

**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
	<i>*Approximate, this is a dynamic value.</i>		
ACCOUNTS			
AMLIP – GVFD <i>PO #15-114, Septic repair for GVFD septic system</i>	\$ 12,781.06	\$ 781.06	<\$ 12,000.00>
FNBA Checking account <i>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.</i>	\$ 824,775.00	\$ 836,775	\$ 12,000.00
Total Change in Account Balances			\$ 0.00

	Amounts		
BUDGET CATEGORY	Original Budget	Amended Budget	Change
EXPENSE			
GVFD: Contractual <i>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</i>	\$ 0.00	\$ 12,000.00	\$ 12,000.00
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

CITY OF GUSTAVUS, ALASKA
Ordinance No. 117-1-2015

AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF THE CITY FUND ACCOUNTS AND 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 fund account balance transfers to be made for reasons stated in each transfer with NCC's and Resolutions stated as appropriate. Additionally, a limited income and expenditure budget change is made to the extent in the approval of the City Council.

Section 3. The budget is amended to reflect the limited capital account as follows:

Account Balance	Amended Balance	Change
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ACCOUNTS

AMLP - OVRD	\$ 13,781.00	\$ 13,781.00	\$ 13,781.00
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Total change in Account Balances: \$ 13,781.00

BUDGET CATEGORY

Section 4. The City 1344 account and F715 budget are hereby amended as indicated:

Original Budget	Amended Budget	Change
\$ 0.00	\$ 13,000.00	\$ 13,000.00

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

DATE OF RECORDING: November 13, 2014
DATE OF PUBLIC HEARING: December 2, 2014

PASSED and APPROVED by the Gustavus City Council this 8th day of December, 2014.

Mike Taylor, Mayor

Mike Taylor

Attest: Lori Ewing, City Clerk

Lori Ewing

Attest: Noel Farevaag, City Treasurer

Noel Farevaag