

Ordinance 13-33 Amendments to FY 2013 Operating Budget for Mid Year Adjustments

Ordinance ID: 13-33

Ordinance Status: Adopted

Ordinance Summary:

An Ordinance of the City Council of Homer, Alaska, Amending the FY 2013 Operating Budget to Provide for Necessary Mid-Year Adjustments by Appropriating and Transferring Funds From the General Fund, Water and Sewer, and Port and Harbor Reserve Funds to the Health Insurance Fund, and the Library, Fire Department, Information Technology, and Port and Harbor Budgets. City Manager/Finance Director.

CITY OF HOMER
HOMER, ALASKA

City Manager/

Finance Director

ORDINANCE 13-33

AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA, AMENDING THE FY 2013 OPERATING BUDGET TO PROVIDE FOR NECESSARY MID-YEAR ADJUSTMENTS BY APPROPRIATING AND TRANSFERRING FUNDS FROM THE GENERAL FUND, WATER AND SEWER, AND PORT AND HARBOR RESERVE FUNDS TO THE HEALTH INSURANCE FUND, AND THE LIBRARY, FIRE DEPARTMENT, INFORMATION TECHNOLOGY, AND PORT AND HARBOR BUDGETS.

WHEREAS, The City has experienced unanticipated and necessary expenditures during this fiscal year (FY 2013) which were not included in the adopted FY 2013 Operating Budget; and
WHEREAS, These expenditures include deficit spending in the Health Insurance Plan, capital improvements to leased property, emergency / health and safety equipment purchases, and projected cost overruns in operating budgets; and

WHEREAS, It is necessary and appropriate to adopt a mid-year budget amendment in order to fully fund City operations.

NOW, THEREFORE, THE CITY OF HOMER ORDAINS:

Section 1. The City Council hereby appropriates and transfers \$800,000 from the General Fund, Water and Sewer, and Port and Harbor Reserve Funds to the Health Insurance Fund to cover the FY 2012 deficit and the projected deficit in 2013 as follows:

Transfer From:

Account	Description	Amount
100-100	General Fund Reserve	\$584,000
256-378/379	Water Reserve	\$ 44,000
256-379	Sewer Reserve	\$ 44,000
456-380	Port and Harbor Reserve	\$128,000
Total		\$800,000

Transfer To:

Account	Description	Amount
600-800	Health Insurance Plan	\$800,000

Section 2: The City Council hereby appropriates and transfers \$1,910 from the General Fund Reserve to the Library Reserves to fully fund an authorized software purchase and resolve a conflict between the amount needed and authorized in Ordinance 12-33 (A) (S) and Memorandum 12-115, as follows:

Transfer From:

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Account	Description	Amount
156-375	General Fund Reserve	\$1,910

Transfer To:

Account	Description	Amount
156-390	Library Reserves	\$1,910

Section 3: The City Council hereby appropriates and transfers \$8,700.00 from the General Fund Reserve to the Fire Department Depreciation Reserve for emergency procurement of new fire hose to replace hose that must be taken out of service due to age and inspection failure as follows:

Transfer From:

Account	Description	Amount
156-375	General Fund Reserve	\$8,700

Transfer to:

Account	Description	Amount
156-393	Fire Department Depreciation	\$8,700

Section 4: The City Council hereby amends the FY 2013 Budget by de-obligating \$89,000 of the \$93,000 appropriated from the Fire Department Depreciation Reserve for acquisition of SCBA equipment upgrades to reflect that fact that a grant ultimately provided most of the funds needed as follows:

Amendment:

Account	Description	Amount
156-393	SCBA Equipment Upgrades	\$4,000

Section 5. The City Council hereby amends the budget by appropriating \$5,137 from the Information Technology Reserves for emergency acquisition of network switches at City Hall as follows:

Expenditure:

Account	Description	Amount
156-398	IT Reserves	\$5,137.62

Section 6. The City Council hereby appropriates \$19,000 from the Port and Harbor Depreciation Reserves for engineering and design work related to drainage improvements on leased property and purchase of OSHA required safety equipment on the docks as follows:

Expenditure:

Account	Description	Amount
456-380	Design / Drainage Improvements	\$14,000
456-380	OSHA Safety Equipment	\$ 5,000
		\$19,000

Section 7. The City Council hereby appropriates / transfers \$17,500 from the Port and Harbor Reserves to the Port and Harbor Operating Budget for unanticipated cost overruns in advertising and credit card fees as follows:

Transfer From:

Account	Description	Amount
456-380	Port & Harbor Depreciation Reserves	\$17,500

Transfer To:

Account	Description	Amount
400-600-5227	Advertising	\$ 2,500
400-600-5252	Credit Card Expense	\$15,000
		\$17,500

Section 8. This is a budget amendment ordinance only, is not permanent in nature, and shall not be codified.

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ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this _____ day of _____, 2013.

CITY OF HOMER

MARY E. WYTHER, MAYOR

ATTEST:

JO JOHNSON, CMC, CITY CLERK

AYES:

NOES:

ABSTAIN:

ABSENT:

First Reading:

Public Reading:

Second Reading:

Effective Date:

Reviewed and approved as to form:

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

Date: _____ Date: _____

Ordinance Dates **Ordinance Introduction Date:** Mon Aug 12th, 2013

Ordinance Public Hearing Date: Mon Aug 26th, 2013

Ordinance Second Reading Date: Mon Aug 26th, 2013

Ordinance Effective Date: Tue Aug 27th, 2013

Ordinance Files  [Ordinance 13-33](#)

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