

1 **CITY OF HOMER**  
2 **HOMER, ALASKA**

3 City Manager/  
4 Finance Director

5 **ORDINANCE 16-41(A)**  
6

7 AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA,  
8 AMENDING THE FY 2016 OPERATING BUDGET TO PROVIDE FOR  
9 NECESSARY MID-YEAR ADJUSTMENTS BY APPROPRIATING AND  
10 TRANSFERRING FUNDS FROM THE GENERAL, WATER AND  
11 SEWER AND PORT AND HARBOR FUNDS.  
12

13 WHEREAS, Due to budget shortfalls, the 2016 adopted budget was reduced  
14 significantly from the FY 2015 adopted budget including reducing line items to provide little  
15 cushion for unexpected expenses; and  
16

17 WHEREAS, The City was able to save \$94,394 in FY 2016 that was not reflected in the  
18 2016 adopted budget by competitively bidding insurance services; and  
19

20 WHEREAS, It is necessary and appropriate to adopt a mid-year budget amendment in  
21 order to fully fund City operations, fund necessary expenditures from reserves and reflect  
22 insurance saving.  
23

24 NOW, THEREFORE, THE CITY OF HOMER ORDAINS:  
25

26 Section 1. The City Council hereby allocates the \$94,394 savings (*from General*  
27 *Liability, Auto, Property, and Worker's Compensation Insurances*) to the City Health Insurance  
28 Fund:  
29

30 Transfer From:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
31 100-0100-5990	General Fund	\$61,241
32 200-0400-5990	Water Fund	\$ 9,153
33 200-0500-5990	Sewer Fund	\$ 6,942
34 400-0600-5990	Port & Harbor	\$17,058

35  
36  
37 Transfer To:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
38 600-0800-4992	Health Insurance Fund	\$94,394

39  
40

41            Section 2. The City Council hereby appropriates \$2,500 from the General Fund to the  
42 Library Tools and Equipment budget for the purchase of an Automated External Defibrillator  
43 and credit card processing machine and associated fees:  
44

<u>Account</u>	<u>Description</u>	<u>Amount</u>
100-0145-5231	Library Tools and Equipment	\$2,500

48            Section 3. The City Council hereby appropriates \$11,500 from the General Fund to the  
49 Finance budget for sending 2 staff to the 2016 Caselle Conference and upgrading Caselle  
50 Financial Accounting software:  
51

<u>Account</u>	<u>Description</u>	<u>Amount</u>
100-0120-5603	Employee Training	\$3,700
100-0120-5210	Prof & Special Services	\$7,800

56            Section 4. The City Council hereby appropriates and transfers \$15,000 from the Sewer  
57 Fund Reserve to fund unexpected sewer repairs:  
58

59 Transfers:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
From: 256-0379-5990	Sewer Reserves	\$15,000
To     200-0500-5990	Sewer Operating	(\$15,000)

64 Increase Budget for Line Item:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
200-0504-5210	Professional & Special Services	\$15,000

68            Section 5. The City Council hereby appropriates and authorizes the expenditure of  
69 \$8,000 from the Planning Reserve to fund an update to coastal erosion mapping for the City of  
70 Homer:  
71

72 Expenditure:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
156-0387	Coastal Erosion Mapping	\$8,000

76            Section 6. The City Council hereby appropriates \$10,500 from the Port and Harbor  
77 Depreciation Reserves for completing funding for security cameras at the Fish Dock originally  
78 authorized in 2013:  
79

80 Expenditure:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
456-380	Cameras at Fish Dock	\$10,500

83            Section 7. The City Council hereby appropriates \$40,000 from the Port and Harbor  
84 Fleet Reserves for the purchase of an F-450 vehicle for the Port and Harbor maintenance  
85 division:

86  
87 Expenditure:

88 <u>Account</u>	<u>Description</u>	<u>Amount</u>
89 452-374	89 F-450 Vehicle	89 \$40,000

90  
91            Section 8. This is a budget amendment ordinance only, is not permanent in nature,  
92 and shall not be codified.

93  
94            ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this 8<sup>th</sup> day of August, 2016.



CITY OF HOMER

*Mary E. Wythe*  
MARY E. WYTHE, MAYOR

100  
101 ATTEST:

102 *Jo Johnson*  
103 \_\_\_\_\_  
104 JO JOHNSON, MMC, CITY CLERK

105  
106 AYES: 6  
107 NOES: 0  
108 ABSTAIN: 0  
109 ABSENT: 0

110  
111  
112 First Reading: 7/25/16  
113 Public Reading: 8/08/16  
114 Second Reading: 8/08/16  
115 Effective Date: 8/09/16  
116

117 Reviewed and approved as to form:

118  
119 *Mary K. Koester*  
120 \_\_\_\_\_  
121 Mary K. Koester, City Manager

122 Date: 8.11.16 \_\_\_\_\_

*Holly C. Wells*  
\_\_\_\_\_  
Holly C. Wells, City Attorney

Date: 9.16.16 \_\_\_\_\_

