



CITY OF GUSTAVUS CITY COUNCIL SPECIAL MEETING - FY27 BUDGET TOWN HALL

Wednesday, April 08, 2026 at 6:00 PM
Gustavus City Hall

COUNCIL MEMBERS

Mayor Sally McLaughlin
Vice Mayor Lucas Beck
Council Members: Renee Patrick,
Justin Marchbanks, Karen Hutten,
Jim Kearns, Mike Taylor

CITY HALL

City Administrator – Kathy Leary
City Clerk – Liesl Barker
City Treasurer – Ben Sadler
Phone: 907-697-2451
clerk@gustavus-ak.gov

AGENDA

VIRTUAL MEETING INFORMATION

<https://tinyurl.com/3hmy5xvt>

ID: 515 501 9406 **PASSCODE:** 1236 **TEL:** 253-215-8782

ROLL CALL

Reading of the City of Gustavus Mission Statement

NEW BUSINESS

1. Review Fiscal Year 2027 draft budget with City Treasurer

The council will open the meeting up to receive public comment on the proposed budget.

CITY COUNCIL QUESTIONS AND COMMENTS

ADJOURNMENT

POSTED ON: April 2, 2026 at P.O, Library, City Hall & <https://cms.gustavus-ak.gov/>

ADA NOTICE

Any person with a disability who requires accommodations in order to participate in this meeting should telephone the City Clerk's office at (907) 697-2451, at least 48 hours prior to the meeting in order to make a request for a disability related modification or accommodation.

MISSION STATEMENT

The City of Gustavus is a distinctive Alaskan City that provides high quality public services in a thoughtful, cost effective and professional manner to sustain a safe, beautiful tolerant environment to live, work, and play with respect for individual freedom and each other.

	Actual	Actual	Actual	Actual	Budget	Budget
	Jul '21 - Jun 22	Jul '22 - Jun 23	Jul '23 - Jun 24	Jul '24 - Jun 25	FY26	FY27
Ordinary Income/Expense						
Income						
Admin Fees	11.75	0.00		38.70	0.00	
Business License Fees	3,200.00	3,375.00	3,300.00	3,600.00	3,500.00	3,500.00
Donation - Inter-library Loans						
Donations	2,830.00	1,333.18	613.00	2,700.50	500.00	750.00
DRC Income						
Community Chest Sales	13,199.64	12,759.35	12,240.50	14,567.00	13,000.00	12,000.00
C Chest Sales @ City Hall			695.00	855.00		
Landfill Fees paid @ City Hall	38,784.36	31,203.79	45,389.99	45,209.50		
Landfill Fees/Sales	57,616.60	61,591.19	58,420.99	67,590.85	100,000.00	100,000.00
Recyclable Material Sales	5,105.03	8,505.48	2,505.21	14,460.04	7,000.00	8,000.00
DRC Income - Other			0.00		0.00	
Total DRC Income	114,705.63	114,059.81	119,251.69	142,682.39	120,000.00	120,000.00
Federal Revenue						
ARPA	102,543.96	65,189.08	33,904.06		0.00	
Lost Rev ARPA		127,621.58	0.00		0.00	
FEMA		220,016.00	5,459.67		0.00	
Nat'l Forest Receipts-Encumbered	47,599.28	48,254.84	45,016.82	1,130.27	0.00	48,039.26
Payment In Lieu of Taxes	121,077.96	130,512.17	152,913.58	160,917.19	150,000.00	160,000.00
Total Federal Revenue	271,221.20	591,593.67	237,294.13	162,047.46	150,000.00	208,039.26
Fundraising	440.00	175.00	313.00	591.00	500.00	
Grant Income				8,855.32	15,000.00	10,000.00
GVFD Income						
Ambulance Billing	7,313.60	13,196.10	2,819.13	16,322.03	9,000.00	9,000.00
ASP	1,235.61	1,650.00	1,310.00	1,145.00	1,000.00	1,000.00
Training	170.00	350.00	120.00	470.00	150.00	150.00
GVFD Income - Other	1,845.00	0.00		0.00		
Total GVFD Income	10,564.21	15,196.10	4,249.13	17,937.03	10,150.00	10,150.00
Interest Income	347.56	736.97	477.10	299.88	88,876.46	85,725.00
Lands Income						
Gravel Pit Gravel Sales	27,690.00	44,640.00	39,936.00	39,126.00	30,000.00	20,000.00

Gravel Pit Bond		-1,800.00	0.00	200.00		
Total Lands Income	27,690.00	42,840.00	39,936.00	39,326.00	30,000.00	20,000.00
Lease Income	14,011.93	14,268.47	9,190.32	19,059.24	16,000.00	14,000.00
Library Income	2,583.50	1,162.00	1,418.90	1,359.55	1,000.00	2,500.00
Marine Facilities Income						
Facilities Usage Fees	3,000.00	2,955.00	2,405.00	2,445.00	2,600.00	2,500.00
Commercial Vessel Registration	15,530.00	12,300.00	13,680.00	14,150.00	12,500.00	14,000.00
Private Vessel Registration	5,290.00	5,730.00	4,455.00	4,575.00	5,000.00	4,500.00
Storage Area Fee	910.00	2,750.00	2,340.00	2,520.00	2,600.00	2,600.00
Marine Facilities Income - Other			0.00			
Total Marine Facilities Income	24,730.00	23,735.00	22,880.00	23,690.00	22,700.00	23,600.00
Other Income	7.00	0.00		0.00		
State Revenue						
Community Assistance Program	77,370.21	90,577.16	83,489.34	82,906.22	58,200.33	77,698.75
Shared Fisheries Business Tax	896.34	484.52	503.10	557.43	231.87	294.93
Total State Revenue	78,266.55	91,061.68	83,992.44	83,463.65	58,432.20	77,993.68
Tax Income						
Retail Tax Income	431,644.90	455,011.12	437,610.13	478,971.44	450,000.00	500,000.00
Remote Sellers Retail Tax	47,042.78	65,704.18	76,295.46	80,466.41	75,000.00	80,000.00
Room Tax Income	81,730.82	109,714.97	105,378.58	100,802.49	100,000.00	100,000.00
Fish Box Tax	9,860.00	14,080.00	11,730.00	6,670.00	9,000.00	9,000.00
Penalties & Interest	6,187.66	4,592.58	3,016.71	11,887.52	3,000.00	3,000.00
Tax Exempt Cards	290.00	340.00	310.00	290.00	300.00	300.00
Total Tax Income	576,756.16	649,442.85	634,340.88	679,087.86	637,300.00	692,300.00
Total Income	1,120,876.74	1,548,979.73	1,157,256.59	1,184,738.58	1,153,958.66	1,268,557.94
Gross Profit	1,120,876.74	1,548,979.73	1,157,256.59	1,184,738.58	1,153,958.66	1,268,557.94
Expense						
Administrative Costs	1,340.40	9,206.56	46,235.50		0.00	0.00
Advertising	830.91	0.00	0.00		0.00	0.00
Bad Debt			4,332.00	1,965.00		0.00
Bank Service Charges	6,541.54	5,865.26	10,485.14	11,447.23	11,550.00	11,550.00
Building						
Insurance	11,086.66	12,789.74	15,336.68	15,777.35	20,300.00	15,173.69
Maintenance & Repair	10,483.06	6,461.81	6,141.08	6,136.79	4,000.00	4,500.00

Total Building	21,569.72	19,251.55	21,477.76	21,914.14	24,300.00	19,673.69
Contractual Services						
Ambulance Billing Expense	373.30	1,027.27	526.18	1,101.52	1,000.00	1,000.00
Engineering Services			9,999.60	8,230.00	10,000.00	10,000.00
Managed IT Services	24,565.00	30,160.00	26,220.00	25,020.00	25,020.00	25,020.00
Medical Director					10,600.00	11,500.00
Contractual Services - Other	68,504.46	44,537.62	35,303.89	35,096.79	25,988.00	26,700.00
Total Contractual Services	93,442.76	75,724.89	72,049.67	69,448.31	72,608.00	74,220.00
Dues/Fees	9,333.55	12,211.29	11,889.57	9,645.12	11,850.00	12,500.00
Economic Development Services						
GVA	30,000.00	35,600.00	41,400.00	27,200.00	15,200.00	20,700.00
Total Economic Development Services	30,000.00	35,600.00	41,400.00	27,200.00	15,200.00	20,700.00
Election Expense	129.92	150.99	81.56	-57.81	250.00	250.00
Emergency & Disaster					0.00	0.00
Equipment						
Equipment Fuel	2,387.54	3,113.31	2,792.96	2,099.24	2,900.00	3,800.00
Equipment Purchase	23,296.83	9,524.55	7,882.15	9,796.62	4,800.00	6,300.00
Insurance	237.99	317.77	298.09	316.11	377.00	425.00
Maintenance & Repair	4,717.89	388.63	7,010.51	2,416.16	1,900.00	1,800.00
Equipment - Other	-1,081.00	0.00		0.00		
Total Equipment	29,559.25	13,344.26	17,983.71	14,628.13	9,977.00	12,325.00
Events & Celebrations (inc. holiday gift)	3,570.51	4,294.03	3,898.54	3,763.32	1,200.00	1,200.00
Freight/Shipping	32,181.86	28,547.31	29,904.80	32,096.49	30,250.00	31,500.00
Fundraising Expenses	700.00	0.00	500.00	511.82	500.00	500.00
General Liability	20,444.25	17,776.53	15,513.93	16,119.94	19,625.00	14,147.00
Gravel Pit Extraction					0.00	15,000.00
Gravel Pit Fund	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
Library Materials	2,212.84	2,659.33	5,723.99	3,579.53	10,500.00	10,500.00
Marine Facilities						
Insurance	2,486.20	2,578.53	5,804.01	6,641.26	3,300.00	3,950.00
Maintenance & Repairs			476.00		500.00	500.00
Total Marine Facilities	2,486.20	2,578.53	6,280.01	6,641.26	3,800.00	4,450.00
Occupational Health			0.00		500.00	500.00
Payroll Expenses						

Wages	342,421.77	423,676.00	401,386.36	414,507.54	408,912.40	468,298.93
Payroll Taxes	33,090.96	40,887.75	39,510.80	40,106.71	39,239.25	41,468.41
Paid Time Off (PTO)	18,851.63	15,427.85	12,798.95	22,647.65	22,878.92	
Sick Leave	2,822.85	6,214.41	6,568.08	5,377.77	7,883.30	
Health Insurance (company paid)	3,847.96	21,602.70	35,206.70	36,249.20	23,645.52	53,438.88
Health Insurance Stipend	10,569.16	11,209.09	6,720.00	9,850.00	12,000.00	7,200.00
457(b) Employer Contribution	14,378.02	18,947.32	17,436.97	24,546.66	28,532.75	32,780.93
Workers Comp Insurance	8,927.58	6,165.44	6,218.05	9,473.37	11,358.61	11,358.61
Payroll Expenses - Other (inc. PTO accrued)	-3,331.17	4,392.95	4,643.10	-1,053.32	230.00	590.00
Total Payroll Expenses	<u>431,578.76</u>	<u>548,523.51</u>	<u>530,489.01</u>	<u>561,705.58</u>	<u>554,680.75</u>	<u>615,135.76</u>
Professional Services	11,527.50	8,675.00	5,930.00	3,957.50	30,000.00	20,000.00
Public Relations		899.00	1,075.57	727.00	500.00	500.00
Relocation	1,000.00	0.00				0.00
Repair & Replacement Fund	16,545.71	16,545.71	16,545.71	18,554.91	18,554.91	20,706.38
Road Maintenance						
Grading	103,761.44	101,580.20	110,099.26			
Snow Plowing	72,814.50	65,000.00	67,855.40			
Road Maintenance - Other	79,719.60	16,181.70	2,415.94	234,491.98	215,000.00	230,000.00
Total Road Maintenance	<u>256,295.54</u>	<u>182,761.90</u>	<u>180,370.60</u>	<u>234,491.98</u>	<u>215,000.00</u>	<u>230,000.00</u>
Social Services						
GCEP dba The Rookery			0.00		8,000.00	0.00
Total Social Services			<u>0.00</u>		<u>8,000.00</u>	<u>0.00</u>
Stipend	3,000.15	3,750.04	2,999.55	3,135.00	4,000.00	5,000.00
Supplies	24,891.71	23,665.48	23,180.56	19,889.61	21,250.00	21,900.00
Telecommunications	18,305.79	20,514.08	13,723.46	23,094.14	21,521.00	25,821.00
Training	10,929.20	6,888.26	8,517.68	6,243.96	19,004.00	15,700.00
Travel	796.00	13,536.36	20,219.58	18,128.36	19,638.00	24,200.00
Utilities						
Electricity	9,811.21	10,486.90	11,982.65	8,981.52	10,200.00	11,650.00
Fuel Oil	8,623.76	15,497.95	9,045.59	8,400.72	7,500.00	9,075.00
Total Utilities	<u>18,434.97</u>	<u>25,984.85</u>	<u>21,028.24</u>	<u>17,382.24</u>	<u>17,700.00</u>	<u>20,725.00</u>
Vehicle						
Fuel	416.51	1,016.41	633.09	1,144.58	1,500.00	4,000.00
Insurance	3,568.25	3,438.58	3,225.58	3,844.19	5,500.00	10,500.00

Maintenance & Repair	1,798.88	642.69	2,692.40	2,430.18	3,000.00	4,000.00
Mileage Reimbursement	1,944.76	1,162.81	1,144.10	1,777.51	2,000.00	2,775.00
Total Vehicle	7,728.40	6,260.49	7,695.17	9,196.46	12,000.00	21,275.00
Total Expense	1,061,377.44	1,091,215.21	1,125,531.31	1,141,409.22	1,153,958.66	1,249,978.83
Net Ordinary Income	59,499.30	457,764.52	31,725.28	43,329.36	0.00	18,579.11
Other Income/Expense					0.00	0.00
Other Income						
Encumbered Funds for Road Maintenance	115,000.00	115,000.00				
Other Savings for Road Maintenance					0.00	0.00
Prior-Year Cash Balance					0.00	
Total Other Income	115,000.00	115,000.00	0.00	0.00	0.00	0.00
Net Other Income	115,000.00	115,000.00	0.00	0.00	0.00	0.00
Net Income	174,499.30	572,764.52	31,725.28	43,329.36	0.00	18,579.11