

CITY OF GUSTAVUS, ALASKA
Ordinance No. FY15-02NCO

AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF
THE CITY HELD ACCOUNTS IN 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.

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

FNBA checking account	\$ \$643,847.86	\$ 655,884.51	<\$ 12,036.65>
-----------------------	-----------------	---------------	----------------

**National Forest Receipt payment = \$118,471, while actual expenses for FY14 Road Maintenance = \$106,434.55*

AMLIP - Road Maintenance	\$ 392,929.42	\$ 404,966.07	\$ 12,036.65
--------------------------	---------------	---------------	--------------

**The difference between actual National Forest Receipt payment in February 2013 and actual expenses for Road Maintenance, encumbered for use as necessary for budget shortfalls in the future..*

Total Change in Account Balances **\$ 0.00**


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

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

DATE INTRODUCED: July 14, 2014

DATE OF PUBLIC HEARING: August 11, 2014

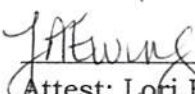
PASSED and **APPROVED** by the Gustavus City Council this 11th day of August , 2014.



Sandi Marchbanks, Mayor



Attest: Noël Farevaag, City Treasurer



Attest: Lori Ewing, City Clerk

MEMORANDUM FOR THE DIRECTOR

TO: THE DIRECTOR

FROM: THE DIRECTOR

RE: [Illegible subject line]

DATE: 12/12/2012

1. [Illegible paragraph 1]

2. [Illegible paragraph 2]

3. [Illegible paragraph 3]

4. [Illegible paragraph 4]

5. [Illegible paragraph 5]

6. [Illegible paragraph 6]

7. [Illegible paragraph 7]

8. [Illegible paragraph 8]

9. [Illegible paragraph 9]

10. [Illegible paragraph 10]

11. [Illegible paragraph 11]

12. [Illegible paragraph 12]

13. [Illegible paragraph 13]