

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY21-23NCO
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		
	Original Budget	Amended Budget	Change
INCOME			
DRC: Landfill Fees	\$ 49,000.00	\$ 57,000.00	\$ 8,000.00
<i>Original budget amount is taken from FY21-18NCO which is pending adoption at the time of this NCO's introduction.</i>			
DRC: Recyclable Material Sales	\$ 2,600.00	\$ 3,400.00	\$ 800.00
Federal Revenue: Disaster Relief Funds	\$ 75,000.00	\$ 55,095.84	<\$ 19,904.16>
Federal Revenue: National Forest Receipts	\$ 0.00	\$ 38,572.14	\$ 38,572.14
MF: Commercial Vessel Registration	\$ 6,000.00	\$ 14,500.00	\$ 8,500.00
<i>Many commercial vessels registered later in the summer in 2020 (after July 1) due to the pandemic, putting income into this fiscal year. Vessels are expected to be registered late spring as usual in 2021.</i>			
Other Income: Other Savings - Road Maint	\$ 62,118.87	\$ 43,450.89	<\$ 18,667.98>
Other Income: Prior-Year Cash Balance	\$ 74,645.33	\$ 58,282.73	<\$ 16,362.60>
<i>Original budget amount is taken from FY21-18NCO which is pending adoption at the time of this NCO's introduction.</i>			
Total Change in Income			<\$ 937.40>

EXPENSE	Original Budget	Amended Budget	Change
Lands: Administrative Costs	\$ 0.00	\$ 1,033.75	\$ 1,033.75
<i>Final platting and recording costs for ASLS No. 2014-25/ADL #108131, the land parcel with Salmon River Park, City Hall, and the firehall.</i>			
DRC: Bank Service Charges	\$ 1,025.00	\$ 1,350.00	\$ 325.00
DRC: Contractual Services	\$ 13,500.00	\$ 11,500.00	<\$ 2,000.00>
DRC: Equipment Maintenance	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00
<i>Funds to perform 1000-hour service and inspection on Bobcat A770.</i>			
DRC: Equipment Purchase	\$ 1,000.00	\$ 0.00	<\$ 1,000.00>
Admin: Equipment Purchase	\$ 0.00	\$ 4,500.00	\$ 4,500.00
<i>Equipment to allow Zoom meetings to continue after the full City Council resumes meeting in-person at City Hall.</i>			

Library: Freight/Shipping	\$ 650.00	\$ 900.00	\$ 250.00
<i>Use of inter-library loan services by patrons has increased, resulting in additional postage expenses.</i>			
GVFD: Health Insurance (company paid)	\$ 3,929.25	\$ 3,400.00	<\$ 529.25>
<i>Much of the Fire Chief's payroll benefits have been covered by COVID-19-related funds.</i>			
Library: Health Insurance (company paid)	\$ 8,400.00	\$ 3,133.10	<\$ 5,266.90>
<i>Employee health insurance elections changed during the year.</i>			
Library: Health Insurance Stipend	\$ 2,400.00	\$ 3,000.00	\$ 600.00
<i>Employee health insurance elections changed during the year.</i>			
Admin: Payroll: Wages	\$ 130,940.16	\$ 126,940.16	<\$ 4,000.00>
<i>Some payroll expenses have been covered by CARES Act funds.</i>			
Admin: Professional Services	\$ 10,000.00	\$ 13,000.00	\$ 3,000.00
<i>Additional attorney fees due to electrical rate case.</i>			
GVFD: Supplies	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
Library: Telecommunications	\$ 5,450.00	\$ 3,600.00	<\$ 1,850.00>

Total Change in Expense <\$ 937.40>

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: May 10, 2021

DATE OF PUBLIC HEARING: June 14, 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