
City Clerk



# City of Cold Bay FY24 Budget & Monthly Financial Statement

NON-CODE ORDINANCE NO. 2023-05

A NON-CODE ORDINANCE OF THE CITY OF COLD BAY, ALASKA ADOPTING FY24 BUDGET

	FY23 Budget	Actuals 1/23-10/23	FY24 Budget
<b>Administration/Finance Income</b>			
Borough Grants		\$10,000.00	
Community Ed. & Support FY22	\$35,000.00	\$22,065.45	
Generator Grant FY23			\$100,000.00
<b>Total Borough Revenues</b>	<b>\$35,000.00</b>	<b>\$32,065.45</b>	<b>\$100,000.00</b>
<b>Interest &amp; Investment</b>			
Interest	\$14,000.00	\$45,816.51	\$45,000.00
Investment	\$3,500.00	\$12,771.90	\$12,500.00
<b>Total Int. &amp; Invest.</b>	<b>\$17,500.00</b>	<b>\$58,588.41</b>	<b>\$57,500.00</b>
<b>Land Leases &amp; Rental Income</b>			
Community Center	\$500.00	\$2,395.60	\$2,000.00
Duplex Rental	\$16,800.00	\$21,900.00	\$16,800.00
Land Lease (GCI)	\$4,300.00	\$3,622.30	\$4,300.00
<b>Total Land Leases &amp; Rental Income</b>	<b>\$21,600.00</b>	<b>\$27,917.90</b>	<b>\$23,100.00</b>
<b>Taxes</b>			
Bed Tax	\$20,000.00	\$10,240.95	\$15,000.00
Fuel Transfer	\$30,000.00	\$13,458.93	\$30,000.00
<b>Total Taxes</b>	<b>\$50,000.00</b>	<b>\$23,699.88</b>	<b>\$45,000.00</b>
<b>Total Administration/Finance Income</b>	<b>\$124,100.00</b>	<b>\$142,271.64</b>	<b>\$225,600.00</b>
<b>Administration/Finance Expenses</b>			
<b>City Clerk</b>			
Payroll	\$75,000.00	\$56,320.00	\$75,000.00
Payroll Taxes	\$6,000.00	\$4,779.48	\$6,000.00
Mileage/Per Diem	\$5,000.00	\$2,759.37	\$10,000.00
Training/Travel	\$15,000.00	\$16,092.22	\$15,000.00
Duplex Maintenance/Repairs	\$500.00	\$0.00	\$500.00
Gasoline	\$1,000.00	\$1,011.42	\$1,000.00
Electricity	\$1,500.00	\$390.75	\$1,000.00
Heating Fuel	\$2,000.00	\$2,015.24	\$2,000.00
Internet	\$1,320.00	\$830.00	\$1,320.00
<b>Total City Clerk</b>	<b>\$107,320.00</b>	<b>\$84,198.48</b>	<b>\$111,820.00</b>
<b>Deputy City Clerk</b>			
Payroll	\$10,000.00		\$10,000.00
Payroll Taxes	\$1,000.00		\$1,000.00
<b>Total Deputy City Clerk</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>

<b>Janitor</b>			
Janitor	<b>\$10,000.00</b>	\$3,987.11	<b>\$10,000.00</b>
Supplies	<b>\$1,000.00</b>	\$140.05	<b>\$1,000.00</b>
<b>Total Janitor</b>	<b>\$11,000.00</b>	<b>\$4,127.16</b>	<b>\$11,000.00</b>
<b>Contract Services</b>			
Attorney	<b>\$5,000.00</b>	\$1,726.00	<b>\$5,000.00</b>
<b>Total Contract Services</b>	<b>\$5,000.00</b>	<b>\$1,726.00</b>	<b>\$5,000.00</b>
<b>Community Center</b>			
Freight/Postage	<b>\$500.00</b>	\$193.39	<b>\$500.00</b>
Materials/Supplies	<b>\$2,500.00</b>	\$80,110.48	<b>\$3,000.00</b>
Electricity	<b>\$2,000.00</b>	\$1,469.58	<b>\$2,000.00</b>
Heating Fuel	<b>\$6,000.00</b>	\$4,472.55	<b>\$6,000.00</b>
Internet	<b>\$1,320.00</b>	\$2,318.58	<b>\$1,320.00</b>
Telephone	<b>\$840.00</b>	\$183.54	<b>\$500.00</b>
<b>Total Community Center</b>	<b>\$13,160.00</b>	<b>\$88,748.12</b>	<b>\$13,320.00</b>
<b>Library</b>			
Librarian Payroll	<b>\$7,200.00</b>	\$6,660.33	<b>\$10,000.00</b>
Payroll Taxes	<b>\$500.00</b>	\$582.23	<b>\$1,000.00</b>
Library Supplies	<b>\$7,000.00</b>	\$8,696.06	<b>\$7,000.00</b>
Electricity	<b>\$4,500.00</b>	\$1,750.48	<b>\$3,500.00</b>
Heating Fuel	<b>\$7,500.00</b>	\$3,250.22	<b>\$5,000.00</b>
Internet	<b>\$14,000.00</b>	\$6,934.80	<b>\$8,000.00</b>
Telephone	<b>\$650.00</b>	\$651.41	<b>\$650.00</b>
<b>Total Library</b>	<b>\$41,350.00</b>	<b>\$28,525.53</b>	<b>\$35,150.00</b>
<b>Municipal Building</b>			
Auto Insurance	<b>\$500.00</b>	\$437.00	<b>\$500.00</b>
General Liability	<b>\$800.00</b>	\$757.60	<b>\$800.00</b>
Property	<b>\$12,000.00</b>	\$14,067.50	<b>\$14,500.00</b>
Workman's Comp	<b>\$5,000.00</b>	\$4,537.00	<b>\$5,000.00</b>
Freight/Postage	<b>\$1,000.00</b>	\$1,490.06	<b>\$1,500.00</b>
Materials/Supplies	<b>\$200.00</b>	\$212.21	<b>\$200.00</b>
Office Supplies	<b>\$2,500.00</b>	\$1,158.48	<b>\$2,500.00</b>
Bank Service Fees	<b>\$1,500.00</b>	\$1,155.90	<b>\$1,500.00</b>
Dues/Fees/Licenses/Permits	<b>\$3,500.00</b>	\$3,055.72	<b>\$3,500.00</b>
Election Expense	<b>\$200.00</b>	\$142.68	<b>\$200.00</b>
Electricity	<b>\$4,500.00</b>	\$1,750.43	<b>\$3,500.00</b>
Heating Fuel	<b>\$7,500.00</b>	\$3,250.20	<b>\$5,000.00</b>
Internet	<b>\$500.00</b>	\$751.97	<b>\$1,000.00</b>
Telephone & Fax	<b>\$750.00</b>	\$849.17	<b>\$750.00</b>
<b>Total Municipal Building</b>	<b>\$40,450.00</b>	<b>\$33,615.92</b>	<b>\$40,450.00</b>
<b>Duplex Rental</b>			
Maintenance/Repairs	<b>\$1,000.00</b>	\$3,157.51	<b>\$3,000.00</b>

Heating Fuel	\$0.00	\$62.44	
<b>Total Duplex Rental Expenses</b>	<b>\$1,000.00</b>	<b>\$3,219.95</b>	<b>\$3,000.00</b>
<b>Community Support &amp; Donation</b>			
<b>Community Events</b>		\$750.00	
Valentine's Day	\$500.00	\$568.04	\$700.00
Easter Egg Hunt	\$300.00	\$542.16	\$500.00
St. Patrick's Day		\$258.15	\$300.00
Dolly Derby	\$500.00	\$379.65	\$500.00
City Clean-up	\$250.00	\$174.57	\$500.00
July 4th	\$1,000.00	\$8.99	\$500.00
Silver Salmon Derby (City Support)	\$5,000.00	\$0.00	\$5,000.00
Halloween	\$1,000.00	\$278.74	\$500.00
Veterans Day Dinner	\$1,000.00	\$0.00	\$1,000.00
Thanksgiving Dinner	\$500.00	\$0.00	\$500.00
Christmas	\$1,000.00	\$0.00	\$1,000.00
New Year's Eve	\$1,500.00	\$0.00	\$500.00
Extra Events	\$3,000.00	\$2,518.48	\$2,500.00
<b>Total Community Events</b>	<b>\$15,550.00</b>	<b>\$5,478.78</b>	<b>\$14,000.00</b>
<b>Community Education &amp; Support</b>			
Supplies	\$5,000.00	\$2,300.89	
Field Trip Travel	\$0.00	\$17,847.00	
Freight/Postage	\$700.00	\$1,426.94	
Materials/Supplies	\$5,000.00	\$0.00	
Teacher Payroll	\$12,000.00	\$7,607.50	
Electricity	\$0.00	\$0.00	
Heating Fuel	\$0.00	\$0.00	
Internet	\$0.00	\$0.00	
Telephone & Fax	\$0.00	\$0.00	
<b>Total Community Ed &amp; Support</b>	<b>\$22,700.00</b>	<b>\$29,182.33</b>	<b>\$0.00</b>
<b>Total Administration/Finance Expenses</b>	<b>\$257,530.00</b>	<b>\$278,822.27</b>	<b>\$244,740.00</b>
<b>Public Utilities Income</b>			
<b>Miscellaneous Revenue</b>			
Misc. Revenue	\$1,500.00	\$2,615.00	\$1,500.00
Vac Sealer Bags	\$500.00	\$516.00	\$500.00
<b>Total Misc. Revenues</b>	<b>\$2,000.00</b>	<b>\$3,131.00</b>	<b>\$2,000.00</b>
<b>Burn Box</b>			
Commercial-General	\$13,000.00	\$9,897.80	\$13,000.00
Commercial-Residential	\$22,000.00	\$19,068.74	\$22,000.00
Industrial Commercial-Hangar	\$22,500.00	\$20,975.05	\$22,500.00
Residential	\$4,700.00	\$4,591.58	\$4,700.00
<b>Total Burn Box</b>	<b>\$62,200.00</b>	<b>\$54,533.17</b>	<b>\$62,200.00</b>

<b>Exercise Facility</b>			
Family Membership	<b>\$750.00</b>	\$560.00	<b>\$750.00</b>
Single Membership	<b>\$150.00</b>	\$350.00	<b>\$150.00</b>
Guest Membership	<b>\$250.00</b>	\$175.00	<b>\$250.00</b>
<b>Total Exercise Facility</b>	<b>\$1,150.00</b>	<b>\$1,085.00</b>	<b>\$1,150.00</b>
<b>Landfill Permits/Loads</b>			
Commercial-General	<b>\$3,600.00</b>	\$3,623.77	<b>\$3,600.00</b>
Commercial-Residential	<b>\$3,650.00</b>	\$3,050.00	<b>\$3,650.00</b>
Residential	<b>\$1,100.00</b>	\$1,699.57	<b>\$1,500.00</b>
Construction Permit	<b>\$500.00</b>	\$750.00	<b>\$750.00</b>
Loads	<b>\$3,500.00</b>	\$9,250.00	<b>\$5,000.00</b>
<b>Total Landfill Annual Permits</b>	<b>\$12,350.00</b>	<b>\$18,373.34</b>	<b>\$14,500.00</b>
<b>Sewer</b>			
Commercial	<b>\$74,500.00</b>	\$62,642.31	<b>\$74,500.00</b>
Residential Houses/Duplex	<b>\$6,700.00</b>	\$8,226.77	<b>\$8,500.00</b>
<b>Total Sewer</b>	<b>\$81,200.00</b>	<b>\$70,869.08</b>	<b>\$83,000.00</b>
<b>Solid Waste</b>		<b>\$187.30</b>	<b>\$200.00</b>
<b>Water</b>			
Commercial-General			
Tier 1-Commercial	<b>\$9,500.00</b>	\$6,477.19	<b>\$9,500.00</b>
Tier 2-Commercial	<b>\$20,500.00</b>	\$19,632.52	<b>\$20,500.00</b>
<b>Total Commercial-General</b>	<b>\$30,000.00</b>	<b>\$26,109.71</b>	<b>\$30,000.00</b>
Commercial-Residential			
Tier 1-Commercial Residential	<b>\$17,500.00</b>	\$17,877.01	<b>\$17,500.00</b>
Tier 2-Commercial Residential	<b>\$45,000.00</b>	\$39,429.38	<b>\$45,000.00</b>
<b>Total Commercial-Residential</b>	<b>\$62,500.00</b>	<b>\$57,306.39</b>	<b>\$62,500.00</b>
Residential			
Tier 1-Residential	<b>\$5,700.00</b>	\$4,943.85	<b>\$5,700.00</b>
Tier 2-Residential	<b>\$1,000.00</b>	\$2,511.64	<b>\$2,500.00</b>
<b>Total Residential</b>	<b>\$6,700.00</b>	<b>\$7,455.49</b>	<b>\$7,500.00</b>
<b>Water-Other</b>	<b>\$9,500.00</b>	<b>\$9,876.16</b>	<b>\$10,000.00</b>
<b>Total Water</b>	<b>\$108,700.00</b>	<b>\$100,747.75</b>	<b>\$110,000.00</b>
<b>Total Public Utilities Income</b>	<b>\$267,600.00</b>	<b>\$248,926.64</b>	<b>\$273,050.00</b>
<b>Public Utilities Expenses</b>			
<b>Public Works Director</b>			
Payroll	<b>\$85,000.00</b>	\$64,353.16	<b>\$85,000.00</b>
Payroll Public Works Helper	<b>\$10,000.00</b>	\$0.00	<b>\$10,000.00</b>
Payroll Taxes	<b>\$7,500.00</b>	\$5,389.85	<b>\$7,500.00</b>
Electricity	<b>\$3,500.00</b>	\$2,204.97	<b>\$3,500.00</b>
Heating Fuel	<b>\$7,000.00</b>	\$5,645.25	<b>\$7,000.00</b>
Housing Maintenance & Repairs	<b>\$1,000.00</b>	\$1,094.37	<b>\$2,500.00</b>
Gasoline	<b>\$2,500.00</b>	\$2,423.60	<b>\$2,500.00</b>

Land Lease	\$875.00	\$625.00	\$875.00
Per Diem	\$1,000.00	\$0.00	\$1,500.00
Training/Travel	\$3,500.00	\$1,740.00	\$3,500.00
<b>Total PW Director</b>	<b>\$121,875.00</b>	<b>\$83,476.20</b>	<b>\$123,875.00</b>
<b>Water Plant &amp; Shop</b>			
Maintenance/Repairs	\$1,000.00	\$18,645.52	\$3,000.00
Freight/Postage	\$2,500.00	\$1,464.17	\$2,500.00
Equipment Fuel/Gasoline	\$50.00	\$10,266.76	\$500.00
Equipment			\$5,000.00
Material/Supplies	\$5,000.00	\$4,126.35	\$5,000.00
Chemical Supplies	\$1,000.00	\$7.98	\$1,000.00
Office Supplies	\$1,000.00	\$127.01	\$500.00
Water Testing Fees	\$2,500.00	\$7,313.07	\$2,500.00
Dues/Fee/Licenses/Permits	\$2,500.00	\$1,397.20	\$2,500.00
Repair & Replacement Fund	\$3,000.00	\$3,000.00	\$3,000.00
Electricity	\$12,000.00	\$6,605.16	\$10,000.00
Heating Fuel	\$20,000.00	\$16,594.41	\$20,000.00
Internet	\$500.00	\$415.01	\$500.00
Telephone	\$750.00	\$301.37	\$500.00
Auto Insurance	\$500.00	\$437.00	\$500.00
General Liability	\$700.00	\$757.60	\$800.00
Property	\$12,000.00	\$14,007.50	\$14,500.00
<b>Total Water Plant &amp; Shop</b>	<b>\$65,000.00</b>	<b>\$82,466.11</b>	<b>\$72,300.00</b>
<b>Burn Box &amp; Landfill Expenses</b>			
Maintenance/Repairs	\$200.00	\$0.00	\$200.00
Equipment Fuel/Gasoline	\$400.00	\$408.04	\$500.00
Freight/Postage	\$900.00	\$0.00	\$500.00
Material/Supplies	\$2,500.00	\$271.89	\$2,500.00
Dues/Fee/Licenses/Permits	\$4,000.00	\$2,792.28	\$3,500.00
Internet	\$500.00	\$553.32	\$600.00
Telephone	\$750.00	\$470.45	\$500.00
Auto Insurance	\$950.00	\$874.00	\$950.00
General Liability	\$1,500.00	\$1,515.20	\$1,550.00
Mobile Equipment	\$300.00	\$257.00	\$300.00
<b>Total Burn Box &amp; Landfill</b>	<b>\$12,000.00</b>	<b>\$7,142.18</b>	<b>\$11,100.00</b>
<b>Sewer Expenses</b>			
Maintenance/Repairs	\$500.00	\$0.00	\$500.00
Equipment Fuel/Gasoline	\$150.00	\$181.12	\$250.00
Freight/Postage	\$1,000.00	\$651.17	\$1,000.00
Material/Supplies	\$50.00	\$0.00	\$50.00
Chemical Supplies	\$100.00	\$0.00	\$100.00
Sewer Testing Fees	\$5,000.00	\$4,914.37	\$5,000.00



Dues/Fee/Licenses/Permits	\$3,000.00	\$1,396.18	\$2,500.00
Electricity	\$7,500.00	\$1,464.50	\$5,000.00
Internet	\$300.00	\$276.66	\$300.00
Telephone/Fax	\$500.00	\$301.36	\$500.00
Auto Insurance	\$500.00	\$437.00	\$500.00
General Liability	\$750.00	\$757.60	\$800.00
Property	\$12,000.00	\$14,007.50	\$14,500.00
<b>Total Sewer</b>	<b>\$31,350.00</b>	<b>\$24,387.46</b>	<b>\$31,000.00</b>
<b>Exercise Facility</b>			
Materials/Supplies		\$86.90	\$250.00
Electricity	\$2,500.00	\$1,750.47	\$2,500.00
Heating Fuel	\$3,500.00	\$3,256.56	\$3,500.00
<b>Total Exercise Facility</b>	<b>\$6,000.00</b>	<b>\$5,093.93</b>	<b>\$6,250.00</b>
<b>Total Public Utilities Expenses</b>	<b>\$236,225.00</b>	<b>\$202,565.88</b>	<b>\$244,525.00</b>
<b>Restricted Revenue</b>			
<b>City Dock Income</b>			
Commercial Docking Fee	\$2,500.00	\$1,000.00	\$2,500.00
Commercial Storage Fee	\$1,000.00	\$2,700.00	\$2,500.00
Construction/Heavy Equipment	\$4,000.00	\$0.00	\$2,500.00
Fuel	\$50,000.00	\$25,455.52	\$50,000.00
Trailers per Axle	\$500.00	\$1,413.45	\$1,500.00
Wharfage	\$35,000.00	\$61,729.01	\$35,000.00
<b>Total City Dock Income</b>	<b>\$93,000.00</b>	<b>\$92,297.98</b>	<b>\$94,000.00</b>
<b>City Dock Expenses</b>			
Equipment/Fuel	\$500.00	\$823.19	\$1,000.00
Maintenance/Repairs	\$3,000.00	\$1,346.86	\$3,000.00
Dues/Fees/Licenses/Permits	\$1,650.00	\$1,396.08	\$1,650.00
Internet	\$300.00	\$276.68	\$300.00
Telephone	\$500.00	\$226.39	\$500.00
<b>Total City Dock Expenses</b>	<b>\$5,950.00</b>	<b>\$4,069.20</b>	<b>\$6,450.00</b>
<b>Harbormaster Expenses</b>			
Lead	\$13,000.00	\$9,400.00	\$15,000.00
Helper	\$5,000.00	\$5,187.50	\$8,000.00
Public Works	\$1,000.00	\$1,611.64	\$1,500.00
Payroll Taxes	\$2,000.00	\$1,412.72	\$3,000.00
<b>Total Harbormaster</b>	<b>\$21,000.00</b>	<b>\$17,611.86</b>	<b>\$27,500.00</b>
<b>Total City Dock Expenses</b>	<b>\$26,950.00</b>	<b>\$21,681.06</b>	<b>\$33,950.00</b>
<b>State Grants &amp; Revenue</b>			
Community Revenue Sharing	\$75,000.00	\$75,723.60	\$75,000.00
FY24 PLAG Grant	\$7,000.00	\$7,000.00	\$7,000.00

FY23 OWL Grant	\$13,269.60	\$0.00	\$13,500.00
CIP Grant (Generator)		\$0.00	\$335,381.00
Shared Fisheries	\$10,000.00	\$10,206.09	\$4,475.00
<b>Total State Grants &amp; Revenues</b>	<b>\$105,269.60</b>	<b>\$92,929.69</b>	<b>\$435,356.00</b>
<b><u>City Council Expenses</u></b>			
Election Expense	\$250.00	\$0.00	\$250.00
City Council	\$5,000.00	\$3,400.00	\$5,000.00
Payroll Taxes	\$500.00	\$288.03	\$500.00
Training & Travel	\$5,000.00	\$414.70	\$2,500.00
<b>Total City Council Expenses</b>	<b>\$10,750.00</b>	<b>\$4,102.73</b>	<b>\$8,250.00</b>
<b><u>Clinic Expenses</u></b>			
Insurance	\$12,000.00	\$14,007.50	\$14,500.00
Lease	\$1,000.00	\$751.95	\$1,000.00
Maint/Repairs	\$1,000.00	\$92.00	\$500.00
<b>Total Clinic Expenses</b>	<b>\$14,000.00</b>	<b>\$14,851.45</b>	<b>\$16,000.00</b>
<b><u>EMS</u></b>			
<b>EMS Gaming Income</b>		\$0.00	
Interest		\$5.55	\$10.00
Silver Salmon Derby		\$35,230.00	\$35,000.00
<b>Total EMS Income</b>	<b>\$25,000.00</b>	<b>\$35,235.55</b>	<b>\$35,010.00</b>
<b>EMS Expenses</b>			
Silver Salmon Derby	\$15,000.00	\$21,600.50	\$21,000.00
Maintenance & Repairs		\$0.00	
Equipment Fuel		\$0.00	
Freight/Postage		\$1,036.36	\$1,500.00
Medical Supplies		\$4,102.27	\$4,000.00
Materials/Supplies		\$0.00	
Bank Service Fee		\$2.00	
Dues/Fees/Licenses/Permits		\$176.66	\$200.00
Training/Travel		\$0.00	
Telephone	\$558.00	\$680.00	\$680.00
<b>Total EMS</b>	<b>\$15,558.00</b>	<b>\$27,595.79</b>	<b>\$27,380.00</b>
<b>TOTAL INCOME</b>	<b>\$614,969.60</b>	<b>\$611,661.50</b>	<b>\$1,063,016.00</b>
<b>TOTAL EXPENSES</b>	<b>\$561,013.00</b>	<b>\$549,619.18</b>	<b>\$574,845.00</b>
<b>Difference</b>	<b>\$53,956.60</b>	<b>\$62,042.32</b>	<b>\$488,171.00</b>



**Capital Projects**

Capital Expenses Community Center	\$363,400.00	\$91,911.30
Capital Expenses City Equip & Vehicles	\$500,000.00	\$267,222.44
<b>Total Capital Project Expenses</b>	<b>\$863,400.00</b>	<b>\$359,133.74</b>

<b>Available City Cash Flow: Bank Balances as of 10/31/23</b>	
<b>Accounts</b>	<b>Balances</b>
Wells Fargo Checking	\$42,286.77
Wells Fargo Gaming	\$24,188.16
Northrim Sweep	\$1,859,568.77
Northrim Checking	\$250,000.00
AML	\$329,003.90
<b>Totals</b>	<b>\$2,505,047.60</b>