CITY OF GUSTAVUS, ALASKA Ordinance No. FY15-10NCO

AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF THE CITY HELD ACCOUNTS AND GVFD 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. In Fiscal Year 2015 the following City held account balance transfers to be made for reasons stated in each transfer, with NCO's and Resolutions notated as appropriate. Additionally, estimated income and expenditures have changed from the estimates in the approved budget.

Section 3. The budget is amended to reflect the changed estimates as follows;

Amounts

Account Balance* Amended balance Change

*Approximate, this is a dynamic value.

ACCOUNTS

AMLIP - GVFD \$ 12,781.06 \$ 781.06 <\$ 12,000.00>

PO #15-114, Septic repair for GVFD septic system

FNBA Checking account \$824,775.00 \$836,775 \$12,000.00

Transferred for use by the GVFD FY15 budget category "contractual". Cost of repair not covered by this transfer (\$1,754.00) will be

billed to CIP 11-DC-131, City Hall remodel as the City Hall septic will eventually be installed in conjunction with the system.

Total Change in Account Balances

\$ 0.00

BUDGET CATEGORY

Amounts

EXPENSE Original Budget Amended Budget Change

GVFD: Contractual \$ 0.00 \$ 12,000.00 \$ 12,000.00

PO # 15-114 Install approved, engineered design to repair GVFD septic system, including septic tank, and drain field piping, and all other necessary materials and labor. Per quotation dated 10/13/14 and ADEC permit #8853

Total Change in GVFD FY15 budget

\$ 12,000.00

Section 4. The City Held accounts and FY15 budgets are hereby amended as indicated.

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

DATE INTRODUCED: November 13, 2014

DATE OF PUBLIC HEARING: December 8, 2014



ETTY OF GUSTAVUS, ALASKA Ordinance No. FVI 0-19MCO

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REPTENDED BY THE GUSTAVUS CITY COUNCIL AN FOLLOWS:

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DATE (STRODUCED: November 13, 1011)

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<u>-</u>	Affest: Lori Ewing, City Clerk
Atteat: Moël Farevgag, City Treaurer	Mike Taylog Mayor
Loonordly	Jal Bull
avus City Council this 8th day of December, 2014.	PASSED and APPROVED by the Gust