

**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:

**Amounts**

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

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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accounts are hereby amended as indicated, and any portion of the approved budget inconsistent with this amendment is repealed.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 \_\_th day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mike Taylor, Mayor

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Attest: Ben Sadler, City Treasurer

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Attest: Karen Platt CMC, City Clerk