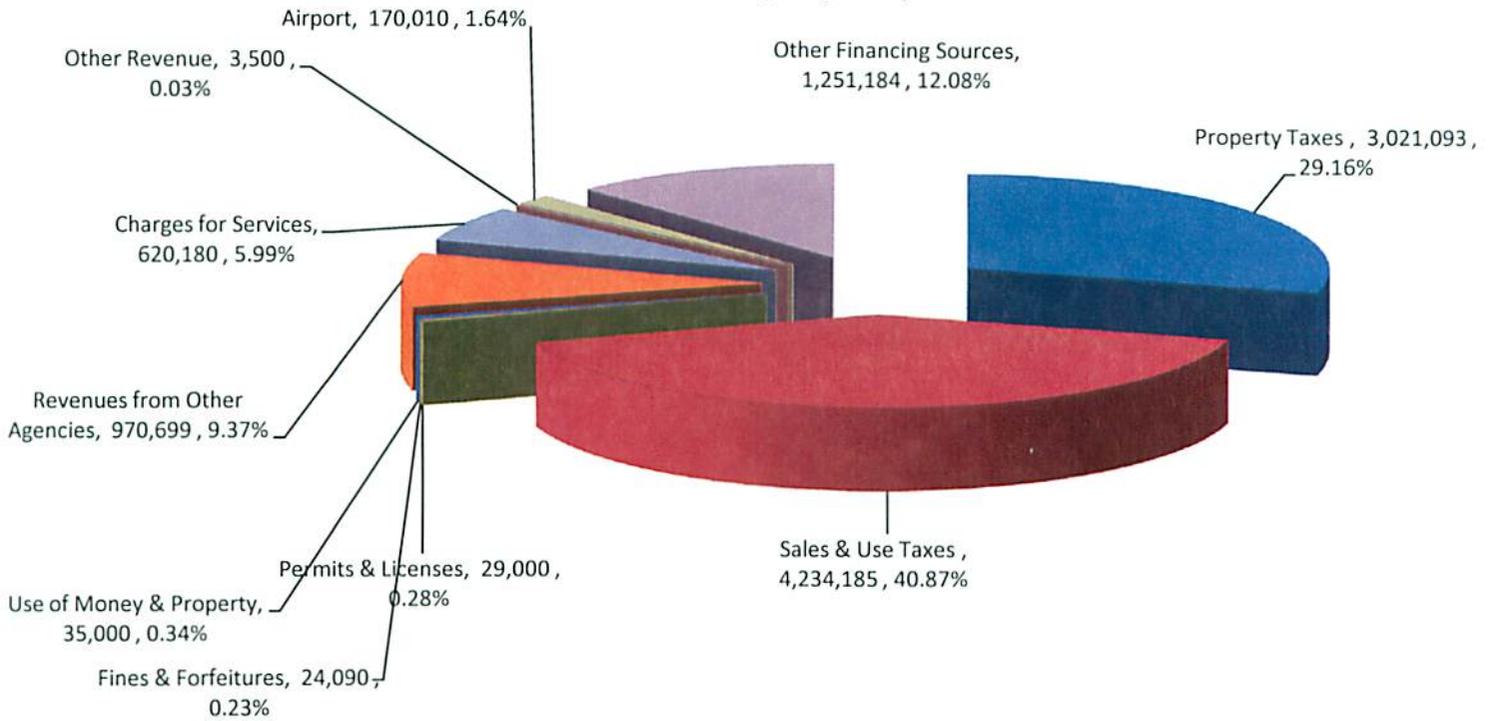


**CITY OF HOMER  
2010 OPERATING BUDGET**

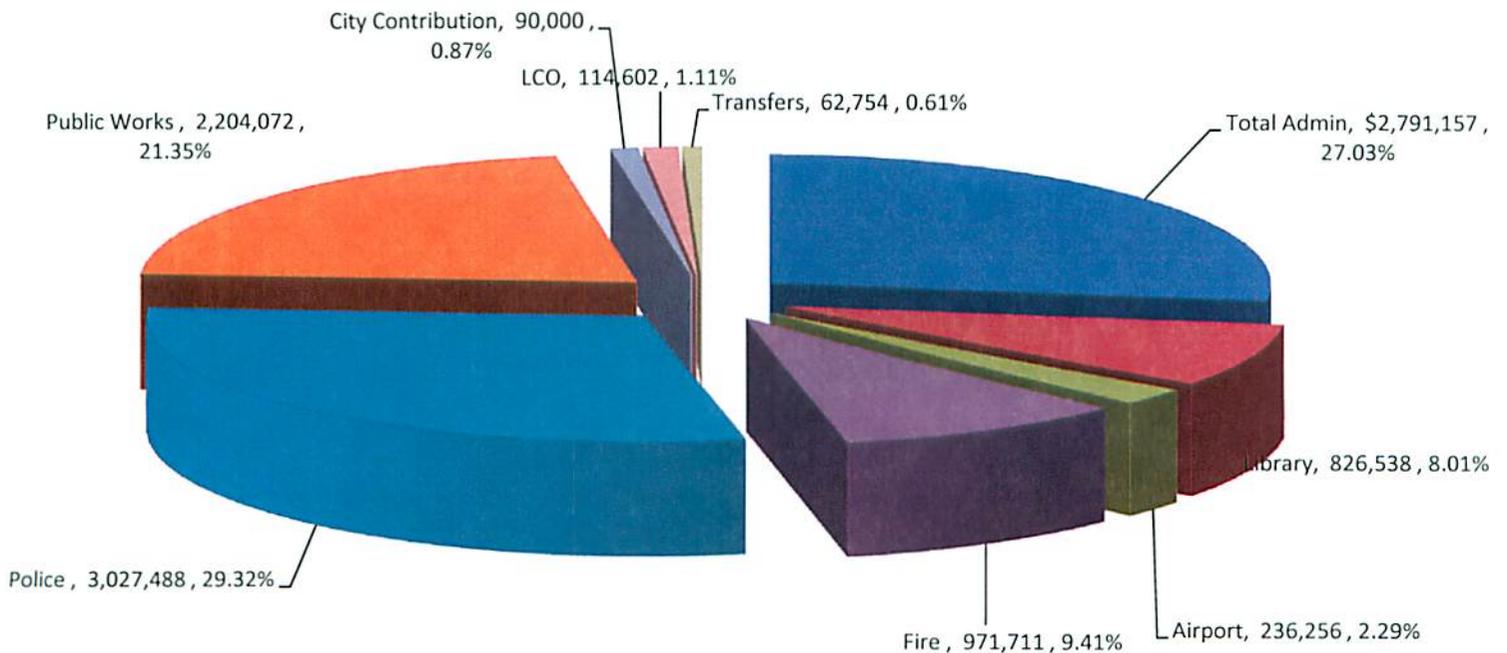
**WHERE THE MONEY COMES FROM, GENERAL FUND REVENUE  
PROJECTIONS - FY2010**

**\$10,358,941**



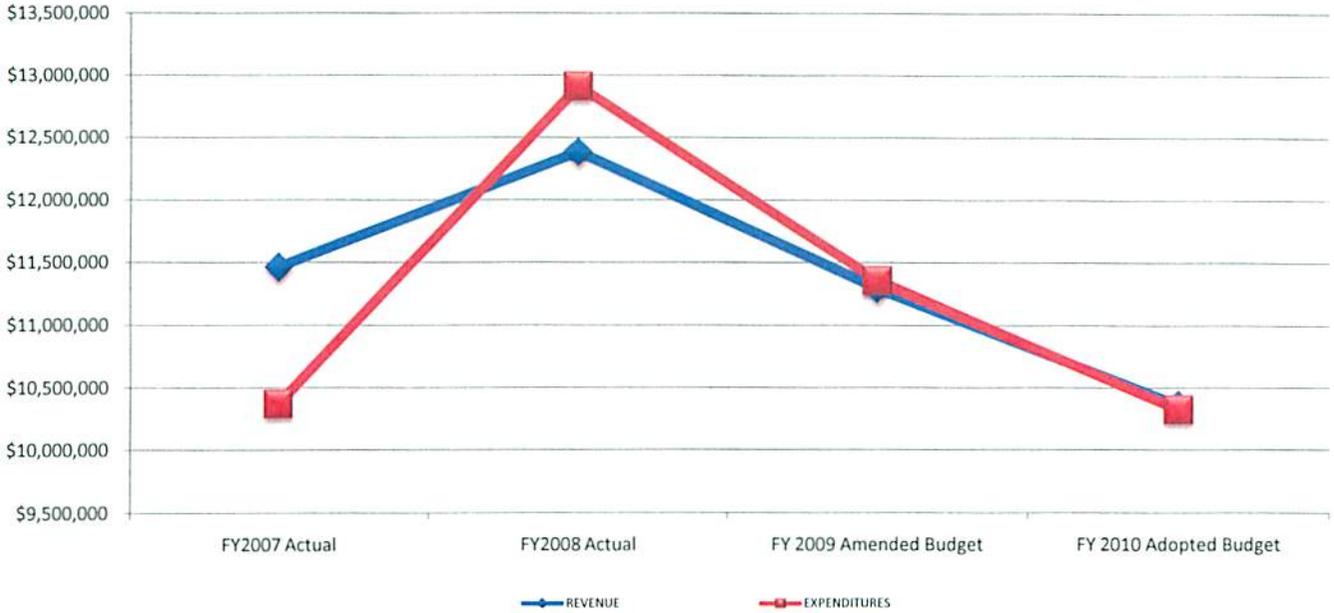
**WHERE THE MONEY GOES, GENERAL FUND EXPENSE  
PROJECTIONS - FY2010**

**\$10,324,577**

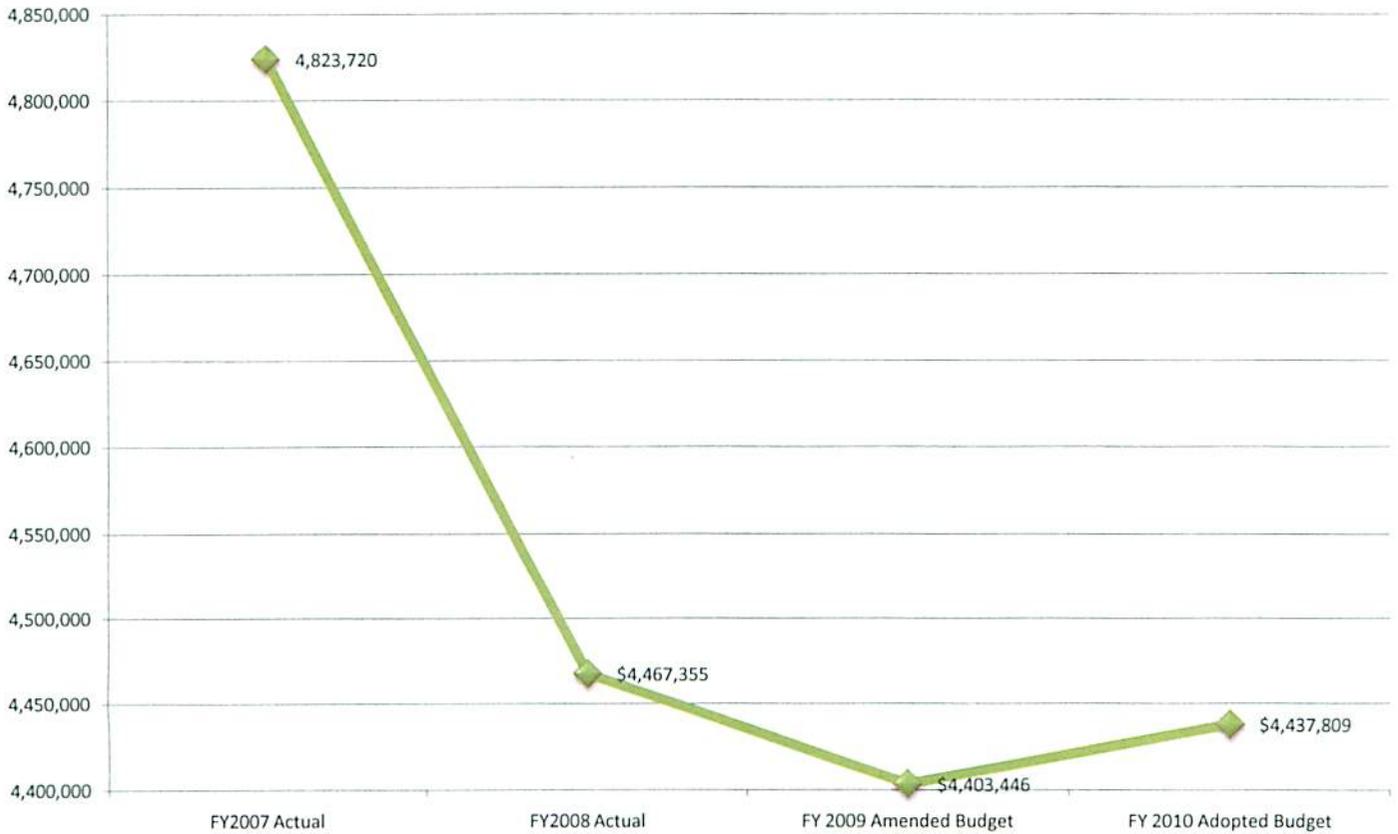


CITY OF HOMER  
2010 OPERATING BUDGET

GENERAL FUND  
REVENUES AND EXPENDITURES



GENERAL FUND  
AVAILABLE FUND BALANCE



**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND: 100 GENERAL FUND COMBINING STATEMENT**

FUND BUDGET:			FY 2009	FY 2010	FY2011	FY2012	FY2013
	FY2007 Actual	FY2008 Actual	Amended Budget	Adopted Budget	Budget Projection	Budget Projection	Budget Projection
<b>REVENUE</b>							
Property Taxes	\$ 2,504,624	\$ 2,980,981	\$ 3,026,072	\$ 3,021,093	\$ 3,081,515	\$ 3,143,145	\$ 3,206,008
Sales & Use Taxes	4,985,075	5,124,805	4,672,187	4,234,185	4,318,869	4,405,246	4,493,351
Permits & Licenses	45,948	28,007	50,225	29,000	29,580	30,172	30,775
Fines & Forfeitures	19,941	34,193	21,400	24,090	24,572	25,063	25,564
Use of Money & Property	88,987	62,514	40,000	35,000	35,700	36,414	37,142
Revenues from Other Agencies	1,437,788	1,316,168	952,994	970,699	990,113	1,009,915	1,030,113
Charges for Services	920,023	576,320	875,116	620,180	632,584	645,236	658,141
Other Revenue	3,466	502,546	3,500	3,500	3,570	3,641	3,714
Airport	170,944	169,196	163,510	170,010	173,410	176,878	180,416
<b>Total General Fund Revenue</b>	<b>\$10,176,797</b>	<b>\$10,794,728</b>	<b>\$9,805,004</b>	<b>\$9,107,757</b>	<b>\$9,289,913</b>	<b>\$9,475,710</b>	<b>\$9,665,224</b>
<b>Transfers from other Funds</b>							
Charges to Other Funds	1,283,976	1,586,764	1,490,832	1,251,184	1,276,207	1,301,731	1,327,766
<b>Total Transfer from other Funds</b>	<b>1,283,976</b>	<b>1,586,764</b>	<b>1,490,832</b>	<b>1,251,184</b>	<b>1,276,207</b>	<b>1,301,731</b>	<b>1,327,766</b>
<b>Total Revenues &amp; Transfers</b>	<b>\$ 11,460,773</b>	<b>\$ 12,381,492</b>	<b>\$ 11,295,836</b>	<b>\$ 10,358,941</b>	<b>\$ 10,566,120</b>	<b>\$ 10,777,441</b>	<b>\$ 10,992,990</b>
<b>Expenditures</b>							
Personnel	6,361,413	7,211,897	7,245,012	6,838,540	6,975,310	7,114,816	7,257,112
Operations & Maintenance	2,678,772	3,195,207	3,525,026	3,202,012	3,266,052	3,331,373	3,398,000
Capital Outlay	289	-	69,000	-	-	-	-
Debt Service	220,604	546,427	121,805	106,670	108,803	110,979	113,199
<b>Total Operating Expenditures</b>	<b>9,261,078</b>	<b>10,953,532</b>	<b>10,960,843</b>	<b>10,147,221</b>	<b>10,350,165</b>	<b>10,557,168</b>	<b>10,768,311</b>
<b>Operating Surplus before Transfers</b>	<b>2,199,695</b>	<b>1,427,960</b>	<b>334,994</b>	<b>211,719</b>	<b>215,955</b>	<b>220,273</b>	<b>224,679</b>
<b>Operating Transfers To:</b>							
384 City Hall Depreciation Reserve	11,618	857,434	4,647	-	-	-	-
385 Parks & Recreation Res.	20,100	30,000	12,000	-	-	-	-
387 Planning Projects Reserve	20,000	20,000	8,000	-	-	-	-
388 Airport Terminal Depreciation Reserve	15,088	15,088	6,035	-	-	-	-
390 Library Depreciation Reserve	15,088	15,088	6,035	-	-	-	-
393 Fire Depreciation Reserve	54,316	54,316	21,726	-	-	-	-
394 Police Depreciation Reserve	54,316	54,316	21,726	-	-	-	-
395 PW Depreciation Reserve	101,541	101,541	40,616	-	-	-	-
396 Leased Property Depreciation	60,351	60,351	24,140	-	-	-	-
Sustainability (AML Account)	-	15,000	-	-	-	-	-
Fleet Allocation Reserve (380-383)	140,000	526,221	50,000	-	-	-	-
367 Public Arts Reserve	-	4,000	-	-	-	-	-
369 Seawall Maintenance Reserve	15,000	15,000	13,000	10,000	10,200	10,404	10,612
Arctic Winter Games - Ord 05-24	-	31,593	-	-	-	-	-
170- City Hall / Town Hall Project	440,011	-	-	-	-	-	-
Animal Control Debt	52,754	52,754	52,754	52,754	52,754	52,754	52,754
Leave Cash Out Bank	95,849	92,938	138,222	114,602	116,894	119,232	121,617
<b>Total Operating Transfers:</b>	<b>1,106,032</b>	<b>1,955,640</b>	<b>398,903</b>	<b>177,356</b>	<b>179,848</b>	<b>182,390</b>	<b>184,983</b>
<b>Total Expenditures &amp; Operating Transfers</b>	<b>10,367,110</b>	<b>12,909,172</b>	<b>11,359,745</b>	<b>10,324,577</b>	<b>10,530,013</b>	<b>10,676,400</b>	<b>10,889,928</b>
<b>Total Deficit/Surplus</b>	<b>1,093,663</b>	<b>(527,679)</b>	<b>(63,909)</b>	<b>34,363</b>	<b>36,107</b>	<b>101,041</b>	<b>103,062</b>
<b>Beginning Fund Balance</b>	<b>3,901,371</b>	<b>4,995,034</b>	<b>4,467,355</b>	<b>4,403,446</b>	<b>4,437,809</b>	<b>4,473,916</b>	<b>4,574,957</b>
<b>Ending Fund Balance</b>	<b>4,995,034</b>	<b>4,467,355</b>	<b>4,403,446</b>	<b>4,437,809</b>	<b>4,473,916</b>	<b>4,574,957</b>	<b>4,678,019</b>
<b>Fund Balance Adjustment (PERS)</b>	<b>(171,314)</b>						
<b>Available Fund Balance</b>	<b>4,823,720</b>	<b>\$ 4,467,355</b>	<b>\$ 4,403,446</b>	<b>\$ 4,437,809</b>	<b>\$ 4,473,916</b>	<b>\$ 4,574,957</b>	<b>\$ 4,678,019</b>

**CITY OF HOMER  
2010 OPERATING BUDGET**

	REGULAR POSITIONS			SALARIES AND BENEFITS			MAINTENANCE AND OPERATIONS		
	FY2009 Amended Budget	FY 2010 Adopted Budget	Increase (Decrease)	FY2009 Amended Budget	FY 2010 Adopted Budget	Increase (Decrease)	FY2009 Amended Budget	FY 2010 Adopted Budget	Increase (Decrease)
<b>Administration</b>									
Mayor & Council	-	-	-	9,859	9,859	-	290,498	264,993	(25,505)
City Clerk	3.60	3.00	(0.60)	287,602	270,185	(17,417)	44,547	33,305	(11,242)
City Clerk-Elections Manager	0.12	0.12	-	2,969	2,984	(5)	13,100	7,250	(5,850)
Personnel	2.20	2.20	-	252,034	245,416	(6,618)	34,734	28,205	(6,529)
Econ Development	1.04	0.80	(0.24)	101,102	106,951	5,849	19,390	15,239	(4,151)
Information Systems	0.80	0.80	-	76,688	73,847	(2,841)	41,715	28,718	(12,997)
Leased Property	1.50	1.50	-	149,459	147,517	(1,942)	117,670	44,474	(73,196)
Community Schools	-	-	-	-	-	-	154,985	134,575	(20,410)
Finance	1.00	0.88	(0.12)	93,138	82,167	(10,971)	23,269	19,501	(3,768)
Planning	7.72	7.02	(0.70)	693,460	673,685	(19,775)	65,839	49,745	(16,094)
City Hall	4.00	4.00	-	359,256	368,369	9,133	43,519	36,980	(6,539)
	-	-	-	-	-	-	171,752	147,191	(24,561)
<b>Total Administration</b>	<b>21.98</b>	<b>20.32</b>	<b>(1.66)</b>	<b>\$ 2,025,567</b>	<b>\$ 1,980,981</b>	<b>\$ 223,288</b>	<b>\$ 1,021,020</b>	<b>\$ 810,176</b>	<b>\$ 248,855</b>
<b>Library</b>									
Library	7.40	7.40	-	512,771	529,270	16,499	192,990	191,094	(1,896)
Library State Grant	-	-	-	-	-	-	6,350	6,350	-
<b>Total Library</b>	<b>7.40</b>	<b>7.40</b>	<b>-</b>	<b>\$ 512,771</b>	<b>\$ 529,270</b>	<b>\$ 16,499</b>	<b>\$ 199,340</b>	<b>\$ 197,444</b>	<b>\$ (1,896)</b>
<b>Total Airport Terminal</b>	<b>0.70</b>	<b>0.85</b>	<b>0.15</b>	<b>\$ 84,519</b>	<b>\$ 90,152</b>	<b>\$ 5,634</b>	<b>\$ 160,751</b>	<b>\$ 146,104</b>	<b>\$ (14,647)</b>
<b>Fire</b>									
Administration	1.60	1.60	-	207,868	208,115	247	222,026	209,561	(12,465)
Fire Services	2.20	1.70	(0.50)	273,117	210,033	(63,084)	74,500	71,000	(3,500)
Emergency Medical Services	2.20	1.70	(0.50)	272,430	209,352	(63,078)	65,650	63,650	(2,000)
<b>Total Fire</b>	<b>6.00</b>	<b>5.00</b>	<b>(1.00)</b>	<b>\$ 753,415</b>	<b>\$ 627,500</b>	<b>\$ (125,915)</b>	<b>\$ 362,176</b>	<b>\$ 344,211</b>	<b>\$ 152,702</b>
<b>Police</b>									
Administration	1.15	1.15	-	139,203	139,352	149	320,885	333,145	12,260
Dispatch Services	6.80	5.95	(0.85)	555,123	498,294	(56,829)	44,200	44,200	-
Investigations	1.70	1.70	-	215,685	224,221	8,536	27,800	27,800	-
Patrol	9.20	7.80	(1.40)	1,036,394	951,411	(84,983)	7,000	7,000	-
Jail	6.95	6.10	(0.85)	601,871	495,547	(106,324)	129,286	141,671	12,385
Animal Control	-	-	-	-	-	-	159,621	164,847	5,226
<b>Total Police</b>	<b>25.80</b>	<b>22.70</b>	<b>(3.10)</b>	<b>\$ 2,548,276</b>	<b>\$ 2,308,825</b>	<b>\$ 393,558</b>	<b>\$ 686,792</b>	<b>\$ 718,663</b>	<b>\$ 29,871</b>
<b>Public Works</b>									
Administration	2.05	1.45	(0.60)	193,378	165,899	(27,480)	93,110	90,574	(2,536)
General Maintenance	2.55	2.40	(0.15)	200,153	196,827	(3,326)	126,654	118,404	(8,250)
Gravel Road	0.30	0.30	-	28,673	29,454	781	84,300	73,850	(10,450)
Paved Street	0.90	0.90	-	85,769	88,079	2,310	55,106	50,906	(4,200)
Snow Removal	0.75	0.90	0.15	96,853	96,403	(450)	103,950	84,340	(19,610)
Parks/Recreation/Cemeter	4.80	4.67	0.07	265,322	247,163	(18,159)	181,042	169,772	(11,270)
Motor Pool	2.05	2.05	-	185,834	191,417	5,783	280,184	261,738	(18,446)
Engineering/Inspection	2.30	1.50	(0.80)	160,676	164,962	4,287	15,600	12,330	(3,270)
Janitorial	1.75	1.75	-	113,505	121,607	8,102	33,500	33,500	-
<b>Total Public Works</b>	<b>17.25</b>	<b>15.92</b>	<b>(1.33)</b>	<b>\$ 1,329,863</b>	<b>\$ 1,301,812</b>	<b>\$ (28,151)</b>	<b>\$ 973,446</b>	<b>\$ 895,414</b>	<b>\$ (78,032)</b>
<b>Contributions</b>									
City Contribution	-	-	-	-	-	-	110,000	90,000	(20,000)
<b>Total City Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 90,000</b>	<b>\$ (20,000)</b>
<b>Other Reserves</b>									
Leave Cash Out Reserve	-	-	-	-	-	-	-	-	-
Sister Cities	-	-	-	-	-	-	-	-	-
Seawall Reserves	-	-	-	-	-	-	-	-	-
Public Arts	-	-	-	-	-	-	-	-	-
<b>Total Operations</b>	<b>79.13</b>	<b>72.19</b>	<b>(6.94)</b>	<b>\$ 7,254,511</b>	<b>\$ 6,838,540</b>	<b>\$ 484,913</b>	<b>\$ 3,515,525</b>	<b>\$ 3,202,012</b>	<b>\$ 316,853</b>

**CITY OF HOMER  
2010 OPERATING BUDGET**

CAPITAL OUTLAYS, TRANSFERS & RESERVES			DEBT SERVICE			BUDGET			
FY2009 Amended Budget	FY 2010 Adopted Budget	Increase (Decrease)	FY2009 Amended Budget	FY 2010 Adopted Budget	Increase (Decrease)	FY2009 Amended Budget	FY 2010 Adopted Budget	Increase (Decrease)	
-	-	-	-	-	-	300,357	274,852	(25,505)	<b>Administration</b>
-	-	-	-	-	-	332,149	303,490	(28,659)	Mayor & Council
-	-	-	-	-	-	18,069	10,214	(5,855)	City Clerk
-	-	-	-	-	-	288,769	273,621	(13,148)	City Clerk-Elections Manager
-	-	-	-	-	-	120,492	122,190	1,697	Personnel
-	-	-	-	-	-	118,403	102,565	(15,838)	Econ Development
-	-	-	-	-	-	267,129	191,991	(75,138)	Information Systems
24,140	-	(24,140)	-	-	-	179,125	134,575	(44,550)	Leased Property
-	-	-	-	-	-	116,407	101,668	(14,739)	Community Schools
-	-	-	-	-	-	759,299	723,430	(35,869)	Finance
8,000	-	(8,000)	-	-	-	410,775	405,369	(5,406)	Planning
73,647	-	(73,647)	-	-	-	245,399	147,191	(98,208)	City Hall
\$ 105,787	\$ -	\$ (105,787)	\$ -	\$ -	\$ -	\$ 3,152,374	\$ 2,791,157	\$ (361,217)	<b>Total Administration</b>
-	-	-	-	-	-	-	-	-	<b>Library</b>
6,035	-	(6,035)	99,824	99,824	-	811,620	820,188	8,567	Library
-	-	-	-	-	-	6,350	6,350	-	Library State Grant
\$ 6,035	\$ -	\$ (6,035)	\$ 99,824	\$ 99,824	\$ -	\$ 817,970	\$ 826,538	\$ 8,567	<b>Total Library</b>
-	-	-	-	-	-	-	-	-	<b>Total Airport Terminal</b>
\$ 6,035	\$ -	\$ (6,035)	\$ -	\$ -	\$ -	\$ 251,304	\$ 236,256	\$ (15,048)	<b>Total Airport Terminal</b>
-	-	-	-	-	-	-	-	-	<b>Fire</b>
35,726	-	(35,726)	-	-	-	485,620	417,676	(47,944)	Administration
-	-	-	8,291	-	(8,291)	355,908	281,033	(74,875)	Fire Services
-	-	-	-	-	-	338,080	273,002	(65,078)	Emergency Medical Services
\$ 35,726	\$ -	\$ (35,726)	\$ 8,291	\$ -	\$ (8,291)	\$ 1,169,608	\$ 971,711	\$ (187,897)	<b>Total Fire</b>
-	-	-	-	-	-	-	-	-	<b>Police</b>
41,726	-	(41,726)	-	-	-	501,814	472,497	(29,317)	Administration
-	-	-	-	-	-	599,323	542,494	(56,829)	Dispatch Services
-	-	-	-	-	-	243,485	252,021	8,536	Investigations
-	-	-	-	-	-	1,043,394	958,411	(84,983)	Patrol
-	-	-	-	-	-	731,157	637,218	(93,940)	Jail
62,754	62,754	-	-	-	-	212,375	217,801	5,226	Animal Control
\$ 84,480	\$ 62,754	\$ (21,726)	\$ -	\$ -	\$ -	\$ 3,331,649	\$ 3,080,242	\$ (251,307)	<b>Total Police</b>
-	-	-	-	-	-	-	-	-	<b>Public Works</b>
56,616	-	(56,616)	13,690	6,846	(6,844)	356,794	263,319	(93,475)	Administration
-	-	-	-	-	-	328,807	315,231	(11,576)	General Maintenance
-	-	-	-	-	-	112,973	103,304	(9,669)	Gravel Road
-	-	-	-	-	-	140,874	138,985	(1,890)	Paved Street
-	-	-	-	-	-	200,803	180,743	(20,060)	Snow Removal
12,000	-	(12,000)	-	-	-	458,384	416,935	(41,429)	Parks/Recreation/Cemetery
-	-	-	-	-	-	485,818	453,155	(32,663)	Motor Pool
-	-	-	-	-	-	178,278	177,292	(1,017)	Engineering/Inspection
-	-	-	-	-	-	147,005	155,107	8,102	Janitorial
\$ 68,616	\$ -	\$ (68,616)	\$ 13,690	\$ 6,846	\$ (6,844)	\$ 2,388,718	\$ 2,204,072	\$ (184,646)	<b>Total Public Works</b>
-	-	-	-	-	-	-	-	-	<b>Contributions</b>
-	-	-	-	-	-	110,000	90,000	(20,000)	City Contribution
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 90,000	\$ (20,000)	<b>Total City Contributions</b>
-	-	-	-	-	-	-	-	-	<b>Other Reserves</b>
138,222	114,602	(23,620)	-	-	-	138,222	114,602	(23,620)	Leave Cash Out Reserve
-	-	-	-	-	-	-	-	-	Sister Cities
13,000	10,000	(3,000)	-	-	-	13,000	10,000	(3,000)	Seawall Reserves
-	-	-	-	-	-	-	-	-	Public Arts
\$ 151,222	\$ 124,602	\$ (26,620)	\$ -	\$ -	\$ -	\$ 151,222	\$ 124,602	\$ (26,620)	<b>Total Operations</b>
\$ 467,501	\$ 177,356	\$ (290,145)	\$ 121,805	\$ 106,670	\$ (15,135)	\$ 11,389,745	\$ 10,324,577	\$ (1,065,168)	<b>Total Operations</b>

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100  
EXPENDITURE SUMMARY BY LINE ITEM**

				FY 2009	FY 2010	Difference Between 2009	
		FY2007 Actual	FY2008 Actual	Amended Budget	Adopted Budget	Adopted & 2010 Adopted	
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	3,457,118	3,704,972	3,961,523	3,818,099	(143,424)	-3.62%
5102	Fringe Benefits	2,286,087	2,720,134	2,574,966	2,487,590	(87,376)	-3.39%
5103	P/T Employees	293,395	419,038	410,003	309,263	(100,740)	-24.57%
5104	Fringe Benefits P/T	73,395	97,802	88,102	44,926	(43,176)	-49.01%
5105	Overtime	237,293	240,101	210,418	177,593	(32,825)	-15.60%
5107	Part Time Overtime	14,125	29,852	-	1,068	1,068	100.00%
<b>Total Salaries and Benefits</b>		<b>\$ 6,361,413</b>	<b>\$ 7,211,897</b>	<b>\$ 7,245,012</b>	<b>\$ 6,838,540</b>	<b>\$ (406,472)</b>	<b>-5.61%</b>
<b><u>Maintenance and Operations</u></b>							
5201	Office Supplies	41,128	50,232	58,756	53,305	(5,451)	-9.28%
5202	Operating Supplies	142,748	133,918	227,550	202,949	(24,601)	-10.81%
5203	Fuel/Lube	270,275	396,731	417,110	385,418	(31,692)	-7.60%
5204	Chemicals	69,911	75,918	73,800	65,440	(8,360)	-11.33%
5205	Ammunition	11,662	10,371	10,000	10,000	-	0.00%
5206	Food/Staples	34,794	32,661	41,600	35,400	(6,200)	-14.90%
5207	Vehicle/Boat Maintenance	123,516	143,556	136,500	136,500	-	0.00%
5208	Equipment Maintenance	22,363	31,445	58,873	52,116	(6,757)	-11.48%
5209	Building & Grounds Maintenance	74,797	60,463	85,920	80,650	(5,270)	-6.13%
5210	Professional & Special Services	530,703	580,444	565,292	546,487	(18,805)	-3.33%
5211	Accounting/Audit	10,800	38,465	35,660	41,009	5,349	15.00%
5213	Survey/Appraisal	1,527	-	5,000	4,500	(500)	-10.00%
5214	Rent & Leases	77,156	83,933	122,621	108,369	(14,251)	-11.62%
5215	Communications	102,987	109,513	117,244	114,070	(3,174)	-2.71%
5216	Postage/Freight	22,913	15,546	33,022	30,375	(2,647)	-8.02%
5217	Electricity	201,483	212,835	242,690	241,181	(1,509)	-0.62%
5218	Water	31,052	35,170	47,045	47,190	144	0.31%
5219	Sewer	41,051	39,639	45,130	45,447	317	0.70%
5220	Refuse/Disposal	28,857	32,638	34,700	34,700	-	0.00%
5221	Property Insurance	24,179	23,988	26,046	22,579	(3,467)	-13.31%
5222	Auto Insurance	37,810	40,489	41,184	43,982	2,798	6.79%
5223	Liability Insurance	141,755	226,507	226,981	254,992	28,011	12.34%
5224	Fidelity Bond Insurance	458	458	470	470	-	0.00%
5227	Advertising	25,462	29,235	32,750	26,450	(6,300)	-19.24%
5228	Books	20,095	24,196	31,950	26,950	(5,000)	-15.65%
5229	Periodicals	9,565	9,921	12,052	12,627	575	4.77%
5230	Audio/Visual Materials	1,906	2,998	6,409	6,395	(14)	-0.22%
5231	Tools/Equipment	108,765	158,614	187,239	86,870	(100,369)	-53.60%
5233	Computer/Related items	4,446	13,116	3,500	3,500	-	0.00%
5234	Recording/Permit Fees	367	1,069	1,500	1,000	(500)	-33.33%
5235	Memberships/Dues	14,443	12,775	21,340	17,535	(3,805)	-17.83%
5236	Transportation	29,716	39,340	49,890	30,944	(18,946)	-37.98%
5237	Subsistence	14,044	8,031	35,264	22,466	(12,798)	-36.29%
5238	Printing/Binding	4,640	6,810	12,400	11,400	(1,000)	-8.06%
5242	Janitorial	3	74	1,400	600	(800)	-57.14%
5243	Courier	11,460	18,000	-	-	-	0.00%
5244	Snow Removal	5,248	13,269	9,500	13,200	3,700	38.95%
5248	Lobbying	4,207	-	6,000	-	(6,000)	-100.00%
5251	Pioneer Ave. Beautification	733	924	618	618	-	0.00%

**CITY OF HOMER  
2010 OPERATING BUDGET**

<b>FUND 100</b>							
<b>EXPENDITURE SUMMARY BY LINE ITEM</b>							
			<b>FY 2009</b>	<b>FY 2010</b>	<b>Difference Between 2009</b>		
	<b>FY2007 Actual</b>	<b>FY2008 Actual</b>	<b>Amended Budget</b>	<b>Adopted Budget</b>	<b>Adopted &amp; 2010 Preliminary</b>		
5252	Credit Card Expenses	-	-	80	80	-	0.00%
5254	Cash Over/Short	(238)	(10)	-	-	-	0.00%
5259	Amount to Be Reimbursed	-	1,300	-	-	-	0.00%
5280	Volunteer Incentive Program	18,157	28,979	40,000	35,000	(5,000)	-12.50%
5282	City Hall Maintenance	2,389	3,558	3,500	3,150	(350)	-10.00%
5283	Library Maintenance	11,872	14,133	12,000	10,800	(1,200)	-10.00%
5284	Police Dept Maintenance	5,613	3,310	6,000	5,400	(600)	-10.00%
5285	Fire Dept Maintenance	1,568	682	3,000	2,700	(300)	-10.00%
5286	Old School Maintenance	8,926	9,410	9,500	8,550	(950)	-10.00%
5287	Animal Shelter Maintenance	3,869	8,725	3,500	3,150	(350)	-10.00%
5292	City Hall Motor Pool Maintenance	4	-	1,000	500	(500)	-50.00%
5293	Police Dept Motor Pool Maintenance	12,712	22,618	25,000	20,000	(5,000)	-20.00%
5294	Fire Dept Motor Pool Maintenance	21,009	9,385	10,000	15,000	5,000	50.00%
5295	Global Warming	-	-	15,000	-	(15,000)	-100.00%
5601	Uniform/Clothing Allowance	29,397	29,206	32,900	33,478	578	1.76%
5602	Safety Equipment	20,773	34,677	32,450	32,000	(450)	-1.39%
5603	Employee Training	82,891	90,211	124,490	103,020	(21,470)	-17.25%
5604	Public Education	2,144	744	8,000	3,000	(5,000)	-62.50%
5605	Sister Cities	14	-	-	-	-	0.00%
5614	Car Allowance	6,600	7,288	6,600	3,000	(3,600)	-54.55%
5621	Unidentified Credit Card Amount	45	-	-	-	-	0.00%
5801	Pratt Museum	90,000	90,000	85,000	70,000	(15,000)	-17.65%
5804	Homer Chamber of Commerce	5,000	-	-	-	-	0.00%
5616	Statehood Anniversary	-	-	10,000	-	(10,000)	-100.00%
5813	North Pacific Fisheries	-	700	-	-	-	0.00%
5814	Homer Hockey Assoc.	-	50,000	-	-	-	-100.00%
5823	Fish Stocking	7,000	7,000	7,000	-	(7,000)	-100.00%
5830	Homer Foundation	50,000	70,000	25,000	20,000	(5,000)	-20.00%
5630	Haven House	-	-	-	13,000	13,000	100.00%
5625	Impound Costs	-	-	-	2,500	2,500	100.00%
<b>Total Maintenance and Operations</b>		<b>\$ 2,678,772</b>	<b>\$ 3,195,207</b>	<b>\$ 3,525,026</b>	<b>\$ 3,202,012</b>	<b>(323,014)</b>	<b>-9.16%</b>
<b>Capital Outlay, Transfers and Reserves</b>							
5903	C/O Buildings	289	-	-	-	-	0.00%
5106	Leave Cash Out	95,849	92,938	138,222	114,602	(23,620)	-17.09%
5901	Capital Purchases	-	-	69,000	-	(69,000)	-100.00%
5990	Transfers to Reserves	1,010,183	1,862,702	260,680	62,754	(197,926)	-75.93%
<b>Total Capital Outlay, Transfers &amp; Reserves</b>		<b>\$ 1,106,321</b>	<b>\$ 1,955,640</b>	<b>\$ 467,903</b>	<b>\$ 177,356</b>	<b>(290,547)</b>	<b>-62.10%</b>
<b>Debt Payment</b>							
5607	Debt Repayment	128,151	405,413	53,473	44,960	(8,513)	-15.92%
5608	Debt Payment Interest	92,454	141,014	68,332	61,710	(6,622)	-9.69%
<b>Total Debt Payment</b>		<b>\$ 220,604</b>	<b>\$ 546,427</b>	<b>\$ 121,805</b>	<b>\$ 106,670</b>	<b>(15,135)</b>	<b>-12.43%</b>
<b>Total</b>		<b>\$ 10,367,110</b>	<b>\$ 12,909,172</b>	<b>\$ 11,359,745</b>	<b>\$ 10,324,577</b>	<b>(1,035,168)</b>	<b>-9.11%</b>

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100**

**REVENUE DETAIL BY LINE ITEM**

Sorted by Type

REVENUE ACCOUNTS	FY2007		FY 2009		Difference Between 2009	
	Actual	FY2008 Actual	Amended Budget	FY 2010 Adopted Budget	Amended & 2010 Adopted Budget	
<b>005 PROPERTY TAXES:</b>						
4101 Real Property Taxes	\$ 2,309,398	\$ 2,745,270	\$ 2,795,903	\$2,799,011	\$ 3,108	0.11%
4102 Personal Property Taxes	133,641	146,479	159,169	141,082	(18,087)	-11.36%
4103 Vehicle Property Taxes	51,425	64,715	50,000	60,000	10,000	20.00%
4104 Prior Years Taxes	7,228	18,985	16,000	16,000	-	0.00%
4105 Penalty & Interest Prop. Taxes	2,931	5,532	5,000	5,000	-	0.00%
<b>TOTAL</b>	<b>\$ 2,504,624</b>	<b>\$ 2,980,981</b>	<b>\$ 3,026,072</b>	<b>\$ 3,021,093</b>	<b>\$ (4,979)</b>	<b>-0.16%</b>
<b>010 SALES &amp; USE TAXES:</b>						
4201 Sales Tax	4,934,456	5,067,159	4,613,187	4,180,603	(432,584)	-9.38%
4202 Public Utility Tax	28,168	28,287	30,000	28,582	(1,418)	-4.73%
4203 Liquor License	18,450	28,550	25,000	24,000	(1,000)	-4.00%
4205 Sales Tax Commissions	4,000	809	4,000	1,000	(3,000)	-75.00%
<b>TOTAL</b>	<b>\$ 4,985,075</b>	<b>\$ 5,124,805</b>	<b>\$ 4,672,187</b>	<b>\$ 4,234,185</b>	<b>\$ (438,002)</b>	<b>-9.37%</b>
<b>015 PERMITS &amp; LICENSES:</b>						
4301 Driveway Permits	2,115	1,320	2,850	1,400	(1,450)	-50.88%
4302 Sign Permits	1,250	650	1,200	700	(500)	-41.67%
4303 Building Permits	20,130	17,250	23,000	18,000	(5,000)	-21.74%
4304 Peddler Permits	75	329	175	400	225	128.57%
4305 Animal Licenses	170	280	500	300	(200)	-40.00%
4308 Zoning Fees	19,850	5,990	20,000	6,000	(14,000)	-70.00%
4309 Right of Way Permits	175	400	200	400	200	100.00%
4314 Taxi/Chauffeurs/safety inspection	2,183	1,788	2,300	1,800	(500)	-21.74%
<b>TOTAL</b>	<b>\$ 45,948</b>	<b>\$ 28,007</b>	<b>\$ 50,225</b>	<b>\$ 29,000</b>	<b>(21,225)</b>	<b>-42.26%</b>
<b>020 FINES &amp; FORFEITURES:</b>						
4401 Fines & Forfeitures	19,721	33,664	21,000	23,690	2,690	12.81%
4402 Non-Moving Fines	220	529	400	400	-	0.00%
<b>TOTAL</b>	<b>\$ 19,941</b>	<b>\$ 34,193</b>	<b>\$ 21,400</b>	<b>\$ 24,090</b>	<b>2,690</b>	<b>12.57%</b>
<b>025 USE OF MONEY:</b>						
4801 Interest on Investments	88,897	62,514	40,000	35,000	(5,000)	-12.50%
4802 Penalties & Interest	90	-	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 88,987</b>	<b>\$ 62,514</b>	<b>\$ 40,000</b>	<b>\$ 35,000</b>	<b>\$ (5,000)</b>	<b>-12.50%</b>
<b>030 REVENUES-OTHER AGENCIES:</b>						
4501 Alaska Shared Revenue	544,922	379,649	375,000	375,000	-	100.00%
4503 Prisoner Care Contract	\$ 416,244	\$ 416,244	\$ 416,244	\$ 416,244	-	0.00%
4504 Borough 911	48,480	48,480	48,000	48,480	480	1.00%
4505 Police Special Services	72,500	90,625	72,500	90,625	18,125	25.00%
4507 Library State Grant	6,350	6,350	6,250	6,350	100	1.60%
4511 P/W Street Maint Cont DOT	34,000	-	34,000	34,000	-	0.00%
4512 Reimbursement For Expenses	5,745	-	1,000	-	(1,000)	-100.00%
4514 Other Grants	4,940	-	-	-	-	0.00%
4527 PERS Revenue	302,637	374,720	-	-	-	0.00%
4909 Restitution	1,971	100	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,437,788</b>	<b>\$ 1,316,168</b>	<b>\$ 952,994</b>	<b>\$ 970,699</b>	<b>17,705</b>	<b>1.86%</b>

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100**

**REVENUE DETAIL BY LINE ITEM-CONTINUED**

REVENUE ACCOUNTS	FY 2007		FY 2009	FY 2010 Adopted	Difference Between 2009	
	Actual	FY2008 Actual	Amended Budget	Budget	Amended & 2010 Adopted Budget	
<b>035 CHARGES FOR SERVICES:</b>						
4311 Library Cards	10	200	-	-	-	0.00%
4316 LID Application Fee	300	100	300	100	(200)	-66.67%
4317 Billing Fee	1,236	1,077	1,200	1,000	(200)	-16.67%
4516 Public Works Eq & Services	28,544	6,550	28,000	7,000	(21,000)	-75.00%
4599 Pioneer Beautification	932	910	1,015	1,000	(15)	-1.48%
4601 Ambulance Fees	211,005	225,461	210,000	225,000	15,000	7.14%
4602 Fire Contracts (KESA)	195,386	575	250,686	-	(250,686)	-100.00%
4603 Fire Contracts (Kachemak City)	27,289	57,606	62,471	65,000	2,529	4.05%
4604 EMS Class Fees	1,855	-	-	-	-	0.00%
4607 Other- Services City Hall	977	807	200	200	-	0.00%
4607 Other-Police Services	181	194	500	200	(300)	-60.00%
4607 Other-Fire Services	3,985	313	500	325	(175)	-35.00%
4607 Other-Library Services	26,941	27,326	18,000	27,000	9,000	50.00%
4607 Other-Public Works	-	2,000	1,000	1,000	-	0.00%
4608 City Campground Fees	19,683	17,139	20,000	18,000	(2,000)	-10.00%
4609 Animal Care Fees	9,674	8,535	9,800	8,600	(1,200)	-12.24%
4610 Sale of Plans & Spec	240	725	500	500	-	0.00%
4611 City Clerk Fees	710	2,123	1,500	1,500	-	0.00%
4612 Publication Fees-Planning	15	-	100	-	(100)	-100.00%
4613 Cemetery Plots	1,200	1,700	5,000	1,800	(3,200)	-64.00%
4614 Community Schools Class Fees	38,696	27,058	30,000	35,000	5,000	16.67%
4650 Rent & Leases-Spit Property	133,461	-	-	-	-	0.00%
4654 Spit Camping Fees	163,627	140,126	175,000	142,000	(33,000)	-18.86%
4660 C.S. Advertising Revenue	-	675	3,000	2,500	(500)	100.00%
4907 Old School Lease Fees	54,078	55,120	56,344	82,455	26,111	46.34%
<b>TOTAL</b>	<b>\$ 920,023</b>	<b>\$ 576,320</b>	<b>\$ 875,116</b>	<b>\$ 620,180</b>	<b>(254,936)</b>	<b>-29.13%</b>
<b>040 OTHER REVENUE:</b>						
4901 Sale of Property-City Wide	3,171	499,189	-	-	-	0.00%
4902 Other Revenue	255	3,356	3,500	3,500	-	0.00%
4905 Donations/Gifts	40	-	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 3,466</b>	<b>\$ 502,546</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>-</b>	<b>0.00%</b>
<b>045 AIRPORT TERMINAL REVENUES:</b>						
4655 Air Carrier Leases	\$ 90,880	\$ 92,195	\$ 90,500	\$ 92,000	\$ 1,500	1.66%
4656 Concessions	936	2,048	2,000	2,000	-	0.00%
4657 Car Rental Commissions	52,103	45,931	45,000	45,000	-	0.00%
4658 Parking Fees	25,993	28,012	25,000	30,000	5,000	20.00%
4659 Vending Machines Fees	383	360	360	360	-	0.00%
4660 Advertisement	650	650	650	650	-	0.00%
<b>TOTAL</b>	<b>\$ 170,944</b>	<b>\$ 169,196</b>	<b>\$ 163,510</b>	<b>\$ 170,010</b>	<b>6,500</b>	<b>3.98%</b>
<b>TOTAL GENERAL FUND OPR. REV.</b>	<b>\$ 10,176,797</b>	<b>\$ 10,794,728</b>	<b>\$ 9,805,004</b>	<b>\$ 9,107,757</b>	<b>(697,247)</b>	<b>-7.11%</b>
<b>099 OPERATING TRANSFERS</b>						
4981 G/F Admin Services from Water	242,364	208,205	183,822	195,392	11,570	6.29%
4982 G/F Admin Services from Sewer	325,559	289,489	283,494	281,469	(2,026)	-0.71%
4983 G/F Admin Services from P & H	369,976	409,475	406,541	356,894	(49,647)	-12.21%
4984 G/F Admin Services from HART	121,866	264,789	239,134	160,951	(78,183)	-32.69%
4985 G/F Admin Services From HAWSP	224,211	414,806	377,840	256,478	(121,363)	-32.12%
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 1,283,976</b>	<b>\$ 1,586,764</b>	<b>\$ 1,490,832</b>	<b>\$ 1,251,184</b>	<b>(239,648)</b>	<b>-16.07%</b>
<b>TOTAL GENERAL FUND REVENUES AND TRANSFERS</b>	<b>\$ 11,460,773</b>	<b>\$ 12,381,492</b>	<b>\$ 11,295,836</b>	<b>\$ 10,358,941</b>	<b>(936,896)</b>	<b>-8.29%</b>

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - MAYOR COUNCIL**

The legislative power of the City is vested in the Mayor and City Council and may engage in a broad range of decision making that affects all functions of the City government. The Council's main goal is to work together with the Mayor and Administrative Staff

to establish policy of the City; to serve the resident citizens of the City in the best manner possible; and to make decisions for the greater good and benefit of those citizens.

The Mayor and Council support economic and tourism development, and represent the Kenai Tourism Marketing Council, Borough Economic Development District. They also contract with the Chamber of Commerce to promote economic and tourism development.

Council's participation and/or attendance at Alaska Municipal League, Sister City Programs, Sister City International, conferences, and other functions are essential for training, being informed, increasing lobbying skills, developing contacts and being a part of the municipal and state legislative bodies.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100  
100 - MAYOR/COUNCIL**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget		
<b><u>Salaries and Benefits</u></b>							
5101 Regular Employees	\$ 9,100	\$ 9,950	\$ 9,100	\$ 9,100	\$ -	0.00%	
5102 Fringe Benefits	696	761	759	759	-	0.00%	
<b><u>Total Salaries and Benefits</u></b>	<b>9,796</b>	<b>10,711</b>	<b>9,859</b>	<b>9,859</b>	<b>-</b>	<b>0.00%</b>	
<b><u>Maintenance and Operations</u></b>							
5201 Office Supplies	1,040	968	1,700	1,000	(700)	-41.18%	
5206 Food/Staples	3,199	2,372	8,000	2,500	(5,500)	-68.75%	
5210 Professional & Special Services	225,288	254,044	200,000	200,000	-	0.00%	
5211 Audit Services	10,800	34,110	33,160	38,134	4,974	15.00%	
5215 Communications	261	556	1,200	600	(600)	-50.00%	
5216 Postage/Freight	543	229	400	400	-	0.00%	
5223 Liability Insurance	2,933	3,730	4,088	4,159	71	1.73%	
5227 Advertising	6	447	750	500	(250)	-33.33%	
5233 Computers and Related Items	160	5,397	500	500	-	0.00%	
5235 Memberships/Dues	6,603	6,007	9,000	7,000	(2,000)	-22.22%	
5236 Transportation	5,401	5,809	8,500	5,000	(3,500)	-41.18%	
5237 Subsistence	5,030	1,087	6,000	4,000	(2,000)	-33.33%	
5248 Lobbying	4,207	-	6,000	-	(6,000)	-100.00%	
5603 Employee Training (Council)	2,188	1,785	1,200	1,200	-	0.00%	
5605 Sister City	14	-	-	-	-	0.00%	
5616 Statehood Anniversary	-	-	10,000	-	(10,000)	100.00%	
<b><u>Total Maintenance and Operations</u></b>	<b>267,673</b>	<b>316,541</b>	<b>290,498</b>	<b>264,993</b>	<b>(25,505)</b>	<b>-8.78%</b>	
<b><u>Capital Outlay, Transfers and Reserves</u></b>							
5990 Transfer to Reserves	-	-	-	-	-	0.00%	
<b><u>Total Capital Outlay, Transfers and Reserves</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Total</b>	<b>\$ 277,469</b>	<b>\$ 327,253</b>	<b>\$ 300,357</b>	<b>\$ 274,852</b>	<b>(25,505)</b>	<b>-8.49%</b>	

**LINE - ITEM EXPLANATIONS:**

5210 Legal Fees: \$11,000 a month = \$132,000 + additional for court costs, etc.  
5605 Sister Cities - Moved to Reserves.

Account Number Explanations: Sec G-17  
Capital Outlay: Sec D

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - CITY CLERK**

The responsibilities of the City Clerk's Office is to provide efficient administrative support and cooperation with Mayor/Council City Manager, and City Departments. Administer and supervise elections in accordance with local, state and federal laws.

Provide for a City wide Records Management System that includes oversight and management of all City records, archival policies and procedures, retention policies and procedures, and for the destruction of obsolete records. Custodian of the City seal.

Ensure that notice and other requirements for public meetings are in compliance. Keep and maintain the journal of public meetings, providing for complete and accurate records of all meeting proceedings of the legislative body and its advisory and subsidiary bodies. Assure that public records are available for public inspection and assist the City Manager in record request procedures.

Coordinate and administer the bidding and request for proposal processes and procedures. Administer the Local Improvement District and Assessment District processes and procedures. Manage and maintain the Clerk's Website to provide for efficient department and public access to current and ongoing City activity.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100  
101 - CITY CLERK**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 137,503	\$ 148,643	\$ 155,819	\$ 160,398	\$ 4,579	2.94%
5102 Fringe Benefits	92,459	116,833	104,618	106,787	2,169	2.07%
5103 P/T Employees	6,884	16,544	17,754	-	(17,754)	-100.00%
5104 Fringe Benefits P/T	597	1,270	1,411	-	(1,411)	-100.00%
5105 Overtime	7,300	7,004	8,000	3,000	(5,000)	-62.50%
<b>Total Salaries and Benefits</b>	<b>244,743</b>	<b>290,296</b>	<b>287,602</b>	<b>270,185</b>	<b>(17,417)</b>	<b>-6.06%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	3,173	4,195	4,000	2,000	(2,000)	-50.00%
5206 Food/Staples	(15)	325	-	-	-	0.00%
5207 Vehicle/Boat Maintenance	97	-	-	-	-	0.00%
5208 Equipment Maintenance	1,440	-	3,000	3,000	-	0.00%
5209 Building & Grounds Maintenance	-	-	-	-	-	0.00%
5210 Professional & Special Services	360	40	500	-	(500)	-100.00%
5215 Communications	174	272	250	250	-	0.00%
5216 Postage/Freight	1,857	1,544	3,500	3,000	(500)	-14.29%
5223 Liability Insurance	3,138	4,037	4,347	4,755	408	9.38%
5227 Advertising	11,186	11,174	12,500	12,500	-	0.00%
5231 Tools/Equipment	160	3,505	4,500	500	(4,000)	-88.89%
5233 Computers and Related Items	2,471	966	-	-	-	0.00%
5234 Recording/Permit Fees	367	1,069	1,500	1,000	(500)	-33.33%
5235 Memberships/Dues	885	872	800	800	-	0.00%
5236 Transportation	2,412	1,851	4,000	2,000	(2,000)	-50.00%
5237 Subsistence	1,906	251	3,000	1,500	(1,500)	-50.00%
5238 Printing/Binding	30	-	150	-	(150)	-100.00%
5259 Amount to be reimbursed	-	1,300	-	-	-	0.00%
5603 Employee Training	1,606	1,339	2,500	2,000	(500)	-20.00%
<b>Total Maintenance and Operations</b>	<b>31,247</b>	<b>32,740</b>	<b>44,547</b>	<b>33,305</b>	<b>(11,242)</b>	<b>-25.24%</b>
						0.00%
<b>Total</b>	<b>\$ 275,990</b>	<b>\$ 323,036</b>	<b>\$ 332,149</b>	<b>\$ 303,490</b>	<b>(28,659)</b>	<b>-8.63%</b>
<b>Staffing History</b>	<b>3.50</b>	<b>3.60</b>	<b>3.60</b>	<b>3.00</b>		

**LINE - ITEM EXPLANATIONS:**

**5101 - 5105 - Part Time Staff was laid off due to budget cuts. This position is not being removed, however it will not be funded this year.**

**Account Number Explanations: Sec G-17**

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - CITY CLERK - ELECTIONS**

The responsibility of the City Clerk as the Election Supervisor is to administer elections according to local, state and federal laws. The goal is to boost voter turnout by increasing advertising for the City Elections.

**FUND 100  
102 - CITY CLERK - ELECTIONS**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5102 Fringe Benefits	\$ 7	\$ -	\$ -	\$ -	\$ -	0.00%
5103 P/T Employees	906	1,568	1,644	1,644	-	0.00%
5104 Fringe Benefits P/T	137	260	257	252	(5)	-1.86%
5107 P/T Overtime	716	1,520	1,068	1,068	-	0.00%
<b>Total Salaries and Benefits</b>	<b>1,766</b>	<b>3,347</b>	<b>2,969</b>	<b>2,964</b>	<b>(5)</b>	<b>-0.16%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	158	11	700	150	(550)	-78.57%
5202 Operating Supplies	-	-	1,500	-	(1,500)	-100.00%
5206 Food/Staples	222	248	500	300	(200)	-40.00%
5208 Equipment Maintenance	-	1,663	-	-	-	0.00%
5210 Professional & Special Services	791	-	1,700	300	(1,400)	-82.35%
5216 Postage/Freight	23	-	1,500	-	(1,500)	-100.00%
5227 Advertising	2,960	2,645	3,600	3,000	(600)	-16.67%
5238 Printing/Binding	1,812	3,513	3,500	3,500	-	0.00%
5603 Employee Training	-	-	100	-	(100)	-100.00%
<b>Total Maintenance and Operations</b>	<b>5,967</b>	<b>8,080</b>	<b>13,100</b>	<b>7,250</b>	<b>(5,850)</b>	<b>-44.66%</b>
<b>Total</b>	<b>\$ 7,733</b>	<b>\$ 11,427</b>	<b>\$ 16,069</b>	<b>\$ 10,214</b>	<b>\$ (5,855)</b>	<b>-36.44%</b>
<b>Staffing History</b>	<b>0.12</b>	<b>0.12</b>	<b>0.12</b>	<b>0.12</b>		

**LINE - ITEM EXPLANATIONS:**

Budgeted for two elections.
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Account Number Explanations: Sec G-17

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - CITY MANAGER**

The City of Homer strives to provide quality services to all its citizens; to respond in the most appropriate, open and fiscally responsible manner possible to citizens needs and concerns; and to do so through the active participation of those citizens.

These services include police, fire, emergency medical services, parks, cemeteries, animal control, street maintenance, water, wastewater collection and treatment, port and harbor, airport terminal, library, planning and general administration.

The Manager's office is responsible for supervision of all City Departments and enforcement of City Ordinances and the implementation of policies and directives provided by the Homer City Council. Monthly status reports are provided to Council concerning operations.

The FY 2010 budget reflects a real team effort on the part of all City of Homer staff to provide a constant level of services within the constraints of our revenue sources. Significant consideration was given to balance short-term needs with long-term goals.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100  
110 - CITY MANAGER**

		FY2007	FY2008	FY 2009	FY 2010	Difference Between	
		Actual	Actual	Amended	Adopted	2009 Amended & 2010	
				Budget	Budget	Adopted Budget	
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 190,816	\$ 157,834	\$ 159,212	\$ 155,835	\$ (3,377)	-2.12%
5102	Fringe Benefits	109,552	98,469	89,935	89,581	(354)	-0.39%
5105	Overtime	3,812	185	2,888	-	(2,888)	-100.00%
<b><u>Total Salaries and Benefits</u></b>		<b>304,180</b>	<b>256,489</b>	<b>252,034</b>	<b>245,416</b>	<b>(6,618)</b>	<b>-2.63%</b>
<b><u>Maintenance and Operations</u></b>							
5201	Office Supplies	962	727	2,000	2,000	-	0.00%
5202	Operating Supplies	29	20	-	-	-	0.00%
5206	Food/Staples	1,935	345	3,000	3,000	-	0.00%
5208	Equipment Maintenance	-	15	400	400	-	0.00%
5210	Professional & Special Services	15,929	6,084	8,000	5,000	(3,000)	-37.50%
5215	Communications	633	526	3,700	3,700	-	0.00%
5216	Postage/Freight	44	36	200	200	-	0.00%
5223	Liability Insurance	3,381	3,695	4,034	4,105	71	1.75%
5227	Advertising	346	1,458	1,000	1,000	-	0.00%
5229	Periodicals	655	688	800	800	-	0.00%
5231	Tools/Equipment	627	2,202	1,000	1,000	-	0.00%
5235	Memberships/Dues	1,265	670	1,000	1,000	-	0.00%
5236	Transportation	2,811	486	2,000	2,000	-	0.00%
5237	Subsistence	811	12	1,500	1,500	-	0.00%
5238	Printing/Binding	-	114	2,000	2,000	-	0.00%
5603	Employee Training	450	-	500	500	-	0.00%
5614	Car Allowance	3,600	3,600	3,600	-	(3,600)	-100.00%
<b><u>Total Maintenance and Operations</u></b>		<b>33,477</b>	<b>20,679</b>	<b>34,734</b>	<b>28,205</b>	<b>(6,529)</b>	<b>-18.80%</b>
<b>Total</b>		<b>\$ 337,657</b>	<b>\$ 277,167</b>	<b>\$ 286,769</b>	<b>\$ 273,621</b>	<b>\$ (13,148)</b>	<b>-4.58%</b>
<b>Staffing History</b>		<b>3.00</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>		

**LINE - ITEM EXPLANATIONS:**

5105 - Overtime was removed due to 2010 budget cuts.
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Account Number Explanations: Sec G-17

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - PERSONNEL**

Personnel manages employee records and benefits in compliance with applicable laws and in the most cost-effective manner; acts as the City's American with Disabilities Act (ADA) Compliance Officer for employees and city buildings; makes recommendations regarding employee benefits and City of Homer Personnel Regulations. The Personnel Office also manages the City's airport terminal and leases and the Community Schools Program.

FY2010 Objectives: Continue to research and develop benefits and incentives for recruiting and retaining city employees, complete ADA transition plan, update City's Affirmative Action Plan. Continue to research and provide the most cost effective employee benefit programs.

**FUND 100  
111 - PERSONNEL**

		FY2007		FY 2009	FY 2010	Difference Between 2009	
		Actual	FY2008 Actual	Amended Budget	Adopted Budget	Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 59,703	\$ 63,943	\$ 66,134	\$ 70,154	\$ 4,020	6.08%
5102	Fringe Benefits	33,186	43,237	34,967	36,796	1,829	5.23%
5103	P/T Employees	2,890	-	-	-	-	0.00%
5104	Fringe Benefits P/T	256	-	-	-	-	0.00%
<b>Total Salaries and Benefits</b>		<b>96,035</b>	<b>107,180</b>	<b>101,102</b>	<b>106,951</b>	<b>5,849</b>	<b>5.78%</b>
<b><u>Maintenance and Operations</u></b>							
5201	Office Supplies	425	687	2,000	1,000	(1,000)	-50.00%
5210	Professional & Special Services	3,669	4,743	8,000	8,000	-	0.00%
5216	Postage/Freight	-	5	50	50	-	0.00%
5223	Liability Insurance	1,659	1,505	1,640	1,789	149	9.05%
5229	Periodicals	2,756	2,448	3,000	3,000	-	0.00%
5231	Tools/Equipment	549	-	-	-	-	0.00%
5235	Memberships/Dues	160	160	200	200	-	0.00%
5236	Transportation	992	-	1,000	200	(800)	-80.00%
5237	Subsistence	705	88	1,000	-	(1,000)	-100.00%
5238	Printing/Binding	-	-	500	-	(500)	-100.00%
5603	Employee Training	1,198	429	2,000	1,000	(1,000)	-50.00%
<b>Total Maintenance and Operations</b>		<b>12,114</b>	<b>10,065</b>	<b>19,390</b>	<b>15,239</b>	<b>(4,151)</b>	<b>-21.41%</b>
<b>Total</b>		<b>\$ 108,149</b>	<b>\$ 117,246</b>	<b>\$ 120,492</b>	<b>\$ 122,190</b>	<b>\$ 1,697</b>	<b>1.41%</b>
<b>Staffing History</b>		<b>1.04</b>	<b>1.04</b>	<b>1.04</b>	<b>0.80</b>		

**LINE - ITEM EXPLANATIONS:**

5103 - Eliminated school to work program for 2010.  
5210 - Arbitration, employee anniversary, retirement expense.  
5603 - City Wide labor posters, training posters.

**Account Number Explanations: Sec G-17**

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - ECONOMIC DEVELOPMENT**

Goal: To provide funds for economic development initiatives and other tasks assigned to the Special Projects Coordinator.

**FY 2010 Objectives:**

1. Provide support for the City of Homer Economic Development Commission and other advisory bodies staffed by the Special Projects Coordinator.
2. Assist the Homer Chamber of Commerce with its generic marketing efforts.
3. Compile costs associated with the production of the City of Homer Capital Improvement Plan, Legislative Requests, and Annual Report.
4. Collaborate with the Kenai Peninsula Economic Development District and Homer Chamber of Commerce Economic Development Committee, including co-sponsorship of an economic development forum in Homer
5. Cover training costs for Special Projects Coordinator (e.g., participation in a national or regional conference).
6. Help cover the costs of salmon smolt for the Nick Dudiak Fishing Lagoon.
7. Cover costs of local travel, conference fees, phone/fax/internet, computer/printer and office supplies for AmeriCorps VISTA recruit to assist with Economic Development Tasks.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100  
112 - ECONOMIC DEVELOPMENT**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ -	\$ 42,981	\$ 43,687	\$ 44,942	1,255	2.87%
5102 Fringe Benefits	-	26,237	29,121	28,905	(216)	-0.74%
5105 Overtime	-	742	3,880	-	(3,880)	-100.00%
<b><u>Total Salaries and Benefits</u></b>	<b>-</b>	<b>69,960</b>	<b>76,688</b>	<b>73,847</b>	<b>(2,841)</b>	<b>-3.70%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	318	82	530	530	-	0.00%
5206 Food/Staples	-	-	500	-	(500)	-100.00%
5210 Professional & Special Services	30,190	45,000	22,500	22,500	-	0.00%
5214 Rents & Leases Expense	-	-	6,940	2,313	(4,627)	-66.67%
5215 Communications	-	-	900	-	(900)	-100.00%
5216 Postage/Freight	-	18	50	80	30	60.00%
5227 Advertising	136	200	300	300	-	0.00%
5229 Periodicals	65	153	150	150	-	0.00%
5235 Memberships/Dues	-	600	-	-	-	0.00%
5236 Transportation	-	1,012	1,500	1,500	-	0.00%
5237 Subsistence	-	134	500	500	-	0.00%
5603 Employee Training	200	695	845	845	-	0.00%
5823 Fish Stocking	7,000	7,000	7,000	-	(7,000)	-100.00%
<b><u>Total Maintenance and Operations</u></b>	<b>37,909</b>	<b>54,894</b>	<b>41,715</b>	<b>28,718</b>	<b>(12,997)</b>	<b>-31.16%</b>
<b>Total</b>	<b>\$ 37,909</b>	<b>\$ 124,854</b>	<b>\$ 111,463</b>	<b>\$ 102,565</b>	<b>(8,898)</b>	<b>-7.98%</b>
<b>Staffing History</b>	<b>0.00</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>		

**LINE - ITEM EXPLANATIONS:**

5105 - Overtime was removed due to 2010 budget cuts.  
5210 - Chamber of Commerce.  
5214 - Vista Volunteer Rent through April.

**Account Number Explanations: Sec G-17**

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - INFORMATION SYSTEMS**

To provide efficient administrative support to City departments on hardware and software problems and purchases. Administer the City's computer network and web page.

**FY 2010 OBJECTIVES:**

In 2010, Information Systems developed a maintenance only budget, no additional expense was considered.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100**

**113 - IS (INFORMATION SYSTEM)**

		<b>FY2007</b>	<b>FY2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>Difference Between</b>	
		<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Adopted</b>	<b>2009 Adopted &amp; 2010</b>	
				<b>Budget</b>	<b>Budget</b>	<b>Adopted</b>	
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 71,864	\$ 75,040	\$ 80,316	\$ 82,727	2,411	3.00%
5102	Fringe Benefits	37,981	45,426	42,969	44,441	1,472	3.43%
5103	P/T Employees	9,110	19,169	19,410	18,618	(792)	-4.08%
5104	Fringe Benefits P/T	802	5,805	6,762	1,731	(5,031)	-74.39%
5107	P/T Overtime	10	-	-	-	-	0.00%
<b><u>Total Salaries and Benefits</u></b>		<b>119,768</b>	<b>145,440</b>	<b>149,457</b>	<b>147,517</b>	<b>(1,940)</b>	<b>-1.30%</b>
<b><u>Maintenance and Operations</u></b>							
5201	Office Supplies	-	426	1,000	1,000	-	0.00%
5210	Professional & Special Services	1,568	-	10,000	10,000	-	0.00%
5215	Communications	10,028	10,771	10,500	10,500	-	0.00%
5216	Postage/Freight	-	18	50	50	-	0.00%
5223	Liability Insurance	1,720	2,628	3,070	3,824	754	24.54%
5231	Tools/Equipment	44,308	50,490	83,950	10,000	(73,950)	-88.09%
5233	Computers and Related Items	1,140	5,733	3,000	3,000	-	0.00%
5236	Transportation	446	944	600	600	-	0.00%
5237	Subsistence	324	784	1,000	1,000	-	0.00%
5603	Employee Training	-	398	3,000	3,000	-	0.00%
5614	Car Allowance	1,500	2,188	1,500	1,500	-	0.00%
<b><u>Total Maintenance and Operations</u></b>		<b>61,033</b>	<b>74,380</b>	<b>117,670</b>	<b>44,474</b>	<b>(73,196)</b>	<b>-62.20%</b>
<b>Total</b>		<b>\$ 180,801</b>	<b>\$ 219,820</b>	<b>\$ 267,130</b>	<b>\$ 191,991</b>	<b>(75,138)</b>	<b>-28.13%</b>
<b>Staffing History</b>		<b>1.00</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>		

**LINE - ITEM EXPLANATIONS:**

In order to consolidate computer purchases for cost savings, and to obtain a better replacement system for computers, all computer purchases will be handled through the Information Systems Department.

Admin	New Computer	\$ 2,000
Library	All in One Printer	1,000
City Clerk	1 New Computer	1,000
<b>Total</b>		<b>\$ 4,000</b>

5107 - P/T Fringe benefits are not funded for 2010 budget due to cuts.

**Account Number Explanations:** Sec G-17

**Capital Outlay:** See Section D for Details

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE  
GENERAL FUND - LEASED PROPERTY**

This budget reflects the costs associated with providing maintenance of the old school facilities obtained from the borough and other properties the city owns and leases out.

**FUND 100  
114 - LEASED PROPERTY**

	<b>FY2007 Actual</b>	<b>FY2008 Actual</b>	<b>FY 2009 Amended Budget</b>	<b>FY 2010 Adopted Budget</b>	<b>Difference Between 2009 Amended &amp; 2010 Adopted Budget</b>	
<b><u>Maintenance and Operations</u></b>						
5203 Fuel/Lube	51,538	87,750	97,908	87,908	(10,000)	-10.21%
5208 Equipment Maintenance	-	-	1,200	1,200	-	0.00%
5209 Building & Grounds Maintenance	-	6,076	5,500	5,500	-	0.00%
5210 Professional & Special Services	8,446	3,988	3,500	3,500	-	0.00%
5215 Communications	1,745	961	1,200	1,200	-	0.00%
5217 Electricity	25,104	25,403	27,999	17,999	(10,000)	-35.72%
5218 Water	2,635	1,644	6,050	6,050	-	0.00%
5219 Sewer	3,055	2,252	6,050	6,050	-	0.00%
5220 Refuse/Disposal	-	-	300	300	-	0.00%
5221 Property Insurance	2,831	2,834	3,116	2,649	(467)	-15.00%
5223 Liability Insurance	1,271	1,961	2,162	2,219	57	2.63%
5227 Advertising	1,002	839	-	-	-	0.00%
<b>Total Maintenance and Operations</b>	<b>97,625</b>	<b>133,709</b>	<b>154,985</b>	<b>134,575</b>	<b>(20,410)</b>	<b>-13.17%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5990 Transfers to Reserves	60,351	60,351	24,140	-	(24,140)	-100.00%
<b>Total Capital Outlay, Transfers and Reserve:</b>	<b>60,351</b>	<b>60,351</b>	<b>24,140</b>	<b>-</b>	<b>(24,140)</b>	<b>-100.00%</b>
<b>Total</b>	<b>\$ 157,976</b>	<b>\$ 194,060</b>	<b>\$ 179,125</b>	<b>\$ 134,575</b>	<b>(44,550)</b>	<b>-24.87%</b>

**LINE - ITEM EXPLANATIONS:**

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**Account Number Explanations: Sec G-17**

Dept	Reserve	2010			End Balance
		Beginning Balance	Transfers In	Expenditures	
396	Depreciation Reserves	193,003		-	193,003

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - COMMUNITY SCHOOL**

Homer Community Schools promotes community involvement in and life-long learning through, educational and recreational opportunities for people of all ages. This is accomplished through maximizing usage of all community facilities and resources, while utilizing, expanding and uniting local business and school resources and expertise. The program is designed to enhance quality of life through participation in programs which will reduce stress, provide for socialization, mental and physical well being.

**FY 2010 Objectives:**

Expand educational, recreational and leisure opportunities for Homer in a safe, cost effective manner.

Seek alternate revenue sources such as advertisements, sponsorships, grants and donations.

Maintain adequate fees to assist with sustaining overall program.

Expand volunteer opportunities for community members who would like to support the Community Schools program.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100**

**115 - COMMUNITY SCHOOL**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 41,980	\$ 51,390	\$ 54,058	\$ 48,418	(5,640)	-10.43%
5102 Fringe Benefits	26,476	31,787	34,700	31,563	(3,138)	-9.04%
5103 P/T Employees	3,726	2,854	4,000	2,000	(2,000)	-50.00%
5104 Fringe Benefits P/T	399	245	380	186	(194)	-51.00%
<b><u>Total Salaries and Benefits</u></b>	<b>72,581</b>	<b>86,276</b>	<b>93,138</b>	<b>82,167</b>	<b>(10,971)</b>	<b>-11.78%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	404	121	500	500	-	0.00%
5202 Operating Supplies	586	1,650	2,500	2,500	-	0.00%
5208 Equipment	-	453	500	500	-	0.00%
5210 Professional & Special Services	9,317	10,430	9,500	9,500	-	0.00%
5215 Communications	1,883	2,434	1,950	1,950	-	0.00%
5216 Postage/Freight	2,126	1,927	1,500	750	(750)	-50.00%
5223 Liability Insurance	696	1,473	1,544	1,666	122	7.91%
5227 Advertising	251	522	500	250	(250)	-50.00%
5235 Memberships/Dues	-	175	175	185	10	5.71%
5236 Transportation	129	1,081	500	100	(400)	-80.00%
5237 Subsistence	25	187	500	-	(500)	-100.00%
5238 Printing/Binding	2,245	2,060	1,600	1,600	-	0.00%
5603 Employee Training	-	1,988	2,000	-	(2,000)	-100.00%
<b><u>Total Maintenance and Operations</u></b>	<b>17,661</b>	<b>24,501</b>	<b>23,269</b>	<b>19,501</b>	<b>(3,768)</b>	<b>-16.19%</b>
<b>Total</b>	<b>\$ 90,242</b>	<b>\$ 110,777</b>	<b>\$ 116,407</b>	<b>\$ 101,668</b>	<b>(14,739)</b>	<b>-12.66%</b>
<b>Staffing History</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.88</b>		
<b>Volunteer Staff</b>			<b>147</b>	<b>25</b>		
<b>Volunteer FTE</b>			<b>1.09</b>			

**LINE - ITEM EXPLANATIONS:**

5101 - 5104 - Part of the Community Schools Coordinator Position was moved to Parks & Recreation (.12), where this position will assist in coordinating summer events.  
 5238 - Quarterly binding was switched to bi-annual printing.  
 5210 - Basketball Referees', background checks, etc.

**Account Number Explanations: Sec G-17**

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE  
GENERAL FUND - FINANCE**

The Finance Department is responsible for all financial and budgetary operations of the City. The Finance Department invests the City's money, compiles the budget, processes purchase orders, issues vendor checks, processes all accounts receivable and accounts payable, administers state and federal grants, and processes City-wide payroll.

The department is involved in numerous day-to-day activities of City operations, including utility, port, ambulance, lease billings, capital projects, insurance, special assessments and general accounting. An annual audit of the City is conducted and the results of that report are presented to Council in June or July.

**FUND 100  
120 - FINANCE**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 381,122	\$ 386,336	\$ 409,413	\$ 411,111	1,698	0.41%
5102 Fringe Benefits	232,344	267,135	253,628	259,295	5,667	2.23%
5103 P/T Employees	5,591	31,043	24,857	679	(24,178)	-97.27%
5104 Fringe Benefits P/T	548	8,517	2,502	101	(2,401)	-95.98%
5105 Overtime	6,168	5,105	3,060	2,500	(560)	-18.30%
5107 P/T Overtime	-	23	-	-	-	0.00%
<b>Total Salaries and Benefits</b>	<b>625,772</b>	<b>698,158</b>	<b>693,460</b>	<b>673,685</b>	<b>(19,775)</b>	<b>-2.85%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	1,903	10,314	8,500	8,500	-	0.00%
5202 Operating Supplies	563	975	1,200	1,000	(200)	-16.67%
5208 Equipment Maintenance	294	612	4,000	3,500	(500)	-12.50%
5210 Professional & Special Services	16,791	12,327	15,000	13,000	(2,000)	-13.33%
5211 Accounting/Audit	-	4,355	2,500	2,875	375	15.00%
5215 Communications	204	211	700	700	-	0.00%
5216 Postage/Freight	27	-	-	-	-	0.00%
5223 Liability Insurance	7,090	9,278	10,339	10,870	531	5.13%
5227 Advertising	-	164	-	-	-	0.00%
5231 Tools/Equipment	4,285	12,927	4,500	4,500	-	0.00%
5235 Memberships/Dues	590	590	1,300	800	(500)	-38.46%
5236 Transportation	3,982	5,328	5,000	-	(5,000)	-100.00%
5237 Subsistence	1,876	1,419	4,500	-	(4,500)	-100.00%
5238 Printing/Binding	-	-	300	-	(300)	-100.00%
5603 Employee Training	8,480	3,870	6,500	2,500	(4,000)	-61.54%
5604 Public Education	159	-	-	-	-	0.00%
5614 Car Allowance	1,500	1,500	1,500	1,500	-	0.00%
<b>Total Maintenance and Operations</b>	<b>47,743</b>	<b>63,870</b>	<b>65,839</b>	<b>49,745</b>	<b>(16,094)</b>	<b>-24.44%</b>
<b>Total</b>	<b>\$ 673,515</b>	<b>\$ 762,028</b>	<b>\$ 759,299</b>	<b>\$ 723,430</b>	<b>(35,869)</b>	<b>-4.72%</b>
<b>Staffing History</b>	<b>7.52</b>	<b>7.72</b>	<b>7.72</b>	<b>7.02</b>		

**LINE - ITEM EXPLANATIONS:**

**5101 -5105 -** Due to Budget Cuts, a Part Time Employee will be laid off. This position is not being removed, however it will not be funded this year.

**5237, 5603, 5236 -** This year, only CPE will be internet based. No travel will be used for CPE this year.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - PLANNING & ZONING**

Planning & Zoning interprets and administers Title 21 (Zoning Code) and Title 22 (Subdivision Regulation) of the Homer City Code; administers the Homer Wetland General Permit process; and the Bridge Creek Watershed.

Planning & Zoning implements and/or coordinates city-wide planning and zoning functions that range from proposing changes in City Code, processing preliminary plats to updating the City's comprehensive plan; development and implementation of short and long range land-use planning strategies; revising the City of Homer's Zoning Code; and, provides staff support to the Homer Advisory Planning Commission and the Parks and Recreation Advisory Commission. The City Planner is also a member of the Lease Committee and provides support to the Economic Develoelop Advisory Commission.

Additionally, Planning & Zoning provides routine services to citizens, developers, outside agencies and city departments that include explanation of zoning code, assistance with zoning applications, code enforcement and map making.

Projects for FY10 include completion of the update of the Homer Comprehensive Plan (including the Spit Plan), working on the steep slope and dirt work ordinances, updating geo-data, and forwarding changes to title 21 to support the soon to be adopted comprehensive plan

**CITY OF HOMER  
2010  
OPERATING BUDGET**

**FUND 100  
130 - PLANNING/ZONING**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b>Salaries and Benefits</b>						
5101 Regular Employees	\$ 199,359	\$ 203,912	\$ 214,468	\$ 224,065	\$ 9,598	4.48%
5102 Fringe Benefits	126,707	143,791	139,812	144,324	4,512	3.23%
5105 Overtime	1,572	1,872	4,976	-	(4,976)	-100.00%
<b>Total Salaries and Benefits</b>	<b>327,638</b>	<b>349,575</b>	<b>359,256</b>	<b>368,389</b>	<b>9,133</b>	<b>2.54%</b>
<b>Maintenance and Operations</b>						
5201 Office Supplies	2,055	2,649	3,000	2,500	(500)	-16.67%
5202 Operating Supplies	1,642	2,134	-	-	-	0.00%
5203 Fuel/Lube	-	21	-	-	-	0.00%
5206 Food/Staples	840	2,077	1,400	1,400	-	0.00%
5208 Equipment Maintenance	1,200	1,200	1,700	1,400	(300)	-17.65%
5210 Professional & Special Services	-	5,087	10,000	5,000	(5,000)	-50.00%
5213 Survey/Appraisal	-	-	1,500	1,500	-	0.00%
5215 Communications	264	235	500	400	(100)	-20.00%
5216 Postage/Freight	126	-	500	300	(200)	-40.00%
5223 Liability Insurance	3,985	5,088	5,619	5,880	261	4.65%
5227 Advertising	3,117	2,867	3,000	3,000	-	0.00%
5228 Books & Subscriptions	830	1,068	600	600	-	0.00%
5231 Tools/Equipment	15	-	500	400	(100)	-20.00%
5235 Memberships/Dues	485	130	1,200	1,200	-	0.00%
5236 Transportation	3,942	8,687	5,500	5,200	(300)	-5.45%
5237 Subsistence	924	958	1,500	1,400	(100)	-6.67%
5238 Printing/Binding	-	-	3,500	3,500	-	0.00%
5603 Employee Training	1,322	3,090	3,500	3,300	(200)	-5.71%
<b>Total Maintenance and Operations</b>	<b>20,746</b>	<b>35,289</b>	<b>43,519</b>	<b>36,980</b>	<b>(6,539)</b>	<b>-15.03%</b>
<b>Capital Outlay, Transfers and Reserves</b>						
5990 Transfer to Reserves	20,000	20,000	8,000	-	(8,000)	-100.00%
<b>Total Capital Outlay, Transfers and Reserves</b>	<b>20,000</b>	<b>20,000</b>	<b>8,000</b>	<b>-</b>	<b>(8,000)</b>	<b>-100.00%</b>
<b>Total</b>	<b>\$ 368,384</b>	<b>\$ 404,864</b>	<b>\$ 410,775</b>	<b>\$ 405,369</b>	<b>\$ (5,406)</b>	<b>-1.32%</b>
Staffing History	4.00	4.00	4.00	4.00		

**LINE - ITEM EXPLANATIONS:**

<b>5105</b>	<b>Overtime has been cut from this budget.</b>
<b>5238</b>	<b>Printing/Binding Increased costs associated with producing hard copies of the comprehensive plan.</b>

Account Number Explanations: Sec G-17

Capital Outlay: Sec D

Dept	Reserve	2010 Beg Bal	Transfers In	Expenditure s	2010 End Bal
387	Depreciation Reserve	49,542	-		49,542

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - CITY HALL COMPLEX**

This is the budget for a number of items which are not attributable to any specific department, but provide City wide support services. This budget includes expenditures for the maintenance and operation of City Hall, including telephones, postage, copy machines and courier services. The General Fund is reimbursed for a portion of these expenditures from the Water, Sewer, and Port and Harbor enterprise funds.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100**

**140 - CITY HALL COMPLEX**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5103 P/T Employees	38	148	-	-	-	0.00%
5104 Fringe Benefits P/T	6	25	-	-	-	0.00%
<b>Total Salaries and Benefits</b>	<b>44</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	11,434	11,425	9,426	9,426	-	0.00%
5202 Operating Supplies	1,292	2,760	5,500	3,500	(2,000)	-36.36%
5203 Fuel/Lube	370	488	463	500	37	7.90%
5208 Equipment Maintenance	611	-	5,600	3,000	(2,600)	-46.43%
5209 Building & Grounds Maintenance	3,882	3,724	4,000	4,000	-	0.00%
5210 Professional & Special Services	3,297	16,801	4,000	4,000	-	0.00%
5214 Rents & Leases Expense	33,363	32,591	39,288	41,000	1,712	4.36%
5215 Communications	15,096	10,931	16,500	15,000	(1,500)	-9.09%
5216 Postage/Freight	10,134	3,673	13,500	13,500	-	0.00%
5217 Electricity	29,645	31,843	35,475	35,475	-	0.00%
5218 Water	1,751	1,208	2,000	2,000	-	0.00%
5219 Sewer	2,152	1,473	2,500	2,500	-	0.00%
5220 Refuse/Disposal	766	805	1,200	1,200	-	0.00%
5221 Property Insurance	3,731	3,892	4,290	3,939	(351)	-8.18%
5222 Auto Insurance	1,056	844	877	877	-	0.00%
5223 Liability Insurance	2,818	3,528	3,863	3,704	(159)	-4.12%
5224 Fidelity Bond	458	458	470	470	-	0.00%
5227 Advertising	196	350	5,000	400	(4,600)	-92.00%
5231 Tools/Equipment	4,288	13,837	-	-	-	0.00%
5236 Transportation	-	226	-	-	-	0.00%
5242 Janitorial	-	-	300	-	(300)	-100.00%
5243 Courier	11,460	18,000	-	-	-	0.00%
5244 Snow Removal	1,403	2,660	2,500	2,700	200	8.00%
5254 Cash Over/Short	(231)	(10)	-	-	-	0.00%
5295 Global Warming	-	-	15,000	-	(15,000)	100.00%
<b>Total Maintenance and Operations</b>	<b>138,970</b>	<b>161,507</b>	<b>171,752</b>	<b>147,191</b>	<b>(24,561)</b>	<b>-14.30%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5901 C/O Equipment	-	-	69,000	-	(69,000)	-100.00%
5990 Transfer to Reserves	11,618	26,618	4,647	-	(4,647)	-100.00%
<b>Total Capital Outlay, Transfers and Reserve</b>	<b>11,618</b>	<b>26,618</b>	<b>73,647</b>	<b>-</b>	<b>(73,647)</b>	<b>-100.00%</b>
<b>Total</b>	<b>\$ 150,632</b>	<b>\$ 188,298</b>	<b>\$ 245,399</b>	<b>\$ 147,191</b>	<b>(98,208)</b>	<b>-40.02%</b>

**LINE - ITEM EXPLANATIONS:**

2009 Amended Budget - \$69,000 was for a back up generator at City Hall.
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Account Number Explanations: Sec G-17

Capital Outlay: Sec D

Dept	Reserve	2010 Beg Bal	Transfers In	Expenditures	2010 End Bal
384	Depreciation Reserves	41,265			41,265
170-733	Building Fund	395,462		-	395,462

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - LIBRARY**

The mission of the Homer Public Library is to support the information needs of the community by providing access to quality resources in a welcoming atmosphere by a knowledgeable and caring staff. We take seriously our responsibility to serve as a place for children to discover the joy of reading and the value of libraries. We pledge to promote literacy, learning, and enrichment for people of all ages, thereby enhancing the economic, social, and cultural vitality of our community.

**FY2010 OBJECTIVES:**

The main objective of the library staff in 2010 will be to meet patron needs based on results of the community-wide survey of library programs and services by:

1. Expanding evening and weekend hours to accommodate more working people and students.
2. Focusing on patron services in areas such as job hunting, resume writing, computer skills, etc. which are needed more than ever during times of economic crisis.
3. Expanding the library's collection, especially the Children's, Young Adult, Large-Print, Adult Fiction, Adult Non-fiction, Biography, and Alaskan sections. In addition, we will need to purchase reference resources in electronic format as publishing companies are phasing out print resources (i.e. encyclopedias).
4. Expanding staff training especially in areas of information technology, multigenerational services, volunteer training, and sending staff to library conferences to interact and network with peers from other libraries. Staff training in how to handle difficult patrons with mental and substance abuse problems will continue.

**FY2009 ACCOMPLISHMENTS:**

1. Provided library services to 132,402 patrons and circulated 99,511 items.
2. Issued 1,094 new library cards.
3. Through inter-library loan program, borrowed over 1,176 items from other libraries and loaned 737 items to other libraries.
4. Continued collection development program; added 1,927 new books, 152 audio-books, and 207 videos, and discarded 1,298 books, 36 audio-books, and 108 videos – all old, worn, and low circulating.
5. Provided Internet service via 20 public access computers to 51,383 patrons.
6. Coordinated volunteer readers and provided a weekly preschool story hour for over 2,345 children and their families.
7. Developed and implemented an 8-week summer reading program that attracted approximately 300 children and parents.
8. Recruited, scheduled, trained and co-ordinated 828 volunteers who generously contributed 1,620 hours to library operations, programs and services.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100  
145 - LIBRARY**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 215,712	\$ 232,806	\$ 243,715	\$ 258,877	\$ 15,162	6.22%
5102 Fringe Benefits	147,709	173,678	147,552	157,210	9,659	6.55%
5103 P/T Employees	61,883	79,077	97,521	98,945	1,424	1.46%
5104 Fringe Benefits P/T	20,493	26,041	22,983	13,237	(9,746)	-42.41%
5105 Overtime	-	224	1,000	1,000	-	0.00%
<b>Total Salaries and Benefits</b>	<b>445,797</b>	<b>512,419</b>	<b>512,771</b>	<b>529,270</b>	<b>16,499</b>	<b>3.22%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	3,728	4,047	4,700	4,619	(81)	-1.72%
5202 Operating Supplies	2,832	4,209	3,500	3,084	(416)	-11.89%
5203 Fuel/Lube	30,923	39,295	39,952	43,807	3,855	9.65%
5208 Equipment Maintenance	574	3,990	2,273	2,866	593	26.09%
5209 Building & Grounds Maintenance	33	893	1,100	1,000	(100)	-9.09%
5210 Professional & Special Services	14,658	14,748	14,952	19,183	4,231	28.30%
5214 Rents & Leases Expense	3,715	3,953	3,624	4,752	1,128	31.13%
5215 Communications	2,896	1,743	2,094	1,820	(274)	-13.09%
5216 Postage/Freight	3,963	2,884	4,572	4,745	173	3.78%
5217 Electricity	24,917	24,974	31,185	31,185	-	0.00%
5218 Water	1,245	1,453	1,571	1,575	4	0.22%
5219 Sewer	1,488	1,869	1,977	2,000	23	1.16%
5221 Property Insurance	7,052	6,355	6,589	5,646	(943)	-14.31%
5223 Liability Insurance	6,367	8,852	8,787	11,555	2,768	31.50%
5227 Advertising	188	334	300	-	(300)	-100.00%
5228 Books	12,915	16,778	25,000	20,000	(5,000)	-20.00%
5229 Periodicals	6,088	6,632	8,102	8,677	575	7.10%
5230 Audio/Visual Materials	1,906	2,998	6,409	6,395	(14)	-0.22%
5231 Tools/Equipment	6,391	1,138	4,989	1,750	(3,239)	-64.92%
5235 Memberships/Dues	774	635	1,165	1,200	35	3.00%
5236 Transportation	4,123	5,912	7,790	2,444	(5,346)	-68.63%
5237 Subsistence	546	892	6,264	4,766	(1,498)	-23.91%
5238 Printing/Binding	-	-	250	-	(250)	-100.00%
5242 Janitorial	3	74	500	-	(500)	-100.00%
5244 Snow Removal	2,300	6,705	2,000	5,500	3,500	175.00%
5603 Employee Training	1,361	2,052	3,345	2,525	(820)	-24.51%
<b>Total Maintenance and Operations</b>	<b>140,981</b>	<b>163,414</b>	<b>192,990</b>	<b>191,094</b>	<b>(1,896)</b>	<b>-0.98%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5990 Transfer to Reserves	15,088	15,088	6,035	-	(6,035)	-100.00%
<b>Total Capital Outlay, Transfers and Reserves</b>	<b>15,088</b>	<b>15,088</b>	<b>6,035</b>	<b>-</b>	<b>(6,035)</b>	<b>-100.00%</b>
<b><u>Debt Payment</u></b>						
5607 Debt Payment	36,875	361,437	32,426	38,257	5,831	17.98%
5608 Debt Payment Interest	86,437	138,138	67,398	61,567	(5,831)	-8.65%
<b>Total Debt Payment</b>	<b>123,312</b>	<b>499,575</b>	<b>99,824</b>	<b>99,824</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 725,177</b>	<b>\$ 1,190,496</b>	<b>\$ 811,620</b>	<b>\$ 820,188</b>	<b>8,567</b>	<b>1.06%</b>
Staffing History	6.90	7.40	7.40	7.40		

**LINE - ITEM EXPLANATIONS:**

**Account Number Explanations: Sec G-17**

Dept	Reserve	2010 Beg Bal	Transfers In	Expenditures	2010 End Bal
390		55,626			55,626
Dept	Debt	2010 Beg Bal	Principal	Interest	2010 End Bal
2006	New Library	1,525,743	67,398	38,257	1,458,345

CITY OF HOMER  
2010 OPERATING BUDGET

NARRATIVE

GENERAL FUND - LIBRARY STATE GRANTS

To account for the grant provided by the State for senior employment. Senior Grant moved to the Senior Center in 2001.

<b>FUND 100</b>
<b>146 LIBRARY STATE GRANTS</b>

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget
<b><u>Maintenance and Operations</u></b>					
5227 Advertising (Senior Grant)	-	-	-	-	- 0.00%
5228 Books	6,350	6,350	6,350	6,350	- 0.00%
5229 Periodicals	-	-	-	-	- 0.00%
5230 Audio/Visual Materials	-	-	-	-	- 0.00%
5236 Transportation	-	-	-	-	- 0.00%
5603 Employee Training (Senior Grant)	-	-	-	-	- 0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>	<b>- 0.00%</b>
<b>Total</b>	<b>\$ 6,350</b>	<b>\$ 6,350</b>	<b>\$ 6,350</b>	<b>\$ 6,350</b>	<b>\$ - 0.00%</b>

LINE - ITEM EXPLANATIONS:

Account Number Explanations: Sec G-17

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE  
GENERAL FUND - AIRPORT FACILITIES**

Provide operation and management services to the airport terminal building.

Public Works is responsible for maintenance of the building and grounds of the Terminal area. The Parks Coordinator tracks the parking, collects parking fees and is responsible for outside clean-up, grounds up keep. The Building Maintenance Tech. is responsible for all mechanical maintenance aspects of the terminal and tarmac plowing/sanding, and ordering the janitorial supplies, soap and paper towels etc.

**FUND 100**

**149 - AIRPORT TERMINAL**

		FY2007		FY 2009	FY 2010	Difference Between	
		Actual	FY2008 Actual	Amended Budget	Adopted Budget	2009 Amended & 2010	Adopted Budget
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 42,201	38,143	39,627	\$ 41,653	2,026	5.11%
5102	Fringe Benefits	27,117	41,595	37,286	38,718	1,432	3.84%
5103	P/T Employees	1,266	6,684	4,733	5,680	947	20.00%
5104	Fringe Benefits P/T	246	1,160	824	2,052	1,229	149.20%
5105	Overtime	2,674	2,584	2,050	2,050	-	0.00%
5107	P/T Overtime	-	428	-	-	-	0.00%
<b>Total Salaries and Benefits</b>		<b>73,504</b>	<b>90,593</b>	<b>84,519</b>	<b>90,152</b>	<b>5,634</b>	<b>6.67%</b>
<b><u>Maintenance and Operations</u></b>							
5202	Operating Supplies	2,724	3,600	3,850	3,465	(385)	-10.00%
5203	Fuel/Lube	20,881	33,440	32,273	27,500	(4,773)	-14.79%
5208	Equipment Maintenance	4,122	4,088	4,500	4,050	(450)	-10.00%
5209	Building & Grounds Maintenance	10,145	5,224	8,500	7,650	(850)	-10.00%
5210	Professional & Special Services	4,064	4,548	4,500	4,050	(450)	-10.00%
5214	Rents & Leases Expense	18,569	18,569	30,500	18,600	(11,900)	-39.02%
5215	Communications	1,798	1,855	1,600	1,800	200	12.50%
5217	Electricity	34,009	37,287	41,430	45,000	3,570	8.62%
5218	Water	8,595	10,593	12,859	13,000	141	1.10%
5219	Sewer	12,630	10,937	11,706	12,000	294	2.52%
5220	Refuse/Disposal	1,009	1,189	2,000	2,000	-	0.00%
5221	Property Insurance	2,764	2,854	3,139	2,672	(467)	-14.89%
5223	Liability Insurance	1,854	2,712	3,094	3,597	503	16.27%
5227	Advertising	-	673	-	-	-	0.00%
5231	Tools/Equipment	156	559	800	720	(80)	-10.00%
<b>Total Maintenance and Operations</b>		<b>123,320</b>	<b>138,127</b>	<b>160,751</b>	<b>146,104</b>	<b>(14,647)</b>	<b>-9.11%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>							
5990	Transfer to Reserves	15,088	15,088	6,035	-	(6,035)	-100.00%
<b>Total Capital Outlay, Transfers and Reserves</b>		<b>15,088</b>	<b>15,088</b>	<b>6,035</b>	<b>-</b>	<b>(6,035)</b>	<b>-100.00%</b>
<b>Total</b>		<b>\$ 211,911</b>	<b>\$ 243,808</b>	<b>\$ 251,304</b>	<b>\$ 236,256</b>	<b>(15,048)</b>	<b>-5.99%</b>
Staffing History		0.70	0.70	0.70	0.85		

**LINE - ITEM EXPLANATIONS:**

**5214 - Reduction in leased expenditures.**

Account Number Explanations: Sec G-17  
Capital Outlay: Sec D

Dept	Reserve	2010 Beg Bal	Transfers In	Expenditures	2010 End Ba
388	Depreciation Reserve	33,029			33,029

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

**CITY OF HOMER  
2010 OPERATING BUDGET**

**CONSOLIDATED FIRE INCLUDES: FIRE ADMINISTRATION, FIRE SERVICES AND EMERGENCY MED. SERVICES  
COST CENTERS - 150, 151, 152**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	370,238	417,905	422,800	360,282	(62,518)	-14.79%
5102 Fringe Benefits	253,366	296,606	282,216	235,855	(46,361)	-16.43%
5105 Overtime	39,859	25,610	48,399	31,363	(17,036)	-35.20%
<b>Total Salaries and Benefits</b>	<b>\$ 663,464</b>	<b>\$ 740,120</b>	<b>\$ 753,415</b>	<b>\$ 627,500</b>	<b>(125,915)</b>	<b>-16.71%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	2,779	2,410	6,000	6,000	-	0.00%
5202 Operating Supplies	21,273	25,946	33,000	38,000	5,000	15.15%
5203 Fuel/Lube	11,059	13,841	11,516	12,000	484	4.20%
5206 Food/Staples	4,736	6,094	8,000	8,000	-	0.00%
5207 Vehicle/Boat Maintenance	887	1,319	8,000	8,000	-	0.00%
5208 Equipment Maintenance	3,608	3,164	8,000	5,000	(3,000)	-37.50%
5209 Building & Grounds Maint.	4,730	1,747	6,000	5,000	(1,000)	-16.67%
5210 Professional & Special Services	17,763	25,822	34,500	26,000	(8,500)	-24.64%
5214 Rent & Leases	3,645	3,834	6,000	5,000	(1,000)	-16.67%
5215 Communications	15,357	13,725	16,500	16,500	-	0.00%
5216 Postage/Freight	1,036	1,289	2,000	2,000	-	0.00%
5217 Electricity	13,503	17,336	17,500	22,656	5,156	29.46%
5218 Water	1,922	2,171	3,000	3,000	-	0.00%
5219 Sewer	2,452	2,939	3,000	3,000	-	0.00%
5220 Refuse/Disposal	1,133	1,222	2,200	2,200	-	0.00%
5221 Property Insurance	2,170	2,193	2,413	2,058	(355)	-14.71%
5222 Auto Insurance	14,101	15,633	15,656	17,547	1,891	12.08%
5223 Liability Insurance	10,719	14,621	16,241	16,600	359	2.21%
5227 Advertising	339	947	1,500	1,500	-	0.00%
5231 Tools/Equipment	11,878	35,357	25,000	25,000	-	0.00%
5235 Memberships/Dues	2,180	1,883	4,150	3,150	(1,000)	-24.10%
5236 Transportation	1,338	2,525	6,500	6,500	-	0.00%
5237 Subsistence	675	1,110	6,000	5,500	(500)	-8.33%
5280 Volunteer Incentive Program	18,157	28,979	40,000	35,000	(5,000)	-12.50%
5601 Uniforms	620	3,024	4,500	4,500	-	0.00%
5602 Safety Equipment	15,714	28,168	27,000	27,000	-	0.00%
5603 Employee Training	24,264	34,818	41,000	35,000	(6,000)	-14.63%
5604 Public Education	1,392	417	7,000	2,500	(4,500)	-64.29%
5621 Unidentified Credit Card Amount	45	-	-	-	-	0.00%
<b>Total Maintenance and Operations</b>	<b>209,474</b>	<b>292,534</b>	<b>362,176</b>	<b>344,211</b>	<b>(17,965)</b>	<b>-4.96%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5990 Transfers to Reserves	89,316	89,316	35,726	-	(35,726)	-100.00%
<b>Total Capital Outlay, Transfers and Res</b>	<b>89,316</b>	<b>89,316</b>	<b>35,726</b>	<b>-</b>	<b>(35,726)</b>	<b>-100.00%</b>
<b><u>Debt Payment</u></b>						
5607 Debt Payment	30,457	31,873	8,197	-	(8,197)	-100.00%
5608 Debt Payment Interest	2,705	1,289	94	-	(94)	-100.00%
<b>Total Debt Payment</b>	<b>33,162</b>	<b>33,162</b>	<b>8,291</b>	<b>-</b>	<b>(8,291)</b>	<b>-100.00%</b>
<b>Total</b>	<b>995,415</b>	<b>1,155,132</b>	<b>1,159,608</b>	<b>971,711</b>	<b>(187,897)</b>	<b>-16.20%</b>
<b>Staffing History - Paid Staff</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>5.0</b>		

**LINE - ITEM EXPLANATIONS:**

5101 - 5105 - Reflects 2010 budget cuts by not filling one vacant position.

**Account Number Explanations: Sec. G-17**

**Capital Outlay: See Section D for details.**

*All capital outlay are paid out of reserve accounts. Funds are transferred to reserves annually.*

Dept	Reserve	2010 Beg Bal	Transfers In	Expenditure	2010 End Bal
156-393	Depreciation Reserve	87,103			77,103
	Pagers			10,000	
152-381	Fleet Reserve	100,856			100,856

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - FIRE ADMINISTRATION**

Fire Administration funds those essential fire department functions not directly attributable to either Fire Services or Emergency Medical Services and that provide substantial benefit to the entire department including paid staff, members and facilities.

**FY 2010 Objectives:**

- 1 Continue to provided necessary recruit training to new volunteers
- 2 Provide adequate volunteer incentive to retain trained members.

**FY 2009 Accomplishments:**

- 1 Maintained NIMS complance records for the City of Homer (NIMSCAST)
- 2 Conducted an EMT-I Recruit Class and a Firefighter II course for members.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100  
150 - FIRE ADMINISTRATION**

		FY2007	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
		Actual		Budget	Budget		
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 113,908	\$ 120,630	\$ 125,814	\$ 130,066	4,252	3.38%
5102	Fringe Benefits	80,384	110,849	77,214	78,049	835	1.08%
5105	Overtime	4,651	4,503	4,840	-	(4,840)	-100.00%
<b><u>Total Salaries and Benefits</u></b>		<b>198,943</b>	<b>235,981</b>	<b>207,868</b>	<b>208,115</b>	<b>247</b>	<b>0.12%</b>
<b><u>Maintenance and Operations</u></b>							
5201	Office Supplies	2,779	2,410	6,000	6,000	-	0.00%
5202	Operating Supplies	4,482	4,192	8,000	8,000	-	0.00%
5203	Fuel/Lube	11,059	13,841	11,516	12,000	484	4.20%
5206	Food/Staples	4,736	6,094	8,000	8,000	-	0.00%
5207	Vehicle/Boat Maintenance	887	1,319	8,000	8,000	-	0.00%
5208	Equipment Maintenance	3,608	3,164	8,000	5,000	(3,000)	-37.50%
5209	Building & Ground Maintenance	4,730	1,747	6,000	5,000	(1,000)	-16.67%
5210	Professional & Special Services	4,058	5,619	16,000	7,000	(9,000)	-56.25%
5214	Rents & Leases Expense	3,645	3,834	6,000	5,000	(1,000)	-16.67%
5215	Communications	15,357	13,725	16,500	16,500	-	0.00%
5216	Postage/Freight	1,036	1,289	2,000	2,000	-	0.00%
5217	Electricity	13,503	17,336	17,500	22,656	5,156	29.46%
5218	Water	1,922	2,171	3,000	3,000	-	0.00%
5219	Sewer	2,452	2,939	3,000	3,000	-	0.00%
5220	Refuse/Disposal	1,133	1,222	2,200	2,200	-	0.00%
5221	Property Insurance	2,170	2,193	2,413	2,058	(355)	-14.71%
5222	Auto Insurance	14,101	15,633	15,656	17,547	1,891	12.08%
5223	Liability Insurance	10,719	14,621	16,241	16,600	359	2.21%
5227	Advertising	339	947	1,500	1,500	-	0.00%
5231	Tools/Equipment	3,349	17,483	10,000	10,000	-	0.00%
5235	Memberships/Dues	890	852	2,500	2,000	(500)	-20.00%
5236	Transportation	1,338	2,433	4,000	4,000	-	0.00%
5237	Subsistence	675	615	3,500	3,000	(500)	-14.29%
5280	Volunteer Incentive Program	18,157	28,979	40,000	35,000	(5,000)	-12.50%
5601	Uniform/Clothing Allowance	-	2,131	1,500	1,500	-	0.00%
5602	Safety Equipment	278	2,005	-	-	-	0.00%
5603	Employee Training	2,581	4,218	3,000	3,000	-	0.00%
5621	Unidentified Credit Card Amt	45	-	-	-	-	0.00%
<b><u>Total Maintenance and Operations</u></b>		<b>130,030</b>	<b>173,014</b>	<b>222,026</b>	<b>209,561</b>	<b>(12,465)</b>	<b>-5.61%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>							
5990	Transfer to Reserves	89,316	89,316	35,726	-	(35,726)	-100.00%
<b><u>Total Capital Outlay, Transfers &amp; Reserves</u></b>		<b>89,316</b>	<b>89,316</b>	<b>35,726</b>	<b>-</b>	<b>(35,726)</b>	<b>-100.00%</b>
<b>Total</b>		<b>\$ 418,289</b>	<b>\$ 498,311</b>	<b>\$ 465,620</b>	<b>\$ 417,676</b>	<b>(47,944)</b>	<b>-10.30%</b>
<b>Staffing History</b>		<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>		

**LINE - ITEM EXPLANATIONS:**

5231 Reduced to routine expenses of annual upgrade and replacement of department equipment.  
5209 - Includes systems, garage doors and sprinkler repairs.

Account Number Explanations: Sec G-17  
Capital Outlay: Sec D

Dept	serve	2010 Beg Bal	Transfers In	Expenditures	2010 End Bal
156-393	Depreciation Reserve	87,103			87,103
	Pagers			10,000	77,103
152-381	Fleet Reserve	100,856			100,856

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE  
GENERAL FUND - FIRE SERVICES**

The Fire Services budget covers the costs associated with providing fire suppression activities (including structures, wildlands, marine, and aircraft) and technical rescue (including: Vehicle Disentanglement, Ice Rescue, and Confined Space Rescue) and the training for each of these activities.

**FY 2010 Objectives:**

1. Continue recruiting and training additional firefighters.
2. Provide Officer Development Training to members.

**FY 2009 Accomplishments:**

1. Conducted Firefighter II Course
2. Started a Fire Officer I course for interested members.

**FUND 100  
151 - FIRE SERVICES**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget		
<b><u>Salaries and Benefits</u></b>							
5101 Regular Employees	\$ 128,166	\$ 148,638	\$ 148,743	\$ 115,358	\$ (33,385)	-22.44%	
5102 Fringe Benefits	86,491	92,878	102,595	78,994	(23,601)	-23.00%	
5105 Overtime	17,604	10,554	21,779	15,681	(6,098)	-28.00%	
<b>Total Salaries and Benefits</b>	<b>232,261</b>	<b>252,070</b>	<b>273,117</b>	<b>210,033</b>	<b>(63,084)</b>	<b>-23.10%</b>	
<b><u>Maintenance and Operations</u></b>							
5202 Operating Supplies	1,536	3,937	7,000	10,000	3,000	42.86%	
5210 Professional & Special Services	7,247	9,761	9,500	10,000	500	5.26%	
5231 Tools/Equipment	5,077	8,481	10,000	10,000	-	0.00%	
5235 Memberships/Dues	1,054	946	1,500	1,000	(500)	-33.33%	
5236 Transportation	-	92	2,500	2,500	-	0.00%	
5237 Subsistence	-	495	2,500	2,500	-	0.00%	
5601 Uniform/Clothing Allowance	292	563	1,500	1,500	-	0.00%	
5602 Safety Equipment	6,343	14,051	15,000	15,000	-	0.00%	
5603 Employee Training	4,670	15,377	20,000	17,000	(3,000)	-15.00%	
5604 Public Training	1,234	239	5,000	1,500	(3,500)	-70.00%	
<b>Total Maintenance and Operations</b>	<b>27,453</b>	<b>53,942</b>	<b>74,500</b>	<b>71,000</b>	<b>(3,500)</b>	<b>-4.70%</b>	
<b><u>Debt Payment</u></b>							
5607 Debt Payment	30,457	31,873	8,197	-	(8,197)	-100.00%	
5608 Debt Payment Interest	2,705	1,289	94	-	(94)	-100.00%	
<b>Total Debt Payment</b>	<b>33,162</b>	<b>33,162</b>	<b>8,291</b>	<b>-</b>	<b>(8,291)</b>	<b>-100.00%</b>	
<b>Total</b>	<b>\$ 292,876</b>	<b>\$ 339,173</b>	<b>\$ 355,908</b>	<b>\$ 281,033</b>	<b>(74,875)</b>	<b>-21.04%</b>	
<b>Staffing History</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>1.70</b>			

**LINE - ITEM EXPLANATIONS:**

5101 - 5105 Do not fill vacant ESS position for the 2010 budget. This position remains in this department, but is un-funded.  
5202 - Purchase of foam.

CITY OF HOMER  
2010 OPERATING BUDGET

NARRATIVE  
GENERAL FUND - EMERGENCY MEDICAL SERVICES

To provide for the emergency medical needs of the community through the provision of basic and advanced life support in the pre-hospital setting and for the safe and efficient transportation of the sick and injured to South Peninsula Hospital.

**FY 2010 Objectives:**

1. Provide training opportunities to EMS members to enhance patient care practices and procedures
2. Provide EMT-II Coursed to interested members.

**FY 2009 Accomplishments:**

1. Completed an EMT-I course for responders.
2. Provided continuing medical education courses to providers to maintain current levels of certification.

**FUND 100**  
**152 - EMERGENCY MEDICAL SERVICES**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 128,165	\$ 148,637	\$ 148,243	\$ 114,858	\$ (33,385)	-22.52%
5102 Fringe Benefits	86,491	92,879	102,407	78,813	(23,595)	-23.04%
5105 Overtime	17,604	10,554	21,779	15,681	(6,098)	-28.00%
<b>Total Salaries and Benefits</b>	<b>232,260</b>	<b>252,069</b>	<b>272,430</b>	<b>209,352</b>	<b>(63,078)</b>	<b>-23.15%</b>
<b><u>Maintenance and Operations</u></b>						
5202 Operating Supplies	15,254	17,817	18,000	20,000	2,000	11.11%
5210 Professional & Special Services	6,457	10,442	9,000	9,000	-	0.00%
5231 Tools/Equipment	3,452	9,393	5,000	5,000	-	0.00%
5235 Memberships/Dues	235	85	150	150	-	0.00%
5601 Uniform/Clothing Allowance	328	330	1,500	1,500	-	0.00%
5602 Safety Equipment	9,092	12,111	12,000	12,000	-	0.00%
5603 Employee Training	17,012	15,223	18,000	15,000	(3,000)	-16.67%
5604 Public Education	159	177	2,000	1,000	(1,000)	-50.00%
<b>Total Maintenance and Operations</b>	<b>51,990</b>	<b>65,578</b>	<b>65,650</b>	<b>63,650</b>	<b>(2,000)</b>	<b>-3.05%</b>
<b>Total</b>	<b>\$ 284,250</b>	<b>\$ 317,647</b>	<b>\$ 338,080</b>	<b>\$ 273,002</b>	<b>(65,078)</b>	<b>-19.25%</b>
Staffing History	2.20	2.20	2.20	1.70		

**LINE - ITEM EXPLANATIONS:**

5101 - 5105 Do not fill vacant ESS position for the 2010 budget. This position remains in this department, but is un-funded.  
 5202 Operating Supplies - Increased to reflect increasing cost of medical supplies and call volume.  
 5604 Safe Kids Fair.

Account Number Explanations: Sec G-17

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"WHERE THE LAND ENDS AND THE SEA BEGINS"

**CITY OF HOMER  
2010 OPERATING BUDGET**

FUND 100

POLICE CONSOLIDATION, INCLUDES POLICE ADMINISTRATION, DISPATCH, INVESTIGATION, PATROL, JAIL & ANIMAL CONTROL  
(COST CENTERS - 160 - 165)

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	1,072,524	1,227,461	1,348,884	1,263,892	(84,992)	-6.30%
5102 Fringe Benefits	741,572	886,902	898,119	832,199	(65,920)	-7.34%
5103 P/T Employees	148,149	169,823	139,301	86,296	(53,005)	-38.05%
5104 Fringe Benefits P/T	35,948	38,534	38,182	10,631	(27,551)	-72.16%
5105 Overtime	144,510	155,107	114,291	115,806	1,515	1.33%
5107 Part Time OT	12,014	24,050	-	-	-	0.00%
<b>Total Salaries and Benefits</b>	<b>2,154,718</b>	<b>2,501,878</b>	<b>2,538,776</b>	<b>2,308,825</b>	<b>(229,952)</b>	<b>-9.06%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	7,082	9,126	11,000	11,000	-	0.00%
5202 Operating Supplies	16,459	13,642	24,750	24,750	-	0.00%
5203 Fuel/Lube	61,685	85,843	97,420	86,200	(11,220)	-11.52%
5205 Ammunition	11,662	10,371	10,000	10,000	-	0.00%
5206 Food/Staples	23,877	21,201	20,200	20,200	-	0.00%
5207 Vehicle/Boat Maintenance	4,198	5,801	3,500	3,500	-	0.00%
5208 Equipment Maintenance	4,508	10,487	17,200	17,200	-	0.00%
5209 Building & Grounds Maint.	13,963	3,205	18,500	18,500	-	0.00%
5210 Professional & Special Services	129,700	125,685	136,540	142,154	5,614	4.11%
5214 Rents & Leases	3,230	6,711	7,000	7,000	-	0.00%
5215 Communications	27,103	39,921	38,200	38,200	-	0.00%
5216 Postage/Frt	1,906	2,411	4,100	4,100	-	0.00%
5217 Electricity	32,110	31,597	37,492	37,257	(235)	-0.63%
5218 Water	3,703	3,166	4,733	4,733	-	0.00%
5219 Sewer	4,927	3,886	5,897	5,897	-	0.00%
5220 Refuse/Disposal	2,499	2,130	2,800	2,800	-	0.00%
5221 Property Insurance	3,200	3,299	3,645	3,165	(480)	-13.18%
5222 Auto Insurance	11,282	11,662	11,976	12,886	910	7.60%
5223 Liability Insurance	69,470	130,780	126,288	146,071	19,783	15.66%
5227 Advertising	4,594	5,083	2,500	2,500	-	0.00%
5231 Tools/Equipment	18,946	20,728	35,000	25,500	(9,500)	-27.14%
5235 Memberships/Dues	940	803	1,250	1,250	-	0.00%
5236 Transportation	2,351	1,572	3,400	3,400	-	0.00%
5237 Subsistence	1,222	886	1,800	1,800	-	0.00%
5242 Janitorial	-	-	600	600	-	0.00%
5244 Snow Removal	1,545	3,904	5,000	5,000	-	0.00%
5601 Clothing/Uniforms	24,562	21,384	24,000	24,000	-	0.00%
5603 Employee Training	30,653	33,577	43,500	43,500	-	0.00%
5630 Haven House	-	-	-	13,000	13,000	100.00%
5625 Impound Costs	-	-	-	2,500	2,500	100.00%
<b>Total Maintenance and Operations</b>	<b>517,377</b>	<b>608,862</b>	<b>698,292</b>	<b>718,663</b>	<b>20,371</b>	<b>2.92%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5903 C/O Building & Improvements	289	-	-	-	-	-
5990 Transfers	172,070	172,070	94,480	-	(94,480)	-100.00%
<b>Total Capital Outlay, Transfers and Reserves</b>	<b>172,359</b>	<b>172,070</b>	<b>94,480</b>	<b>0</b>	<b>(94,480)</b>	<b>-100.00%</b>
<b>Total</b>	<b>\$ 2,844,454</b>	<b>\$ 3,282,810</b>	<b>\$ 3,331,549</b>	<b>\$ 3,027,488</b>	<b>\$ (304,061)</b>	<b>-9.13%</b>
<b>Staffing History</b>	<b>24.30</b>	<b>26.45</b>	<b>25.80</b>	<b>22.70</b>		

**LINE - ITEM EXPLANATIONS:**

5101 - 5106 - 1 Police Officer and 1 Dispatch position not filled. Beach patrol moved to Port & Harbor. Laid off 1 PT Employee due to 2010 budget cuts. These positions are not being removed, however they will not be funded this year.

Account Number Explanations: Sec. G-17

Capital Outlay/Transfers: See Section D for Details.

Depreciation Reserve	2010 Beg Bal	Transfers In	Expenditures	2010 End Bal
394	101,906			101,906
382 Fleet Reserve	23,133			23,133
Debt	2010 Beg Bal	Principal	Interest	2010 End Bal
2005 Animal Shelter Loan	200,000	50,000	2,754	150,000

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - POLICE ADMINISTRATION**

The function of the Department of Public Safety is to preserve order, enforce laws and ordinances in the city, preserve the peace, render medical aid to victims and help prevent and extinguish fires. The Department of Public Safety is divided into the police department and fire department. The Chief of Police and Fire Chief directs and supervises the activities of these departments.

The police department consists of administration, patrol, investigations, jail and dispatch services. The police department has a staff of 12 certified officers. The police officers are responsible for patrol, investigations, traffic enforcement and general duty police work within the City of Homer.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100**

**160 - POLICE ADMINISTRATION**

		FY2007	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
		Actual		Budget	Budget		
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 86,283	\$ 97,344	\$ 92,900	\$ 93,094	194	0.21%
5102	Fringe Benefits	68,773	155,864	31,376	31,448	73	0.23%
5103	P/T Employees	8,091	6,413	13,072	12,944	(128)	-0.98%
5104	Fringe Benefits P/T	942	730	805	797	(8)	-0.98%
5105	Overtime	(920)	541	1,050	1,068	18	1.73%
<b>Total Salaries and Benefits</b>		<b>163,168</b>	<b>260,892</b>	<b>139,203</b>	<b>139,352</b>	<b>149</b>	<b>0.11%</b>
<b><u>Maintenance and Operations</u></b>							
5201	Office Supplies	25	200	1,000	1,000	-	0.00%
5202	Operating Supplies	7,550	5,310	8,250	8,250	-	0.00%
5203	Fuel/Lube	36,424	61,459	70,632	60,000	(10,632)	-15.05%
5205	Ammunition	11,662	10,371	10,000	10,000	-	0.00%
5206	Food/Staples	2,939	4,953	1,200	1,200	-	0.00%
5207	Vehicle/Boat Maintenance	4,187	5,118	3,000	3,000	-	0.00%
5208	Equipment Maintenance	2,608	10,007	16,200	16,200	-	0.00%
5209	Building & Grounds Maintenance	6,153	1,528	9,000	9,000	-	0.00%
5210	Professional & Special Services	9,392	8,415	9,000	9,000	-	0.00%
5215	Communications	25,889	39,697	36,000	36,000	-	0.00%
5216	Postage/Freight	216	23	400	400	-	0.00%
5217	Electricity	17,955	17,814	21,383	21,000	(383)	-1.79%
5218	Water	2,202	1,300	2,500	2,500	-	0.00%
5219	Sewer	2,773	1,608	3,000	3,000	-	0.00%
5220	Refuse/Disposal	2,006	1,610	2,300	2,300	-	0.00%
5221	Property Insurance	2,004	2,067	2,277	1,949	(328)	-14.40%
5222	Auto Insurance	11,282	11,662	11,976	12,886	910	7.60%
5223	Liability Insurance	34,874	73,380	55,167	62,360	7,193	13.04%
5227	Advertising	4,594	5,083	2,500	2,500	-	0.00%
5231	Tools/Equipment	9,227	11,428	21,500	12,000	(9,500)	-44.19%
5235	Memberships/Dues	820	683	1,000	1,000	-	0.00%
5236	Transportation	1,981	1,398	2,000	2,000	-	0.00%
5237	Subsistence	1,089	826	1,000	1,000	-	0.00%
5242	Janitorial	-	-	600	600	-	0.00%
5244	Snow Removal	1,545	2,805	2,500	2,500	-	0.00%
5601	Uniform/Clothing Allowance	6,839	4,039	7,500	7,500	-	0.00%
5603	Employee Training	23,164	25,336	28,500	28,500	-	0.00%
5630	Haven House	-	-	-	13,000	13,000	100.00%
5625	Impound Costs	-	-	-	2,500	2,500	100.00%
<b>Total Maintenance and Operations</b>		<b>229,402</b>	<b>308,124</b>	<b>320,885</b>	<b>333,145</b>	<b>12,260</b>	<b>3.82%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>							
5990	Transfers to Reserves	104,316	104,316	41,726	-	(41,726)	-100.00%
<b>Total Capital Outlay, Transfers &amp; Reserves</b>		<b>104,316</b>	<b>104,316</b>	<b>41,726</b>	<b>-</b>	<b>(41,726)</b>	<b>-100.00%</b>
<b>Total</b>		<b>\$ 496,886</b>	<b>\$ 673,332</b>	<b>\$ 501,814</b>	<b>\$ 472,497</b>	<b>(29,317)</b>	<b>-5.84%</b>
<b>Staffing History</b>		<b>1.05</b>	<b>1.05</b>	<b>1.15</b>	<b>1.15</b>		

**LINE - ITEM EXPLANATIONS:**

Account Number Explanations: Sec G-17  
Capital Outlay: See Section D for Details

Reserves	2010 Beg Bal	Transfers In	Expenditures	2010 End Bal
394 Depreciation Reserves	101,906			101,906
382 Fleet Reserve	23,133			23,133

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE  
GENERAL FUND - POLICE DISPATCH**

The police department dispatch personnel are responsible for dispatching police, fire and EMS calls for both routine and emergency calls for citizens that reside in the Homer city limits as well as some of the outlying areas. The unit staffs 7 full time public safety dispatchers. The dispatch personnel are additionally responsible for all clerical duties associated with the police department and are required to act as jail guards monitoring prisoners in the Homer Jail.

**FUND 100  
161 - POLICE DISPATCH**

	<b>FY2007 Actual</b>	<b>FY2008 Actual</b>	<b>FY 2009 Amended Budget</b>	<b>FY 2010 Adopted Budget</b>	<b>Difference Between 2009 Amended &amp; 2010 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 190,967	\$ 275,288	\$ 300,610	\$ 269,498	\$ (31,112)	-10.35%
5102 Fringe Benefits	162,854	187,017	228,650	202,665	(25,985)	-11.36%
5103 P/T Employees	25,432	1,188	-	-	-	0.00%
5104 Fringe Benefits P/T	2,231	109	-	-	-	0.00%
5105 Overtime	39,305	28,265	25,863	26,131	268	1.04%
5107 P/T Overtime	401	71	-	-	-	0.00%
<b>Total Salaries and Benefits</b>	<b>421,190</b>	<b>491,938</b>	<b>555,123</b>	<b>498,294</b>	<b>(56,829)</b>	<b>-10.24%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	5,517	7,088	8,000	8,000	-	0.00%
5202 Operating Supplies	2,110	1,048	3,500	3,500	-	0.00%
5208 Equipment Maintenance	1,900	480	-	-	-	0.00%
5210 Professional & Special Services	1,351	573	750	750	-	0.00%
5214 Rents & Leases Expense	3,230	6,711	7,000	7,000	-	0.00%
5216 Postage/Freight	1,055	2,388	3,200	3,200	-	0.00%
5231 Tools/Equipment	3,881	2,569	5,000	5,000	-	0.00%
5235 Memberships/Dues	120	120	250	250	-	0.00%
5236 Transportation		76		-	-	0.00%
5601 Uniform/Clothing Allowance	1,858	2,406	4,500	4,500	-	0.00%
5603 Employee Training	6,121	7,157	12,000	12,000	-	0.00%
<b>Total Maintenance and Operations</b>	<b>27,143</b>	<b>30,615</b>	<b>44,200</b>	<b>44,200</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 448,333</b>	<b>\$ 522,553</b>	<b>\$ 599,323</b>	<b>\$ 542,494</b>	<b>(56,829)</b>	<b>-9.48%</b>
<b>Staffing History</b>	<b>5.95</b>	<b>7.70</b>	<b>6.80</b>	<b>5.95</b>		

**LINE - ITEM EXPLANATIONS:**

5101 - 5105 - Due to 2010 Budget Cuts, One Dispatch Position will not be funded this year. This position is not being removed, however it will not be funded this year.

**Account Number Explanations:** Sec G-17

**Capital Outlay:** See Section D for Details

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE  
GENERAL FUND - POLICE INVESTIGATION**

Responds to all major crime scenes. Responsible for the investigation, apprehension and prosecution of individuals involved in felony and serious misdemeanor crimes. Conducts investigation training for all department personnel. Maintains a high level of expertise in investigations by attending training, practicing skills and keeping abreast of technological developments related to the field.

**FUND 100  
162 - POLICE INVESTIGATION**

	<b>FY2007 Actual</b>	<b>FY2008 Actual</b>	<b>FY 2009 Amended Budget</b>	<b>FY 2010 Adopted Budget</b>	<b>Difference Between 2009 Amended &amp; 2010 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 105,266	\$ 115,474	\$ 122,408	\$ 128,508	\$ 6,100	4.98%
5102 Fringe Benefits	55,890	63,042	78,486	80,667	2,181	2.78%
5105 Overtime	11,500	16,965	14,792	15,046	255	1.72%
<b><u>Total Salaries and Benefits</u></b>	<b>172,656</b>	<b>195,482</b>	<b>215,685</b>	<b>224,221</b>	<b>8,536</b>	<b>3.96%</b>
<b><u>Maintenance and Operations</u></b>						
5202 Operating Supplies	3,476	3,402	8,500	8,500	-	0.00%
5210 Professional & Special Services	11,778	8,361	11,000	11,000	-	0.00%
5215 Communications	1,214	224	1,000	1,000	-	0.00%
5231 Tools/Equipment	4,156	4,646	6,500	6,500	-	0.00%
5236 Transportation	298	88	500	500	-	0.00%
5237 Subsistence	94	-	300	300	-	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>21,015</b>	<b>16,721</b>	<b>27,800</b>	<b>27,800</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 193,671</b>	<b>\$ 212,203</b>	<b>\$ 243,485</b>	<b>\$ 252,021</b>	<b>\$ 8,536</b>	<b>3.51%</b>
<b>Staffing History</b>	<b>1.70</b>	<b>1.70</b>	<b>1.70</b>	<b>1.70</b>		

**LINE - ITEM EXPLANATIONS:**

**Account Number Explanations: Sec G-17**

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE  
GENERAL FUND - POLICE PATROL**

Police officers patrol the City of Homer to preserve the peace, prevent criminal operations and enforce state and local laws. Officers respond to assignments and complaints often involving substance abuse, domestic disputes, fires, automobile accidents, misdemeanor and felony crimes. Officers investigate complaints from the public and take appropriate enforcement action or refer to other agencies as required. Officers prepare evidence to substantiate criminal complaints, prepare and submit detailed written reports, serve criminal processes, including warrants, and testify in court as required.

**FUND 100  
163 - POLICE PATROL**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 466,147	\$ 504,652	\$ 564,391	\$ 536,387	\$ (28,004)	-4.96%
5102 Fringe Benefits	306,507	336,523	381,398	350,350	(31,048)	-8.14%
5103 P/T Employees	-	18,932	12,481	-	(12,481)	-100.00%
5104 Fringe Benefits P/T	-	2,239	4,804	-	(4,804)	-100.00%
5105 Overtime	64,285	73,213	63,819	64,674	854	1.34%
5107 P/T Overtime	-	552	-	-	-	0.00%
<b><u>Total Salaries and Benefits</u></b>	<b>836,939</b>	<b>936,110</b>	<b>1,036,394</b>	<b>951,411</b>	<b>(84,983)</b>	<b>-8.20%</b>
<b><u>Maintenance and Operations</u></b>						
5202 Operating Supplies		149			-	0.00%
5601 Uniform/Clothing Allowance	5,819	7,562	7,000	7,000	-	0.00%
5603 Employee Training	368				-	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>6,187</b>	<b>7,711</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 843,126</b>	<b>\$ 943,821</b>	<b>\$ 1,043,394</b>	<b>\$ 958,411</b>	<b>\$ (84,983)</b>	<b>-8.14%</b>
<b>Staffing History</b>	<b>8.80</b>	<b>9.20</b>	<b>9.20</b>	<b>7.80</b>		

**LINE - ITEM EXPLANATIONS:**

**5101 - 5106** Due to 2010 Budget Cuts, One Police Officer Position will not be funded this year. This position is not being removed, however it will not be funded this year. Additionally, the Beach Enforcement Aide will now be funded from Port & Harbor.

**Account Number Explanations: Sec G-17**

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE  
GENERAL FUND - JAIL**

The Homer Jail, operated by the police department, is a city owned facility contracted with the State of Alaska to house prisoners arrested by the Homer Police, the Alaska State Troopers and other allied agencies. This facility consists of four cells with two bunks in three of these cells and one bunk in the fourth cell. The prisoners held in this facility may serve up to ten days of their sentence. The Homer Jail is staffed by two full time community jail officers and four part time community jail officers who are responsible for the health and welfare of the prisoners as well as record keeping and court proceedings associated with these prisoners.

**FUND 100  
164 - JAIL**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 223,862	\$ 234,704	\$ 268,575	\$ 236,405	\$ (32,169)	-11.98%
5102 Fringe Benefits	147,548	144,456	178,209	167,069	(11,140)	-6.25%
5103 P/T Employees	114,626	143,290	113,747	73,352	(40,396)	-35.51%
5104 Fringe Benefits P/T	32,776	35,455	32,573	9,834	(22,739)	-69.81%
5105 Overtime	30,340	36,123	8,767	8,887	120	1.37%
5107 P/T Overtime	11,612	23,428	-	-	-	0.00%
<b>Total Salaries and Benefits</b>	<b>560,765</b>	<b>617,456</b>	<b>601,871</b>	<b>495,547</b>	<b>(106,324)</b>	<b>-17.67%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	1,540	1,838	2,000	2,000	-	0.00%
5202 Operating Supplies	3,044	3,500	4,500	4,500	-	0.00%
5203 Fuel/Lube	24	-	1,200	1,200	-	0.00%
5206 Food/Staples	20,938	16,248	18,500	18,500	-	0.00%
5207 Vehicle Maintenance	11	682	500	500	-	0.00%
5209 Building & Grounds Maintenance	5,350	1,149	6,500	6,500	-	0.00%
5210 Professional & Special Services	5,330	1,041	3,500	3,500	-	0.00%
5216 Postage/Freight	635	-	500	500	-	0.00%
5217 Electricity	9,172	8,668	10,852	11,000	148	1.36%
5218 Water	551	417	600	600	-	0.00%
5219 Sewer	693	425	800	800	-	0.00%
5223 Liability Insurance	33,063	54,963	68,434	80,671	12,237	17.88%
5231 Tools/Equipment	1,682	2,085	2,000	2,000	-	0.00%
5236 Transportation	72	10	900	900	-	0.00%
5237 Subsistence	39	60	500	500	-	0.00%
5601 Uniform/Clothing Allowance	10,045	7,377	5,000	5,000	-	0.00%
5603 Employee Training	1,000	1,084	3,000	3,000	-	0.00%
<b>Total Maintenance and Operations</b>	<b>93,189</b>	<b>99,547</b>	<b>129,286</b>	<b>141,671</b>	<b>12,385</b>	<b>9.58%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5903 C/O Building & Improvements	289	-	-	-	-	0.00%
5990 Transfers to Reserves	15,000	15,000	-	-	-	0.00%
<b>Total Capital Outlay, Transfers &amp; Reserves</b>	<b>15,289</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 669,243</b>	<b>\$ 732,003</b>	<b>\$ 731,157</b>	<b>\$ 637,218</b>	<b>(93,940)</b>	<b>-12.85%</b>
<b>Staffing History</b>	<b>6.80</b>	<b>6.80</b>	<b>6.95</b>	<b>6.10</b>		

**LINE - ITEM EXPLANATIONS:**

**5101 - 5106 - Lay off of one PT Judicial Serv Adm Asst due to 2010 Budget Cuts. This position is not being removed, however it will not be funded this year.**

**5206 Prisoner meal contract costs, estimated at normal prisoner man days.**

**Account Number Explanations: Sec G-17  
Capital Outlay: See Section D for Details**

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE  
GENERAL FUND - ANIMAL CONTROL**

The Homer Animal Shelter is administered by the Homer Police Department. The shelter is staffed and maintained by a private contractor, Coastal Animal Care. They are responsible for the care and welfare of animals.

**FUND 100  
165 - ANIMAL CONTROL**

	<b>FY2007 Actual</b>	<b>FY2008 Actual</b>	<b>FY 2009 Amended Budget</b>	<b>FY 2010 Adopted Budget</b>	<b>Difference Between 2009 Amended &amp; 2010 Adopted Budget</b>	
<b><u>Maintenance and Operations</u></b>						
5202	Operating Supplies	279	234	-	-	0.00%
5203	Fuel/Lube	25,237	24,384	25,588	25,000	(588) -2.30%
5206	Food/Staples	-	-	500	500	- 0.00%
5208	Equipment Maintenance	-	-	1,000	1,000	- 0.00%
5209	Building & Grounds Maintenance	2,460	528	3,000	3,000	- 0.00%
5210	Professional & Special Services	101,850	107,295	112,290	117,904	5,614 5.00%
5215	Communications	-	-	1,200	1,200	- 0.00%
5217	Electricity	4,982	5,115	5,257	5,257	- 0.00%
5218	Water	950	1,449	1,633	1,633	- 0.00%
5219	Sewer	1,460	1,852	2,097	2,097	- 0.00%
5220	Refuse/Disposal	493	520	500	500	- 0.00%
5221	Property Insurance	1,196	1,232	\$1,368	\$1,216	(152) -11.14%
5223	Liability Insurance	1,533	2,437	\$2,687	\$3,040	353 13.12%
5244	Snow Removal	-	1,099	2,500	2,500	- 0.00%
<b>Total Maintenance and Operations</b>		<b>140,441</b>	<b>146,144</b>	<b>159,621</b>	<b>164,847</b>	<b>5,226 3.27%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5990	Transfer to Debt Service	52,754	52,754	52,754	52,754	- 0.00%
<b>Total Capital Outlay, Transfers &amp; Reserves</b>		<b>52,754</b>	<b>52,754</b>	<b>52,754</b>	<b>52,754</b>	<b>- 0.00%</b>
<b>Total</b>		<b>\$ 193,195</b>	<b>\$ 198,898</b>	<b>\$ 212,375</b>	<b>\$ 217,601</b>	<b>5,226 2.46%</b>

**LINE - ITEM EXPLANATIONS:**

In 2006, a contract was issued for the operations of the Animal Shelter. Contract provisions = \$97,000 + 5% annual increase effective starting in January 2007.

**Account Number Explanations: Sec G-17  
Capital Outlay: See Section D for Details**

<b>Debt</b>	<b>2010 Beg Bal</b>	<b>Principal</b>	<b>Interest</b>	<b>2010 End Bal</b>
<b>2005 Animal Shelter Loan</b>	<b>150,000</b>	<b>50,000</b>	<b>2,754</b>	<b>100,000</b>

**CITY OF HOMER  
2010 OPERATING BUDGET**

CONSOLIDATED PUBLIC WORKS INCLUDES:

Administration, General Maintenance, Gravel Roads, Paved Roads, Snow Removal,  
Parks & Rec, Motor Pool, Eng-Inspection & Janitorial

(COST CENTERS: 170 - 178)

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 664,994	\$ 649,405	\$ 714,287	\$ 686,644	\$ (27,643)	-3.87%
5102 Fringe Benefits	456,914	547,677	479,285	481,156	1,871	0.39%
5103 P/T Employees	52,954	92,128	99,715	95,403	(4,312)	-4.32%
5104 Fringe Benefits P/T	13,960	15,944	14,802	16,735	1,933	13.06%
5105 Overtime	31,399	41,668	21,874	21,874	-	0.00%
5107 P/T Overtime	1,386	3,239	-	-	-	0.00%
<b>Total Salaries and Benefits</b>	<b>1,221,608</b>	<b>1,350,059</b>	<b>1,329,963</b>	<b>1,301,812</b>	<b>(28,151)</b>	<b>-2.12%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	5,665	3,044	3,700	3,080	(620)	-16.76%
5202 Operating Supplies	95,348	78,982	151,750	126,650	(25,100)	-16.54%
5203 Fuel/Lube	93,819	136,053	137,577	127,503	(10,074)	-7.32%
5204 Chemicals	69,911	75,918	73,800	65,440	(8,360)	-11.33%
5207 Veh/Boat Maintenance	118,335	136,437	125,000	125,000	-	0.00%
5208 Equipment Maintenance	6,006	5,773	10,500	10,000	(500)	-4.76%
5209 Building & Grounds Maint.	42,045	39,593	42,320	39,000	(3,320)	-7.84%
5210 Professional & Special Services	48,873	51,099	82,100	74,300	(7,800)	-9.50%
5213 Survey/Appraisal	1,527	-	3,500	3,000	(500)	-14.29%
5214 Rent & Leases	14,634	18,276	29,269	29,704	435	1.49%
5215 Communications	25,543	25,371	21,450	21,450	-	0.00%
5216 Postage/Freight	1,128	1,511	1,100	1,200	100	9.09%
5217 Electricity	42,196	44,396	51,610	51,610	-	0.00%
5218 Water	11,201	14,935	16,832	16,832	-	0.00%
5219 Sewer	14,347	16,283	14,000	14,000	-	0.00%
5220 Refuse/Disposal	23,450	27,291	26,200	26,200	-	0.00%
5221 Property Insurance	2,433	2,561	2,853	2,450	(403)	-14.14%
5222 Auto Insurance	11,371	12,351	12,674	12,672	(2)	-0.02%
5223 Liability Insurance	24,658	32,619	31,863	34,198	2,335	7.33%
5227 Advertising	1,143	1,532	1,800	1,500	(300)	-16.67%
5231 Tools & Equipment	17,162	17,872	27,000	17,500	(9,500)	-35.19%
5233 Computer/Related Items	675	1,020	-	-	-	0.00%
5235 Memberships/Dues	562	250	1,100	750	(350)	-31.82%
5236 Transportation	1,790	3,907	3,600	2,000	(1,600)	-44.44%
5237 Subsistence	-	223	1,700	500	(1,200)	-70.59%
5238 Printing/Binding	553	1,123	600	800	200	33.33%
5251 Pioneer Beautification	733	924	618	618	-	0.00%
5252 Credit Card Expenses	-	-	80	80	-	0.00%
5282 City Hall Maintenance	2,389	3,558	3,500	3,150	(350)	-10.00%
5283 Library Maintenance	11,872	14,133	12,000	10,800	(1,200)	-10.00%
5284 Police Dept Maintenance	5,613	3,310	6,000	5,400	(600)	-10.00%
5285 Fire Dept Maintenance	1,568	682	3,000	2,700	(300)	-10.00%
5286 Old School Maintenance	8,926	9,410	9,500	8,550	(950)	-10.00%
5287 Animal Shelter	3,869	8,725	3,500	3,150	(350)	-10.00%
5292 City Hall Motor Pool Maintenance	4	-	1,000	500	(500)	-50.00%
5293 Police Dept Motor Pool Maintenance	12,712	22,618	25,000	20,000	(5,000)	-20.00%
5294 Fire Dept Motor Pool Maintenance	21,009	9,385	10,000	15,000	5,000	50.00%
5601 Clothing/Uniforms	4,215	4,798	4,400	4,978	578	13.14%
5602 Safety Equipment	5,059	6,509	5,450	5,000	(450)	-8.26%
5603 Employee Training	11,169	6,171	14,500	7,650	(6,850)	-47.24%
5604 Public Education	593	327	1,000	500	(500)	-50.00%
<b>Total Maintenance and Operations</b>	<b>764,106</b>	<b>838,964</b>	<b>973,446</b>	<b>895,414</b>	<b>(78,032)</b>	<b>-8.02%</b>
<b><u>Debt Payment</u></b>						
5607 Debt Payment	60,819	12,103	12,850	6,703	(6,147)	-47.84%
5608 Debt Payment Interest	3,311	1,587	840	143	(697)	-82.98%
<b>Total Debt Payment</b>	<b>64,131</b>	<b>13,690</b>	<b>13,690</b>	<b>6,846</b>	<b>(6,844)</b>	<b>-49.99%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5990 Transfers to Reserves	161,641	171,541	68,616	-	(68,616)	-100.00%
<b>Total Capital Outlay, Transfers and Reserves</b>	<b>161,641</b>	<b>171,541</b>	<b>68,616</b>	<b>0</b>	<b>(68,616)</b>	<b>-100.00%</b>
<b>Total</b>	<b>\$ 2,211,485</b>	<b>\$ 2,374,255</b>	<b>\$ 2,385,715</b>	<b>\$ 2,204,072</b>	<b>\$ (181,643)</b>	<b>-7.61%</b>
<b>Staffing History</b>	<b>16.19</b>	<b>18.48</b>	<b>16.95</b>	<b>14.55</b>		

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - PUBLIC WORKS ADMINISTRATION**

Technical, clerical and administrative support for all Public Works Divisions. Provide necessary technical, administrative support as needed for other departments within the City.

Provide for planning, consultant selection, monitoring of design, bidding and construction management for all capital improvement projects within the City of Homer (Currently several LID's, Water/Sewer Master, Transportation Plan, and several subdivision's that are in planning stages.)

Responsibilities within the Public Works Department include supervision and administration of the Airport Terminal maintenance, general facility maintenance of all City owned buildings, gravel roads, paved streets, all parks and cemetery maintenance, mechanical support for all City owned vehicles & equipment, technical engineering, inspection and required permitting functions, campground management, fire hydrants, pump stations, maintenance of the Small Boat Harbor facility, Spit uplands, Docks and Grids.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100  
170 - PUBLIC WORKS ADMINISTRATION**

		FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b>Salaries and Benefits</b>							
5101	Regular Employees	\$ 89,612	\$ 102,565	\$ 125,586	\$ 104,109	(21,477)	-17.10%
5102	Fringe Benefits	80,502	142,564	67,422	61,420	(6,003)	-8.90%
5103	P/T Employees	4,103	4,800	-	-	-	0.00%
5104	Fringe Benefits P/T	617	783	-	-	-	0.00%
5105	Overtime	468	425	370	370	-	0.00%
5107	P/T Overtime	150	675	-	-	-	0.00%
<b>Total Salaries and Benefits</b>		<b>175,452</b>	<b>251,813</b>	<b>193,378</b>	<b>165,899</b>	<b>(27,480)</b>	<b>-14.21%</b>
<b>Maintenance and Operations</b>							
5201	Office Supplies	3,769	2,046	2,500	2,000	(500)	-20.00%
5202	Operating Supplies	1,602	2,490	2,500	2,000	(500)	-20.00%
5208	Equipment Maintenance	237	192	1,000	1,000	-	0.00%
5210	Professional & Special Services	1,280	310	3,000	1,500	(1,500)	-50.00%
5214	Rents & Leases Expense	5,413	5,328	6,769	9,204	2,435	35.97%
5215	Communications	23,840	23,420	20,000	20,000	-	0.00%
5216	Postage/Freight	1,128	1,511	1,100	1,200	100	9.09%
5221	Property Insurance	2,433	2,561	2,853	2,450	(403)	-14.14%
5222	Auto Insurance	11,371	12,351	12,674	12,672	(2)	-0.02%
5223	Liability Insurance	24,658	32,619	31,863	34,198	2,335	7.33%
5227	Advertising	790	650	500	500	-	0.00%
5231	Tools/Equipment	255	1,053	1,400	1,000	(400)	-28.57%
5235	Memberships/Dues	-	-	100	-	(100)	-100.00%
5236	Transportation	51	454	1,000	500	(500)	-50.00%
5237	Subsistence	-	-	1,000	500	(500)	-50.00%
5602	Safety Equipment	525	-	350	350	-	0.00%
5603	Employee Training	1,145	1,393	4,500	1,500	(3,000)	-66.67%
<b>Total Maintenance and Operations</b>		<b>78,494</b>	<b>86,380</b>	<b>93,110</b>	<b>90,574</b>	<b>(2,536)</b>	<b>-2.72%</b>
<b>Capital Outlay, Transfers and Reserves</b>							
5990	Transfer to Reserves	141,541	141,541	56,616	-	-	0.00%
<b>Total Capital Outlay, Transfers &amp; Reserves</b>		<b>141,541</b>	<b>141,541</b>	<b>56,616</b>	<b>-</b>	<b>(56,616)</b>	<b>-100.00%</b>
<b>Debt Payment</b>							
5607	Debt Payment	60,819	12,103	12,850	6,703	(6,147)	-47.84%
5608	Debt Payment Interest	3,311	1,587	840	143	(697)	-82.98%
<b>Total Debt Payment</b>		<b>64,131</b>	<b>13,690</b>	<b>13,690</b>	<b>6,846</b>	<b>(6,844)</b>	<b>-49.99%</b>
<b>Total</b>		<b>\$ 459,618</b>	<b>\$ 493,424</b>	<b>\$ 356,794</b>	<b>\$ 263,319</b>	<b>(93,475)</b>	<b>-26.20%</b>
<b>Staffing History</b>		<b>1.90</b>	<b>2.05</b>	<b>2.05</b>	<b>1.45</b>		

**LINE - ITEM EXPLANATIONS:**

5101 - 5106 - A receptionist position became vacant during 2009, and was not filled for the 2010 year. The position is not being eliminated, rather it is not being funded for 2010.

Account Number Explanations: Sec G-17  
Capital Outlay: See Section D for Details

Debt Payments: See Section E for details

Dept	Reserve	2010 Beginning Balance	Transfer In	2010 Budgeted Expenditures	2010 Ending Balance
395	Depreciation Reserve	(34,627)			(34,627)
383	Fleet Reserve	336,700			336,700
	From Water Administration		-		
	From Sewer Administration		-		336,700
		2010 Beginning Balance	Principal	Interest	2010 Ending Balance
2006	Track Excavator/Loader	6,703	6,703	143	-
			6,703	143	-

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - PUBLIC WORKS GENERAL MAINTENANCE**

Provides maintenance of City owned facilities at an acceptable level. Several of the buildings are showing their age and require constant attention.

Expenditures in this unit are expected to cover the costs associated with all routine maintenance requirements of the Homer Education & Recreation Center, Police Department, Animal Shelter, Fire Hall, Library, City Hall and Public Works, Port Maintenance, the public restrooms - heaters/ boilers, electrical, plumbing, & minor structural repairs

Refuse disposal, shipping of fluorescent bulbs for disposal, safety gear & HAZWAP certification training, annual hearing tests and the required drug/alcohol testing are also included. This includes the required medical services including the HEP inoculations series.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100**

**171 - PUBLIC WORKS GENERAL MAINTENANCE**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget		
<b><u>Salaries and Benefits</u></b>							
5101 Regular Employees	\$ 95,873	\$ 97,139	\$ 98,531	\$ 99,551	\$ 1,020	1.03%	
5102 Fringe Benefits	66,823	69,742	73,252	72,381	(871)	-1.19%	
5103 P/T Employees	1,899	10,892	22,717	17,039	(5,678)	-25.00%	
5104 Fringe Benefits P/T	1,817	1,782	3,953	6,157	2,204	55.74%	
5105 Overtime	3,591	4,931	1,700	1,700	-	0.00%	
5107 P/T Overtime	372	239	-	-	-	0.00%	
<b>Total Salaries and Benefits</b>	<b>170,374</b>	<b>184,724</b>	<b>200,153</b>	<b>196,827</b>	<b>(3,326)</b>	<b>-1.66%</b>	
<b><u>Maintenance and Operations</u></b>							
5202 Operating Supplies	7,059	7,567	6,500	5,850	(650)	-10.00%	
5203 Fuel/Lube	9,615	13,272	14,022	14,022	-	0.00%	
5208 Equipment Maintenance	3,664	2,423	5,000	4,500	(500)	-10.00%	
5209 Building & Grounds Maintenance	13,967	13,559	10,000	10,000	-	0.00%	
5210 Professional & Special Services	8,530	4,349	11,500	10,350	(1,150)	-10.00%	
5215 Communications	370	454	650	650	-	0.00%	
5217 Electricity	17,529	21,296	24,379	24,379	-	0.00%	
5218 Water	1,653	2,653	2,804	2,804	-	0.00%	
5219 Sewer	2,688	3,535	3,000	3,000	-	0.00%	
5220 Refuse/Disposal	1,661	1,632	1,200	1,200	-	0.00%	
5231 Tools/Equipment	4,847	2,764	3,500	3,150	(350)	-10.00%	
5282 City Hall Maintenance	2,389	3,558	3,500	3,150	(350)	-10.00%	
5283 Library Maintenance	11,872	14,133	12,000	10,800	(1,200)	-10.00%	
5284 Police Department Maintenance	5,613	3,310	6,000	5,400	(600)	-10.00%	
5285 Fire Department Maintenance	1,568	682	3,000	2,700	(300)	-10.00%	
5286 Old School Maintenance	8,926	9,410	9,500	8,550	(950)	-10.00%	
5287 Animal Shelter Maintenance	3,869	8,725	3,500	3,150	(350)	-10.00%	
5602 Safety Equipment	3,613	3,942	3,100	2,750	(350)	-11.29%	
5603 Employee Training	2,252	971	3,500	2,000	(1,500)	-42.86%	
<b>Total Maintenance and Operations</b>	<b>111,685</b>	<b>118,235</b>	<b>126,654</b>	<b>118,404</b>	<b>(8,250)</b>	<b>-6.51%</b>	
<b>Total</b>	<b>\$ 282,059</b>	<b>\$ 302,959</b>	<b>\$ 326,807</b>	<b>\$ 315,231</b>	<b>(11,576)</b>	<b>-3.54%</b>	
<b>Staffing History</b>	<b>2.51</b>	<b>2.53</b>	<b>2.55</b>	<b>2.40</b>			

**LINE - ITEM EXPLANATIONS:**

All building expenses cut 10% for 2010.

**Account Number Explanations: Sec G-17**

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - PUBLIC WORKS GRAVEL ROADS**

Provide for the adequate maintenance of the gravel roads within the City limits. Grading, dust control, signage, drainage ditch/culvert maintenance, ballpark access etc.

Costs associated with this unit include purchase of gravel, geo-textile fabric, geo-grid, culverts, dust control chemicals and equipment rental.

**FUND 100**

**172 - PUBLIC WORKS GRAVEL ROADS**

	<b>FY2007 Actual</b>	<b>FY2008 Actual</b>	<b>FY 2009 Amended Budget</b>	<b>FY 2010 Adopted Budget</b>	<b>Difference Between 2009 Amended &amp; 2010 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 19,177	\$ 17,001	\$ 16,861	\$ 17,483	\$ 622	3.69%
5102 Fringe Benefits	12,169	10,992	11,612	11,771	159	1.37%
5105 Overtime	585	178	200	200	-	0.00%
<b>Total Salaries and Benefits</b>	<b>31,931</b>	<b>28,171</b>	<b>28,673</b>	<b>29,454</b>	<b>781</b>	<b>2.72%</b>
<b><u>Maintenance and Operations</u></b>						
5202 Operating Supplies	17,581	12,884	49,500	39,600	(9,900)	-20.00%
5204 Chemicals	27,836	32,293	32,000	32,000	-	0.00%
5227 Advertising	-	200	300	-	(300)	-100.00%
5231 Tools/Equipment	1,297	440	2,500	2,250	(250)	-10.00%
<b>Total Maintenance and Operations</b>	<b>46,714</b>	<b>45,817</b>	<b>84,300</b>	<b>73,850</b>	<b>(10,450)</b>	<b>-12.40%</b>
<b>Total</b>	<b>\$ 78,645</b>	<b>\$ 73,988</b>	<b>\$ 112,973</b>	<b>\$ 103,304</b>	<b>(9,669)</b>	<b>-8.56%</b>
<b>Staffing History</b>	<b>0.37</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>		

**LINE - ITEM EXPLANATIONS:**

**5202 - Reduction in Gravel Purchase.**

**Account Number Explanations: Sec G-17**

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - PUBLIC WORKS PAVED STREETS**

Provides maintenance of paved roads within the City limits, including pavement and sidewalk repair & sweeping, signage, striping, asphalt crack sealing, drainage ditch/piping maintenance.

Associated costs include electrical costs for the streetlights and thaw wire electricity for Bay Avenue.

**FUND 100**

**173 - PUBLIC WORKS PAVED STREETS**

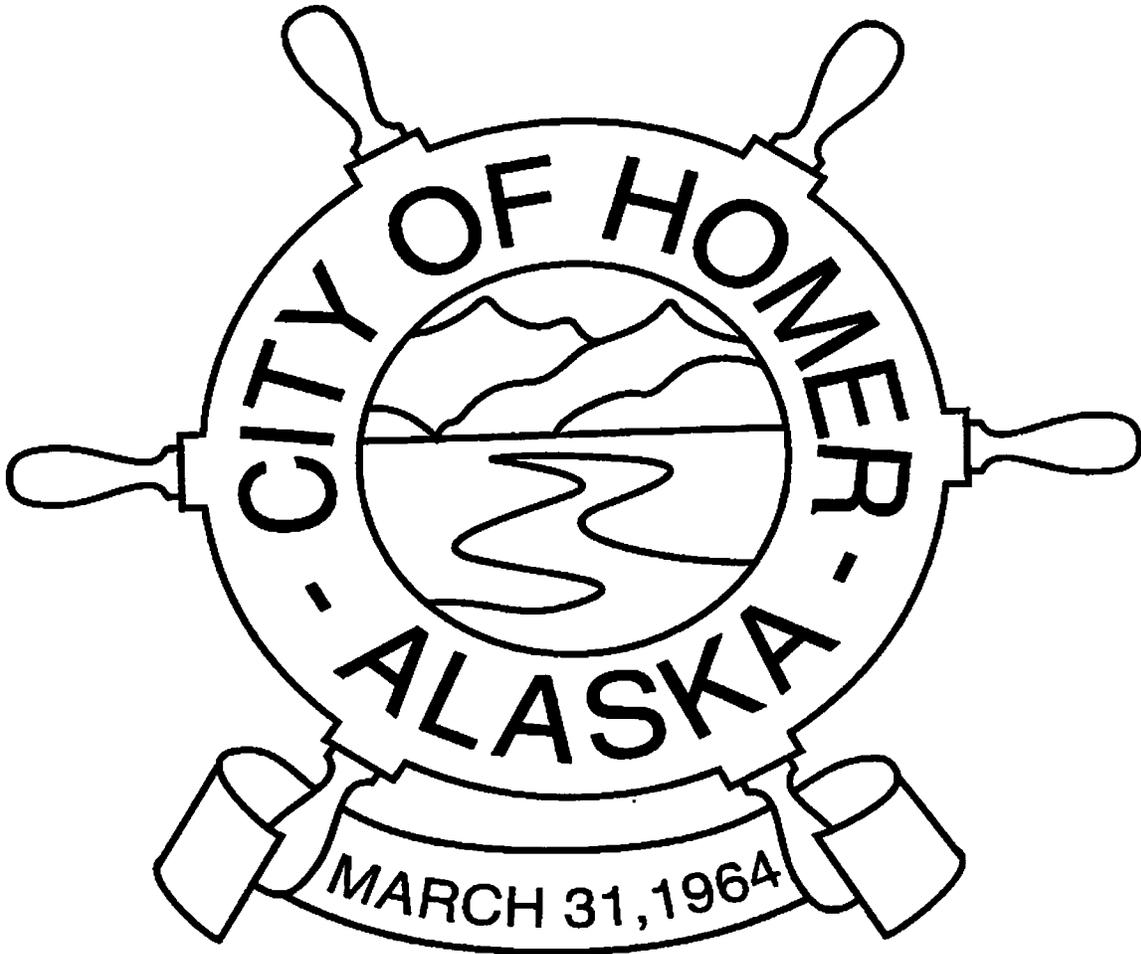
	<b>FY2007 Actual</b>	<b>FY2008 Actual</b>	<b>FY 2009 Amended Budget</b>	<b>FY 2010 Adopted Budget</b>	<b>Difference Between 2009 Amended &amp; 2010 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 52,560	\$ 51,002	\$ 50,582	\$ 52,449	\$ 1,867	3.69%
5102 Fringe Benefits	33,103	33,209	34,837	35,280	443	1.27%
5105 Overtime	1,008	564	350	350	-	0.00%
<b>Total Salaries and Benefits</b>	<b>86,671</b>	<b>84,774</b>	<b>85,769</b>	<b>88,079</b>	<b>2,310</b>	<b>2.69%</b>
<b><u>Maintenance and Operations</u></b>						
5202 Operating Supplies	21,009	15,207	27,000	24,300	(2,700)	-10.00%
5210 Professional & Special Services	3,952	3,291	10,000	9,000	(1,000)	-10.00%
5217 Electricity	16,370	14,026	15,906	15,906	-	0.00%
5227 Advertising	-	-	200	200	-	0.00%
5231 Tools/Equipment	1,922	123	2,000	1,500	(500)	-25.00%
<b>Total Maintenance and Operations</b>	<b>43,254</b>	<b>32,647</b>	<b>55,106</b>	<b>50,906</b>	<b>(4,200)</b>	<b>-7.62%</b>
<b>Total</b>	<b>\$ 129,925</b>	<b>\$ 117,421</b>	<b>\$ 140,874</b>	<b>\$ 138,985</b>	<b>(1,890)</b>	<b>-1.34%</b>
<b>Staffing History</b>	<b>1.01</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>		

**LINE - ITEM EXPLANATIONS:**

**5202 - Reduction in asphalt, patching, crack sealing material, sidewalks & crosswalk maintenance.**

**Account Number Explanations: Sec G-17**

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - PUBLIC WORKS SNOW REMOVAL**

Provides snow removal & winter maintenance on the roads within the City limits. Costs associated with this service include the purchase of sand, calcium chloride and urea, snow dumpsite maintenance, dump truck rental for snow hauling and advertising / public notices.

**FUND 100  
174 - PUBLIC WORKS SNOW REMOVAL**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 46,242	\$ 37,237	\$ 50,607	\$ 49,345	\$ (1,262)	-2.49%
5102 Fringe Benefits	31,648	36,599	34,847	35,658	812	2.33%
5105 Overtime	16,927	25,452	11,400	11,400	-	0.00%
5107 P/T Overtime					-	0.00%
<b>Total Salaries and Benefits</b>	<b>94,817</b>	<b>99,288</b>	<b>96,853</b>	<b>96,403</b>	<b>(450)</b>	<b>-0.46%</b>
<b><u>Maintenance and Operations</u></b>						
5202 Operating Supplies	21,892	11,246	35,000	28,000	(7,000)	-20.00%
5204 Chemicals	42,075	43,624	41,800	33,440	(8,360)	-20.00%
5214 Rents & Leases Expense	9,221	12,948	20,000	18,000	(2,000)	-10.00%
5227 Advertising	-	463	400	400	-	0.00%
5231 Tools/Equipment	1,442	4,909	6,750	4,500	(2,250)	-33.33%
<b>Total Maintenance and Operations</b>	<b>74,631</b>	<b>73,190</b>	<b>103,950</b>	<b>84,340</b>	<b>(19,610)</b>	<b>-18.86%</b>
<b>Total</b>	<b>\$ 169,448</b>	<b>\$ 172,478</b>	<b>\$ 200,803</b>	<b>\$ 180,743</b>	<b>(20,060)</b>	<b>-9.99%</b>
<b>Staffing History</b>	<b>0.75</b>	<b>0.90</b>	<b>0.75</b>	<b>0.90</b>		

**LINE - ITEM EXPLANATIONS:**

5202 - 5203 Reduction in Winter Sand and chemicals purchased.

**Account Number Explanations: Sec G-17**

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - PUBLIC WORKS PARKS & RECREATION**

Enhance the beauty and functionality of the parks, City property, trails and camping areas within the City of Homer. Administer the Homer Beautification Project and coordinating efforts with the Community Schools, Trails Committee and various organizations.

Costs associated include parks and trails (18 areas from the top of Baycrest to the end of the Spit) clean-up/repair, lawn mowing contract, campground fee collection, garden & greenhouse supplies, dust control (camping areas), minor park improvements, playground equipment maintenance, fence maintenance and restroom operational maintenance, including the Spit and Baycrest areas.

supplies & outhouse pumping, dumpster service, lawn care tools and vandalism repairs.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100**

**175 - PARKS/RECREATION/CEMETARY**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget		
<b>Salaries and Benefits</b>							
5101 Regular Employees	\$ 125,005	\$ 104,238	\$ 105,933	\$ 88,731	(17,201)	-16.24%	
5102 Fringe Benefits	63,798	66,336	70,023	67,969	(2,054)	-2.93%	
5103 P/T Employees	44,803	76,436	76,998	78,364	1,366	1.77%	
5104 Fringe Benefits P/T	11,135	13,378	10,849	10,579	(270)	-2.49%	
5105 Overtime	4,118	1,548	1,520	1,520	-	0.00%	
5107 P/T Overtime	551	2,325	-	-	-	0.00%	
<b>Total Salaries and Benefits</b>	<b>249,411</b>	<b>264,261</b>	<b>265,322</b>	<b>247,163</b>	<b>(18,159)</b>	<b>-6.84%</b>	
<b>Maintenance and Operations</b>							
5202 Operating Supplies	12,341	11,541	13,000	11,700	(1,300)	-10.00%	
5203 Fuel/Lube	13,682	25,289	22,821	22,821	-	0.00%	
5208 Equipment Maintenance	108	529	1,000	1,000	-	0.00%	
5209 Building & Grounds Maintenance	28,054	26,034	32,320	29,000	(3,320)	-10.27%	
5210 Professional & Special Services	24,128	28,740	38,000	34,200	(3,800)	-10.00%	
5214 Rents & Leases Expense	-	-	2,500	2,500	-	0.00%	
5215 Communications	1,334	1,497	800	800	-	0.00%	
5217 Electricity	8,296	9,073	11,325	11,325	-	0.00%	
5218 Water	9,548	12,282	14,028	14,028	-	0.00%	
5219 Sewer	11,659	12,749	11,000	11,000	-	0.00%	
5220 Refuse/Disposal	21,788	25,659	25,000	25,000	-	0.00%	
5227 Advertising	352	219	400	400	-	0.00%	
5231 Tools/Equipment	1,136	350	4,350	3,350	(1,000)	-22.99%	
5235 Memberships/Dues	230	250	500	250	(250)	-50.00%	
5236 Transportation	207	1,559	500	-	(500)	-100.00%	
5237 Subsistence	-	223	500	-	(500)	-100.00%	
5251 Pioneer Beautification	733	924	618	618	-	0.00%	
5252 Credit Card Expense	-	-	80	80	-	0.00%	
5601 Uniform/Clothing Allowance	154	198	300	300	-	0.00%	
5603 Employee Training	943	548	1,000	900	(100)	-10.00%	
5604 Public Education	593	327	1,000	500	(500)	-50.00%	
<b>Total Maintenance and Operations</b>	<b>135,285</b>	<b>157,989</b>	<b>181,042</b>	<b>169,772</b>	<b>(11,270)</b>	<b>-6.23%</b>	
<b>Capital Outlay, Transfers and Reserves</b>							
5990 Transfer to	20,100	30,000	12,000	-	(12,000)	-100.00%	
<b>Total Capital Outlay, Transfers &amp; Reser</b>	<b>20,100</b>	<b>30,000</b>	<b>12,000</b>	<b>-</b>	<b>(12,000)</b>	<b>-100.00%</b>	
<b>Total</b>	<b>\$ 404,796</b>	<b>\$ 452,251</b>	<b>\$ 458,364</b>	<b>\$ 416,935</b>	<b>(41,429)</b>	<b>-9.04%</b>	
<b>Staffing History</b>	<b>4.44</b>	<b>5.60</b>	<b>4.60</b>	<b>4.67</b>			

**LINE - ITEM EXPLANATIONS:**

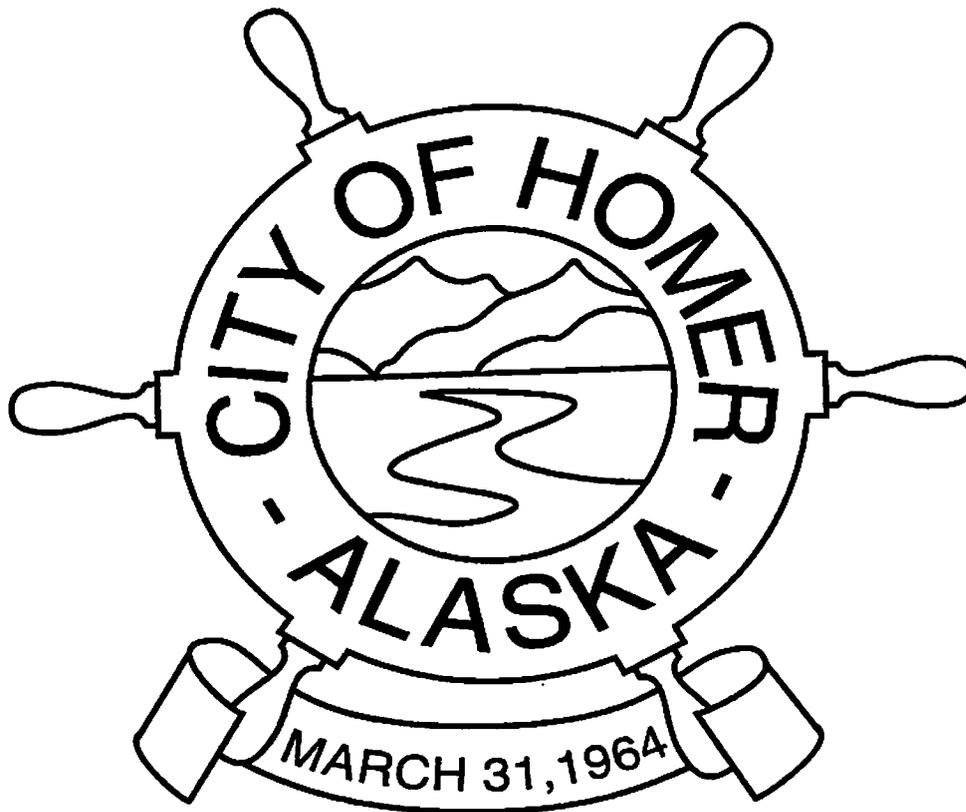
Revenues anticipated to be generated by Parks, Recreation & Cemetery are:  
Spit Camping Fees - \$175,000, City Campground Fees - \$20,000, Cemetery Plots - \$5,000.

5101 - 5106 - In 2010, part of the Community Schools Coordinator has been budgeted (12%) in Parks and Recreation's Budget. During summer months this position will help with the coordination of and scheduling therein various parks activities.

**Account Number Explanations: Sec G-17**

Dept	Reserve	2009 Beg Bal	Transfers In	Expenditures	2009 End Bal
385	Depreciation Reserve	20,353			20,353

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"WHERE THE LAND ENDS AND THE SEA BEGINS"

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - PUBLIC WORKS MOTOR POOL**

Provide services for the repair and maintenance of all City owned vehicles & equipment. Mechanical services for light duty and heavy construction equipment.

Costs reflect the replacement of aged equipment and the purchase of new equipment as required.

**FUND 100**

**176 - PUBLIC WORKS MOTOR POOL**

		FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted Budget	
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 102,675	\$ 102,107	\$ 108,572	\$ 112,076	\$ 3,505	3.23%
5102	Fringe Benefits	66,009	70,320	76,062	78,341	2,278	3.00%
5105	Overtime	1,333	-	1,000	1,000	-	0.00%
<b><u>Total Salaries and Benefits</u></b>		<b>170,018</b>	<b>172,427</b>	<b>185,634</b>	<b>191,417</b>	<b>5,783</b>	<b>3.12%</b>
<b><u>Maintenance and Operations</u></b>							
5202	Operating Supplies	(156)	3,173	3,250	500	(2,750)	-84.62%
5203	Fuel/Lube	70,476	97,492	100,734	90,660	(10,074)	-10.00%
5207	Vehicle/Boat Maintenance	118,335	136,430	125,000	125,000	-	0.00%
5209	Building & Grounds Maintenance	2	-	-	-	-	0.00%
5210	Professional & Special Services	100	380	2,100	2,000	(100)	-4.76%
5231	Tools/Equipment	4,833	7,228	5,000	500	(4,500)	-90.00%
5292	City Hall Motor Pool Maintenance	4	-	1,000	500	(500)	-50.00%
5293	Police Dept Motor Pool Maintenance	12,712	22,618	25,000	20,000	(5,000)	-20.00%
5294	Fire Dept Motor Pool Maintenance	21,009	9,385	10,000	15,000	5,000	50.00%
5601	Uniform/Clothing Allowance	4,062	4,601	4,100	4,678	578	14.10%
5602	Safety Equipment	721	1,554	1,000	900	(100)	-10.00%
5603	Employee Training	5,304	2,441	3,000	2,000	(1,000)	-33.33%
<b><u>Total Maintenance and Operations</u></b>		<b>237,403</b>	<b>285,302</b>	<b>280,184</b>	<b>261,738</b>	<b>(18,446)</b>	<b>-6.58%</b>
<b>Total</b>		<b>\$ 407,421</b>	<b>\$ 457,729</b>	<b>\$ 465,818</b>	<b>\$ 453,155</b>	<b>(12,663)</b>	<b>-2.72%</b>
<b>Staffing History</b>		<b>2.20</b>	<b>2.05</b>	<b>2.05</b>	<b>2.05</b>		

**LINE - ITEM EXPLANATIONS:**

<b>5101 - 5107</b>	Additional changes include re-allocation of Salary Budget(s) for PW/W&S.
<b>5203</b>	Reflects a 10% decrease in fuel costs.

**Account Number Explanations: Sec G-17**

**Capital Outlay: Sec D**

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - PUBLIC WORKS ENGINEERING/INSPECTION**

Provides engineering reviews and inspection of work being completed within street rights-of-way, including the coordination of utility construction. Also provides comments on Preliminary land partitions and land building site plans.

Review of all Capital Projects either performed as City Stand Alone Projects or projects constructed in conjunction with other agencies. Prepare requests for professional services, plan, review and coordinate design; and procure bids for construction. Includes contract management/job file management.

Issues all street right-of-way permits, water and sewer service connection permits, permits for driveway and private utility installations, inspect all street, water, sewer, and drainage improvement construction.

Provides the drawings for new projects; computer modeling for the water and sewer system.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**FUND 100  
177 - PUBLIC WORKS ENGINEERING/INSPECTION**

		<b>FY2007</b>		<b>FY 2009</b>	<b>FY 2010</b>	<b>Difference Between 2009</b>	
		<b>Actual</b>	<b>FY2008 Actual</b>	<b>Amended Budget</b>	<b>Adopted Budget</b>	<b>Amended &amp; 2010 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 77,929	\$ 78,897	\$ 97,994	\$ 100,960	2,966	3.03%
5102	Fringe Benefits	52,241	64,253	61,181	62,502	1,321	2.16%
5105	Overtime	1,743	879	1,500	1,500	-	0.00%
<b><u>Total Salaries and Benefits</u></b>		<b>131,912</b>	<b>144,030</b>	<b>160,676</b>	<b>164,962</b>	<b>4,287</b>	<b>2.67%</b>
<b><u>Maintenance and Operations</u></b>							
5201	Office Supplies	1,896	997	1,200	1,080	(120)	-10.00%
5202	Operating Supplies	2,947	2,537	3,000	2,700	(300)	-10.00%
5210	Professional & Special Services	2,013	4,448	2,500	2,250	(250)	-10.00%
5213	Survey/Appraisal	1,527	-	3,500	3,000	(500)	-14.29%
5231	Tools/Equipment	737	60	500	250	(250)	-50.00%
5233	Computers and Related Items	675	1,020	-	-	-	0.00%
5235	Memberships/Dues	332	-	500	500	-	0.00%
5236	Transportation	-	371	600	-	(600)	-100.00%
5237	Subsistence	-	-	200	-	(200)	-100.00%
5238	Printing/Binding	553	1,123	600	800	200	33.33%
5602	Safety Equipment	200	198	500	500	-	0.00%
5603	Employee Training	1,525	819	2,500	1,250	(1,250)	-50.00%
<b><u>Total Maintenance and Operations</u></b>		<b>12,406</b>	<b>11,572</b>	<b>15,600</b>	<b>12,330</b>	<b>(3,270)</b>	<b>-20.96%</b>
<b>Total</b>		<b>\$ 144,317</b>	<b>\$ 155,602</b>	<b>\$ 176,276</b>	<b>\$ 177,292</b>	<b>1,017</b>	<b>0.58%</b>
<b>Staffing History</b>		<b>1.50</b>	<b>2.30</b>	<b>2.30</b>	<b>1.50</b>		

**LINE - ITEM EXPLANATIONS:**

General cut in expenses across the board in order to comply with 2010 Budget Cuts.
--

**Account Number Explanations: Sec G-17**

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - JANITORIAL**

Provides janitorial services for all City buildings.

Expenditures reflect the cost of supplies & equipment needed to accomplish routine cleaning of the City offices.

**FUND 100  
178 - JANITORIAL**

	<b>FY2007 Actual</b>	<b>FY2008 Actual</b>	<b>FY 2009 Amended Budget</b>	<b>FY 2010 Adopted Budget</b>	<b>Difference Between 2009 Amended &amp; 2010 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 55,921	\$ 59,218	\$ 59,623	\$ 61,940	2,317	3.89%
5102 Fringe Benefits	50,623	53,662	50,048	55,833	5,785	11.56%
5103 P/T Employees	2,149	-	-	-	-	0.00%
5104 Fringe Benefits P/T	391	-	-	-	-	0.00%
5105 Overtime	1,625	7,691	3,834	3,834	-	0.00%
5107 P/T Overtime	313	-	-	-	-	0.00%
<b>Total Salaries and Benefits</b>	<b>111,022</b>	<b>120,572</b>	<b>113,505</b>	<b>121,607</b>	<b>8,102</b>	<b>7.14%</b>
<b><u>Maintenance and Operations</u></b>						
5202 Operating Supplies	11,072	12,337	12,000	12,000	-	0.00%
5203 Fuel/Lube	46	-	-	-	-	0.00%
5208 Equipment Maintenance	1,998	2,630	3,500	3,500	-	0.00%
5209 Building & Grounds Maintenance	22	-	-	-	-	0.00%
5210 Professional & Special Services	8,871	9,581	15,000	15,000	-	0.00%
5231 Tools/Equipment	692	944	1,000	1,000	-	0.00%
5236 Transportation	1,533	1,524	1,500	1,500	-	0.00%
5602 Safety Equipment	-	815	500	500	-	0.00%
<b>Total Maintenance and Operations</b>	<b>24,234</b>	<b>27,831</b>	<b>33,500</b>	<b>33,500</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 135,256</b>	<b>\$ 148,402</b>	<b>\$ 147,005</b>	<b>\$ 155,107</b>	<b>8,102</b>	<b>5.51%</b>
<b>Staffing History</b>	<b>1.88</b>	<b>2.15</b>	<b>1.75</b>	<b>1.75</b>		

**LINE - ITEM EXPLANATIONS:**

**5210** Includes the cost of cleaning windows and professional carpet cleaning for each/all offices.

**CITY OF HOMER  
2010 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - CITY CONTRIBUTIONS**

This budget includes contributions to Non-Profit organizations. Each year the City receives requests from many non-profit organizations. The City Council has an account with the Homer Foundation to administer gifts to the Non-Profits.

**FUND 100**

**350 - CITY CONTRIBUTIONS**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	2009 Amended & 2010 Adopted Budget	
<b><u>Maintenance and Operations</u></b>						
5801 Museum	\$ 90,000	\$ 90,000	\$ 85,000	\$ 70,000	(15,000)	-17.65%
5804 Homer Chamber of Commerce	5,000	-	-	-	-	0.00%
5813 North Pacific Fisheries	-	700	-	-	-	0.00%
5814 Homer Hockey/Foundation	-	50,000	-	-	-	0.00%
5830 Homer Foundation	50,000	70,000	25,000	20,000	(5,000)	-20.00%
<b><u>Total Maintenance and Operations</u></b>	<b>145,000</b>	<b>210,700</b>	<b>110,000</b>	<b>90,000</b>	<b>(20,000)</b>	<b>-18.18%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5990 Transfer to	25,000	-	-	-	-	0.00%
<b><u>Total Capital Outlay, Transfers and Reserves</u></b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 170,000</b>	<b>\$ 210,700</b>	<b>\$ 110,000</b>	<b>\$ 90,000</b>	<b>(20,000)</b>	<b>-18.18%</b>

**LINE - ITEM EXPLANATIONS:**

**2010 Budget Cuts:**

\$5,000 was cut from Homer Foundation. For 2010, it is assumed that the Foundation can use the endowment funds set up with City funds.

\$15,000 was cut from the Pratt due to 2010 Budgeting issues.

**5804** Homer Chamber of Commerce has been moved to the Economic Development Budget and will be reflected in Account '5210'.

**Other Donations:**

Pier One Theater is leased out for \$1 a year

Boys & Girls Club pays no rents for the use of the old school facilities.

**Tax Exemptions for the following organizations:**

Homer Chamber of Commerce	\$ 3,076
Homer Senior Citizens	\$28,330
Homer Hockey Association	\$ 3,107

**Account Number Explanations: Sec G-17**

**Capital Outlay: Sec D**

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