

**CITY OF GUSTAVUS, ALASKA**  
**Ordinance No. FY15-13NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF  
THE ADMINSTRATIVE BUDGET FOR FISCAL YEAR 2015**

**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 2015 estimated income and expenditures have changed from the estimates in the approved budget.

**Section 3.** For the current fiscal year the budget and City held accounts are amended to reflect the changed estimates as follows:

<b>Budget Category</b>	<b>Amounts</b>		
	Original Budget	Amount Collected*	Change
<b>INCOME</b>			
Sales Tax Income	\$302,500.00	\$344,667.00	\$ 42,167.00

\* Sales tax income exceeded expectations. **The original budget amount is not changing.** The excess income is rolled into the following expense categories and AMLIP account.

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Total Income exceeding budgeted amount	<b>\$ 42,167.00</b>
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<b>EXPENSE</b>	Original Budget	Amended Budget	Change
Administrative Costs <small>*Final billing for FY14 audit, and final billing for FY11 &amp; FY12 financial reviews</small>	\$22,386.00	\$ 48,886.00	\$ 26,500.00
Advertising	\$ 2,000.00	\$ 500.00	<\$ 1,500.00>
Bank Charges <small>*Credit Card machine purchased after FY15 budget adopted – charges not included in this year's budget</small>	\$ 100.00	\$ 800.00	\$ 700.00
Building <small>*A portion of this balance will be used for maintenance and repairs, including the Library's M&amp;R</small>	\$ 11,742.00	\$ 1,000.00	<\$ 10,742.00>
Equipment <small>*City Clerk new desktop pc and new document shredder for City Hall</small>	\$ 4,100.00	\$ 6,100.00	\$ 2,000.00
General Liability	\$ 4,000.00	\$ 1,000.00	<\$ 3,000.00>
Maintenance & Repairs <small>*Admin took over the Library's M&amp;R costs</small>	\$ 0.00	\$ 3,500.00	\$ 3,500.00
Postage & Shipping	\$ 750.00	\$ 950.00	\$ 200.00
Public Sanitation	\$ 5,000.00	\$ 750.00	<\$ 4,250.00>
Supplies: General	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00

Telephone, Internet & Broadband	\$ 3,500.00	\$ 7,000.00	\$ 3,500.00
Training	\$ 3,000.00	\$ 7,000.00	\$ 4,000.00
<i>*Lori Ewing to Professional Development II and III at NW Clerks Institute &amp; Noël to Program Mgmt. Classes</i>			
Travel	\$ 5,000.00	\$ 7,500.00	\$ 2,500.00
<i>*Lori Ewing to Professional Development II &amp; III at NW Clerks Institute, Noël to Program Mgmt. Seminar – lodging and transportation and related expenses</i>			

Total Change in Expense **\$ 24,408.00**

**CITY HELD ACCOUNTS**

	Account Balance	Amended Balance	Change
	<i>*Approximate, this is a dynamic value</i>		
AMLIP – Admin account	\$111,965.00	\$ 129,724.00	\$ 17,759.00
<i>*Sales tax income exceeding budget and not used for expenses</i>			

**Total Change in City Held Accounts \$ 17,759.00**

**Section 4.** The 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:** *March 9, 2015*

**DATE OF PUBLIC HEARING:** *April 13, 2015*

**PASSED** and **APPROVED** by the Gustavus City Council this 13<sup>th</sup> day of April, 2015.

  
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 Mike Taylor, Mayor

  
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 Attest: Noël Farevaag, City Treasurer

  
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 Attest: Lori Ewing, City Clerk