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7/26/21

**CITY OF HOMER  
HOMER, ALASKA**

City Manager/  
Finance Director

**ORDINANCE 21-47**

AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA,  
AMENDING THE FY 2022 AND FY 2023 OPERATING BUDGETS TO  
MAINTAIN BALANCED BUDGET IN RESPONSE TO MAYORAL LINE  
ITEM REDUCTIONS.

WHEREAS, The Mayor has authority under Homer City Code 2.08.070 to veto an ordinance of the City Council and may strike or reduce appropriation items; and

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

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 is as follows: \$225,383 for Water Fund, \$212,977 for Sewer Fund, and \$266,626 for Port and Harbor Fund. For FY23, the admin fee allocation is as follows: \$108,435 for Water Fund, \$108,435 for Sewer Fund, and \$274,508 for Port and Harbor Fund; and

WHEREAS, The line item reductions were not overridden by the Council; and

WHEREAS, Homer City Code 3.05.045 requires that any action to reconsider, rescind, or veto the budget which would affect a balance budget must be accompanied by an action which maintains a balanced budget; and

WHEREAS, This ordinance is an action which would rebalance the FY22/23 operating budget.

NOW, THEREFORE, THE CITY OF HOMER ORDAINS:

Section 1. The City Council hereby eliminates \$20,918 transfer to General Fleet CARMA and appropriates \$315,848 from General Fund Fund Balance to maintain a balanced General Fund Operating Budget for FY22:

Revenue:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
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 General Fund Fund  
47 Balance to maintain a balanced General Fund Operating Budget for FY23:

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49 Revenue:

50 <u>Account</u>	<u>Description</u>	<u>Amount</u>
51 100-0099-4992	Transfer from Fund Balance	\$630,737

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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

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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

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