

CITY OF GUSTAVUS, ALASKA  
ORDINANCE FY23-17NCO

AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE  
AMENDMENT OF THE CITY HELD ACCOUNTS IN FISCAL YEAR 2023

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 2023, the following City held account balance transfers are to be made for the reasons stated.
- Section 3.** For the Fiscal Year of 2023, the City held accounts are amended to reflect the changes as follows:

CITY HELD ACCOUNTS	Amounts		
	Account Balance*	Amended Balance	Change
FBNA Checking account <small>*Approximate, this is a dynamic value.</small>	\$1,161,468.40	\$1,144,922.69	<\$ 16,545.71>
AMLIP – Repair & Replacement <small>FY23 budgeted expenses for contributions to a Repair and Replacement Fund for every department.</small>	\$ 333,456.53	\$ 350,002.24	\$ 16,545.71
Total Change in Account Balances			\$ 0.00

**Section 4.** The FY23 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accounts are hereby amended as indicated, and any portion of the approved budget inconsistent with this amendment is repealed.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.

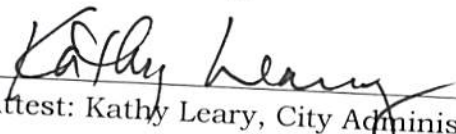
**DATE INTRODUCED:** April 10, 2023

**DATE OF PUBLIC HEARING:** May 8, 2023

**PASSED** and **APPROVED** by the Gustavus City Council this 8th day of May, 2023.

  
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Mike Taylor, Mayor

  
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Attest: Ben Sadler, City Treasurer

  
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Attest: Kathy Leary, City Administrator