

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY24-16NCO
AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF
DEPARTMENT BUDGETS FOR FISCAL YEAR 2024**

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 2024 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 | | | |
| Federal Revenue:PILT | \$ 130,000.00 | \$ 152,913.58 | \$ 22,913.58 |
| Tax Income:Retail Sales Tax | \$ 415,000.00 | \$ 430,000.00 | \$ 15,000.00 |
| Tax Income:Remote Sales Tax | \$ 56,000.00 | \$ 70,000.00 | \$ 14,000.00 |
| Total Change in Income | | | \$ 51,913.58 |

| EXPENSE | Original Budget | Amended Budget | Change |
|----------------------------|----------------------------|----------------|----------------------------|
| | Admin:Administrative Costs | \$ 35,000.00 | \$ 46,235.50 |
| Admin:Bank Service Charges | \$ 3,100.00 | \$ 8,500.00 | \$ 5,400.00 |
| Admin:Utilities | \$ 2,900.00 | \$ 5,500.00 | \$ 2,600.00 |
| Admin:Travel | \$ 13,000.00 | \$ 15,407.89 | \$ 2,407.89 |
| DRC:Bank Service Charges | \$ 1,600.00 | \$ 2,400.00 | \$ 800.00 |
| DRC:Utilities | \$ 2,900.00 | \$ 3,500.00 | \$ 600.00 |
| GVFD:Bad Debt | \$ 0 | \$ 4,332.00 | \$ 4,332.00 |
| GVFD:Utilities | \$ 4,000.00 | \$ 5,000.00 | \$ 1,000.00 |
| GVFD:Stipend | \$ 6,000.00 | \$ 3,000.00 | <\$ 3,000.00> |
| GVFD:Supplies | \$ 7,500.00 | \$ 10,500.00 | \$ 3,000.00 |
| Total Change in Expense | | | <\$28,375.39> |

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budget inconsistent with this amendment is repealed.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 13, 2024*

DATE OF PUBLIC HEARING: *June 10, 2024*

PASSED and **APPROVED** by the Gustavus City Council this ___ day of _____, 2024.

Shelley K Owens, Mayor

Attest: Ben Sadler, City Treasurer

Attest: Liesl M. Barker, City Clerk