

CITY OF HOMER
HOMER, ALASKA

ORDINANCE 97-04(A)

AN ORDINANCE OF THE CITY COUNCIL OF HOMER, REAPPROPRIATING FUNDS FOR THE CALENDAR YEAR 1997 FOR THE GENERAL FUND THE WATER FUND, THE SEWER FUND, THE PORT/HARBOR FUND, DEBT FUNDS, CAPITAL RESERVE FUNDS (CONDITIONAL EXPENDITURES).

WHEREAS, the 1997 budget was passed via Ordinance 96-17(S)(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 1997 are revised and reappropriated as follows:

	<u>Adopted Budget</u>	<u>Mid-Year Adjustments</u>	<u>Amended Appropriation</u>
General Fund	\$ 5,359,709	\$302,936 \$258,736	\$5,662,645 \$ 5,618,445
Water Fund	\$ 934,885	\$ 410	\$ 935,295
Sewer Fund	\$ 877,120	\$ 4,327	\$ 881,447
Port/Harbor Fund	\$ 2,186,998	\$620,612 \$365,012	\$2,807,610 \$ 2,552,010
Debt Fund	\$ 1,401,227	\$0	\$ 1,401,227
Reserve Funds (Conditional Expenditures)	\$ 605,000	\$ 60,200	\$ 665,200
Total Expenditures	\$11,364,939	\$988,485 \$688,605	\$12,353,424 \$12,053,624


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

CITY OF HOMER



Jack Cushing, Mayor

Attest:



Mary L. Calhoun, City Clerk

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First Reading:
Public Hearing:
Second Reading:
Effective Date:

Yeas:

Noes:

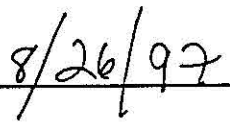
Abstain:

Absent:

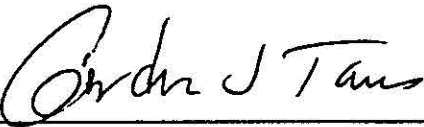
Reviewed and approved as to form and content:



Patti J. Whalin, City Manager



Date



Gordon Tans, City Attorney



Date