

1 CITY OF HOMER
2 HOMER, ALASKA

3 City Manager/
4 Finance Director

5 ORDINANCE 13-33
6

7 AN ORDINANCE OF THE CITY COUNCIL OF HOMER,
8 ALASKA, AMENDING THE FY 2013 OPERATING BUDGET
9 TO PROVIDE FOR NECESSARY MID-YEAR ADJUSTMENTS
10 BY APPROPRIATING AND TRANSFERRING FUNDS FROM
11 THE GENERAL FUND, WATER AND SEWER, AND PORT
12 AND HARBOR RESERVE FUNDS TO THE HEALTH
13 INSURANCE FUND, AND THE LIBRARY, FIRE
14 DEPARTMENT, INFORMATION TECHNOLOGY, AND PORT
15 AND HARBOR BUDGETS.
16

17 WHEREAS, The City has experienced unanticipated and necessary expenditures during
18 this fiscal year (FY 2013) which were not included in the adopted FY 2013 Operating Budget;
19 and

20 WHEREAS, These expenditures include deficit spending in the Health Insurance Plan,
21 capital improvements to leased property, emergency / health and safety equipment purchases,
22 and projected cost overruns in operating budgets; and
23

24 WHEREAS, It is necessary and appropriate to adopt a mid-year budget amendment in
25 order to fully fund City operations.
26

27 NOW, THEREFORE, THE CITY OF HOMER ORDAINS:
28

29 Section 1. The City Council hereby appropriates and transfers \$800,000 from the
30 General Fund, Water and Sewer, and Port and Harbor Reserve Funds to the Health Insurance
31 Fund to cover the FY 2012 deficit and the projected deficit in 2013 as follows:
32

33 **Transfer From:**

<u>Account</u>	<u>Description</u>	<u>Amount</u>
34 100-100	General Fund Reserve	\$584,000
35 256-378/379	Water Reserve	\$ 44,000
36 256-379	Sewer Reserve	\$ 44,000
37 456-380	Port and Harbor Reserve	<u>\$128,000</u>
38	Total	\$800,000
39		
40		

41 **Transfer To:**

42 <u>Account</u>	<u>Description</u>	<u>Amount</u>
43 600-800	Health Insurance Plan	\$800,000

44
45 Section 2: The City Council hereby appropriates and transfers \$1,910 from the General
46 Fund Reserve to the Library Reserves to fully fund an authorized software purchase and resolve
47 a conflict between the amount needed and authorized in Ordinance 12-33 (A) (S) and
48 Memorandum 12-115, as follows:

49

50 **Transfer From:**

51 <u>Account</u>	<u>Description</u>	<u>Amount</u>
52 156-375	General Fund Reserve	\$1,910

53

54 **Transfer To:**

55 <u>Account</u>	<u>Description</u>	<u>Amount</u>
56 156-390	Library Reserves	\$1,910

57

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

62

63 **Transfer From:**

64 <u>Account</u>	<u>Description</u>	<u>Amount</u>
65 156-375	General Fund Reserve	\$8,700

66

67 **Transfer to:**

68 <u>Account</u>	<u>Description</u>	<u>Amount</u>
69 156-393	Fire Department Depreciation	\$8,700

70

71 Section 4: The City Council hereby amends the FY 2013 Budget by de-obligating
72 \$89,000 of the \$93,000 appropriated from the Fire Department Depreciation Reserve for
73 acquisition of SCBA equipment upgrades to reflect that fact that a grant ultimately provided
74 most of the funds needed as follows:

75

76 **Amendment:**

77 <u>Account</u>	<u>Description</u>	<u>Amount</u>
78 156-393	SCBA Equipment Upgrades	\$4,000

79

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

83

84 **Expenditure:**

85

<u>Account</u>	<u>Description</u>	<u>Amount</u>
87 156-398	IT Reserves	\$5,137.62

88

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

92

93 **Expenditure:**

<u>Account</u>	<u>Description</u>	<u>Amount</u>
94 456-380	Design / Drainage Improvements	\$14,000
95 456-380	OSHA Safety Equipment	<u>\$ 5,000</u>
96		\$19,000

97

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

101

102 **Transfer From:**

<u>Account</u>	<u>Description</u>	<u>Amount</u>
103 456-380	Port & Harbor	
104	Depreciation Reserves	\$17,500

105 **Transfer To:**

<u>Account</u>	<u>Description</u>	<u>Amount</u>
106 400-600-5227	Advertising	\$ 2,500
107 400-600-5252	Credit Card Expense	<u>\$15,000</u>
108		\$17,500

109

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

112

113 ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this 26th day
114 of August, 2013.

115

116

117

118

119

CITY OF HOMER


MARY E. WYTHE, MAYOR

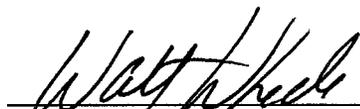
ATTEST:


JO JOHNSON, CMC, CITY CLERK

AYES: 5
NOES: 0
ABSTAIN: 0
ABSENT: 1

First Reading: 8/12/13
Public Reading: 8/26/13
Second Reading: 8/26/13
Effective Date: 8/27/13

Reviewed and approved as to form:


Walt Wrede, City Manager

Date: AUG. 30, 2013


Thomas F. Klinkner, City Attorney

Date: 9-4-13