

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY20-19NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF
THE ROAD MAINTENANCE BUDGET AND THE CITY HELD ACCOUNTS
IN 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, income and expenditures have changed from the estimates in the approved budget. For the Fiscal Year of 2020, the following City held account balance transfers are to be made for the reasons stated.

Section 3. For the Fiscal Year of 2020, the budget and City held accounts are amended to reflect the changes as follows:

Budget Category	Amounts		
INCOME	Original Budget	Amended Budget	Change
Natl Forest Receipts – Encumbered \$ 25,000.00 <i>National Forest Receipts were received April 29, 2020 for FY20.</i>		\$ 44,228.25	\$ 19,228.25
Encumbered Funds <i>The income source for this is the AMLIP – Road Maint Encumbered account.</i>	\$ 85,100.00	\$ 65,871.75	< \$ 19,228.25 >
Total Change in Income			\$ 0.00

CITY HELD ACCOUNTS	Account Balance*	Amended Balance	Change
	<i>*Approximate, this is a dynamic value.</i>		
FNBA checking account	\$ 672,156.79	\$ 652,928.54	< \$ 19,228.25 >
AMLIP – Road Maint Encumbered \$ 13,174.37 <i>AMLIP – Road Maint Encumbered funds transferred for FY20 = \$85,000.00. Road Maintenance budget was increased to \$110,000 with FY20-13NCO due to high snowplowing costs. Returning \$19,228.25 to savings due to National Forest Receipts payment.</i>		\$ 32,402.62	\$ 19,228.25
Total Change in Account Balances			\$ 0.00

Section 4. The FY20 budget and City held accounts are hereby amended as indicated, and any portion of the approved budget inconsistent with this amendment is repealed.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: May 11, 2020

DATE OF PUBLIC HEARING: *June 8, 2020*

PASSED and **APPROVED** by the Gustavus City Council this 8th day of June, 2020.



Calvin Casipit, Mayor



Attest: Phoebe Vanselow, City Treasurer



Attest: Karen Platt CMC, City Clerk