

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY21-18NCO
AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF
DEPARTMENT BUDGETS FOR FISCAL YEAR 2021**

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 2021 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		
INCOME	Original Budget	Amended Budget	Change
Library: Donations	\$ 1,000.00	\$ 300.00	<\$ 700.00>
DRC: Community Chest Sales	\$ 11,000.00	\$ 7,000.00	<\$ 4,000.00>
DRC: Landfill Fees	\$ 45,000.00	\$ 49,000.00	\$ 4,000.00
Library: Fundraising	\$ 800.00	\$ 960.00	\$ 160.00
GVFD: ASP	\$ 600.00	\$ 1,100.00	\$ 500.00
Lands: Gravel Pit Sales	\$ 22,000.00	\$ 26,750.00	\$ 4,750.00
Tax Income: Retail Tax Income	\$ 185,000.00	\$ 235,000.00	\$ 50,000.00
Tax Income: Room Tax Income	\$ 12,555.00	\$ 20,000.00	\$ 7,445.00
Other Income: Prior-Year Cash Balance	\$ 153,175.75	\$ 74,645.33	<\$ 78,530.42>
Total Change in Income			<\$ 16,375.42>

EXPENSE	Original Budget	Amended Budget	Change
Admin: Bank Service Charges	\$ 1,200.00	\$ 2,500.00	\$ 1,300.00
GVFD: Building Maintenance & Repair	\$ 4,000.00	\$ 3,000.00	<\$ 1,000.00>
MF: Contractual	\$ 13,500.00	\$ 14,300.00	\$ 800.00
Contractual: Managed IT Services	\$ 31,200.00	\$ 25,000.00	<\$ 6,200.00>
DRC: Dues/Fees	\$ 800.00	\$ 1,400.00	\$ 600.00
Library: Dues/Fees	\$ 5,250.00	\$ 4,850.00	<\$ 400.00>
Library: Events & Celebrations	\$ 175.00	\$ 0.00	<\$ 175.00>
GVFD: Payroll: Wages	\$ 34,625.42	\$ 27,000.00	<\$ 7,625.42>

Much of the Fire Chief's payroll expenses have been covered by COVID-19-related funds.

Library: Supplies	\$ 2,500.00	\$ 3,075.00	\$ 575.00
GVFD: Training	\$ 4,000.00	\$ 2,000.00	<\$ 2,000.00>
Admin: Travel	\$ 500.00	\$ 0.00	<\$ 500.00>
GVFD: Travel	\$ 2,500.00	\$ 500.00	<\$ 2,000.00>
Admin: Vehicle	\$ 250.00	\$ 500.00	\$ 250.00

Total Change in Expense	<\$ 16,375.42>
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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 The budget is hereby amended as indicated and any portion of the approved budget inconsistent with this amendment is repealed.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: *April 12, 2021*

DATE OF PUBLIC HEARING: *May 10, 2021*

PASSED and **APPROVED** by the Gustavus City Council this ____ day of _____, 2021.

Brittney Cannamore, Mayor

Attest: Phoebe Vanselow, City Treasurer

Attest: Karen Platt CMC, City Clerk