

*Filed
3/27/12*

**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:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
100-100	General Fund Balance	\$86,000

Transfer to:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
200-400	Utility Fund, Water Operating Account	\$86,000

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:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
100-100	General Fund Balance	\$86,000

Transfer to:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
200-500	Utility Fund, Sewer Operating Account	\$86,000

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: _____