

CITY OF HOMER
HOMER, ALASKA

ORDINANCE 96-14 (A)

AN ORDINANCE OF THE HOMER CITY COUNCIL
REAPPROPRIATING FUNDS FOR THE CALENDAR YEAR
1996 FOR THE GENERAL FUND, THE WATER FUND, THE
SEWER FUND, THE PORT/HARBOR FUND, DEBT FUNDS,
CAPITAL RESERVE FUNDS (CONDITIONAL
EXPENDITURES).

WHEREAS, the 1996 budget was passed via Ordinance 95-32(A); and

WHEREAS, various budget adjustments have become necessary;

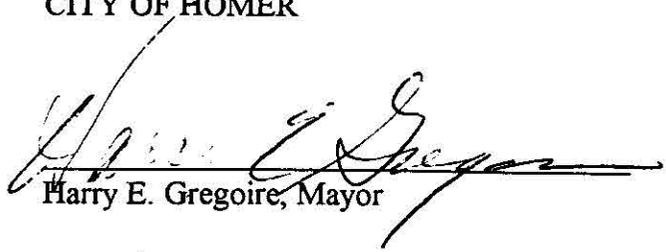
NOW, THEREFORE, THE CITY OF HOMER ORDAINS:

Section 1. Pursuant to the authority of Alaska Statutes, Title 29, the appropriations for the calendar year ending December 1996 are revised and reappropriated as follows:

	<u>Adopted Budget</u>	<u>Mid-Year Adjustments</u>		<u>Amended Appropriation</u>	
General Fund	\$ 5,153,573	\$248,986	\$354,986	\$5,402,559	\$5,508,559
Water Fund	\$ 833,854	\$ 17,400		\$ 851,254	
Sewer Fund	\$ 745,910	\$ 65,500		\$ 811,410	
Port/Harbor Fund	\$ 2,006,912	\$351,700	\$155,900	\$2,358,612	\$2,162,812
Debt Funds	\$ 1,402,327	\$0		\$1,402,327	
Reserve Funds (Conditional Expenditures)	\$ 608,200	\$ 37,590	\$ 77,590	\$ -645,790	\$ 685,790
Total Expenditures	\$10,750,776	\$721,176	\$671,376	\$11,471,952	\$11,422,152

Section 2. This ordinance shall become effective upon adoption by the Homer City Council

CITY OF HOMER


Harry E. Gregoire, Mayor

ATTEST:

Mary L. Calhoun
Mary L. Calhoun, City Clerk

First Reading: 07/22/96
Public Hearing: 08/12/96
Second Reading: 08/26/96
Effective Date: 08/27/96

Yeas: 6
Noes: 0
Abstain: 0
Absent: 0

Reviewed and approved as to form and content:

Patti J. Whalin
Patti J. Whalin, City Manager

August 27, 1996
Date

Gordon Tans
Gordon Tans, City Attorney

9-3-1996
Date