

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for the acquisition and construction of major capital facilities and major equipment purchases. The following is a list of the various funds:

GENERAL FUND

➡ GENERAL FUND DEPRECIATION RESERVE FUND - 156

This fund accounts for transfers made from the General Fund for the specific purpose of the replacement and purchase of new capital items such as major computer upgrades. It is also used as a savings account for certain line items, with expenditures being approved for by council. For example, monies have been put aside specifically for "Sister Cities" and "Public Art".

➡ FLEET DEPRECIATION RESERVE FUND - 152

This fund accounts for the transfers made for the specific purpose of fleet replacement. This encompasses vehicles such as patrol cars, public works vehicles and over the road equipment, and fire trucks.

➡ GENERAL FUND - CAPITAL PROJECT RESERVE FUND - 151

This fund accounts for individual capital projects that are usually funded in full or in part by grants or loaning agencies.

➡ GENERAL FUND - NON-CAPITAL PROJECT RESERVE FUND - 157

This fund accounts for individual non-capital projects that are usually funded in full or in part by grants or loaning agencies. These are usually small in dollar amount.

➡ HART (HOMER ACCELERATED ROADS & TRAILS) ROADS - 160 TRAILS - 165

This fund collects 3/4 of 1% of Sales Tax Receipts received by the City. New Roads and Trails are funded through this fund.

UTILITY FUND

➡ WATER - SEWER DEPRECIATION RESERVE FUND - 256

This fund accounts for transfers made from the Water - Sewer Fund for the specific purpose of the replacement and purchase of new capital items such as the upgrade and repair of water/sewer lines.

➡ WATER & SEWER PROJECTS - 215

This fund accounts for individual capital projects that are usually funded in full or in part by grants or loaning agencies. Some of the Projects are for new water & sewer lines that are paid for in part through HAWSP and in part by customers who benefit from the lines being ran to their properties.

➡ HAWSP - HOMER ACCELERATED WATER / SEWER PROJECTS - 205

This fund collects 3/4 of 1% of Sales Tax Receipts received by the City. New infrastructure (water/sewer line) are completed through this fund.

PORT AND HARBOR FUND

➡ PORT & HARBOR DEPRECIATION RESERVE FUND - 456

This fund accounts for transfers made from the Port and Harbor Fund for the specific purpose of the replacement and purchase of new capital items such as upgrading and repairing of docks.

➡ PORT & HARBOR PROJECTS - 415

This fund accounts for individual capital projects that are usually funded in full or in part by grants or loaning agencies.

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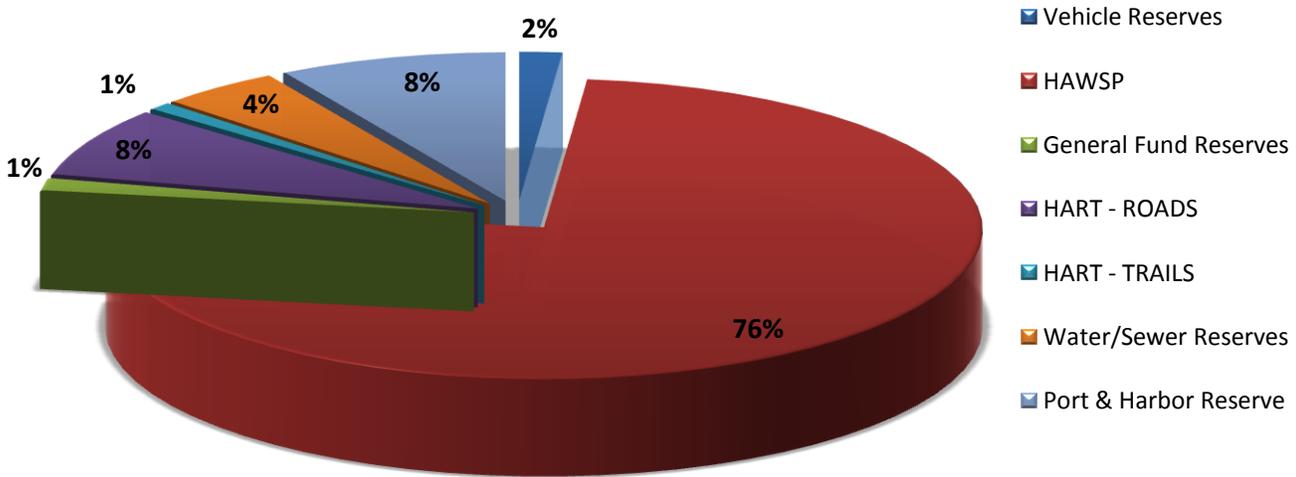
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CITY OF HOMER
2011 OPERATING BUDGET

DEPARTMENT FUNCTION

GENERAL OBJECTIVES: To oversee the capital improvements program, including ongoing projects and future projects. All funding for staff will come from project revenues.

Total Capital Project Appropriations by Function - FY2011
\$1,891,743



**CITY OF HOMER
2011 OPERATING BUDGET**

DEPRECIATION RESERVES			2011			2011	
Fund	Dept	Reserve	Est. Beginning Balance	Transfer In/Out	Other Income	Expected Expenditures	Estimated Balance
GENERAL FUND DEPRECIATION							
156	367	Public Art	537	-			537
	369	Seawall Maintenance Reserve	2,702	10,000	-	-	12,702
	370	Animal Shelter	4,750	-	-	-	4,750
	375	General	603,630	(25,000)	-	-	578,630
	384	City Hall (Balance moved to 170)	23,432	-	-	-	23,432
	385	Parks & Rec	29,560	-	-	-	29,560
	387	Planning	33,329	-	-	-	33,329
	388	Airport	23,652	25,000	-	25,000	23,652
	390	Library	52,845	-	-	-	52,845
	393	Fire	102,651	-	-	-	102,651
	394	Police	96,811	-	-	-	96,811
	395	Public Works	1,298	-	-	-	1,298
	396	Leased Property	180,738	-	-	-	180,738
	399	Sister Cities	18,708	-	-	-	18,708
			1,174,645	10,000	-	25,000	1,159,645
170	733	New City Hall (Ord 07-29)	395,462	-	-	-	395,462
WATER - SEWER DEPRECIATION							
256	378	Water	2,129,479	250,000	-	-	2,379,479
	379	Sewer	1,997,741	250,000	-	85,000	2,162,741
	380	Spit Water Tank Repair	(3,124)	-	-	-	(3,124)
	381	Soundview Sanitary	(13,000)	-	-	-	(13,000)
	932	Ocean Dr, Sewer	90,000	-	-	-	90,000
	934	Hillside, Ocean Lp	40,000	-	-	-	40,000
			4,127,220	500,000	-	85,000	4,656,096
PORT DEPRECIATION							
456	380	Port & Harbor	1,388,200	470,000	-	160,000	1,698,200
FLEET DEPRECIATION							
152	374	Port & Harbor	68,796	30,000	-	30,000	68,796
	375	General	52,881	-	-	-	52,881
	380	Administrative	41,929	-	-	-	41,929
	381	Fire	100,856	-	-	-	100,856
	382	Police	23,133	-	-	-	23,133
	383	Public Works	336,700	-	-	-	336,700
	391	Insurance	130,363	-	-	-	130,363
			754,657	30,000	-	30,000	754,657
Total 2011 Depreciation Reserve Balances			7,840,183	1,010,000	-	300,000	8,550,183
2009 Depreciable Capital Assets:							
Resolution 06-100 Mandates that "40% of depreciable capital assets be maintained in Depreciation Reserves"			General Fund	35,391,874			
			Enterprise Fund	61,594,604	96,986,478		
				* 40%	38,794,591		
Ordinance Shortfall					(30,244,408)		

**CITY OF HOMER
2011 OPERATING BUDGET**

PROJECT RESERVES			2011				2011
Fund	Dept	Reserve	Estimated Balance	Transfer In/Out	Other Income	Expected Expenditures	Estimated Balance
GENERAL FUND - CAPITAL PROJECT RESERVES							
151	275	Special Fund (Ord 04-24(A))	864,124	-	52,754	-	916,878
	375	General	(20,696)	-	-	-	(20,696)
	719	Live Fire Training Trailer	(425)	-	-	-	(425)
	720	Computer Software Upgrade	26,433	-	-	-	26,433
	722	Library Building	181,287	-	-	-	181,287
	726	Hockey	750	-	-	-	750
	727	Mariner Park	22,582	-	-	-	22,582
	735	Jack Gist Park	(89,757)	-	-	-	(89,757)
	736	Fire Small Grants	(7,500)	-	-	-	(7,500)
	738	AMLR Radios	(1,225)	-	-	-	(1,225)
	741	Ocean Drive Bluff Erosion	(501,714)	-	-	-	(501,714)
	746	Broom Truck	(145,355)	-	-	-	(145,355)
	784	SHSGP II & LETPP Grant	75	-	-	-	75
	793	Senior Center Trail	(36,164)	-	-	-	(36,164)
	795	2008 Homeland Security	(7,969)	-	-	-	(7,969)
	865	Reber Trail (Ord 08-28A, Reso 07-	(109,491)	-	-	-	(109,491)
			174,954	-	52,754	-	227,708
GENERAL FUND - NON-CAPITAL PROJECT RESERVES							
157	375	General	25,501	-	-	-	25,501
	703	Hoka Hey	(19,077)	-	-	-	(19,077)
	713	Community Economic Stimulus	146,150	-	-	-	146,150
	730	Library Book Grant	776	-	-	-	776
	731	Commercial Vehicle Inspection	8,618	-	-	-	8,618
	736	Fire Small Grants	(12,502)	-	-	-	(12,502)
	739	Police Small Grants	(12,784)	-	-	-	(12,784)
	745	Drug Forfeiture	5,787	-	-	-	5,787
	770	Wetland Study	(60,952)	-	-	-	(60,952)
	780	Safety Saturation	(6,978)	-	-	-	(6,978)
	781	Police Small Grants	7,707	-	-	-	7,707
	783	Trails Grants	(1,057)	-	-	-	(1,057)
	786	Conference Center Feasibility	(761)	-	-	-	(761)
	791	State Grant	(63,486)	-	-	-	(63,486)
	860	Scenic Byways	4,740	-	-	-	4,740
	862	Climate Action Plan	(11,409)	-	-	-	(11,409)
	869	JAG active Shooter Grant	(89)	-	-	-	(89)
			22,551	-	-	-	10,773
HAWSP / WATER - SEWER PROJECTS							
205		HAWSP	(15,718,946)	-	1,089,963	1,434,046	(16,063,030)
215	710	E End Utility Upgrade	(1,311,322)	-	-	-	(1,311,322)
215	748	Coastal Impact Assist Program	(2,329)	-	-	-	(2,329)
215	820	East Road Sewer	(131,255)	-	-	-	(131,255)
215	822	Thompson Drive Sewer	(133,220)	-	-	-	(133,220)
215	825	WS Master Plan	(115,690)	-	-	-	(115,690)
215	826	Kach Dr Phase I Sewer	(33,724)	-	-	-	(33,724)
215	829	PVC Pipe Replacement	(15,276)	-	-	-	(15,276)
215	831	Kach Dr Phase II	(5,802,783)	-	-	-	(5,802,783)
215	832	Sanitary Sewer	(493,527)	-	-	-	(493,527)
215	833	Pressure Reducing Valve	(52,739)	-	-	-	(52,739)
215	859	E End Road W/S Expansion	(524,614)	-	-	-	(524,614)
215	865	Design Water Treatment Plant	(3,152,164)	-	-	-	(3,152,164)
215	866	Electric Turbine/Hyro	(13,277)	-	-	-	(13,277)
215	867	MD Hill PRV Stairs	(192,173)	-	-	-	(192,173)
			(27,693,040)	-	1,089,963	1,434,046	(28,037,124)
PORT & HARBOR PROJECTS							
415	380	Port Reserve	2,388	-	-	-	2,388
	397	Hickory Dock	67,450	-	-	-	67,450
	910	DWD Reimbursement	(36,260)	-	-	-	(36,260)
	917	4 & 5 Restrooms	(28,458)	-	-	-	(28,458)
	921	Ramp 4 Fish Cleaning Facility	(881)	-	-	-	(881)
			4,240	-	-	-	4,240
OTHER RESERVES							
150	392	Land	39,676	-	-	-	39,676
160		HART - Roads	4,654,630	-	966,466	141,927	5,479,169
165		HART - Trails	116,887	-	106,496	15,770	207,613
174	732	Junk Cars	12,917	-	-	-	12,917
460	927	Port - Cruise Ship Tax	722	-	-	-	722
			4,824,831	-	1,072,962	157,697	5,740,096
Total Reserves			(14,826,282)	1,010,000	2,215,679	1,891,743	(13,504,124)

**CITY OF HOMER
2011 OPERATING BUDGET**

**Public Arts Reserve
156 - 367**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	-	1,596	991	537
4992 Annual Transfer	4,000	-	-	-
4905 donations			46	
5xxx Expenditures	(2,404)	(605)	(500)	
Subtotal	1,596	991	537	537
Encumbered	-			
Ending Balance	1,596	991	537	537

Expenditure Detail	2008		2009		2010		2011	
	Ord #	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			2,404		605			
Advertising						500		
		-		-		-		-
		-	2,404	-	605	-	500	-

**CITY OF HOMER
2011 OPERATING BUDGET**

**Seawall Maintenance Reserves
156 - 369**

Acct #	2008	2009	2010	2011
	Actual	Actual	Budget	Budget
Beginning Balance	-	8,080	(1,188)	2,702
4992 Annual Transfer	15,000	13,000	10,000	10,000
4902 Other Income - Insurance Reimbursement	45,371			
4902 Seawall Deductible (from Seawall Owner)	4,950			
4992 ODLSD to pay repairs/owners bal			21,015	
4902 Ocean Dr Loop special Assessment				
5xxx Expenditures	(57,241)	(22,269)	(27,125)	
Subtotal	8,080	(1,188)	2,702	12,702
Encumbered	-			
Ending Balance	8,080	(1,188)	2,702	12,702

Expenditure Detail	2008		2009		2010		2011		
	Ord #	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Seawall Repairs			54,567		19,102		15,610		
Seawall Insurance			2,675		3,167				
Owners balance checks from taxes		-		-		-	11,515		-
		-	57,242	-	22,269	-	27,125	-	-

Note: All property tax monies received from the special improvement district for the folks living in the seawall district, are put into Fund 808. This is an AML interest bearing account.

Fund 808 - AML Account	
2008 Property Tax Assessments	\$ 10,919.40
2009 Property Tax Assessments	\$ 10,061.60
YTD Interest Earnings	\$ 33.49
AML Balance	\$ 21,014.49

City of Homer's Responsibility:	Value	Special Assessment:	
		2008	2009
2008 Assessed Value - 17717706	26,000	104	
2009 Assessed Value - 17717706	27,400		110
2008 Assessed Value - 17717707	29,100	116	
2009 Assessed Value - 17717707	30,700		123

**CITY OF HOMER
2011 OPERATING BUDGET**

**Animal Shelter Reserves
156 - 370**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	5,000	5,000	5,000	4,750
4992 Annual Transfer				
4992 Extra Transfer per Council				
5xxx Expenditures			(250)	
Encumbered				
Ending Balance	5,000	5,000	4,750	4,750

**CITY OF HOMER
2011 OPERATING BUDGET**

**City - Hall Reserves
156 - 384**

Acct #	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	36,618	41,265	23,432
4992 Annual Transfer	4,647		
4992 Extra Transfer per Council			
4992 Transfer from Fund 152			
Transfer to Fund 170 - New City Hall			
Encumbered		17,833	
Ending Balance	41,265	23,432	23,432

Expenditure Detail	2008		2009		2010		2011	
Ord #	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Carpet Replacement	25,000							
Phone System Upgrade								
Sound System Council Chambers						15,770		
Trsf to Energy Fund 10-14						2,063		
	25,000	-	-	-	-	17,833	-	-

Ordinance 07-20 moves \$415,274, 2007 YE Balance to 170-733 City Hall Bldg Construction account.

**CITY OF HOMER
2011 OPERATING BUDGET**

**Parks & Rec Reserves
156 - 385**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	72,102	80,814	20,353	14,560
4992 Annual Transfer Softball/Environmental Trans from Future Parks	30,000	12,000		
4902 Winter Games Legacy Money				
4992 Transfer from Fund 151				
4992 Transfer from Fund 152				
156-375 Transfer from 156 - GF Interest Income	Ord 09-21(A)	21,500		
Expenditures	(21,288)	(42,461)	(5,793)	-
Subtotal	80,814	71,853	14,560	14,560
Encumbered		(51,500)		
Ending Balance	80,814	20,353	14,560	14,560

Expenditure Detail

	Ord #	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Cemetery Fence									
Replace Tables/Sign/Fence									
Karen Hornaday	06-38s								
Jack Gist Parking Lot									
Hornaday Park Drainage		15,000							
Beach Policy Improvements		5,000	5,177		785				
Jack Gist Park Bleachers		18,000	16,111						
Jersey Barriers				5,000	3,500				
Jack Gist Ballfield	09-35(A)			23,000	28,000				
Bishop's Beach Shelter	09-35(A)			10,000	10,176				
Bishop's Beach Shelter	09-21(A)			36,500					
Jack Gist Park Improve							4,775		
Transfer energy	10-14						1,018		
		38,000	21,288	74,500	42,461	-	5,793	-	-

**CITY OF HOMER
2011 OPERATING BUDGET**

**Planning Reserves
156 - 387**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	21,885	91,885	49,542	33,329
4512 2008 Borough Reimbursement	50,000			
4992 Annual Transfer	20,000	8,000	-	
4992 Transfer from Planning Deferred Rev KPB GIS Class Reimburse				
4905 Donations				
4992 Transfer from Fund 151				
4992 Transfer from Fund 152 Interest Income				
5xxx Expenditures		(50,343)	(16,213)	-
Subtotal	91,885	49,542	33,329	33,329
Encumbered				
Ending Balance	91,885	49,542	33,329	33,329

Expenditure Detail

Expenditure Detail	Ord #	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Town Square	03-02								
EPA Grant Match	03-45								
Update Comp Plan		1,242							
Computer Upgrade									
Update Comp Plan	08-22(A)	50,000			50,343		11,213		
To Junk Car Res	10-08(A)						5,000		
		51,242	-	-	50,343	-	16,213	-	-

**CITY OF HOMER
2011 OPERATING BUDGET**

**Airport Reserves
156 - 388**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	118,168	133,656	66,529	23,652
4992 Annual Transfer	15,088	6,035		
4990 General Fund Reserve trsf				25,000
4610 Bids/Specs Revenue	400			
5xxx Expenditures		(73,162)	(9,377)	(25,000)
Subtotal	133,656	66,529	57,152	23,652
Encumbered			(33,500)	
Ending Balance	133,656	66,529	23,652	23,652

Expenditure Detail

	Ord #	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Carpet		25,000							
Airport Flooring Upgrade		45,000			73,162				
Repaint Interior	Budget			25,000					
Replace Bathroom Counter/Si	Budget			8,500					
Roll up baggage Door							7,725		
Energy Fund Transfer	10-14						1,652		
Airport glass front doors								25,000	
		70,000	-	33,500	73,162	-	9,377	25,000	-

**CITY OF HOMER
2011 OPERATING BUDGET**

**Library Reserves
156 - 390**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	61,972	72,498	55,626	52,845
4992 Annual Transfer	15,088	6,035		
5xxx Expenditures	(4,562)	(22,907)	(2,781)	
Subtotal	<u>72,498</u>	<u>55,626</u>	<u>52,845</u>	<u>52,845</u>
Encumbered				
Ending Balance	<u>72,498</u>	<u>55,626</u>	<u>52,845</u>	<u>52,845</u>

Expenditure Detail

Ord #	2008		2009		2010		2011	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Landscaping/Perennials	30,000	4,562	25,438	22,907				
Energy Fund						2,781		
10-14	<u>30,000</u>	<u>4,562</u>	<u>25,438</u>	<u>22,907</u>	-	<u>2,781</u>	-	-

**CITY OF HOMER
2011 OPERATING BUDGET**

**Fire Reserves
156 - 393**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	110,978	127,409	116,218	102,651
4992 Annual Transfer	54,316	21,726		
5xxx Expenditures	(37,885)	(32,917)	(13,567)	-
Subtotal	127,409	116,218	102,651	102,651
Encumbered				
Ending Balance	127,409	116,218	102,651	102,651

Expenditure Detail		2008		2009		2010		2011	
Ord #	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
	Confined Space Rescue	20,000	20,393						
	Mobile Data Software								
	Replace Bay Door - PH 2								
	Thermal Imaging Camera	22,000	16,692						
	Disaster Preparedness Equip	10,000	800						
	Parking Lot Repair - Phase II	15,000							
	Water Rescue Inflatable			15,000	14,274				
	Lifepak			18,277	18,643				
	Pagers					10,000	9,712		
	Tranfer to Energy Fund						3,855		
		67,000	37,885	33,277	32,917	10,000	13,567	-	-

**CITY OF HOMER
2011 OPERATING BUDGET**

Police Reserves

156 - 394

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	102,241	111,951	111,860	96,811
4992 Annual Transfer	54,316	21,726		
4992 Extra Transfer per Council				
4992 Transfer from Fund 151				
4992 Transfer from Fund 152				
4801 Interest Income				
5xxx Expenditures	(44,606)	(21,817)	(5,095)	
Subtotal	111,951	111,860	106,765	96,811
Encumbered			(9,954)	
Ending Balance	111,951	111,860	96,811	96,811

Expenditure Detail		2008		2009		2010		2011	
Ord #	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Radios	05-13								
Renovate Trooper Office (dispatch)									
Microwave Repeater	07-22								
Pro-Com Spare Parts	Bud	45,000	44,606						
New Parking Area	Bud			12,000	11,271				
Relocate Police & HVFD Repeater	Bud			12,000	2,046				
Upgrade Dispatch Operating System	Bud			8,500	8,500				
Transfer to Energy Fund	10-14					5,095			
		45,000	44,606	32,500	21,817	-	5,095	-	

**CITY OF HOMER
2011 OPERATING BUDGET**

**Public Works Reserves
156 - 395**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	89,727	191,191	157,562	1,298
4992 Annual Transfer	101,541	40,616		
4992 Transfer from W/S Reserves				
4992 Extra Transfer per Council				
4992 Transfer for Fuel Dispensing System				
4992 Transfer from Fund 151				
4992 Transfer from Fund 152				
4801 Interest Income				
5xxx Expenditures	(77)	(74,244)	(14,537)	
Subtotal	191,191	157,562	143,025	1,298
Encumbered			(141,727)	
Ending Balance	191,191	157,562	1,298	1,298

Expenditure Detail		2008		2009		2010		2011	
A)	Ord #	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	2 Stage Snow Blower			141,727					
	Bud/Ord 09-16			141,727					
	Street Sweeper - Used			65,000			14,537		
	Bud/Ord 09-15(S)(A)			65,000			14,537		
	Spit Parking Expansion			76,434	74,244				
	Ord 09-77			76,434	74,244				
		-	-	283,161	74,244	-	14,537	-	-

**CITY OF HOMER
2011 OPERATING BUDGET**

**Leased Property Reserves
156 - 396**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	157,310	211,314	193,078	180,738
4992 Annual Transfer	60,351	24,140		
4610 Sale of Plans & Specs		375		
4902		1,345		
Expenditures	(6,347)	(44,096)	(12,340)	-
Subtotal	211,314	193,078	180,738	180,738
Encumbered				
Ending Balance	211,314	193,078	180,738	180,738

Expenditure Detail		2008		2009		2010		2011	
Ord #		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Roof Repair								
	Big Removal/Lot Clean -up								
	Boiler	35,000	(6,347)	35,000	(44,096)		(2,690)		
	Transfer Energy Audit						(9,650)		
		35,000	(6,347)	35,000	(44,096)	-	(12,340)	-	-

**CITY OF HOMER
2011 OPERATING BUDGET**

**Sister City Reserves
156 - 399**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	15,421	25,171	24,933	18,708
4992 Annual Transfer	10,000	-	-	-
5xxx Expenditures	(250)	(238)	(6,225)	
Subtotal	25,171	24,933	18,708	18,708
Encumbered				
Ending Balance	25,171	24,933	18,708	18,708

Expenditure Detail

Ord #	2008 Actual	2009 Actual	2010 Actual	2011 Actual
Purchases	250	(238)	(6,225)	
	250	(238)	(6,225)	-

**CITY OF HOMER
2011 OPERATING BUDGET**

Water Reserves

256 - 378

Acct #		2008	2009	2010	2011
		Actual	Actual	Budget	Budget
	Beginning Balance	2,340,639	2,171,674	2,104,794	2,129,479
4992	Annual Transfer	50,000	50,000	250,000	250,000
	Adjustment to Reserves				
4801	Interest Income	73,023	29,271	4,035	
5990	Transfer to PW/GF for 1/3 Cold Storage & Paving Energy Fund			(88,975)	
	14-Oct				
5xxx	Expenditures	(291,988)	(146,151)	(140,375)	-
	Subtotal	2,171,674	2,104,794	2,129,479	2,379,479
	Encumbered				
	Ending Balance	2,171,674	2,104,794	2,129,479	2,379,479

Expenditure Detail

Expenditure Detail	Ord #	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Spit Reservoir Tank Repair		350,000	278,237		3,885				
Dam Outlet Valve		17,000	13,751						
Water Main Line Tapping Tool	Bud			14,500	14,319				
Watershed Land	09-08(A)			248,030	248,030				
Watershed Land	21-Oct					115,500	140,375		
		367,000	291,988	262,530	266,234	115,500	140,375	-	-

**CITY OF HOMER
2011 OPERATING BUDGET**

Sewer Reserves

256 - 379

Acct #		2008	2009	2010	2011
		Actual	Actual	Budget	Budget
	Beginning Balance	1,889,267	1,786,716	1,836,716	1,997,741
4992	Annual Transfer	50,000	50,000	250,000	250,000
	Transfer to Proj 932, 934 - ORD 08-38	(130,000)			
5xxx	Expenditures	(22,551)		-	(85,000)
5990	Trsf to Energy Fund			(88,975)	
	14-Oct				
	Subtotal	1,786,716	1,836,716	1,997,741	2,162,741
	Encumbered				-
	Ending Balance	1,786,716	1,836,716	1,997,741	2,162,741

Expenditure Detail

Expenditure Detail	Ord #	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Aqua Tech Sewer Jet	06-61s								
23 HP Wastewater Pump		18,000	13,751						
Lagoon Aerator		8,800	8,800						
Biosolid Treatment Feasability Study								50,000	
Polymer Feed Equip Replacement								35,000	
		26,800	22,551	-	-	-	-	85,000	-

**CITY OF HOMER
2011 OPERATING BUDGET**

Port & Harbor Reserves

456 - 380

Acct #		2008	2009	2010	2011
		Actual	Actual	Budget	Budget
	Beginning Balance	1,108,709	1,219,265	1,383,836	1,388,200
4992	Annual Transfer	324,530	324,530	324,530	470,000
	Transfer from G/F for Ben Walters Dock	60,000			
4801	Interest Income	20,541	11,050	35,752	
4610	Plans & Specs		320		
5990	Energy Fund trsf			(48,620)	
	Expenditures	(294,515)	(171,329)	(37,294)	
	Subtotal	1,219,265	1,383,836	1,658,204	1,858,200
	Encumbered			(270,004)	(160,000)
	Ending Balance	1,219,265	1,383,836	1,388,200	1,698,200

Expenditure Detail	Ord #	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
High Mast Light			636						
US Army COE Dredge Dewatering		56,000							
Overslope Design Work		10,000							
Repaint 3 Vehicles		12,000							
Replace 1972 Loader (Lease)		40,140	2,253	37,887	19,440		9,720		
Harbor Boardwalk Repair		10,000	-						
Wood Grid Repairs		9,982							
CC Float Finger Hinges		2,100							
Fish Outfall Pump Station Ctrl Panel		48,200	50,932						
Electricity Extension for CC Float		46,989							
385 Parking Improvements		200,000	3,000		14,185				
Rake Drive Unit		25,000	20,000						
East Boat Feasibility Study		143,000	136,125	107,500					
Dredge Spoil Loading & Trucking		65,000	10,000	10,000					
Service Van Welder		6,550	12,777						
Harbor Tug Refit	Ord 09-26			17,957	24,086				
Light Pole & Launch & Ramp				7,000					
Forks for Loader				5,950	6,200				
926 Ben Walters Dock Replacement	Ord 08-1	60,000	58,793		2,262				
DWD Repairs	Ord 09-18			116,075	91,549		19,078		
Mooring Buoys	Ord 09-26			10,000	13,608				
Fish Dock Access Improvements						40,000			
SeaCom Fish Dock Billing System						50,000			
done Rake Drive/Ice Bin Door Rebuild						17,000			
Potable Water To Floats						40,000	8,496		
Ice Production Water Line Heat Exchanger						7,000			
Harbor Tug Safety Equip Upgde									15,000
Fish Dk Crane Rebuild									50,000
Fish Dk Electrical Conduit overhaul									10,000
Fish Dk Ice Deliv Syst Rebuild									20,000
Replace Wiggins Forklift									65,000
		734,961	294,515	312,369	171,330	154,000	37,294	160,000	-

**CITY OF HOMER
2011 OPERATING BUDGET**

**Port & Harbor Fleet Reserves
152 - 374**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	39,139	69,139	73,545	68,796
4992 Annual Transfer	30,000	30,000	30,000	30,000
5xxx Expenditures		(25,594)	(34,749)	(30,000)
Subtotal	69,139	73,545	68,796	68,796
Encumbered				
Ending Balance	69,139	73,545	68,796	68,796

Expenditure Detail

	2008		2009		2010		2011	
	Ord #	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Skiff Motor Replacement								
Snow Blade Attachment								
1 Ton 4X4 Truck & Plow		-						
Patrol Truck				25,000	25,594			
Plow & Maintenance Truck						35,000	27,474	
Redden Marine							7,275	
1/2 Ton Pickup Truck								30,000
		-	-	25,000	25,594	35,000	34,749	30,000
								-

**CITY OF HOMER
2011 OPERATING BUDGET**

**Administration Fleet Reserve
152 - 380**

Acct #	2008	2009	2010	2011
	Actual	Actual	Budget	Budget
Beginning Balance	41,929	41,929	41,929	41,929
5xxx Expenditures				
Subtotal	41,929	41,929	41,929	41,929
Encumbered				
Ending Balance	41,929	41,929	41,929	41,929

Expenditure Detail	2008		2009		2010		2011	
	Ord #	Budget	Actual	Budget	Actual	Budget	Actual	Budget
New Vehicle		-	-	-	-	-	-	-

**CITY OF HOMER
2011 OPERATING BUDGET**

**Fire Department Fleet Reserves
152 - 381**

Acct #	Ord #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance		133,431	86,856	100,856	100,856
4992 Annual Transfer		35,000	14,000		
4992 Transfer from 100-100-5990	#08-09	331,221	-	-	-
Transfer from sale of Mattox for Fire Truck	#07-51	55,000			
5xxx Expenditures		(467,796)			
Subtotal		86,856	100,856	100,856	100,856
Encumbered					
Ending Balance		86,856	100,856	100,856	100,856

Expenditure Detail

Ord #	2008 Budget	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Actual	2011 Budget
Lift Assist Gurney	30,000						
Fire Truck	465,531	467,796					
	495,531	467,796	-	-	-	-	-

**CITY OF HOMER
2011 OPERATING BUDGET**

**Police Department Fleet Reserves
152 - 382**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	40,460	73,133	23,133	23,133
4992 Annual Transfer	50,000	20,000		
5xxx Expenditures	(17,327)	(70,000)	-	
Subtotal	73,133	23,133	23,133	23,133
Encumbered			-	
Ending Balance	73,133	23,133	23,133	23,133

Expenditure Detail	2008 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Actual	2011 Budget	2011 Actual
Side By Side All Terrain Vehicle	17,327						
3 Patrol Cars	-	(70,000)					
	17,327	(70,000)	-	-	-	-	-

**CITY OF HOMER
2011 OPERATING BUDGET**

**Public Works Department Fleet
152 - 383**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	280,700	320,700	336,700	336,700
4992 Annual Transfer to G/F	40,000	16,000		
4992 Annual Transfer - Water	-			
4992 Annual Transfer - Sewer	-			
5xxx Expenditures				
Subtotal	<u>320,700</u>	<u>336,700</u>	<u>336,700</u>	<u>336,700</u>
Encumbered		-	-	-
Ending Balance	<u>320,700</u>	<u>336,700</u>	<u>336,700</u>	<u>336,700</u>

Expenditure Detail

Ord #	2008 Budget	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Actual
	-	-	-	-	-	-	-	-

**CITY OF HOMER
2011 OPERATING BUDGET**

**Insurance Fleet Reserves
152 - 391**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	127,312	130,363	130,363	130,363
4992 Annual Transfer				
4903 Insurance Payments	3,051			
5xxx Expenditures				
Subtotal	130,363	130,363	130,363	130,363
Encumbered				
Ending Balance	130,363	130,363	130,363	130,363

Expenditure Detail

1995 Chevy Astro
2006 F550

Ord #	2008		2009		2010		2011	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	-	-	-	-	-	-	-	-

**CITY OF HOMER
2011 OPERATING BUDGET**

**HAWSP Reserves
Fund 205**

Acct #		2008 Actual	2009 Actual	2010 Budget	2011 Budget	
	Beginning Balance	3,234,478	(8,383,970)	(15,440,841)	(15,718,947)	
	Revenue					
4201	Sales Tax	1,266,790	1,072,222	1,067,940	1,044,963	<i>From Page A6</i>
4801	Investment Interest	54,140	9,726	2,746	-	
	Assessment Interest		60,774	61,886	45,000	
4992	Transfers In					
	Total Revenue	1,320,930	1,142,722	1,132,572	1,089,963	
5xxx	Expenditures					
	Debt Payment - Principal	698,642	7,635,905	1,025,675	1,016,531	<i>From Page E4</i>
	Debt Payment - Interest		109,764	128,525	165,163	<i>From Page E4</i>
	GF Admin Fees	414,806	377,840	256,478	252,352	<i>From Page A15</i>
	Fairview Ave Water Main Ext Ord 09-36/57(a)		76,084			
	To 215-814 Water Storage Tank	104,824				
	To 215-816 Hillside Match	(12,733)				
	To 215-827 Ocean Loop Sewer	26,252				
376	Paintbrush (Ord 06-40)	5,207				
	Total Expenditures, Encumbrances & `	1,236,997	8,199,593	1,410,678	1,434,046	
	Change in Net Assets	83,933	(7,056,871)	(278,106)	(344,083)	
	Ending Balance	3,318,411	(15,440,841)	(15,718,947)	(16,063,030)	
	Combine Fund 205 (HAWSP, LID Assessm	(11,702,381)				
		(8,383,970)				

	Budget Detail	Ord #	2008		2009		2010		2010	
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
a)	Kach Drive Phase I Water	05-46	393,636							
a)	Kach Drive Phase II Water & S	05-47	3,300,000			110,241		103,164		
	Water Treatment Plant Upgr	05-56s	144,000							
	PRV Stations	06-02	98,000			215,587				38,019
	Quiet Creek	06-03	243,320							
	Adams Street	06-03	59,840							
	Paintbrush Booster Station	06-40	-							
	Sanitary Sewer 832					44,540		464,778		
	Electric Turbine					13,277				
a)	Water Treatment Plant (215-8 08-02(S)		8,000,000			3,483,813		353,775		
			12,238,796	-	-	3,867,458	-	921,716	-	38,019
a)	Will pay with ADEC Loans									

**CITY OF HOMER
2011 OPERATING BUDGET**

**HART Roads Reserves
160 - 766**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	2,570,799	3,750,253	3,818,917	4,654,630
Revenue				
4201 Sales Tax	1,121,406	966,263	961,158	940,466
4801 Investment Interest	46,579	26,359	20,857	26,000
4610 Plans (766)				
Total Revenue	1,167,985	992,622	982,015	966,466
Transfers Out				
Debt Payment - Principal	(321,290)	Close Out Fund 161 - Debt Paid in full		
Debt Payment - Interest	-			
Fund 100 - GF Admin Fees To 151-741 Ocean Drive Ord 04-37	238,310	215,221	144,856	141,927
Total Transfers	(82,980)	215,221	144,856	141,927
Expenditures				
766 Spruceview Ord. 04-50	39,952			
769 2009 Paving Projects		473,880		
770 Freight Dock		234,857		
771 Soundview/Woodard Sewer (Ord 10-11)			1,446	
789 Douglas Street	31,559			
	71,511	708,737	1,446	-
Total Encumbrances, Transfers & Expenditures	(11,469)	923,958	146,302	141,927
End Balance	3,750,253	3,818,917	4,654,630	5,479,169

**CITY OF HOMER
2011 OPERATING BUDGET**

**HART Trail Reserves
165-375**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance	48,651	168,949	133,313	116,887
Revenue				
4201 Sales Tax	145,384	105,959	106,782	104,496
4801 Investment Interest	1,394	1,131	1,065	2,000
Total Revenue	146,777	107,090	107,847	106,496
5xxx Expenditures		9,321	3,150	
Encumbered			105,029	
Transfers Out				
Debt Payment - Principal				
Debt Payment - Interest				
Fund 100 - GF Admin Fees To 151-741 Ocean Drive	26,479	23,913	16,095	15,770
Transfers		109,491		
Total Transfers	26,479	133,404	16,095	15,770
Total Expenditures, Encumbrances & Transfers	26,479	142,725	124,274	15,770
Ending Balance	168,949	133,313	116,887	207,613

Expenditure Detail

Ord #	2008 Budget	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Actual	2011 Budget
Beluga Slough Trail - HART	25,000		25,000				
HART - Reber Trail	54,500		54,500				
HART - W Homer Elementary Trail Phase 1	8,000		8,000	1,119			
Contract for a Trail Design Criteria Manual	30,000		30,000	8,203		3,150	
	117,500	-	117,500	9,321	-	3,150	-

**City of Homer
2011 Adopted Budget**

**Junk Cars
174 - 732**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance		-		12,917
4992 Annual Transfer		-	-	-
4992 Extra Transfer per Council			10,000	
4992 Fm Planning Res			5,000	
5xxx Expenditures		-	(2,083)	-
Subtotal	-	-	12,917	12,917
Encumbered				
Ending Balance	-	-	12,917	12,917

Expenditure Detail	2008 Actual	2009 Actual	2010 Actual	2011 Actual
Advertising			583	
Contractor-Moore&Moore			1,500	
	-	-	2,083	-

**Port & Harbor Cruise Ship Tax Reserves
460-927**

Acct #	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Beginning Balance			616	722
4992 Annual Transfer Transfer fr P&H Fleet (415-377)				
4207 Cruise Ship Tax		616	2,898	
4801 Interest Income			53	
5xxx Expenditures			(2,844)	
Subtotal	-	616	722	722
Encumbered				
Ending Balance	-	616	722	722

Expenditure Detail

Ord #	2008		2009		2010		2011	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Port Security & enhancements for Cruise ship passengers						2,844		
	-	-	-	-	-	2,844	-	-

**BUDGET
REQUESTS
OVER \$5,000**

**CITY OF HOMER
2011 OPERATING BUDGET
DEPARTMENTAL REQUESTS**

Budget Requests By Department			
Expenditure Detail	2011 Adopted Budget		Acct No. Dept Total
Airport			
New sliding front entry doors	25,000	156-388	25,000
Water/Sewer Reserves			
Biosolid Treatment Feasibility Study	50,000	256-379	
Polymer Feed Equip Replacement	35,000	256-379	85,000
Port Reserves			
Harbor Tug Safety Equipment Upgrade	15,000	456-380	
Fish Dock Crane Rebuild	50,000	456-380	
Fish Dock Electrical Conduit Overhaul	10,000	456-380	
Fish Dock Ice Delivery System Rebuild	20,000	456-380	
Replace Wiggins Forklift	65,000	456-380	160,000
PW Port - Fleet			
1/2 Ton Pickup Truck	30,000	152-374	30,000
			City Wide 300,000

Personnel Budget Requests By Department			
Expenditure Detail	2011 Adopted Budget		Acct No. Dept Total
Police Department			
Police Patrol Officer (14D)	91,287	100-163	91,287

**CITY OF HOMER
DEPARTMENT BUDGET REQUEST
YEAR 2011**

Requesting Department PUBLIC WORKS Date 8/24/2010

Level of Need: Urgent Essential Necessary Desirable

Request for Additional Personnel:
 Position Title _____
 Salary Range & Step _____
 Full-time
 Part-time Hours Per Year _____

Request Other Than Personnel:
 Description New Sliding Front Entry Doors For
Airport Terminal
 Fund Name: Airport Reserve

(FINANCE DEPT WILL COMPLETE)
 5101 Permanent Employees _____
 5102 Fringe Benefits _____
 5103 P/T Employees _____
 5104 Fringe Benefits P/T _____
 5105 Overtime _____
Total Personnel Cost _____

Account Name: _____
 Account # _____
 Estimated Cost: \$25,000

Justification:

This request is to replace the problem front entryway doors at the Homer Airport Terminal.

Both sliding front entryway doors are in urgent need of replacement. The doors are broken and parts for repairs are no longer available due to the manufacturer being out of business for several years.

These doors are worked on almost weekly to try to keep them operational. They are severely worn out and have been "bandaged" several times to keep them in operational status.

The existing doors were installed in 1999 at a cost of \$21,750.

This is an Urgent Request for the Homer Airport Terminal.

Requestor's Name: Jonker / Riley

Department Head Approval: _____

City Manager Recommendation: _____ Date _____

Approved _____

Denied _____

Comments _____

**CITY OF HOMER
DEPARTMENT BUDGET REQUEST
YEAR 2011**

Requesting Department PUBLIC WORKS Date 9/27/10

Level of Need: Urgent Essential Necessary Desirable

Request for Additional Personnel:
 Position Title _____
 Salary Range & Step _____
 Full-time
 Part-time Hours Per Year _____

Request Other Than Personnel:
 Description Biosolids Treatment Feasibility Study
Homer WWTP
 Fund Name: Sewer Reserves

(FINANCE DEPT WILL COMPLETE)
 \$101 Permanent Employees _____
 \$102 Fringe Benefits _____
 \$103 P/T Employees _____
 \$104 Fringe Benefits P/T _____
 \$105 Overtime _____
Total Personnel Cost _____

Account Name: Equipment
 Account # 156.37# 9
 Estimated Cost: \$50,000

Justification:

Bio-solids generated from the WWTP are currently disposed of at the Homer landfill. In preparation for the closing of the Homer landfill, in support of our annual ADEC grant application for WWTP Bio-solids Treatment project, and to determine the most effective long-term method to treat and dispose of bio-solids; Public Works proposes to complete a feasibility study. This study will evaluate alternatives (mechanical dewatering, land application, digester treatment, etc.) identify best alternative. The preparation of a feasibility study will also support application for ADEC grant funds for equipment purchase and construction of selected improvements. Preparation of report will allow ADEC to score our application higher than they can currently. Estimated construction cost currently estimated +\$5 M.

Requestor's Name: Meyer / Cook

Department Head Approval: _____

City Manager Recommendation: _____ Date _____

Approved W. White

Denied _____

Comments _____

**CITY OF HOMER
DEPARTMENT BUDGET REQUEST
YEAR 2011**

Requesting Department PUBLIC WORKS Date 9/27/10

Level of Need: Urgent Essential Necessary Desirable

Request for Additional Personnel:

Position Title _____

Salary Range & Step _____

Full-time

Part-time Hours Per Year _____

Request Other Than Personnel:

Description WWTP polymer feed equipment replacement of existing

Fund Name: Sewer Reserves

Account Name: Equipment

Account # 156.3789

Estimated Cost: \$35,000

(FINANCE DEPT WILL COMPLETE)

5101 Permanent Employees	_____
5102 Fringe Benefits	_____
5103 P/T Employees	_____
5104 Fringe Benefits P/T	_____
5105 Overtime	_____
Total Personnel Cost	_____

Justification:

Unable to maintain existing equipment; manufacturer out of business; equipment 25 years old. Needed to continue effective operations of the wastewater treatment plant.

Requester's Name: Meyer / Cook

Department Head Approval: _____

City Manager Recommendation: _____ Date _____

Approved W.W.

Denied _____

Comments _____

**CITY OF HOMER
DEPARTMENT BUDGET REQUEST
YEAR 2011**

Requesting Department Port & Harbor **Date** 8/27/10

Level of Need: Urgent Essential Necessary Desirable

Request for Additional Personnel:
Position Title _____
Salary Range & Step _____
 Full-time
 Part-time **Hours Per Year** _____

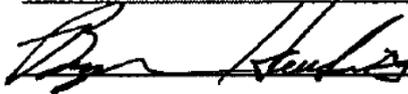
Request Other Than Personnel:
Description Harbor Tug Safety Equipment Upgrade
Fund Name: Port & Harbor Reserves

(FINANCE DEPT WILL COMPLETE)	
5101 Permanent Employees	_____
5102 Fringe Benefits	_____
5103 P/T Employees	_____
5104 Fringe Benefits P/T	_____
5105 Overtime	_____
Total Personnel Cost	_____

Account Name: _____
Account # _____
Estimated Cost: \$15,000

Justification:
 This project will improve the Harbor tug's fire-fighting response, man overboard recovery, and overall fleet service capabilities.

Requestor's Name: Bryan Hawkins, Matt Clarke

Department Head Approval: 

City Manager Recommendation: _____ **Date** 9-8, 2010

Approved _____
 Denied _____
 Comments _____

**CITY OF HOMER
DEPARTMENT BUDGET REQUEST
YEAR 2010**

Requesting Department Port & Harbor Date 9/2/2010

Level of Need: Urgent Essential Necessary Desirable

Request for Additional Personnel:

Position Title _____

Salary Range & Step _____

Full-time

Part-time Hours Per Year _____

Request Other Than Personnel:

Description Fish Dock electrical conduit overhaul

Fund Name: Port & Harbor Reserves

Account Name: _____

Account # _____

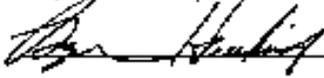
Estimated Cost: \$10,000

(FINANCE DEPT WILL COMPLETE)	
5101 Permanent Employees	_____
5102 Fringe Benefits	_____
5103 P/T Employees	_____
5104 Fringe Benefits P/T	_____
5105 Overtime	_____
Total Personnel Cost	_____

Justification:

This will be a "Phase I" in the process of rejuvenating the electrical conduit on the Fish Dock. We see this as an essential step in maintaining our Fish Dock Facility.

Requestor's Name: Bryan Hawkins, George Tyrer

Department Head Approval: 

City Manager Recommendation:

Date 9-8-2010

Approved _____

Denied _____

Comments _____

**CITY OF HOMER
DEPARTMENT BUDGET REQUEST
YEAR 2010**

Requesting Department Port & Harbor Date 9/2/2010

Level of Need: Urgent Essential Necessary Desirable

Request for Additional Personnel:

Position Title _____
Salary Range & Step _____
Full-time
Part-time Hours Per Year _____

Request Other Than Personnel:

Description Fish Dock crane rebuild
Fund Name: Port & Harbor Reserves

(FINANCE DEPT WILL COMPLETE)	
5101 Permanent Employees	_____
5102 Fringe Benefits	_____
5103 P/T Employees	_____
5104 Fringe Benefits P/T	_____
5105 Overtime	_____
Total Personnel Cost	_____

Account Name: _____
Account # _____
Estimated Cost: \$50,000

Justification:

The Fish Dock cranes are 28 years old and are all due for replacement or rejuvenation. This project will allow us to contract with a qualified firm who will remove two cranes from the dock, perform a top-to-bottom rebuild, sandblast and paint to factory specs, and return them to service on the Fish Dock.
If we are able to achieve satisfactory results, it is our intention to rebuild all the cranes over the next four years.

Requestor's Name: Bryan Hawkins, George Tyrer

Department Head Approval: *Bryan Hawkins*

City Manager Recommendation: _____ Date 9-8, 2010

Approved _____
Denied _____
Comments _____

**CITY OF HOMER
DEPARTMENT BUDGET REQUEST
YEAR 2010**

Requesting Department Port & Harbor Date 9/3/2010

Level of Need: Urgent Essential Necessary Desirable

Request for Additional Personnel:

Position Title _____
Salary Range & Step _____
Full-time
Part-time Hours Per Year _____

Request Other Than Personnel:

Description Fish Dock ice delivery system rebuild
Fund Name: Port & Harbor Reserves

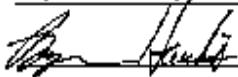
(FINANCE DEPT WILL COMPLETE)	
5101 Permanent Employees	_____
5102 Fringe Benefits	_____
5103 P/T Employees	_____
5104 Fringe Benefits P/T	_____
5105 Overtime	_____
Total Personnel Cost	_____

Account Name: _____
Account #: _____
Estimated Cost: \$20,000

Justification:

This is Phase II of the delivery system rebuild. Phase I, the ice bin rake system, was completed last year. The goal for the 2010-2011 shut-down will be to inspect/rebuild the auger drives, clutes, and bearings that take the ice from the ice bin to the face of the dock.

Requestor's Name: Bryan Hawkins, George Tyrer

Department Head Approval: 

City Manager Recommendation: _____ Date 9-8, 2010

Approved _____

Denied _____

Comments _____

**CITY OF HOMER
DEPARTMENT BUDGET REQUEST
YEAR 2010**

Requesting Department Port & Harbor Date 9/3/2010

Level of Need: Urgent Essential Necessary Desirable

Request for Additional Personnel:

Position Title _____

Salary Range & Step _____

Full-time

Part-time Hours Per Year _____

Request Other Than Personnel:

Description Replace Wiggins Forklift

Fund Name: Port & Harbor Reserves

(FINANCE DEPT WILL COMPLETE)	
5101 Permanent Employees	_____
5102 Fringe Benefits	_____
5103 P/T Employees	_____
5104 Fringe Benefits P/T	_____
5105 Overtime	_____
Total Personnel Cost	_____

Account Name: _____

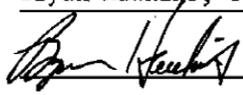
Account # _____

Estimated Cost: \$65,000

Justification:

This has been a budget request for many years. The current equipment is 28 years old and it is becoming increasingly difficult to keep operational. This will be a shared use machine between the Port's Ice Plant and its maintenance departments.

Requestor's Name: Bryan Hawkins, George Tyrer, Jan Jonker, John Berelc

Department Head Approval: 

City Manager Recommendation: _____ Date 9-8, 2010

Approved _____

Denied _____

Comments _____

**CITY OF HOMER
DEPARTMENT BUDGET REQUEST
YEAR 2011**

Requesting Department Port & Harbor **Date** 8/27/2010

Level of Need: Urgent Essential Necessary Desirable

Request for Additional Personnel:

Position Title _____
 Salary Range & Step _____
 Full-time
 Part-time Hours Per Year _____

Request Other Than Personnel:

Description Half Ton Pickup
 Fund Name: Port & Harbor Reserves

(FINANCE DEPT WILL COMPLETE)	
\$10: Permanent Employees	_____
\$102 Fringe Benefits	_____
\$103 P/T Employees	_____
\$104 Fringe Benefits P/T	_____
\$105 Overtime	_____
Total Personnel Cost	_____

Account Name: Port & Harbor Fleet Reserves
 Account #: 152-574
 Estimated Cost: \$30,000

Justification:

The Port and Harbor is responsible for a fleet of 10 vehicles. The goal of this purchase is to replace one of the oldest vehicles in the fleet.

Requestor's Name: Bryan Hawkins

Department Head Approval: _____

City Manager Recommendation: _____ Date _____

Approved _____

Denied _____

Comments _____

**CITY OF HOMER
DEPARTMENT BUDGET REQUEST
YEAR 2011**

Requesting Department Police Date 8/14/2010

Level of Need: Urgent Essential Necessary Desirable

Request for Additional Personnel:
 Position Title Police Officer
 Salary Range & Step 14D
 Full-time
 Part-time Hours Per Year _____

Request Other Than Personnel:
 Description _____
 Fund Name: General Fund

(FINANCE DEPT WILL COMPLETE)	
5101 Permanent Employees	<u>\$50,930</u>
5102 Fringe Benefits	<u>35,950</u>
5103 P/T Employees	_____
5104 Fringe Benefits P/T	_____
5105 Overtime	<u>4,407</u>
Total Personnel Cost	<u>\$91,287</u>

Account Name: Police Patrol
 Account # 100-163-5101
 Estimated Cost: \$87,709

Justification:

The Police Department is critically short of police officers. During 2010 we did not have officers available to respond to over 100 calls for service. There were many shifts throughout the year when our on-duty officers were busy preparing reports and criminal complaints to meet court timelines and we were not able to field a single patrol. There have been many other shifts when one officer is on-duty alone, trying to cover our entire patrol area. One call for service can tie the officer up for over an hour, again resulting in no active patrol being done and calls for service going un-answered. Our investigations workload has been very high and is being handled by one officer. We have been forced to be solely reactive instead of proactive and have not been able to follow-up leads that could have lead to more arrests and solved cases. The increased workload per officer and mandatory overtime shifts to cover critical time frames has resulted in lower morale. We have been forced to limit vacations and critical training. Officer safety concerns have risen significantly as the result of having one officer on-duty alone on busy shift periods.

Requestor's Name: Mark Robl

Department Head Approval: _____

City Manager Recommendation: _____ Date 8/22/2010

Approved _____

Denied _____

Comments _____