

CITY OF HOMER  
HOMER, ALASKA

Staff  
Mayor/Council

ORDINANCE 98-21(S)(A)

AN ORDINANCE OF THE CITY COUNCIL OF HOMER,  
APPROPRIATING FUNDS FOR THE CALENDAR YEAR 1999  
FOR THE GENERAL FUND THE WATER FUND, THE SEWER  
FUND, THE PORT/HARBOR FUND, DEBT FUNDS, CAPITAL  
RESERVE FUNDS (CONDITIONAL EXPENDITURES).

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 1999 are appropriated as follows:

General Fund	\$ 5,612,112	<u>\$5,622,312</u>
Reserve Fund	\$ 169,936	
Total General fund	\$ 5,782,048	<u>\$5,792,248</u>

HARP	\$ 577,085	
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~~CAPITAL PROJECTS~~ \$

Water Fund O & M	\$ 861,028	
Debt Service	\$ 126,519	
Fleet Allocation	\$ 17,430	
(Conditional Expenditure)		
Depreciation Reserve	\$ 33,000	
(Conditional Expenditure)		
Total Water Fund	\$ 1,037,977	

Sewer Fund <u>O&amp;M</u>	\$ 894,821	
Debt Service	\$ 517,305	
Fleet Allocation	\$ 17,430	
(Conditional Expenditure)		
Depreciation Reserve	\$ 20,000	
(Conditional Expenditure)		
Total Sewer Fund	\$ 1,449,556	

Port/Harbor Fund <u>O&amp;M</u>	\$ 2,330,750	
Debt Service	\$ 255,897	
Fleet Allocation	\$ 20,000	
(Conditional Expenditure)		
Depreciation Reserve	\$ 110,200	
(Conditional Expenditure)		
Total Port/Harbor	\$ 2,716,847	

