

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY20-13NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF
DEPARTMENTAL BUDGETS FOR FISCAL YEAR 2020**

BE IT ENACTED BY THE GUSTAVUS CITY COUNCIL AS FOLLOWS:

Section 1. Classification. This is a **Non-Code Ordinance**

Section 2. For the Fiscal Year of 2020 estimated expenditures have changed from the estimates in the approved budget.

Section 3. For the current fiscal year, the budget is amended to reflect the changed estimates as follows:

Budget Category	Amounts		
	Original Budget	Amended Budget	Change
INCOME			
Prior-Year Cash Balance	\$ 73,223.51	\$ 64,514.70	<\$ 8,708.81>
Federal Revenue: Payment in Lieu of Taxes	\$ 112,735.48	\$ 115,419.89	\$ 2,684.41
Library: Fundraising	\$ 500.00	\$ 1,300.00	\$ 800.00
GVFD Income: Training	\$ 0.00	\$ 2,400.00	\$ 2,400.00
<i>GVFD offered an Emergency Trauma Technician class on site for a fee. Instructor expenses were paid from budgeted GVFD training expense.</i>			
Marine Facilities Income: Commercial Vessels	\$ 9,000.00	\$ 15,000.00	\$ 6,000.00
<i>Vessel registration fees were increased with Resolution CY20-08 in anticipation of the increased cost of transporting the steel mooring float.</i>			
Marine Facilities Income: Private Vessels	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
<i>Vessel registration fees were increased with Resolution CY20-08 in anticipation of the increased cost of transporting the steel mooring float.</i>			
Federal Revenue: National Forest Receipts	\$ 0.00	\$ 25,000.00	\$ 25,000.00
<i>National Forest Receipts must be used for roads (or schools, if a municipality operates one). FY20 National Forest Receipts' amount is still unknown but is presumed to be at least this amount. If not, road maintenance will be funded from one of the AMLIP road maintenance savings accounts through a subsequent NCO.</i>			

Total Change in Income **\$ 29,175.60**

EXPENSE	Original Budget	Amended Budget	Change
Payroll Expenses: Health Insurance	\$ 18,517.20	\$ 17,092.80	<\$ 1,424.40>
<i>Due to a change in projected monthly insurance premiums from the original budget plus a change in employee insurance elections.</i>			
Lands: Administrative Costs	\$ 2,000.00	\$ 0.00	<\$ 2,000.00>
Lands: Contractual Services	\$ 17,500.00	\$ 24,500.00	\$ 7,000.00
<i>Additional land was denuded at the gravel pits per RFQ FY20-03RM.</i>			

Library: Freight/Shipping	\$ 550.00	\$ 700.00	\$ 150.00
Library: Fundraising	\$ 500.00	\$ 950.00	\$ 450.00
Road Maintenance	\$ 85,000.00	\$110,000.00	\$ 25,000.00

Expenses exceeded the original budget due to several emergency repairs and \$35,000 for snowplowing to date. National Forest Receipts will cover this expense if possible. Otherwise, road maintenance will be funded from one of the AMLIP road maintenance savings accounts through a subsequent NCO.

Total Change in Expense **\$ 29,175.60**

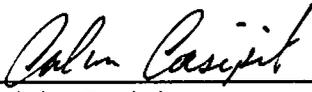
Section 4. The budget is hereby amended as indicated and any portion of the approved budget inconsistent with this amendment is repealed.

Section 5. Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

DATE INTRODUCED: *March 9, 2020*

DATE OF PUBLIC HEARING: *April 13, 2020*

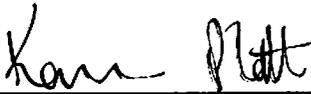
PASSED and **APPROVED** by the Gustavus City Council this 13th day of April, 2020.



 Calvin Casipit, Mayor



 Attest: Phoebe Vanselow, City Treasurer



 Attest: Karen Platt CMC, City Clerk