

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

3 City Manager/  
4 Finance Director

5 **ORDINANCE 17-34(A)**

6  
7 AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA,  
8 AMENDING THE FY 2017 OPERATING BUDGET TO PROVIDE FOR  
9 NECESSARY MID-YEAR ADJUSTMENTS BY INCREASING REVENUE  
10 PROJECTIONS, AND APPROPRIATING AND TRANSFERRING  
11 FUNDS FROM THE GENERAL AND PORT AND HARBOR FUNDS.  
12

13 WHEREAS, The City experienced a number of unanticipated expenses in 2017 ranging  
14 from a special election to emergency repairs; and  
15

16 WHEREAS, Due to changes in the assessment methodology by the Kenai Peninsula  
17 Borough real property taxes for 2017 will come in \$278,675 over 2017 budget; and  
18

19 WHEREAS, It is necessary to accept the FY2017 and FY2018 Community Assistance  
20 payments from the State of Alaska it is no longer included in the operating budget; and  
21

22 WHEREAS, It is necessary and appropriate to adopt a mid-year budget amendment in  
23 order to fully fund City operations, fund necessary expenditures from reserves and reflect the  
24 change in property tax revenue.  
25

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

28 Section 1. The City Council hereby appropriates and authorizes the expenditure of  
29 \$7,380 from the Library Reserves for emergency repairs to the fire alarm system at the Homer  
30 Public Library:  
31

32 **Expenditure:**

<u>Account</u>	<u>Description</u>	<u>Amount</u>
34 156-0390	Repair Library Fire Alarm System	\$7,380

35  
36

37            Section 2. The City Council hereby appropriates and authorizes the expenditure of  
38 \$6,235 from City Hall depreciation reserves for emergency repairs to the elevator at City Hall:

39

40 **Expenditure:**

<u>Account</u>	<u>Description</u>	<u>Amount</u>
42 156-0384	Repair City Hall Elevator	\$6,325

43

44            Section 3. The City Council hereby appropriates and authorizes the expenditure of  
45 \$2,000 from Old Middle School depreciation reserves for the purchase and install an automatic  
46 external defibrillator (AED) in the gym at Homer Education and Recreation Complex (HERC):

47

48 **Expenditure:**

<u>Account</u>	<u>Description</u>	<u>Amount</u>
49 156-0396	Purchase and install AED	\$2,000

51

52            Section 4. The City Council hereby increases Real Property Tax Revenue in the 2017 General  
53 Fund budget by \$278,675 and authorizes \$112,100 in increased expenditures in the following  
54 2017 operating budget line items and \$176,575 transfer to City Hall reserves:

55

56 **Revenue**

<u>Account</u>	<u>Description</u>	<u>Original</u>	<u>Amended</u>
58 100-410123	Real Property Tax	\$2,914,354	\$3,193,029

59

60 **Expenditure:**

<u>Account</u>	<u>Description</u>	<u>Original</u>	<u>Amended</u>
62 100-0100-5210	Professional Services (Mayor/ Council)	\$250,000	\$312,000

64

65 100-0140-5244            Snow Removal (City Hall)    \$7,500            \$17,000

66 100-0145-5244            Snow Removal (Library)    \$10,000            \$15,000

67 100-0150-5244            Snow Removal (Fire)        \$0                 \$10,500

68 100-0160-5244            Snow Removal (Police)     \$4,000            \$12,000

69

70 100-0100-5233            Computer Related Items    \$500                \$8,500  
71 (Mayor/Council)

72

73 100-0102-5103            PT Wages (Elections)      \$1,707            \$2,407

74	100-0102-5107	PT Overtime (Elections)	\$1,700	\$2,600
75	100-0102-5206	Food and Staples (Elections)	\$400	\$550
76	100-0102-5227	Advertising (Elections)	\$1,500	\$2,150
77	100-0102-5238	Printing and Binding	\$4,700	\$11,400
78		(Elections)		

79 **Transfer to:**

80	<u>Account</u>	<u>Description</u>	<u>Amount</u>
81	156-0384	City Hall Reserves	\$50,000

82

83 Section 4. The City Council hereby transfers \$99,824 from General Fund Library debt  
84 service to the Police Station Fund.

85

86 **Transfer from:**

87	<u>Account</u>	<u>Description</u>	<u>Amount</u>
88	100-0145-5607	Library debt service principal	\$50,970
89	100-0145-5608	Library debt service interest	\$48,854

90

91 **Transfer to:**

92	<u>Account</u>	<u>Description</u>	<u>Amount</u>
93	156-0378	Police Station Fund	\$448,422

94

95 Section 5. The City Council hereby accepts \$421,023 from the State of Alaska FY17 and  
96 FY 18 Community Assistance program.

97

98 **Revenue:**

99	<u>Account</u>	<u>Description</u>	<u>Amount</u>
100	100-0030-4501	FY17 SOA Community Assistance	\$189,000
101	100-0030-4501	FY18 SOA Community Assistance	\$0

102

103

104 Section 6. The City Council hereby appropriates \$80,000 from the Port and Harbor  
105 Depreciation Reserves for completing funding for replacing the water line under the Fish Dock,  
106 upgrades to the parking lot at Ramp 2, and refurbishing a harbor fire cart:

107

108 **Expenditure:**

109	<u>Account</u>	<u>Description</u>	<u>Amount</u>
110	456-380	Waterline at Fish Dock	\$30,000

111 456-380 Parking Lot at Ramp 2 \$25,000  
112 456-380 Fire Cart Refurbish \$25,000

113

114 Section 7. This is a budget amendment ordinance only, is not permanent in nature,  
115 and shall not be codified.

116

117 ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this 9th day of  
118 October, 2017.

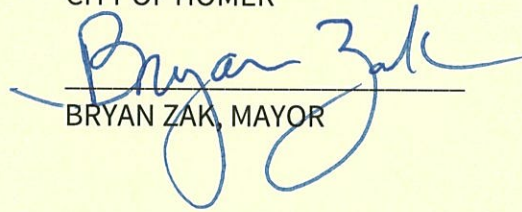
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CITY OF HOMER

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BRYAN ZAK, MAYOR

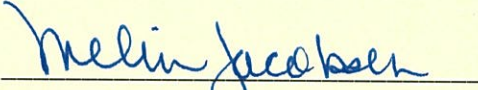
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124

125 ATTEST:

126

127



128 MELISSA JACOBSEN, MMC, CITY CLERK

129

130 YES: 6

131 NO: 0

132 ABSTAIN: 0

133 ABSENT: 0

134

135 First Reading: 9.25.17

136 Public Reading: 10.9.17

137 Second Reading: 10.9.17

138 Effective Date: 10.10.17

139

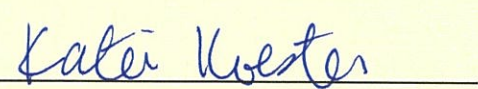
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141 Reviewed and approved as to form:

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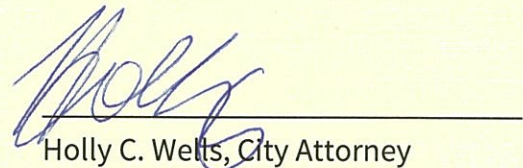


145 Katie Koester, City Manager

146

147

Date: 10.12.17

  
Holly C. Wells, City Attorney

Date: 10.16.17