

CITY OF HOMER
HOMER, ALASKA

City Manager

ORDINANCE 23-23(A-3)

AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA
APPROPRIATING THE FUNDS FOR THE FISCAL YEARS 2024 AND
2025 CAPITAL BUDGET.

WHEREAS, Capital projects that have been closed through the FY24/25 capital budget planning process are outlined in Memorandum CC-23-153.

NOW, THEREFORE, THE CITY OF HOMER ORDAINS:

Section 1. Pursuant to the authority of Alaska Statutes Title 29, the following appropriations are made for the fiscal year ending June 2024:

Capital Projects Funds:

General Fund Fleet CARMA (152)	\$ 165,000 <u>270,000</u>
General Fund CARMA (156)	\$ 627,397 <u>1,037,136 745,175</u>
Utility CARMA (256)	\$ 1,163,834
Port Fleet Reserves (452)	\$ 115,000
Port Reserves (456)	\$ 335,000
HART Roads (160)	\$ 3,070,667 <u>2,880,667 2,973,667</u>
HART Trails (165)	\$ 386,000 <u>376,314</u>
HAWSP (205)	\$ 0 <u>10,000</u>
<u>General Fund Unassigned (100)</u>	<u>\$20,000 97,500</u>
<u>General Fund Seized Assets (157-0745)</u>	<u>\$16,268.78</u>

Total Capital Expenditures \$ ~~5,862,898~~ **6,112,637 6,102,758.78**

Section 2. Pursuant to the authority of Alaska Statutes Title 29, the following appropriations are made for the fiscal year ending June 2025:

Capital Projects Funds:

General Fund Fleet CARMA (152)	\$ 0
General Fund CARMA (156)	\$ 0
Utility CARMA (256)	\$ 80,000
Port Fleet Reserves (452)	\$ 0
Port Reserves (456)	\$ 0
HART Roads (160)	\$ 0
HART Trails (165)	\$ 0

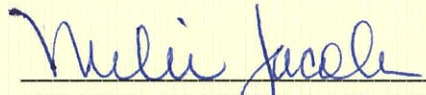
43	HAWSP (205)	\$ 0 <u>150,000</u>
44	<u>General Fund Unassigned (100)</u>	<u>\$350,000</u>
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46	Total Capital Expenditures	\$ 80,000 <u>580,000</u>

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48 Section 3. The amounts appropriated by this ordinance are appropriated to the
49 purposes stated in the adopted budget.

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51 Section 4. This Ordinance is limited to approval of the Budget and appropriations for
52 Fiscal Year 2024 and 2025, is a non code Ordinance and shall become effective July 1, 2023.

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54 ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this 26 day of June,
55 2023.

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57 CITY OF HOMER
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61 _____
62 KEN CASTNER, MAYOR

62 ATTEST:
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65 _____
66 MELISSA JACOBSEN, MMC, CITY CLERK

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69 AYES: 5
70 NOES: 1
71 ABSTAIN: 0
72 ABSENT: 0

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75 First Reading: 4-24-23
76 Public Hearing: 5-8-23, 5-22-23, 6-12-23, 6-26-23
77 Second Reading: 6-26-23
78 Effective Date: 7-1-23