1 2	, , , , , , , , , , , , , , , , , , ,	CITY OF HOMER HOMER, ALASKA			
3		,	City Manager/		
4			Finance Director		
5		ORDINANCE 21-47			
6					
7		CE OF THE CITY COUNCIL OF HOMER, A	•		
8		HE FY 2022 AND FY 2023 OPERATING BUDG			
9		LANCED BUDGET IN RESPONSE TO MAYOR	RAL LINE		
10	ITEM REDUCT	IONS.			
11					
12		or has authority under Homer City Code			
13	ordinance of the City Council and may strike or reduce appropriation items; and				
14	MUIEDEAC The Messe				
15	WHEREAS, The Mayor has used this authority to reduce line items within the FY22/23 operating budget approved by the Council on June 26, 2021; and				
16 17	operating budget approved	by the Council on June 26, 2021, and			
18	WHEREAS Mayoral li	ne item reductions include decreases to al	location of admin fees		
19	WHEREAS, Mayoral line item reductions include decreases to allocation of admin fees to the Water Fund, Sewer Fund, and Port and Harbor Fund. For FY22, the admin fee allocation				
20	is as follows: \$225,383 for Water Fund, \$212,977 for Sewer Fund, and \$266,626 for Port and				
21	Harbor Fund. For FY23, the admin fee allocation is as follows: \$108,435 for Water Fund,				
22	\$108,435 for Sewer Fund, and \$274,508 for Port and Harbor Fund; and				
23		/			
24	WHEREAS, The line/item reductions were not overridden by the Council; and				
25					
26	WHEREAS, Homer City Code 3.05.045 requires that any action to reconsider, rescind, or				
27	veto the budget which would affect a balance budget must be accompanied by an action which				
28	maintains a balanced budget; and				
29	1411/EDE40 TI '		TV00/00		
30	WHEREAS, This ordinance is an action which would rebalance the FY22/23 operating				
31	budget.				
32	NOW THEREFORE T	HE CITY OF HOMED OPPAING.			
33 34	NOW, THEREFORE, I	HE CITY OF HOMER ORDAINS:			
35	Section 1. The City C	ouncil hereby eliminates \$20,918 transfer t	o General Fleet CARMA		
36	and appropriates \$315,848 from General Fund Fund Balance to maintain a balanced General				
37	Fund Operating Budget for FY22:				
38		-			
39	Revenue:				
40	Account	Description	<u>Amount</u>		
41	100-0099-4992	Transfer from Fund Balance	\$315,848		

42	Expenditure:				
43	<u>Account</u>	<u>Description</u>	<u>Amount</u>		
44	100-0100-5990	Transfers to	\$102,106		
45					
46	Section 2. The City	Council hereby appropriates \$630,737 from	om General Fund Fund		
47	Balance to maintain a balanced General Fund Operating Budget for FY23:				
48					
49	Revenue:				
50	<u>Account</u>	<u>Description</u>	<u>Amount</u>		
51	100-0099-4992	Transfer from Fund Balance	\$630,737		
52					
53	Section 3. The City Council hereby eliminates the appropriation from Utility Operations				
54	Fund Balance and appropriates \$23,367 to Water CARMA (256-0378) and \$97,092 to Sewer				
55	CARMA (256-0379) to maintain a balanced Utility Operating Budget for FY22:				
56					
57	Revenue:				
58	<u>Account</u>	<u>Description</u>	<u>Amount</u>		
59	200-0000	Transfer from Fund Balance	\$0		
60					
61	Expenditure:				
62	<u>Account</u>	<u>Description</u>	<u>Amount</u>		
63	200-0400-5990	Transfer to Water CARMA	\$23,367		
64	200-0500-5990	Transfer to Sewer CARMA	\$97,092		
65					
66	Section 4. The City Council hereby eliminates the appropriation from Utility Operations				
67	Fund Balance and appropriates \$47,205 to Water CARMA (256-0378) and \$178,953 to Sewer				
68	CARMA (256-0379) to maintain a balanced Utility Operating Budget for FY23:				
69					
70	Revenue:				
71	<u>Account</u>	<u>Description</u>	<u>Amount</u>		
72	200-0000	Transfer from Fund Balance	\$0		
73					
74	Expenditure:				
75	<u>Account</u>	<u>Description</u>	<u>Amount</u>		
76	200-0400-5990	Transfer to Water CARMA	\$47,205		
77	200-0500-5990	Transfer to Sewer CARMA	\$178,953		
78					

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79	<u>Section 5</u> . The City Council hereby appropriates an additional \$186,766 to Port Reserves					
80	Fund (456) to maintain a balanced Port and Harbor Operating budget for FY22:					
81						
82	Expenditure:					
83	<u>Account</u>	<u>Description</u>	<u>Amount</u>			
84	400-0600-5990	Transfer to Reserves	\$186,766			
85						
86	Section 6. The City Council hereby appropriates an additional \$190,831 to Port Reserves					
87	Fund (456) to maintain a balanced Port and Harbor Operating budget for FY23:					
88						
89	Expenditure:					
90	<u>Account</u>	<u>Description</u>	<u>Amount</u>			
91	400-0600-5990	Transfer to Reserves	\$190,831			
92						
93	Section 7. This is a budget amendment ordinance only, is not permanent in nature,					
94	and shall not be codified.					
95						
96	ENACTED BY T	HE CITY COUNCIL OF HOMER, ALASKA, t	his day of August, 2021.			
97						
98	CITY OF HOMER					
99 100						
101		KEN CASTI	JER, MAYOR			
102	ATTEST:	KEN OKOTI	ver, militari			
103						
104						
105	MELISSA JACOBSEN, I	MMC, CITY CLERK				
106						
107	YES:					
108	NO:					
109	ABSTAIN:					
110	ABSENT:					
111						
112	First Reading:					
113	Public Reading:					
114	Second Reading:					
115	Effective Date:					