

**CITY OF GUSTAVUS, ALASKA  
ORDINANCE FY24-04NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE  
AMENDMENT OF THE CITY HELD ACCOUNTS IN 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, the following City held account balance transfers are to be made for the reasons stated.
- Section 3.** For the Fiscal Year of 2024, City held accounts are amended to reflect the changes as follows:

<b>CITY HELD ACCOUNTS</b>	<b>Account Balance*</b>	<b>Amended Balance</b>	<b>Change</b>
FBNA Checking account <small>*Approximate, this is a dynamic value.</small>	\$1,016,580.61	\$1,000,034.90	<\$ 16,545.71>
AMLIP – Repair & Replacement <small>FY24 budgeted expenses for contributions to a Repair and Replacement Fund for every department.</small>	\$ 355,016.17	\$ 371,561.88	\$ 16,545.71

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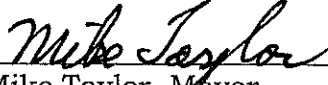
Total Change in Account Balances	\$ 0.00
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- Section 4.** The FY24 City held accounts are hereby amended as indicated, and any portion of the approved budget inconsistent with this amendment is repealed.
- Section 5.** Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

**DATE INTRODUCED:** August 14, 2023

**DATE OF PUBLIC HEARING:** September 11, 2023

**PASSED** and **APPROVED** by the Gustavus City Council this 11th day of September, 2023.

  
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Mike Taylor, Mayor

  
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Attest: Ben Sadler, City Treasurer

  
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Attest: Liesl Barker, City Clerk

