Ordinance 12-16 Appropriating Funds from General Fund Balance to Water and Sewer Operating Accounts

Ordinance ID: 12-16
Ordinance Status: Failed
Ordinance Summary:
An Ordinance of the City Council of Homer, Alaska, Amending the FY 2012 Operating Budget by Appropriating and Transferring $86,000 from the General Fund Balance to the Utility Fund, Water Operating Account, and Appropriating and Transferring $86,000 from the General Fund Balance to the Utility Fund, Sewer Operating Account, to Compensate for the Reduction of Water and Sewer Customer Charges by Resolution 12-025. Mayor.

CITY OF HOMER
HOMER, ALASKA

Mayor

ORDINANCE 12-16

AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA, AMENDING THE FY 2012 OPERATING BUDGET BY APPROPRIATING AND TRANSFERRING $86,000 FROM THE GENERAL FUND BALANCE TO THE UTILITY FUND, WATER OPERATING ACCOUNT, AND APPROPRIATING AND TRANSFERRING $86,000 FROM THE GENERAL FUND BALANCE TO THE UTILITY FUND, SEWER OPERATING ACCOUNT, TO COMPENSATE FOR THE REDUCTION OF WATER AND SEWER CUSTOMER CHARGES BY RESOLUTION 12-025.

THE CITY OF HOMER ORDAINS:

Section 1. The Homer City Council hereby amends the FY 2012 Operating Budget by appropriating and transferring $86,000 from the General Fund Balance to the Utility Fund, Water Operating Account as follows:

Appropriation / Transfer From:

Account Description Amount

100-100 General Fund Balance $86,000

Transfer to:

Account Description Amount

200-400 Utility Fund, Water $86,000
Operating Account

Section 2. The Homer City Council hereby amends the FY 2012 Operating Budget by appropriating and transferring $86,000 from the General Fund Balance to the Utility Fund, Sewer Operating Account as follows:

Appropriation / Transfer From:

Account Description Amount

100-100 General Fund Balance $86,000

Transfer to:

Account Description Amount

200-500 Utility Fund, Sewer $86,000
Operating Account

Section 3. This ordinance is a budget amendment ordinance only, is not permanent in nature, and shall not be codified.

ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this _____ day of _____ 2012.

CITY OF HOMER

_____
JAMES C. HORNADAY, MAYOR

ATTEST:

_____
JO JOHNSON, CMC, CITY CLERK

YES:
NO:
ABSTAIN:
ABSENT:

First Reading:
Public Hearing:
Second Reading:
Effective Date:

Reviewed and approved as to form:

_____ _____
Walt E. Wrede, City Manager Thomas F. Klinkner, City Attorney

Date: _____ Date: _____

Ordinance Dates**Ordinance Introduction Date:** Tue Mar 27th, 2012
Ordinance Public Hearing Date: Mon Apr 9th, 2012
Ordinance Second Reading Date: Mon Apr 9th, 2012
Ordinance Files Ordinance 12-16

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