

**CITY OF GUSTAVUS, ALASKA
ORDINANCE FY19-01NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF
THE CITY HELD ACCOUNTS IN FISCAL YEAR 2018**

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 2018, the following City held account balance transfers are to be made for the reasons stated.

Section 3. For the Fiscal Year of 2018, the City held accounts are amended to reflect the changes as follows:

CITY HELD ACCOUNTS	Account Balance*	Amended Balance	Change
	<i>*Approximate, this is a dynamic value</i>		
FNBA checking account	\$ 450,708.66	\$ 448,558.90	<\$ 2,149.76>
<i>AMLIP - Road Maintenance funds transferred for FY18 = \$51,072.21 net, while actual expenses for FY18 Road Maintenance = \$103,200.24, partially paid by \$53,927.79 in National Forest Receipts and by a donation of \$350.00</i>			
AMLIP - Road Maint-Encumbered	\$ 79,501.28	\$ 81,651.04	\$ 2,149.76
<i>The difference between actual funds transferred and actual expenses for FY18 Road Maintenance, encumbered for use as necessary for road maintenance in the future</i>			

Total Change in Account Balances	\$ 0.00
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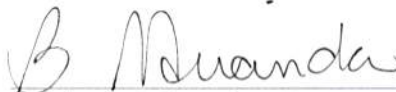
Section 4. The FY18 City held accounts are hereby amended as indicated, and any portion of the approved budget inconsistent with this amendment is repealed.

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

DATE INTRODUCED: July 9, 2018

DATE OF PUBLIC HEARING: August 13, 2018


PASSED and **APPROVED** by the Gustavus City Council this 13th day of August, 2018.



Barbara Miranda, Mayor



Attest: Phoebe Vanselow, City Treasurer



Attest: Karen Platt, City Clerk