

## **GENERAL FUND**

The General Fund is established to account for the revenues and expenditures necessary to carry out basic governmental activities of the City such as administrative, library, planning, airport, protective services and recreation. Appropriations are made from the fund annually.

Revenue, for this and other funds are recorded by source for example, property and sales taxes, airport, etc.

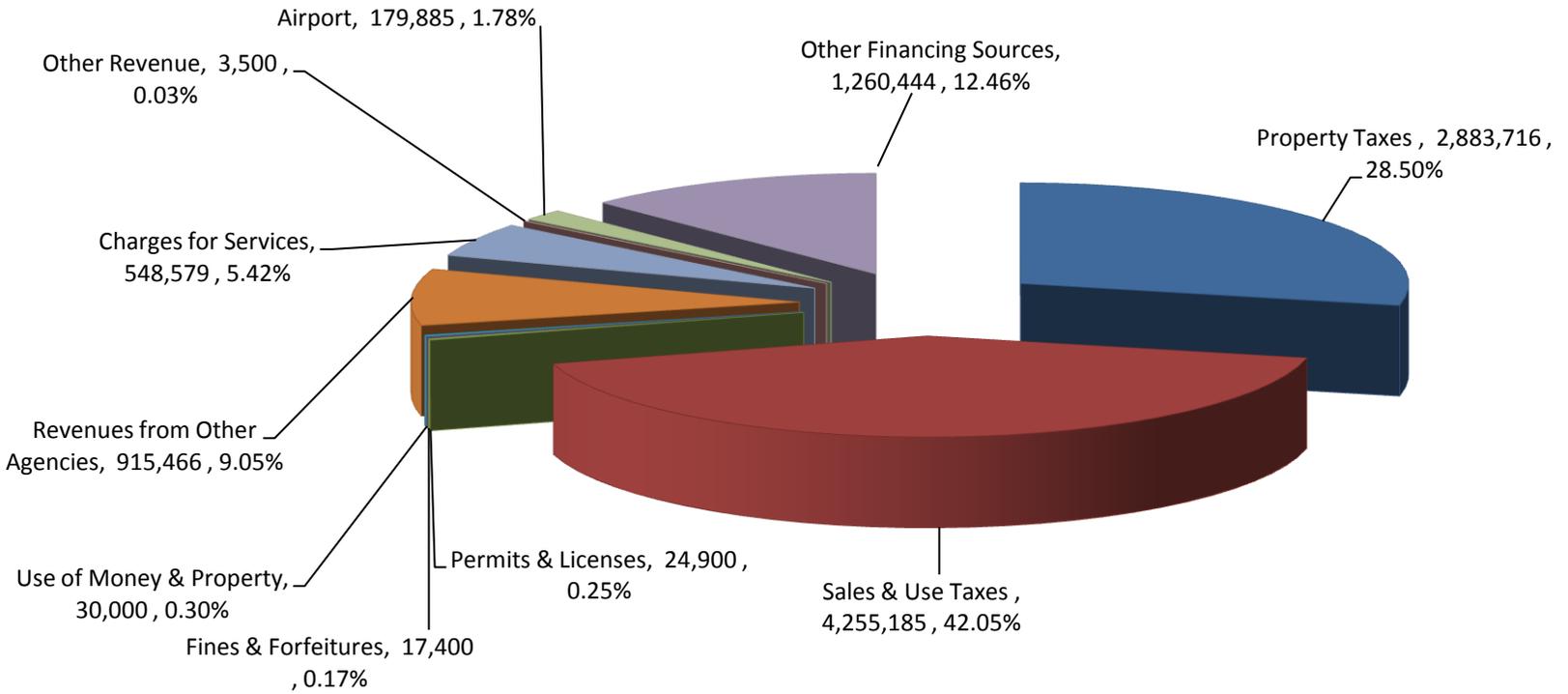
General Fund expenditures are made for the current day to day operating expenses. Capital expenditures such as building improvements and the purchase of equipment are accounted for in the Depreciation Reserves (Capital Projects).

Expenditures are accounted for by the individual departments. These are then rolled up into the General Fund.

**CITY OF HOMER  
2011 OPERATING BUDGET**

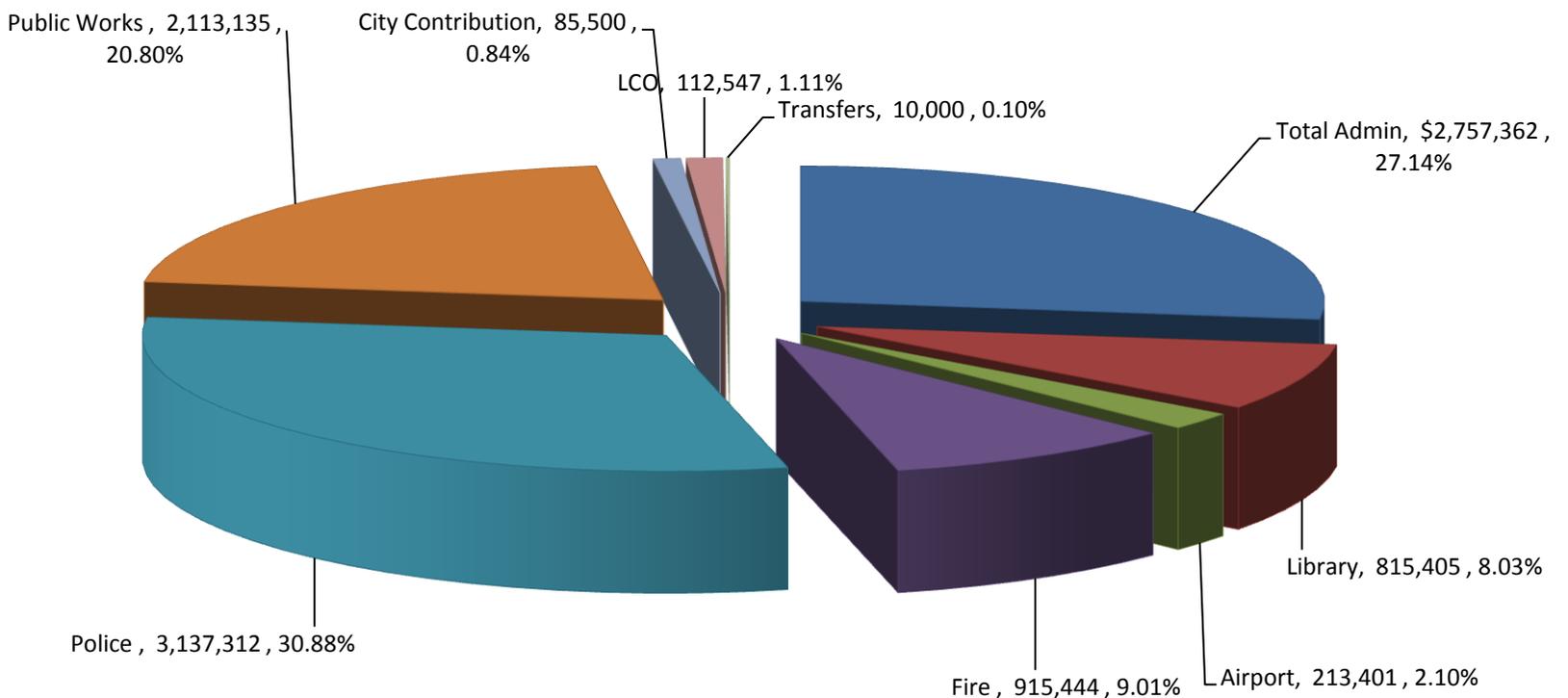
**WHERE THE MONEY COMES FROM, GENERAL FUND REVENUE  
PROJECTIONS - FY2011**

**\$10,119,075**



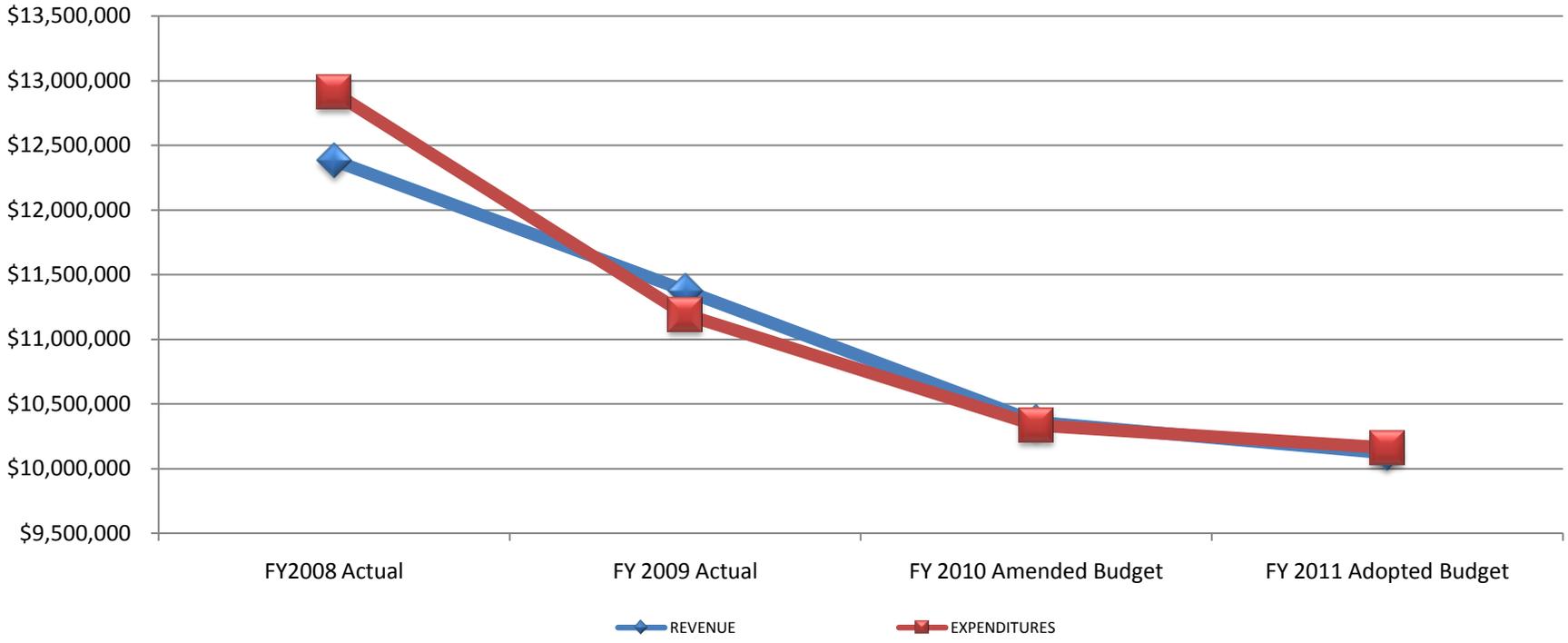
**WHERE THE MONEY GOES, GENERAL FUND EXPENSE  
PROJECTIONS - FY2011**

**\$10,160,106**

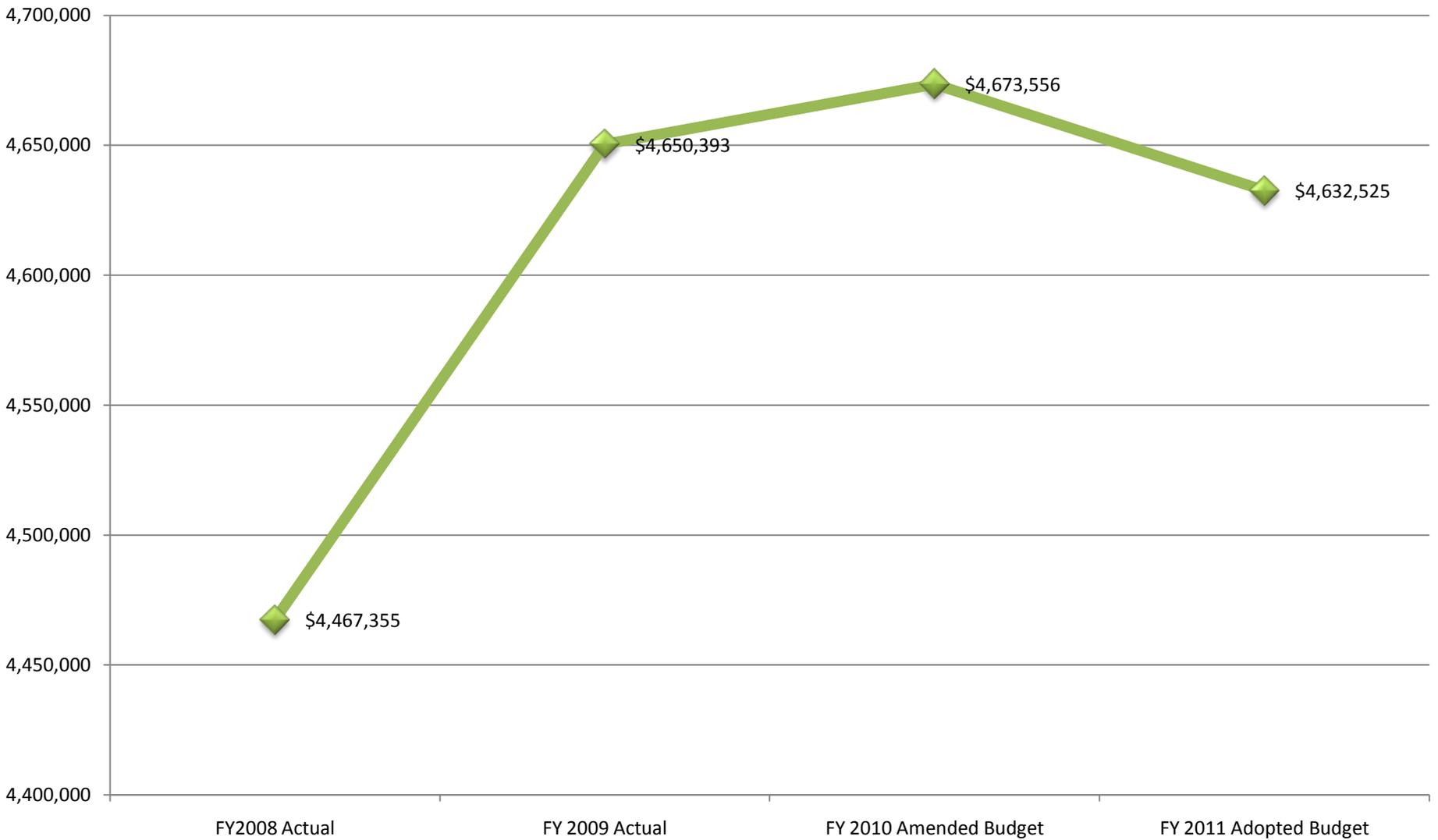


CITY OF HOMER  
2011 OPERATING BUDGET

GENERAL FUND  
REVENUES AND EXPENDITURES



GENERAL FUND  
AVAILABLE FUND BALANCE



**CITY OF HOMER  
2011 OPERATING BUDGET**

**FUND: 100 GENERAL FUND COMBINING STATEMENT**

FUND BUDGET:	FY2008	FY 2009	FY 2010	FY2011	FY2012	FY2013 Budget	FY2014
	Actual	Actual	Amended Budget	Amended Budget	Budget Projection	Projection	Budget Projection
<b>REVENUE</b>							
Property Taxes	\$ 2,980,981	\$ 2,934,631	\$ 3,021,093	\$ 2,883,716	\$ 2,941,390	\$ 3,000,218	\$ 3,060,222
Sales & Use Taxes	5,124,805	4,336,888	4,234,185	4,255,185	4,340,289	4,427,095	4,515,637
Permits & Licenses	28,007	21,472	29,000	24,900	25,398	25,906	26,424
Fines & Forfeitures	34,193	16,065	24,090	17,400	17,748	18,103	18,465
Use of Money & Property	62,514	28,333	35,000	30,000	30,600	31,212	31,836
Revenues from Other Agencies	1,316,168	1,406,136	970,699	915,466	933,775	952,451	971,500
Charges for Services	576,320	910,175	620,180	548,579	559,551	570,742	582,157
Other Revenue	502,546	65,342	3,500	3,500	3,570	3,641	3,714
Airport	169,196	165,781	170,010	179,885	183,483	187,153	190,896
<b>Total General Fund Revenue</b>	<b>\$10,794,728</b>	<b>\$9,884,823</b>	<b>\$9,107,757</b>	<b>\$8,858,631</b>	<b>\$9,035,804</b>	<b>\$9,216,521</b>	<b>\$9,400,851</b>
<b>Transfers from other Funds</b>							
Charges to Other Funds	1,586,764	1,490,832	1,251,184	1,260,444	1,285,653	1,311,366	1,337,593
<b>Total Transfer from other Funds</b>	<b>1,586,764</b>	<b>1,490,832</b>	<b>1,251,184</b>	<b>1,260,444</b>	<b>1,285,653</b>	<b>1,311,366</b>	<b>1,337,593</b>
<b>Total Revenues &amp; Transfers</b>	<b>\$12,381,492</b>	<b>\$11,375,655</b>	<b>\$10,358,941</b>	<b>\$10,119,075</b>	<b>\$10,321,457</b>	<b>\$ 10,527,887</b>	<b>\$ 10,738,444</b>
<b>Expenditures</b>							
Personnel	7,211,897	7,356,074	6,838,539	6,905,004	7,043,104	7,183,966	7,327,645
Operations & Maintenance	3,195,207	3,098,279	3,213,212	2,979,977	3,039,577	3,100,369	3,162,376
Capital Outlay	-	93,433	-	-	-	-	-
Debt Service	546,427	121,813	106,670	99,824	101,820	103,856	105,933
<b>Total Operating Expenditures</b>	<b>10,953,532</b>	<b>10,669,599</b>	<b>10,158,422</b>	<b>9,984,805</b>	<b>10,184,501</b>	<b>10,388,191</b>	<b>10,595,954</b>
<b>Operating Surplus before Transfers</b>	<b>1,427,960</b>	<b>706,055</b>	<b>200,519</b>	<b>134,270</b>	<b>136,956</b>	<b>139,696</b>	<b>142,490</b>
<b>Operating Transfers To:</b>							
384 City Hall Depreciation Reserve	857,434	4,647	-	-	-	-	-
385 Parks & Recreation Res.	30,000	12,000	-	-	-	-	-
387 Planning Projects Reserve	20,000	8,000	-	-	-	-	-
388 Airport Terminal Depreciation Res	15,088	6,035	-	-	-	-	-
390 Library Depreciation Reserve	15,088	6,035	-	-	-	-	-
393 Fire Depreciation Reserve	54,316	21,726	-	-	-	-	-
394 Police Depreciation Reserve	54,316	21,726	-	-	-	-	-
395 PW Depreciation Reserve	101,541	40,616	-	-	-	-	-
396 Leased Property Depreciation	60,351	24,140	-	-	-	-	-
Sustainability (AML Account)	15,000	-	-	-	-	-	-
Watershed Land Acquisition(Ord 09-08)		124,115					
Fleet Allocation Reserve (380-383)	526,221	50,000	-	-	-	-	-
367 Public Arts Reserve	4,000	-	-	-	-	-	-
369 Seawall Maintenance Reserve	15,000	13,000	10,000	10,000	10,200	10,404	10,612
Arctic Winter Games - Ord 05-24	31,593	-	-	-	-	-	-
Animal Control Debt	52,754	52,754	52,754	52,754	52,754	52,754	52,754
360 Leave Cash Out Bank	92,938	138,222	114,602	112,547	114,798	117,094	119,436
<b>Total Operating Transfers:</b>	<b>1,955,640</b>	<b>523,018</b>	<b>177,356</b>	<b>175,301</b>	<b>177,752</b>	<b>180,252</b>	<b>182,802</b>
<b>Total Expenditures &amp; Operating Transfers</b>	<b>12,909,172</b>	<b>11,192,617</b>	<b>10,335,778</b>	<b>10,160,106</b>	<b>10,362,253</b>	<b>10,505,285</b>	<b>10,715,390</b>
<b>Total Deficit/Surplus</b>	<b>(527,679)</b>	<b>183,038</b>	<b>23,163</b>	<b>(41,031)</b>	<b>(40,796)</b>	<b>22,602</b>	<b>23,054</b>
<b>Beginning Fund Balance</b>	<b>4,995,034</b>	<b>4,467,355</b>	<b>4,650,393</b>	<b>4,673,556</b>	<b>4,632,525</b>	<b>4,591,729</b>	<b>4,614,331</b>
<b>Ending Fund Balance</b>	<b>4,467,355</b>	<b>4,650,393</b>	<b>4,673,556</b>	<b>4,632,525</b>	<b>4,591,729</b>	<b>4,614,331</b>	<b>4,637,385</b>
Fund Balance Adjustment (PERS)							
<b>Available Fund Balance</b>	<b>\$ 4,467,355</b>	<b>\$ 4,650,393</b>	<b>\$ 4,673,556</b>	<b>\$ 4,632,525</b>	<b>\$ 4,591,729</b>	<b>\$ 4,614,331</b>	<b>\$ 4,637,385</b>

**CITY OF HOMER  
2011 OPERATING BUDGET**

	SALARIES AND BENEFITS			MAINTENANCE AND OPERATIONS		
	FY2010 Amended Budget	FY 2011 Adopted Budget	Increase (Decrease)	FY2010 Amended Budget	FY 2011 Adopted Budget	Increase (Decrease)
<b>Administration</b>						
Mayor & Council	9,859	4,914	(4,945)	264,993	271,262	6,269
City Clerk	270,185	279,838	9,652	33,305	35,868	2,563
City Clerk-Elections Manager	2,964	2,447	(517)	7,250	4,775	(2,475)
Personnel	245,416	251,823	6,407	28,205	18,129	(10,076)
Econ Development	106,951	119,334	12,383	15,239	12,580	(2,659)
Information Systems	73,847	73,292	(555)	28,718	31,435	2,717
Leased Property	147,517	152,361	4,844	55,674	46,675	(8,999)
Community Schools	-	-	-	134,575	73,531	(61,044)
Finance	82,167	85,374	3,207	19,501	25,625	6,124
Planning	673,686	670,185	(3,501)	49,745	49,672	(73)
City Hall	368,389	370,385	1,996	36,980	29,647	(7,333)
	-	-	-	147,191	148,210	1,019
<b>Total Administration</b>	<b>\$1,980,981</b>	<b>\$ 2,009,953</b>	<b>\$ 9,102</b>	<b>\$ 821,376</b>	<b>\$ 747,409</b>	<b>\$ (113,387)</b>
<b>Library</b>						
Library	529,269	546,546	17,277	191,094	162,685	(28,409)
Library State Grant	-	-	-	6,350	6,350	-
<b>Total Library</b>	<b>\$ 529,269</b>	<b>\$ 546,546</b>	<b>\$ 17,277</b>	<b>\$ 197,444</b>	<b>\$ 169,035</b>	<b>\$ (28,409)</b>
<b>Total Airport Terminal</b>	<b>\$ 90,153</b>	<b>\$ 75,034</b>	<b>\$ (15,119)</b>	<b>\$ 146,104</b>	<b>\$ 138,367</b>	<b>\$ (7,737)</b>
<b>Fire</b>						
Administration	208,115	206,298	(1,817)	209,561	190,736	(18,825)
Fire Services	210,033	197,223	(12,810)	71,000	67,000	(4,000)
Emergency Medical Services	209,352	196,538	(12,814)	63,650	57,650	(6,000)
<b>Total Fire</b>	<b>\$ 627,500</b>	<b>\$ 600,058</b>	<b>\$ (27,442)</b>	<b>\$ 344,211</b>	<b>\$ 315,386</b>	<b>\$ 51,677</b>
<b>Police</b>						
Administration	139,352	139,745	393	333,145	268,765	(64,380)
Dispatch Services	498,294	511,033	12,739	44,200	39,850	(4,350)
Investigations	224,221	229,975	5,754	27,800	25,800	(2,000)
Patrol	951,411	1,054,517	103,106	7,000	7,000	-
Jail	495,547	499,793	4,246	141,671	141,847	176
Animal Control	-	-	-	164,847	166,235	1,388
<b>Total Police</b>	<b>\$2,308,824</b>	<b>\$ 2,435,062</b>	<b>\$ (193,053)</b>	<b>\$ 718,663</b>	<b>\$ 649,497</b>	<b>\$ (69,166)</b>
<b>Public Works</b>						
Administration	165,899	167,215	1,316	90,574	71,816	(18,758)
General Maintenance	196,828	184,520	(12,308)	118,404	115,750	(2,654)
Gravel Road	29,454	25,928	(3,526)	73,850	84,500	10,650
Paved Street	88,079	77,501	(10,578)	50,906	50,606	(300)
Snow Removal	96,403	89,150	(7,253)	84,340	89,400	5,060
Parks/Recreation/Cemeter	247,163	218,689	(28,474)	169,772	159,772	(10,000)
Motor Pool	191,417	191,209	(208)	261,738	257,560	(4,178)
Engineering/Inspection	164,962	164,880	(82)	12,330	12,380	50
Janitorial	121,607	119,258	(2,349)	33,500	33,000	(500)
<b>Total Public Works</b>	<b>\$1,301,812</b>	<b>\$ 1,238,351</b>	<b>\$ (63,461)</b>	<b>\$ 895,414</b>	<b>\$ 874,784</b>	<b>\$ (20,630)</b>
<b>Contributions</b>						
City Contribution	-	-	-	90,000	85,500	(4,500)
<b>Total City Contributions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 85,500</b>	<b>\$ (4,500)</b>
<b>Other Reserves</b>						
Leave Cash Out Reserve	-	-	-	-	-	-
Seawall Reserves	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations</b>	<b>\$6,838,539</b>	<b>\$ 6,905,004</b>	<b>\$ (272,696)</b>	<b>\$3,213,212</b>	<b>\$2,979,977</b>	<b>\$ (192,152)</b>

**CITY OF HOMER  
2011 OPERATING BUDGET**

CAPITAL OUTLAYS, TRANSFERS & RESERVES			DEBT SERVICE				BUDGET			
FY2010 Amended Budget	FY 2011 Adopted Budget	Increase (Decrease)	FY2007 Actual	FY2010 Amended Budget	FY 2011 Adopted Budget	Increase (Decrease)	FY2010 Amended Budget	FY 2011 Adopted Budget	Increase (Decrease)	
-	-	-	-	-	-	-	274,852	276,176	1,324	<b>Administration</b>
-	-	-	-	-	-	-	303,490	315,706	12,216	Mayor & Council
-	-	-	-	-	-	-	10,214	7,222	(2,992)	City Clerk
-	-	-	-	-	-	-	273,621	269,952	(3,669)	City Clerk-Elections Manager
-	-	-	-	-	-	-	122,190	131,913	9,724	Personnel
-	-	-	-	-	-	-	102,565	104,727	2,162	Econ Development
-	-	-	-	-	-	-	203,191	199,036	(4,155)	Information Systems
-	-	-	-	-	-	-	134,575	73,531	(61,044)	Leased Property
-	-	-	-	-	-	-	101,668	110,999	9,331	Community Schools
-	-	-	-	-	-	-	723,431	719,858	(3,573)	Finance
-	-	-	-	-	-	-	405,369	400,032	(5,337)	Planning
-	-	-	-	-	-	-	147,191	148,210	1,019	City Hall
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,802,357	\$ 2,757,362	\$ (44,995)	<b>Total Administration</b>
-	-	-	-	-	-	-	-	-	-	<b>Library</b>
-	-	-	499,575	99,824	99,824	-	820,187	809,055	(11,132)	Library
-	-	-	-	-	-	-	6,350	6,350	-	Library State Grant
\$ -	\$ -	\$ -	\$ 499,575	\$ 99,824	\$ 99,824	\$ -	\$ 826,537	\$ 815,405	\$ (11,132)	<b>Total Library</b>
-	-	-	-	-	-	-	-	-	-	<b>Total Airport Terminal</b>
\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 236,257	213,401	\$ (22,856)	<b>Fire</b>
-	-	-	-	-	-	-	417,676	397,034	(20,642)	Administration
-	-	-	33,162	-	-	-	281,033	264,223	(16,810)	Fire Services
-	-	-	-	-	-	-	273,002	254,188	(18,814)	Emergency Medical Services
\$ -	\$ -	\$ -	\$ 33,162	\$ -	\$ -	\$ -	\$ 971,711	\$ 915,444	\$ (56,267)	<b>Total Fire</b>
-	-	-	-	-	-	-	-	-	-	<b>Police</b>
-	-	-	-	-	-	-	472,497	408,509	(63,987)	Administration
-	-	-	-	-	-	-	542,494	511,069	(31,425)	Dispatch Services
-	-	-	-	-	-	-	252,021	255,775	3,754	Investigations
-	-	-	-	-	-	-	958,411	1,061,517	103,106	Patrol
-	-	-	-	-	-	-	637,218	641,640	4,422	Jail
52,754	52,754	-	-	-	-	-	217,601	218,989	1,388	Animal Control
\$ 52,754	\$ 52,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080,241	\$ 3,137,312	\$ 57,071	<b>Total Police</b>
-	-	-	-	-	-	-	-	-	-	<b>Public Works</b>
-	-	-	13,690	6,846	-	(6,846)	263,319	239,031	(24,288)	Administration
-	-	-	-	-	-	-	315,232	300,270	(14,961)	General Maintenance
-	-	-	-	-	-	-	103,304	110,428	7,124	Gravel Road
-	-	-	-	-	-	-	138,985	128,107	(10,878)	Paved Street
-	-	-	-	-	-	-	180,743	178,550	(2,193)	Snow Removal
-	-	-	-	-	-	-	416,935	378,462	(38,474)	Parks/Recreation/Cemetery
-	-	-	-	-	-	-	453,155	448,769	(4,386)	Motor Pool
-	-	-	-	-	-	-	177,292	177,260	(32)	Engineering/Inspection
-	-	-	-	-	-	-	155,107	152,258	(2,849)	Janitorial
\$ -	\$ -	\$ -	\$ 13,690	\$ 6,846	\$ -	\$ (6,846)	\$ 2,204,072	\$ 2,113,135	\$ (90,937)	<b>Total Public Works</b>
-	-	-	-	-	-	-	-	-	-	<b>Contributions</b>
-	-	-	-	-	-	-	90,000	85,500	(4,500)	City Contribution
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 85,500	\$ (4,500)	<b>Total City Contributions</b>
114,602	112,547	(2,055)	-	-	-	-	114,602	112,547	(2,055)	<b>Other Reserves</b>
10,000	10,000	-	-	-	-	-	10,000	10,000	-	Leave Cash Out Reserve
\$ 124,602	\$ 122,547	\$ (2,055)	\$ -	\$ -	\$ -	\$ -	\$ 124,602	\$ 122,547	\$ (2,055)	Seawall Reserves
\$ 177,356	\$ 175,301	\$ (2,055)	\$ 546,427	\$ 106,670	\$ 99,824	\$ (6,846)	\$ 10,335,781	\$ 10,160,106	\$ (175,672)	<b>Total Operations</b>

**CITY OF HOMER  
2011 OPERATING BUDGET**

**FUND 100  
EXPENDITURE SUMMARY BY LINE ITEM**

		FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011 Adopted Budget	
<b>Salaries and Benefits</b>							
5101	Regular Employees	3,704,972	3,780,224	3,818,098	3,949,541	131,442	3.44%
5102	Fringe Benefits	2,720,134	2,843,305	2,487,590	2,427,657	(59,933)	-2.41%
5103	P/T Employees	419,038	394,710	309,265	288,331	(20,934)	-6.77%
5104	Fringe Benefits P/T	97,802	98,108	44,927	50,092	5,165	11.50%
5105	Overtime	240,101	219,467	177,592	187,884	10,292	5.80%
5107	Part Time Overtime	29,852	20,261	1,068	1,500	432	40.45%
<b>Total Salaries and Benefits</b>		<b>\$ 7,211,897</b>	<b>\$ 7,356,074</b>	<b>\$ 6,838,539</b>	<b>\$ 6,905,004</b>	<b>\$ 66,464</b>	<b>0.97%</b>
<b>Maintenance and Operations</b>							
5201	Office Supplies	50,232	40,188	53,305	52,131	(1,174)	-2.20%
5202	Operating Supplies	133,918	194,441	202,949	205,270	2,321	1.14%
5203	Fuel/Lube	396,731	293,337	385,418	298,472	(86,946)	-22.56%
5204	Chemicals	75,918	75,000	65,440	72,000	6,560	10.02%
5205	Ammunition	10,371	10,140	10,000	6,000	(4,000)	-40.00%
5206	Food/Staples	32,661	34,385	35,400	30,550	(4,850)	-13.70%
5207	Vehicle/Boat Maintenance	143,556	139,680	136,500	131,500	(5,000)	-3.66%
5208	Equipment Maintenance	31,445	19,013	52,116	45,800	(6,316)	-12.12%
5209	Building & Grounds Maintenance	60,463	59,713	80,650	61,475	(19,175)	-23.78%
5210	Professional & Special Services	580,444	717,644	546,487	540,545	(5,942)	-1.09%
5211	Accounting/Audit	38,465	33,235	41,009	45,812	4,803	11.71%
5213	Survey/Appraisal	-	-	4,500	4,500	-	0.00%
5214	Rent & Leases	83,933	100,977	108,369	103,133	(5,236)	-4.83%
5215	Communications	109,513	112,276	114,070	123,055	8,985	7.88%
5216	Postage/Freight	15,546	24,986	30,375	30,087	(288)	-0.95%
5217	Electricity	212,835	249,771	241,181	223,034	(18,148)	-7.52%
5218	Water	35,170	34,022	47,190	43,177	(4,013)	-8.50%
5219	Sewer	39,639	37,187	45,447	40,951	(4,496)	-9.89%
5220	Refuse/Disposal	32,638	6,005	34,700	34,600	(100)	-0.29%
5221	Property Insurance	23,988	21,009	22,579	18,176	(4,403)	-19.50%
5222	Auto Insurance	40,489	43,043	43,982	42,260	(1,722)	-3.91%
5223	Liability Insurance	226,507	232,475	254,992	192,740	(62,252)	-24.41%
5224	Fidelity Bond Insurance	458	458	470	470	-	0.00%
5227	Advertising	29,235	28,074	26,450	25,700	(750)	-2.84%
5228	Books	24,196	26,849	26,950	26,950	-	0.00%
5229	Periodicals	9,921	11,009	12,627	12,644	17	0.13%
5230	Audio/Visual Materials	2,998	6,556	6,395	6,420	25	0.39%
5231	Tools/Equipment	158,614	96,012	86,870	80,775	(6,095)	-7.02%
5233	Computer/Related items	13,116	39,745	14,700	8,500	(6,200)	-42.18%
5234	Recording/Permit Fees	1,069	548	1,000	1,000	-	0.00%
5235	Memberships/Dues	12,775	16,855	17,535	18,175	640	3.65%
5236	Transportation	39,340	22,877	30,944	24,519	(6,425)	-20.76%
5237	Subsistence	8,031	13,668	22,466	14,168	(8,298)	-36.94%
5238	Printing/Binding	6,810	3,474	11,400	9,350	(2,050)	-17.98%
5242	Janitorial	74	32	600	675	75	12.50%
5243	Courier	18,000	-	-	-	-	0.00%
5244	Snow Removal	13,269	12,452	13,200	15,980	2,780	21.06%
5248	Lobbying	-	-	-	22,000	22,000	0.00%
5251	Pioneer Ave. Beautification	924	1,040	618	618	-	0.00%

**CITY OF HOMER  
2011 OPERATING BUDGET**

**FUND 100  
EXPENDITURE SUMMARY BY LINE ITEM**

		FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011 Adopted Budget	
	FY2008 Actual					
5252	Credit Card Expenses	-	80	80	-	0.00%
5254	Cash Over/Short	(10)	-	-	-	0.00%
5259	Amount to Be Reimbursed	1,300	-	-	-	0.00%
5280	Volunteer Incentive Program	28,979	35,000	35,000	-	0.00%
5282	City Hall Maintenance	3,558	3,150	3,000	(150)	-4.76%
5283	Library Maintenance	14,133	10,800	10,000	(800)	-7.41%
5284	Police Dept Maintenance	3,310	5,400	5,000	(400)	-7.41%
5285	Fire Dept Maintenance	682	2,700	2,700	-	0.00%
5286	Old School Maintenance	9,410	8,550	8,500	(50)	-0.58%
5287	Animal Shelter Maintenance	8,725	3,150	3,000	(150)	-4.76%
5292	City Hall Motor Pool Maintenance	-	500	500	-	0.00%
5293	Police Dept Motor Pool Maintenance	22,618	20,000	20,000	-	0.00%
5294	Fire Dept Motor Pool Maintenance	9,385	15,000	15,000	-	0.00%
5295	Global Warming	-	-	-	-	0.00%
5601	Uniform/Clothing Allowance	29,206	33,478	33,900	422	1.26%
5602	Safety Equipment	34,677	32,000	33,750	1,750	5.47%
5603	Employee Training	90,211	103,020	82,235	(20,785)	-20.18%
5604	Public Education	744	3,000	3,000	-	0.00%
5614	Car Allowance	7,288	3,000	3,750	750	25.00%
5801	Pratt Museum	90,000	70,000	66,500	(3,500)	-5.00%
5616	Statehood Anniversary	-	-	-	-	0.00%
5813	North Pacific Fisheries	700	-	-	-	0.00%
5814	Homer Hockey Assoc.	50,000	-	-	-	0.00%
5823	Fish Stocking	7,000	-	7,000	7,000	100.00%
5830	Homer Foundation	70,000	20,000	19,000	(1,000)	-5.00%
5630	Haven House	-	13,000	12,350	(650)	-5.00%
5625	Impound Costs	-	2,500	2,500	-	0.00%
<b>Total Maintenance and Operations</b>		<b>\$ 3,195,207</b>	<b>\$ 3,213,212</b>	<b>\$ 2,979,977</b>	<b>(233,235)</b>	<b>-7.26%</b>
<b>Capital Outlay, Transfers and Reserves</b>						
5903	C/O Buildings	-	-	-	-	0.00%
5106	Leave Cash Out	92,938	114,602	112,547	(2,055)	-1.79%
5901	Capital Purchases	-	-	-	-	0.00%
5990	Transfers to Reserves	1,862,702	62,754	62,754	-	0.00%
<b>Total Capital Outlay, Transfers &amp; Reser</b>		<b>\$ 1,955,640</b>	<b>\$ 177,356</b>	<b>\$ 175,301</b>	<b>(2,055)</b>	<b>-1.16%</b>
<b>Debt Payment</b>						
5607	Debt Repayment	405,413	44,960	39,835	(5,125)	-11.40%
5608	Debt Payment Interest	141,014	61,710	59,989	(1,721)	-2.79%
<b>Total Debt Payment</b>		<b>\$ 546,427</b>	<b>\$ 106,670</b>	<b>\$ 99,824</b>	<b>(6,846)</b>	<b>-6.42%</b>
<b>Total</b>		<b>\$ 12,909,172</b>	<b>\$ 10,335,778</b>	<b>\$ 10,160,106</b>	<b>(175,672)</b>	<b>-1.70%</b>

CITY OF HOMER  
2011 OPERATING BUDGET

<b>FUND 100</b>						
<b>REVENUE DETAIL BY LINE ITEM</b>						
Sorted by Type						
REVENUE ACCOUNTS	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011 Adopted	
<b>005 PROPERTY TAXES:</b>						
4101 Real Property Taxes	\$ 2,745,270	\$ 2,676,885	\$2,799,011	\$2,635,374	(\$163,637)	-5.85%
4102 Personal Property Taxes	146,479	179,288	141,082	167,342	26,260	18.61%
4103 Vehicle Property Taxes	64,715	58,999	60,000	60,000	-	0.00%
4104 Prior Years Taxes	18,985	15,525	16,000	16,000	-	0.00%
4105 Penalty & Interest Prop. Taxes	5,532	3,935	5,000	5,000	-	0.00%
<b>TOTAL</b>	<b>\$ 2,980,981</b>	<b>\$ 2,934,631</b>	<b>\$ 3,021,093</b>	<b>\$ 2,883,716</b>	<b>(\$137,377)</b>	<b>-4.55%</b>
<b>010 SALES &amp; USE TAXES:</b>						
4201 Sales Tax	5,067,159	4,284,887	4,180,603	4,205,603	25,000	0.60%
4202 Public Utility Tax	28,287	28,452	28,582	28,582	-	0.00%
4203 Liquor License	28,550	19,550	24,000	20,000	(4,000)	-16.67%
4205 Sales Tax Commissions	809	4,000	1,000	1,000	-	0.00%
<b>TOTAL</b>	<b>\$ 5,124,805</b>	<b>\$ 4,336,888</b>	<b>\$ 4,234,185</b>	<b>\$ 4,255,185</b>	<b>\$21,000</b>	<b>0.50%</b>
<b>015 PERMITS &amp; LICENSES:</b>						
4301 Driveway Permits	1,320	1,395	1,400	1,400	-	0.00%
4302 Sign Permits	650	900	700	700	-	0.00%
4303 Building Permits	17,250	12,551	18,000	15,000	(3,000)	-16.67%
4304 Peddler Permits	329	408	400	400	-	0.00%
4305 Animal Licenses	280	-	300	300	-	0.00%
4308 Zoning Fees	5,990	4,200	6,000	5,000	(1,000)	-16.67%
4309 Right of Way Permits	400	160	400	300	(100)	-25.00%
4314 Taxi/Chauffeurs/safety inspection	1,788	1,858	1,800	1,800	-	0.00%
<b>TOTAL</b>	<b>\$ 28,007</b>	<b>\$ 21,472</b>	<b>\$ 29,000</b>	<b>\$ 24,900</b>	<b>(\$4,100)</b>	<b>-14.14%</b>
<b>020 FINES &amp; FORFEITURES:</b>						
4401 Fines & Forfeitures	33,664	13,782	23,690	17,000	(6,690)	-28.24%
4402 Non-Moving Fines	529	2,283	400	400	-	0.00%
<b>TOTAL</b>	<b>\$ 34,193</b>	<b>\$ 16,065</b>	<b>\$ 24,090</b>	<b>\$ 17,400</b>	<b>(\$6,690)</b>	<b>-27.77%</b>
<b>025 USE OF MONEY:</b>						
4801 Interest on Investments	62,514	28,333	35,000	30,000	(5,000)	-14.29%
<b>TOTAL</b>	<b>\$ 62,514</b>	<b>\$ 28,333</b>	<b>\$ 35,000</b>	<b>\$ 30,000</b>	<b>(\$5,000)</b>	<b>-14.29%</b>
<b>030 REVENUES-OTHER AGENCIES:</b>						
4501 Alaska Shared Revenue	379,649	370,967	375,000	374,392	(608)	-0.16%
4503 Prisoner Care Contract	\$ 416,244	\$ 444,087	\$ 416,244	\$ 416,244	-	0.00%
4504 Borough 911	48,480	49,440	48,480	48,480	-	0.00%
4505 Police Special Services	90,625	72,500	90,625	36,000	(54,625)	-60.28%
4507 Library State Grant	6,350	6,350	6,350	6,350	-	0.00%
4511 P/W Street Maint Cont DOT	-	34,000	34,000	34,000	-	0.00%
4512 Reimbursement For Expenses	-	11,614	-	-	-	0.00%
4514 Other Grants	-	43,204	-	-	-	0.00%
4527 PERS Revenue	374,720	372,845	-	-	-	0.00%
4909 Restitution	100	1,129	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,316,168</b>	<b>\$ 1,406,136</b>	<b>\$ 970,699</b>	<b>\$ 915,466</b>	<b>(55,233)</b>	<b>-5.69%</b>

**CITY OF HOMER  
2011 OPERATING BUDGET**

<b>FUND 100</b>						
<b>REVENUE DETAIL BY LINE ITEM-CONTINUED</b>						
REVENUE ACCOUNTS	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011 Adopted Budget	
<b>035 CHARGES FOR SERVICES:</b>						
4311 Library Cards	200	(20)	-	-	-	0.00%
4316 LID Application Fee	100	200	100	100	-	0.00%
4317 Billing Fee	1,077	1,128	1,000	1,000	-	0.00%
4516 Public Works Eq & Services	6,550	4,274	7,000	4,500	(2,500)	-35.71%
4599 Pioneer Beautification	910	800	1,000	800	(200)	-20.00%
4601 Ambulance Fees	225,461	205,110	225,000	210,000	(15,000)	-6.67%
4602 Fire Contracts (KESA)	575	346,210	-	-	-	0.00%
4603 Fire Contracts (Kachemak City)	57,606	65,737	65,000	65,000	-	0.00%
4604 EMS Class Fees	-	250	-	-	-	0.00%
4606 Wildland Fires	-	(2,874)	-	-	-	0.00%
4607 Other- Services City Hall	807	32	200	200	-	0.00%
4607 Other-Police Services	194	90	200	200	-	0.00%
4607 Other-Fire Services	313	(155)	325	325	-	0.00%
4607 Other-Library Services	27,326	26,071	27,000	27,000	-	0.00%
4607 Other-Public Works	2,000	-	1,000	1,000	-	0.00%
4608 City Campground Fees	17,139	22,300	18,000	18,000	-	0.00%
4609 Animal Care Fees	8,535	9,239	8,600	9,200	600	6.98%
4610 Sale of Plans & Spec	725	685	500	500	-	0.00%
4611 City Clerk Fees	2,123	577	1,500	600	(900)	-60.00%
4612 Publication Fees-Planning	-	5	-	-	-	0.00%
4613 Cemetery Plots	1,700	3,600	1,800	1,800	-	0.00%
4614 Community Schools Class Fees	27,058	28,166	35,000	28,000	(7,000)	-20.00%
4654 Spit Camping Fees	140,126	143,549	142,000	142,000	-	0.00%
4660 C.S. Advertising Revenue	675	2,335	2,500	2,500	-	0.00%
4902 Other Revenue	-	422	-	-	-	0.00%
4905 Donations/Gifts	-	5	-	-	-	0.00%
4907 Old School Lease Fees	55,120	52,439	82,455	35,854	(46,601)	-56.52%
<b>TOTAL</b>	<b>\$ 576,320</b>	<b>\$ 910,175</b>	<b>\$ 620,180</b>	<b>\$ 548,579</b>	<b>(71,601)</b>	<b>-11.55%</b>
<b>040 OTHER REVENUE:</b>						
4901 Sale of Property-City Wide	499,189	4,869	-	-	-	0.00%
4902 Other Revenue	3,356	59,145	3,500	3,500	-	0.00%
4903 Planning Trust	-	6	-	-	-	0.00%
4905 Donations/Gifts	-	600	-	-	-	0.00%
4906 Proceeds-Law Suits	-	722	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 502,546</b>	<b>\$ 65,342</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	\$ 92,195	\$ 91,362	\$ 92,000	\$ 92,000	-	0.00%
4656 Concessions	2,048	2,018	2,000	2,000	-	0.00%
4657 Car Rental Commissions	45,931	46,779	45,000	50,000	5,000	11.11%
4658 Parking Fees	28,012	24,911	30,000	35,000	5,000	16.67%
4659 Vending Machines Fees	360	61	360	360	-	0.00%
4660 Advertisement	650	650	650	525	(125)	-19.23%
<b>TOTAL</b>	<b>\$ 169,196</b>	<b>\$ 165,781</b>	<b>\$ 170,010</b>	<b>\$ 179,885</b>	<b>9,875</b>	<b>5.81%</b>
<b>TOTAL GENERAL FUND OPR. REV.</b>	<b>\$ 10,794,728</b>	<b>\$ 9,884,823</b>	<b>\$ 9,107,757</b>	<b>\$ 8,858,631</b>	<b>(1,026,192)</b>	<b>-11.27%</b>
<b>099 OPERATING TRANSFERS</b>						
4981 G/F Admin Services from Water	208,205	183,822	195,392	200,968	5,576	2.85%
4982 G/F Admin Services from Sewer	289,489	283,494	281,469	279,013	(2,456)	-0.87%
4983 G/F Admin Services from P & H	409,475	406,541	356,894	369,068	12,174	3.41%
4984 G/F Admin Services from HART	264,789	239,134	160,951	159,044	(1,907)	-1.18%
4985 G/F Admin Services From HAWSP	414,806	377,840	256,478	252,352	(4,126)	-1.61%
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 1,586,764</b>	<b>\$ 1,490,832</b>	<b>\$ 1,251,184</b>	<b>\$ 1,260,444</b>	<b>9,260</b>	<b>0.74%</b>
<b>TOTAL GENERAL FUND REVENUES AND TRANSFERS</b>	<b>\$ 12,381,492</b>	<b>\$ 11,375,655</b>	<b>\$ 10,358,941</b>	<b>\$ 10,119,075</b>	<b>(239,866)</b>	<b>-2.32%</b>

**CITY OF HOMER  
2011 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 and the 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  
2011 OPERATING BUDGET**

**FUND 100  
100 - MAYOR/COUNCIL**

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 9,950	\$ 9,100	\$ 9,100	\$ 4,500	\$ (4,600)	-50.55%
5102 Fringe Benefits	761	696	759	414	(345)	-45.40%
<b><u>Total Salaries and Benefits</u></b>	<b>10,711</b>	<b>9,796</b>	<b>9,859</b>	<b>4,914</b>	<b>(4,945)</b>	<b>-50.15%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	968	431	1,000	1,000	-	0.00%
5206 Food/Staples	2,372	1,582	2,500	1,500	(1,000)	-40.00%
5210 Professional & Special Services	254,044	322,403	200,000	190,000	(10,000)	-5.00%
5211 Audit Services	34,110	32,346	38,134	43,312	5,178	13.58%
5215 Communications	556	-	600	600	-	0.00%
5216 Postage/Freight	229	10	400	400	-	0.00%
5223 Liability Insurance	3,730	3,927	4,159	2,450	(1,709)	-41.10%
5227 Advertising	447	29	500	500	-	0.00%
5233 Computers and Related Items	5,397	262	500	500	-	0.00%
5235 Memberships/Dues	6,007	9,001	7,000	7,000	-	0.00%
5236 Transportation	5,809	3,008	5,000	-	(5,000)	-100.00%
5237 Subsistence	1,087	4,706	4,000	2,000	(2,000)	-50.00%
5248 Lobbying	-	-	-	22,000	22,000	0.00%
5603 Employee Training (Council)	1,785	654	1,200	-	(1,200)	-100.00%
5608 Interest Expense	-	8	-	-	-	0.00%
5616 Statehood Anniversary	-	8,541	-	-	-	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>316,541</b>	<b>386,907</b>	<b>264,993</b>	<b>271,262</b>	<b>6,269</b>	<b>2.37%</b>
<b>Total</b>	<b>\$327,253</b>	<b>\$ 533,818</b>	<b>\$ 274,852</b>	<b>\$ 276,176</b>	<b>\$ 1,324</b>	<b>0.48%</b>

**LINE - ITEM EXPLANATIONS:**

5101 - 5102 Salary & Benefits: Council reduced pay to themselves as a contribution to the City.  
5210 Legal Fees: \$11,000 a month = \$132,000 + additional for court costs, etc.  
5248 Lobbying: Council approved lobbying expenses during the 2011 budget process. 1/2 is reflected in the General Fund, 1/2 is reflected in Port & Harbor Enterprise Fund.

**Account Number Explanations: See "Appendix" Tab.**

**CITY OF HOMER  
2011 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 records 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  
2011 OPERATING BUDGET**

**FUND 100  
101 - CITY CLERK**

	<b>FY2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Amended Budget</b>	<b>FY 2011 Adopted Budget</b>	<b>2010 Amended &amp; 2011 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 148,643	\$ 157,906	\$ 160,398	\$ 169,771	\$ 9,373	5.84%
5102 Fringe Benefits	116,833	118,222	106,787	102,066	(4,721)	-4.42%
5103 P/T Employees	16,544	13,524	-	-	-	0.00%
5104 Fringe Benefits P/T	1,270	5,122	-	-	-	0.00%
5105 Overtime	7,004	4,339	3,000	8,000	5,000	166.67%
<b><u>Total Salaries and Benefits</u></b>	<b>290,296</b>	<b>299,113</b>	<b>270,185</b>	<b>279,838</b>	<b>9,652</b>	<b>3.57%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	4,195	3,911	2,000	2,500	500	25.00%
5206 Food/Staples	325	-	-	-	-	0.00%
5208 Equipment Maintenance	-	1,482	3,000	3,000	-	0.00%
5210 Professional & Special Services	40	-	-	1,000	1,000	100.00%
5215 Communications	272	443	250	528	278	111.20%
5216 Postage/Freight	1,544	1,806	3,000	3,000	-	0.00%
5223 Liability Insurance	4,037	4,334	4,755	2,805	(1,950)	-41.00%
5227 Advertising	11,174	11,247	12,500	12,500	-	0.00%
5231 Tools/Equipment	3,505	189	500	500	-	0.00%
5233 Computers and Related Items	966	35	-	-	-	0.00%
5234 Recording/Permit Fees	1,069	548	1,000	1,000	-	0.00%
5235 Memberships/Dues	872	713	800	1,035	235	29.38%
5236 Transportation	1,851	1,441	2,000	2,000	-	0.00%
5237 Subsistence	251	713	1,500	1,500	-	0.00%
5238 Printing/Binding	-	-	-	2,500	2,500	100.00%
5259 Amount to be reimbursed	1,300	-	-	-	-	0.00%
5603 Employee Training	1,339	1,025	2,000	2,000	-	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>32,740</b>	<b>27,888</b>	<b>33,305</b>	<b>35,868</b>	<b>7,980</b>	<b>23.96%</b>
<b>Total</b>	<b>\$ 323,036</b>	<b>\$ 327,001</b>	<b>\$ 303,490</b>	<b>\$ 315,706</b>	<b>(11,295)</b>	<b>-3.72%</b>
<b>Staffing History</b>	<b>3.60</b>	<b>3.60</b>	<b>3.00</b>	<b>3.60</b>		

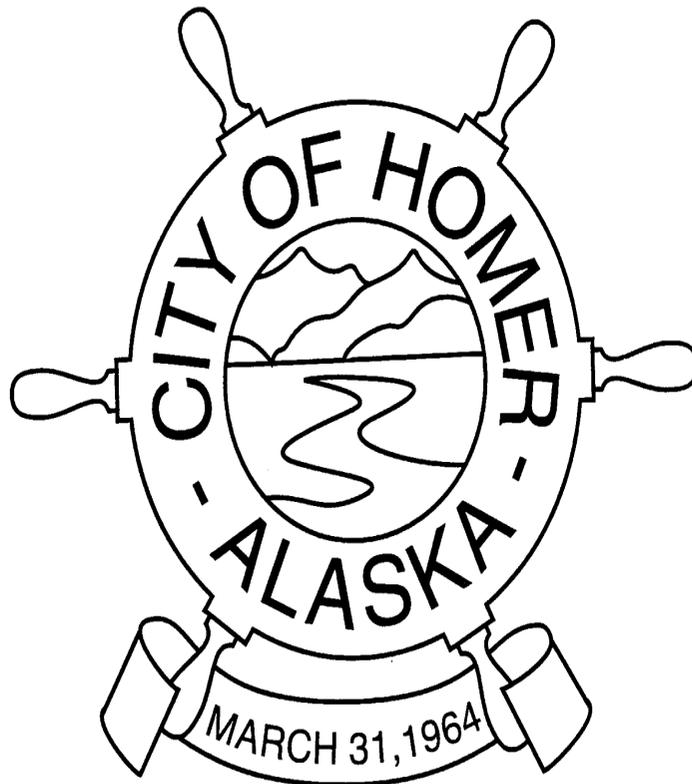
**LINE - ITEM EXPLANATIONS:**

**5103 - 5105** - Part Time Staff was laid off due to budget cuts in 2010. This position is essential for scanning and electronic storage of records.

**5210** - City Code Quarterly Supplements.

**Account Number Explanations: See "Appendix" Tab.**

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

**CITY OF HOMER  
2011 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

**FUND 100**

**102 - CITY CLERK - ELECTIONS**

	<b>FY2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Amended Budget</b>	<b>FY 2011 Adopted Budget</b>	<b>Difference Between 2010 Amended &amp; 2011 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>						
5102 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5103 P/T Employees	1,568	768	1,644	822	(822)	-50.00%
5104 Fringe Benefits P/T	260	124	252	125	(127)	-50.48%
5107 P/T Overtime	1,520	751	1,068	1,500	432	40.45%
<b><u>Total Salaries and Benefits</u></b>	<b>3,347</b>	<b>1,643</b>	<b>2,964</b>	<b>2,447</b>	<b>(517)</b>	<b>-17.45%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	11	258	150	75	(75)	-50.00%
5206 Food/Staples	248	246	300	150	(150)	-50.00%
5208 Equipment Maintenance	1,663	-	-	1,000	1,000	0.00%
5210 Professional & Special Services	-	-	300	150	(150)	-50.00%
5227 Advertising	2,645	2,365	3,000	1,650	(1,350)	-45.00%
5238 Printing/Binding	3,513	1,889	3,500	1,750	(1,750)	-50.00%
<b><u>Total Maintenance and Operations</u></b>	<b>8,080</b>	<b>4,759</b>	<b>7,250</b>	<b>4,775</b>	<b>(2,475)</b>	<b>-34.14%</b>
<b>Total</b>	<b>\$ 11,427</b>	<b>\$ 6,402</b>	<b>\$ 10,214</b>	<b>\$ 7,222</b>	<b>\$ (2,992)</b>	<b>-29.30%</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 one election.
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**Account Number Explanations: See "Appendix" Tab.**

**CITY OF HOMER  
2011 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 2011 budget reflects a real team effort on the part of all City of Homer staff to provide the highest possible 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  
2011 OPERATING BUDGET**

**FUND 100  
110 - CITY MANAGER**

		FY2008	FY 2009	FY 2010	FY 2011	Difference Between 2010	
		Actual	Actual	Amended	Adopted	Amended & 2011	
				Budget	Budget	Adopted Budget	
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 157,834	\$ 156,748	\$ 155,835	\$ 163,840	\$ 8,005	5.14%
5102	Fringe Benefits	98,469	108,468	89,581	85,983	(3,598)	-4.02%
5105	Overtime	185	265	-	2,000	2,000	0.00%
<b><u>Total Salaries and Benefits</u></b>		<b>256,489</b>	<b>265,481</b>	<b>245,416</b>	<b>251,823</b>	<b>6,407</b>	<b>2.61%</b>
<b><u>Maintenance and Operations</u></b>							
5201	Office Supplies	727	450	2,000	1,000	(1,000)	-50.00%
5202	Operating Supplies	20	44	-	-	-	0.00%
5206	Food/Staples	345	3,237	3,000	3,000	-	0.00%
5208	Equipment Maintenance	15	-	400	400	-	0.00%
5210	Professional & Special Services	6,084	6,498	5,000	2,000	(3,000)	-60.00%
5215	Communications	526	1,026	3,700	2,000	(1,700)	-45.95%
5216	Postage/Freight	36	46	200	200	-	0.00%
5223	Liability Insurance	3,695	3,876	4,105	2,529	(1,576)	-38.38%
5227	Advertising	1,458	1,643	1,000	1,000	-	0.00%
5229	Periodicals	688	1,480	800	500	(300)	-37.50%
5231	Tools/Equipment	2,202	-	1,000	1,000	-	0.00%
5235	Memberships/Dues	670	785	1,000	1,000	-	0.00%
5236	Transportation	486	2,715	2,000	1,000	(1,000)	-50.00%
5237	Subsistence	12	1,355	1,500	500	(1,000)	-66.67%
5238	Printing/Binding	114	-	2,000	1,000	(1,000)	-50.00%
5603	Employee Training	-	475	500	1,000	500	100.00%
5614	Car Allowance	3,600	4,200	-	-	-	0.00%
<b><u>Total Maintenance and Operations</u></b>		<b>20,679</b>	<b>27,828</b>	<b>28,205</b>	<b>18,129</b>	<b>(10,076)</b>	<b>-35.72%</b>
<b>Total</b>		<b>\$ 277,167</b>	<b>\$ 293,309</b>	<b>\$ 273,621</b>	<b>\$ 269,952</b>	<b>\$ (3,669)</b>	<b>-1.34%</b>
<b>Staffing History</b>		<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>		

**LINE - ITEM EXPLANATIONS:**

**Account Number Explanations: See "Appendix" Tab.**

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

**CITY OF HOMER  
2011 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

FY2011 Objectives: Continue to research and develop benefits and incentives for recruiting and retaining city employees. Continue to research and provide the most cost effective employee benefit programs.

**FUND 100  
111 - PERSONNEL**

	<b>FY2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Amended Budget</b>	<b>FY 2011 Adopted Budget</b>	<b>Difference Between 2010 Amended &amp; 2011 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 63,943	\$ 68,421	\$ 70,154	\$ 81,291	\$ 11,137	15.87%
5102 Fringe Benefits	43,237	42,892	36,796	38,043	1,246	3.39%
5103 P/T Employees	-	-	-	-	-	0.00%
5104 Fringe Benefits P/T	-	-	-	-	-	0.00%
<b><u>Total Salaries and Benefits</u></b>	<b>107,180</b>	<b>111,313</b>	<b>106,951</b>	<b>119,334</b>	<b>12,383</b>	<b>11.58%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	687	1,774	1,000	1,000	-	0.00%
5210 Professional & Special Services	4,743	6,475	8,000	6,000	(2,000)	-25.00%
5216 Postage/Freight	5	7	50	50	-	0.00%
5223 Liability Insurance	1,505	1,633	1,789	1,130	(659)	-36.86%
5229 Periodicals	2,448	2,133	3,000	3,000	-	0.00%
5235 Memberships/Dues	160	160	200	200	-	0.00%
5236 Transportation	-	-	200	200	-	0.00%
5237 Subsistence	88	-	-	-	-	0.00%
5603 Employee Training	429	636	1,000	1,000	-	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>10,065</b>	<b>12,818</b>	<b>15,239</b>	<b>12,580</b>	<b>(2,659)</b>	<b>-17.45%</b>
<b>Total</b>	<b>\$ 117,246</b>	<b>\$ 124,131</b>	<b>\$ 122,190</b>	<b>\$ 131,913</b>	<b>\$ 9,724</b>	<b>7.96%</b>
<b>Staffing History</b>	<b>1.04</b>	<b>1.04</b>	<b>0.80</b>	<b>0.90</b>		

**LINE - ITEM EXPLANATIONS:**

5101 - 5104 - Allocation adjustment of personnel from Airport.  
 5103 - Eliminated school to work program for 2010.  
 5210 - Arbitration, employee anniversary, retirement expense.  
 5603 - City Wide labor posters, training posters.

**Account Number Explanations: See "Appendix" Tab.**

**CITY OF HOMER  
2011 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 2011 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 information and produce the City of Homer Capital Improvement Plan, Legislative Requests, and Annual Report.
4. Prepare grant applications as requested by City Manager.
5. Collaborate with other groups on economic development and sustainability projects and events.
6. Provide training for Special Projects Coordinator (e.g. participation in a national or regional conferences).
7. Help cover the costs of salmon smolt for Nick Dudiak Fishing Lagoon.

**CITY OF HOMER  
2011 OPERATING BUDGET**

**FUND 100  
112 - ECONOMIC DEVELOPMENT**

		FY2008	FY 2009	FY 2010	FY 2011	2010 Amended & 2011 Adopted	
		Actual	Actual	Amended Budget	Adopted Budget	Budget	
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 42,981	\$ 43,941	\$ 44,942	\$ 46,201	1,259	2.80%
5102	Fringe Benefits	26,237	28,197	28,905	27,091	(1,814)	-6.27%
5105	Overtime	742	1,058	-	-	-	0.00%
<b><u>Total Salaries and Benefits</u></b>		<b>69,960</b>	<b>73,197</b>	<b>73,847</b>	<b>73,292</b>	<b>(555)</b>	<b>-0.75%</b>
<b><u>Maintenance and Operations</u></b>							
5201	Office Supplies	82	583	530	530	-	0.00%
5206	Food/Staples	-	500	-	-	-	0.00%
5210	Professional & Special Services	45,000	22,800	22,500	21,375	(1,125)	-5.00%
5214	Rents & Leases Expense		2,850	2,313	-	(2,313)	-100.00%
5215	Communications		1,513	-	-	-	0.00%
5216	Postage/Freight	18	-	80	80	-	0.00%
5227	Advertising	200	373	300	300	-	0.00%
5229	Periodicals	153	-	150	150	-	0.00%
5235	Memberships/Dues	600	-	-	-	-	0.00%
5236	Transportation	1,012	1,407	1,500	1,500	-	0.00%
5237	Subsistence	134	146	500	500	-	0.00%
5603	Employee Training	695	67	845	-	(845)	-100.00%
5823	Fish Stocking	7,000	-	-	7,000	7,000	0.00%
<b><u>Total Maintenance and Operatior</u></b>		<b>54,894</b>	<b>30,240</b>	<b>28,718</b>	<b>31,435</b>	<b>2,717</b>	<b>9.46%</b>
<b>Total</b>		<b>\$ 124,854</b>	<b>\$ 103,436</b>	<b>\$ 102,565</b>	<b>\$ 104,727</b>	<b>\$ 2,162</b>	<b>2.11%</b>
<b>Staffing History</b>		<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>		

**LINE - ITEM EXPLANATIONS:**

5210 - Chamber of Commerce.  
5823 - Add back in Fish Stocking removed for budget cuts.

**Account Number Explanations: See "Appendix" Tab.**

**CITY OF HOMER  
2011 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 2011 OBJECTIVES:**

Update racks and server space at various departments allowing for better organization.

Upgrade printers and ten computers at various departments. Upgrade wireless infrastructure for wireless.

Maintain security within all city-wide network and voice systems.

**CITY OF HOMER  
2011 OPERATING BUDGET**

**FUND 100  
113 - IS (INFORMATION SYSTEM)**

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	2010 Amended & 2011 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 75,040	\$ 82,606	\$ 82,727	\$ 85,216	2,489	3.01%
5102 Fringe Benefits	45,426	50,121	44,441	42,436	(2,005)	-4.51%
5103 P/T Employees	19,169	20,434	18,618	18,931	313	1.68%
5104 Fringe Benefits P/T	5,805	5,908	1,731	5,779	4,048	233.83%
<b><u>Total Salaries and Benefits</u></b>	<b>145,440</b>	<b>159,069</b>	<b>147,517</b>	<b>152,361</b>	<b>4,844</b>	<b>3.28%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	426	509	1,000	1,000	-	0.00%
5210 Professional & Special Services	-	-	10,000	-	(10,000)	-100.00%
5215 Communications	10,771	22,297	10,500	23,000	12,500	119.05%
5216 Postage/Freight	18	-	50	50	-	0.00%
5223 Liability Insurance	2,628	3,283	3,824	1,775	(2,049)	-53.59%
5231 Tools/Equipment	50,490	15,642	10,000	6,000	(4,000)	-40.00%
5233 Computers and Related Items	5,733	39,447	14,200	8,000	(6,200)	-43.66%
5236 Transportation	944	585	600	600	-	0.00%
5237 Subsistence	784	58	1,000	1,000	-	0.00%
5603 Employee Training	398	-	3,000	3,000	-	0.00%
5614 Car Allowance	2,188	2,250	1,500	2,250	750	50.00%
<b><u>Total Maintenance and Operations</u></b>	<b>74,380</b>	<b>84,071</b>	<b>55,674</b>	<b>46,675</b>	<b>(8,999)</b>	<b>-16.16%</b>
<b>Total</b>	<b>\$219,820</b>	<b>\$243,141</b>	<b>\$ 203,191</b>	<b>\$ 199,036</b>	<b>(4,155)</b>	<b>-2.04%</b>
<b>Staffing History</b>	<b>1.00</b>	<b>1.50</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	
5233 - Computers and Related Items	\$ 8,000
5231 - Tools and Equipment	6,000
<b>Total</b>	<b>\$ 14,000</b>

**Account Number Explanations: See "Appendix" Tab.**

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

**CITY OF HOMER  
2011 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. UAA has a lease with the City of Homer through May, 2011. The Boys and Girls Club also utilize this facility.

**FUND 100  
114 - LEASED PROPERTY**

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	2010 Amended & 2011 Adopted Budget	
<b><u>Maintenance and Operations</u></b>						
5203 Fuel/Lube	87,750	54,561	87,908	44,477	(43,431)	-49.41%
5208 Equipment Maintenance	-	-	1,200	700	(500)	-41.67%
5209 Building & Grounds Maintenance	6,076	4,047	5,500	3,375	(2,125)	-38.64%
5210 Professional & Special Services	3,988	3,571	3,500	1,875	(1,625)	-46.43%
5215 Communications	961	1,019	1,200	700	(500)	-41.67%
5217 Electricity	25,403	27,215	17,999	12,000	(5,999)	-33.33%
5218 Water	1,644	1,468	6,050	3,513	(2,537)	-41.93%
5219 Sewer	2,252	1,785	6,050	3,513	(2,537)	-41.93%
5220 Refuse/Disposal	-	-	300	200	(100)	-33.33%
5221 Property Insurance	2,834	2,621	2,649	1,934	(715)	-27.00%
5223 Liability Insurance	1,961	2,086	2,219	1,244	(975)	-43.94%
5227 Advertising	839	293	-	-	-	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>133,709</b>	<b>98,664</b>	<b>134,575</b>	<b>73,531</b>	<b>(61,044)</b>	<b>-45.36%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5990 Transfers to Reserves	60,351	24,140	-	-	-	0.00%
<b><u>Total Capital Outlay, Transfers and Reserves</u></b>	<b>60,351</b>	<b>24,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$194,060</b>	<b>\$ 122,804</b>	<b>\$134,575</b>	<b>\$ 73,531</b>	<b>(61,044)</b>	<b>-45.36%</b>

**LINE - ITEM EXPLANATIONS:**

*Account Number Explanations: See "Appendix" Tab.*

Dept	Reserve	2011			2011 End Balance
		Beginning Balance	Transfers In	Expenditu	
396	Depreciation Reserves	180,738		-	180,738

**CITY OF HOMER  
2011 OPERATING BUDGET**

**NARRATIVE**

**GENERAL FUND - COMMUNITY RECREATION**

Homer Community Recreation 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. 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 2011 Objectives:**

Offer 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.

Provide volunteer opportunities for community members who would like to support the Community Recreation program.

Collaborate with Parks & Recreation with coordinating, promoting and improving, existing parks, trails, user group agreements and other related activities and projects.

**CITY OF HOMER  
2011 OPERATING BUDGET**

**FUND 100**

**115 - COMMUNITY RECREATION**

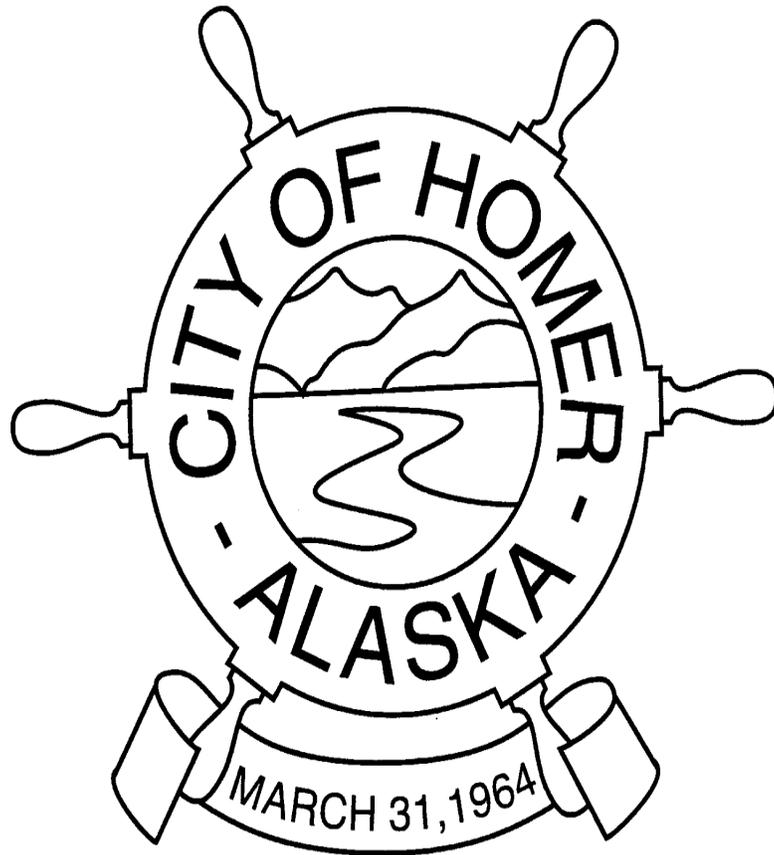
	<b>FY2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Amended Budget</b>	<b>FY 2011 Adopted Budget</b>	<b>2010 Amended &amp; 2011 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 51,390	\$ 53,771	\$ 48,418	\$ 51,199	2,780	5.74%
5102 Fringe Benefits	31,787	34,374	31,563	29,991	(1,571)	-4.98%
5103 P/T Employees	2,854	2,276	2,000	4,000	2,000	100.00%
5104 Fringe Benefits P/T	245	192	186	184	(2)	-1.08%
<b><u>Total Salaries and Benefits</u></b>	<b>86,276</b>	<b>90,614</b>	<b>82,167</b>	<b>85,374</b>	<b>3,207</b>	<b>3.90%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	121	-	500	500	-	0.00%
5202 Operating Supplies	1,650	1,440	2,500	2,500	-	0.00%
5208 Equipment	453	193	500	500	-	0.00%
5210 Professional & Special Services	10,430	4,875	9,500	15,500	6,000	63.16%
5215 Communications	2,434	1,734	1,950	1,950	-	0.00%
5216 Postage/Freight	1,927	364	750	50	(700)	-93.33%
5223 Liability Insurance	1,473	1,529	1,666	940	(726)	-43.59%
5227 Advertising	522	-	250	950	700	280.00%
5235 Memberships/Dues	175	183	185	185	-	0.00%
5236 Transportation	1,081	283	100	250	150	150.00%
5237 Subsistence	187	189	-	250	250	0.00%
5238 Printing/Binding	2,060	1,560	1,600	1,800	200	12.50%
5603 Employee Training	1,988	2,000	-	250	250	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>24,501</b>	<b>14,350</b>	<b>19,501</b>	<b>25,625</b>	<b>6,124</b>	<b>31.40%</b>
<b>Total</b>	<b>\$ 110,777</b>	<b>\$ 104,964</b>	<b>\$ 101,668</b>	<b>\$ 110,999</b>	<b>9,331</b>	<b>9.18%</b>
<b>Staffing History</b>	<b>1.00</b>	<b>1.00</b>	<b>0.88</b>	<b>0.88</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.  
 5103 - To increase P/T Wages for the collection of fees at events.  
 5238 - Quarterly binding was switched to bi-annual printing.  
 5210 - Basketball Referees', background checks, and KPB user fees of \$6,000.

**Account Number Explanations: See "Appendix" Tab.**

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

**CITY OF HOMER  
2011 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**

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 386,336	\$ 408,387	\$ 411,111	\$ 423,181	12,070	2.94%
5102 Fringe Benefits	267,135	285,752	259,295	243,735	(15,560)	-6.00%
5103 P/T Employees	31,043	21,192	679	679	0	0.03%
5104 Fringe Benefits P/T	8,517	7,468	101	89	(12)	-11.44%
5105 Overtime	5,105	6,067	2,500	2,500	-	0.00%
5107 P/T Overtime	23	49	-	-	-	0.00%
<b><u>Total Salaries and Benefits</u></b>	<b>698,158</b>	<b>728,915</b>	<b>673,686</b>	<b>670,185</b>	<b>(3,501)</b>	<b>-0.52%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	10,314	6,916	8,500	7,900	(600)	-7.06%
5202 Operating Supplies	975	1,930	1,000	2,000	1,000	-50.00%
5208 Equipment Maintenance	612	-	3,500	2,985	(515)	-14.71%
5210 Professional & Special Services	12,327	16,852	13,000	17,000	4,000	30.77%
5211 Accounting/Audit	4,355	889	2,875	2,500	(375)	-13.04%
5215 Communications	211	1,236	700	1,300	600	85.71%
5216 Postage/Freight	-	-	-	-	-	0.00%
5223 Liability Insurance	9,278	10,100	10,870	6,687	(4,183)	-38.48%
5227 Advertising	164	84	-	-	-	0.00%
5231 Tools/Equipment	12,927	3,004	4,500	3,000	(1,500)	-33.33%
5235 Memberships/Dues	590	468	800	800	-	0.00%
5236 Transportation	5,328	942	-	500	500	100.00%
5237 Subsistence	1,419	141	-	500	500	100.00%
5238 Printing/Binding	-	-	-	-	-	0.00%
5603 Employee Training	3,870	12,470	2,500	3,000	500	20.00%
5604 Public Education	-	-	-	-	-	0.00%
5614 Car Allowance	1,500	1,500	1,500	1,500	-	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>63,870</b>	<b>56,532</b>	<b>49,745</b>	<b>49,672</b>	<b>(73)</b>	<b>-0.15%</b>
<b>Total</b>	<b>\$ 762,028</b>	<b>\$ 785,446</b>	<b>\$ 723,431</b>	<b>\$ 719,858</b>	<b>(3,573)</b>	<b>-0.49%</b>
<b>Staffing History</b>	<b>7.72</b>	<b>7.72</b>	<b>7.02</b>	<b>7.02</b>		

**LINE - ITEM EXPLANATIONS:**

**5101 -5105** - Due to Budget Cuts, a Part Time Employee was laid off in 2010.

**Account Number Explanations: See "Appendix" Tab.**

**CITY OF HOMER  
2011 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 Adopted 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; implementing the junk car removal program; 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, the City Hall Renovation & Expansion Task Force, and provides support to the Economic Delevelop 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 FY11 include completion of the Spit Comprehensive Plan, presenting to Council steep slope, dirt work and rezone ordinances, updating geo-data, and forwarding changes to title 21 to support the recently Amended comprehensive plan.

**CITY OF HOMER  
2011 OPERATING BUDGET**

**FUND 100  
130 - PLANNING/ZONING**

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	2010 Amended & 2011 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 203,912	\$ 216,508	\$ 224,065	\$ 230,565	\$ 6,500	2.90%
5102 Fringe Benefits	143,791	155,400	144,324	135,319	(9,005)	-6.24%
5105 Overtime	1,872	1,687	-	4,500	4,500	100.00%
<b>Total Salaries and Benefits</b>	<b>349,575</b>	<b>373,595</b>	<b>368,389</b>	<b>370,385</b>	<b>1,996</b>	<b>0.54%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	2,649	2,500	2,500	2,500	-	0.00%
5202 Operating Supplies	2,134	412	-	-	-	0.00%
5203 Fuel/Lube	21	-	-	-	-	0.00%
5206 Food/Staples	2,077	1,364	1,400	400	(1,000)	-71.43%
5208 Equipment Maintenance	1,200	1,379	1,400	1,400	-	0.00%
5210 Professional & Special Services	5,087	5,586	5,000	5,000	-	0.00%
5213 Survey/Appraisal	-	-	1,500	1,500	-	0.00%
5215 Communications	235	454	400	400	-	0.00%
5216 Postage/Freight	-	-	300	300	-	0.00%
5223 Liability Insurance	5,088	5,476	5,880	3,747	(2,133)	-36.27%
5227 Advertising	2,867	5,483	3,000	3,000	-	0.00%
5228 Books & Subscriptions	1,068	648	600	600	-	0.00%
5231 Tools/Equipment	-	-	400	400	-	0.00%
5235 Memberships/Dues	130	1,703	1,200	1,500	300	25.00%
5236 Transportation	8,687	3,722	5,200	4,000	(1,200)	-23.08%
5237 Subsistence	958	855	1,400	900	(500)	-35.71%
5238 Printing/Binding	-	25	3,500	1,500	(2,000)	-57.14%
5603 Employee Training	3,090	2,356	3,300	2,500	(800)	-24.24%
<b>Total Maintenance and Operations</b>	<b>35,289</b>	<b>31,962</b>	<b>36,980</b>	<b>29,647</b>	<b>(7,333)</b>	<b>-19.83%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5990 Transfer to Reserves	20,000	8,000	-	-	-	0.00%
<b>Total Capital Outlay, Transfers and Res</b>	<b>20,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 404,864</b>	<b>\$ 413,557</b>	<b>\$ 405,369</b>	<b>\$ 400,032</b>	<b>\$ (5,337)</b>	<b>-1.32%</b>
<b>Staffing History</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		

**LINE - ITEM EXPLANATIONS:**

Travel expenditures include National APA conference for the City Planner, one in and one out of state training for staff, plus Planning Commissioner training.

5210 - Implementing Technical changes to code requirements of Comp Plan.

*Account Number Explanations: See "Appendix" Tab.*

*Capital Outlay: See "Project" Tab for detail.*

Dept	Reserve	2011 Beg Bal	Transfers In	Expenditu res	2011 End Bal
387	Depreciation Reserve	33,329	-		33,329

**CITY OF HOMER  
2011 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 website maintenance 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  
2011 OPERATING BUDGET**

**FUND 100  
140 - CITY HALL COMPLEX**

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Between 2010 Amended & 2011 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5103	P/T Employees	148	-	-	-	0.00%
5104	Fringe Benefits P/T	25	-	-	-	0.00%
<b><u>Total Salaries and Benefits</u></b>		<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>Maintenance and Operations</u></b>						
5201	Office Supplies	11,425	5,840	9,426	7,926	(1,500) -15.91%
5202	Operating Supplies	2,760	4,503	3,500	1,500	(2,000) -57.14%
5203	Fuel/Lube	488	1,283	500	1,300	800 160.00%
5208	Equipment Maintenance	-	526	3,000	1,500	(1,500) -50.00%
5209	Building & Grounds Maintenance	3,724	2,314	4,000	2,600	(1,400) -35.00%
5210	Professional & Special Services	16,801	3,250	4,000	9,000	5,000 125.00%
5214	Rents & Leases Expense	32,591	47,286	41,000	43,910	2,910 7.10%
5215	Communications	10,931	15,027	15,000	15,000	- 0.00%
5216	Postage/Freight	3,673	13,561	13,500	13,500	- 0.00%
5217	Electricity	31,843	35,191	35,475	35,475	- 0.00%
5218	Water	1,208	1,258	2,000	2,000	- 0.00%
5219	Sewer	1,473	1,437	2,500	2,500	- 0.00%
5220	Refuse/Disposal	805	598	1,200	1,200	- 0.00%
5221	Property Insurance	3,892	3,741	3,939	3,341	(598) -15.18%
5222	Auto Insurance	844	844	877	877	0 0.02%
5223	Liability Insurance	3,528	3,661	3,704	2,611	(1,093) -29.52%
5224	Fidelity Bond	458	458	470	470	- 0.00%
5227	Advertising	350	792	400	800	400 100.00%
5231	Tools/Equipment	13,837	-	-	-	- 0.00%
5236	Transportation	226	-	-	-	- 0.00%
5243	Courier	18,000	-	-	-	- 0.00%
5244	Snow Removal	2,660	1,650	2,700	2,700	- 0.00%
5254	Cash Over/Short	(10)	20	-	-	- 0.00%
5295	Global Warming	-	6,353	-	-	- 100.00%
<b><u>Total Maintenance and Operations</u></b>		<b>161,507</b>	<b>149,591</b>	<b>147,191</b>	<b>148,210</b>	<b>1,019 0.69%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5901	C/O Equipment	-	65,684	-	-	- 0.00%
5990	Transfer to Reserves	26,618	4,647	-	-	- 0.00%
<b><u>Total Capital Outlay, Transfers and Reserve</u></b>		<b>26,618</b>	<b>70,331</b>	<b>-</b>	<b>-</b>	<b>- 0.00%</b>
<b>Total</b>		<b>\$ 188,298</b>	<b>\$ 219,922</b>	<b>\$ 147,191</b>	<b>\$ 148,210</b>	<b>1,019 0.69%</b>

**LINE - ITEM EXPLANATIONS:**

5210 - Increase due to website annual maintenance contract.

*Account Number Explanations: See "Appendix" Tab.  
Capital Outlay: See "Project" Tab for detail.*

Dept	Reserve	2011 Beg Bal	Transfers In s	Expenditure	2011 End Bal
384	Depreciation Reserves	23,432			23,432
170-733	Building Fund	395,462		-	395,462

**CITY OF HOMER  
2011 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.

**FY2011 OBJECTIVES:**

The main objective of the library staff in 2011 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 Alaskana 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.
5. Expanding services through technology such as the library's website, online catalog, and social networking programs to reach out to young adults, busy families, and patrons who are not able to travel to the library

**FY2010 ACCOMPLISHMENTS:**

1. Provided library services to 125,441 patrons and circulated 101,290 items.
2. Issued 1,020 new library cards.
3. Through inter-library loan program, borrowed over 995 items from other libraries and loaned 907 items to other libraries.
4. Continued collection development program; added 2,232 new books, 171 audio-books, and 181 videos, and discarded 1,896 books, 82 audio-books, and 129 videos – all old, worn, and low circulating.
5. Provided Internet service via 20 public access computers to 44,987 patrons.
6. Coordinated volunteer readers and provided a weekly preschool story hour for over 1,645 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 1,157 volunteers who generously contributed 2,149 hours to library operations, programs and services.

**CITY OF HOMER  
2011 OPERATING BUDGET**

**FUND 100  
145 - LIBRARY**

	<b>FY2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Amended Budget</b>	<b>FY 2011 Adopted Budget</b>	<b>Difference Between 2010 Amended &amp; 2011 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 232,806	\$ 254,345	\$ 258,877	\$ 266,809	\$ 7,932	3.06%
5102 Fringe Benefits	173,678	187,117	157,210	159,453	2,243	1.43%
5103 P/T Employees	79,077	86,381	98,945	101,096	2,151	2.17%
5104 Fringe Benefits P/T	26,041	26,567	13,237	18,188	4,951	37.40%
5105 Overtime	224	6	1,000	1,000	-	0.00%
<b>Total Salaries and Benefits</b>	<b>512,419</b>	<b>554,417</b>	<b>529,269</b>	<b>546,546</b>	<b>17,277</b>	<b>3.26%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	4,047	3,819	4,619	7,120	2,501	54.15%
5202 Operating Supplies	4,209	3,166	3,084	670	(2,414)	-78.27%
5203 Fuel/Lube	39,295	29,624	43,807	26,014	(17,793)	-40.62%
5208 Equipment Maintenance	3,990	1,896	2,866	3,065	199	6.94%
5209 Building & Grounds Maintenance	893	-	1,000	500	(500)	-50.00%
5210 Professional & Special Services	14,748	14,726	19,183	18,845	(338)	-1.76%
5214 Rents & Leases Expense	3,953	4,861	4,752	5,340	588	12.37%
5215 Communications	1,743	1,386	1,820	1,077	(743)	-40.82%
5216 Postage/Freight	2,884	4,485	4,745	5,457	712	15.01%
5217 Electricity	24,974	29,441	31,185	20,415	(10,770)	-34.54%
5218 Water	1,453	1,288	1,575	1,203	(372)	-23.62%
5219 Sewer	1,869	1,489	2,000	1,241	(759)	-37.95%
5221 Property Insurance	6,355	5,562	5,646	5,936	290	5.13%
5223 Liability Insurance	8,852	9,686	11,555	7,582	(3,973)	-34.38%
5227 Advertising	334	-	-	-	-	0.00%
5228 Books	16,778	19,851	20,000	20,000	-	0.00%
5229 Periodicals	6,632	7,397	8,677	8,994	317	3.65%
5230 Audio/Visual Materials	2,998	6,556	6,395	6,420	25	0.39%
5231 Tools/Equipment	1,138	3,554	1,750	3,125	1,375	78.57%
5235 Memberships/Dues	635	950	1,200	1,205	5	0.42%
5236 Transportation	5,912	2,851	2,444	5,569	3,125	127.86%
5237 Subsistence	892	495	4,766	1,218	(3,548)	-74.44%
5242 Janitorial	74	32	-	75	75	0.00%
5244 Snow Removal	6,705	8,435	5,500	8,280	2,780	50.55%
5603 Employee Training	2,052	764	2,525	3,335	810	32.08%
<b>Total Maintenance and Operations</b>	<b>163,414</b>	<b>162,313</b>	<b>191,094</b>	<b>162,685</b>	<b>(28,409)</b>	<b>-14.87%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5903 C/O Building	-	1,070	-	-	-	0.00%
5990 Transfer to Reserves	15,088	6,035	-	-	-	0.00%
<b>Total Capital Outlay, Transfers and Res</b>	<b>15,088</b>	<b>7,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>Debt Payment</u></b>						
5607 Debt Payment	361,437	36,887	38,257	39,835	1,578	4.12%
5608 Debt Payment Interest	138,138	62,937	61,567	59,989	(1,578)	-2.56%
<b>Total Debt Payment</b>	<b>499,575</b>	<b>99,824</b>	<b>99,824</b>	<b>99,824</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 1,190,496</b>	<b>\$ 823,659</b>	<b>\$ 820,187</b>	<b>\$ 809,055</b>	<b>(11,132)</b>	<b>-1.36%</b>
<b>Staffing History</b>	<b>7.40</b>	<b>7.40</b>	<b>7.40</b>	<b>8.10</b>		

LINE - ITEM EXPLANATIONS:

*Account Number Explanations: See "Appendix" Tab.*

Dept	Reserve	2011 Beg Bal	Transfers In	Expenditures	2011 End Ba
390		52,845			52,845
Dept	Debt	2011 Beg Bal	Principal	Interest	2011 End Ba
2006	New Library	1,454,284	39,835	59,989	1,414,449

**CITY OF HOMER  
2011 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.

**FUND 100  
146 LIBRARY STATE GRANTS**

		FY2008	FY 2009	FY 2010	FY 2011	Between 2010	
		Actual	Actual	Amende	Adopted	Amended &	
				d	Budget	2011 Adopted	
<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>-</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>\$-</b>	<b>0.00%</b>

**LINE - ITEM EXPLANATIONS:**

***Account Number Explanations: See "Appendix" Tab.***

**CITY OF HOMER  
2011 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

**FUND 100  
149 - AIRPORT TERMINAL**

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	2010 Amended & 2011 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	38,143	42,389	\$ 41,653	\$ 34,151	(7,502)	-18.01%
5102 Fringe Benefits	41,595	34,374	38,718	32,478	(6,240)	-16.12%
5103 P/T Employees	6,684	6,393	5,680	4,545	(1,135)	-19.97%
5104 Fringe Benefits P/T	1,160	1,159	2,052	1,809	(243)	-11.84%
5105 Overtime	2,584	4,549	2,050	2,050	-	0.00%
5107 P/T Overtime	428	762	-	-	-	0.00%
<b>Total Salaries and Benefits</b>	<b>90,593</b>	<b>89,626</b>	<b>90,153</b>	<b>75,034</b>	<b>(15,119)</b>	<b>-16.77%</b>
<b><u>Maintenance and Operations</u></b>						
5202 Operating Supplies	3,600	2,298	3,465	3,500	35	1.01%
5203 Fuel/Lube	33,440	29,640	27,500	24,000	(3,500)	-12.73%
5208 Equipment Maintenance	4,088	2,309	4,050	4,050	-	0.00%
5209 Building & Grounds Maintenance	5,224	7,195	7,650	6,500	(1,150)	-15.03%
5210 Professional & Special Services	4,548	16,367	4,050	4,050	-	0.00%
5214 Rents & Leases Expense	18,569	18,569	18,600	19,383	783	4.21%
5215 Communications	1,855	1,411	1,800	1,500	(300)	-16.67%
5217 Electricity	37,287	47,954	45,000	45,000	-	0.00%
5218 Water	10,593	4,021	13,000	12,000	(1,000)	-7.69%
5219 Sewer	10,937	4,682	12,000	11,000	(1,000)	-8.33%
5220 Refuse/Disposal	1,189	627	2,000	2,000	-	0.00%
5221 Property Insurance	2,854	2,642	2,672	\$2,000	(672)	-25.16%
5223 Liability Insurance	2,712	3,186	3,597	\$2,184	(1,413)	-39.28%
5227 Advertising	673	108	-	-	-	0.00%
5231 Tools/Equipment	559	298	720	1,200	480	66.67%
<b>Total Maintenance and Operations</b>	<b>138,127</b>	<b>141,309</b>	<b>146,104</b>	<b>138,367</b>	<b>(7,737)</b>	<b>-5.30%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5990 Transfer to Reserves	15,088	6,035	-	-	-	0.00%
<b>Total Capital Outlay, Transfers and Res</b>	<b>15,088</b>	<b>6,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 243,808</b>	<b>\$ 236,969</b>	<b>\$ 236,257</b>	<b>\$ 213,401</b>	<b>(22,856)</b>	<b>-9.67%</b>
<b>Staffing History</b>	<b>0.70</b>	<b>0.70</b>	<b>0.85</b>	<b>0.75</b>		

**LINE - ITEM EXPLANATIONS:**

**5214** - Reduction in leased expenditures.

*Account Number Explanations: See "Appendix" Tab.*

*Capital Outlay: See "Project" Tab for detail.*

Dept	Reserve	2011 Beg Bal	Transfers In	Expenditures	2011 End
388	Depreciation Reserve	23,652			23,652

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

**CITY OF HOMER  
2011 OPERATING BUDGET**

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

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101	Regular Employees	417,905	383,970	360,282	350,516	(9,766) -2.71%
5102	Fringe Benefits	296,606	303,192	235,856	220,734	(15,122) -6.41%
5103	P/T Employees	-	7,196	-	-	- 0.00%
5104	Fringe Benefits P/T	-	963	-	-	- 0.00%
5105	Overtime	25,610	16,994	31,362	28,808	(2,554) -8.14%
5107	P/T Overtime	-	75	-	-	- 0.00%
	<b>Total Salaries and Benefits</b>	<b>\$ 740,120</b>	<b>\$ 712,389</b>	<b>\$ 627,500</b>	<b>\$ 600,058</b>	<b>(27,442) -4.37%</b>
<b><u>Maintenance and Operations</u></b>						
5201	Office Supplies	2,410	2,833	6,000	6,000	- 0.00%
5202	Operating Supplies	25,946	20,003	38,000	32,000	(6,000) -15.79%
5203	Fuel/Lube	13,841	8,318	12,000	12,000	- 0.00%
5206	Food/Staples	6,094	5,645	8,000	5,000	(3,000) -37.50%
5207	Vehicle/Boat Maintenance	1,319	3,904	8,000	8,000	- 0.00%
5208	Equipment Maintenance	3,164	2,636	5,000	5,000	- 0.00%
5209	Building & Grounds Maint.	1,747	2,460	5,000	5,000	- 0.00%
5210	Professional & Special Services	25,822	27,756	26,000	26,000	- 0.00%
5214	Rent & Leases	3,834	6,260	5,000	5,000	- 0.00%
5215	Communications	13,725	8,449	16,500	16,500	- 0.00%
5216	Postage/Freight	1,289	1,165	2,000	2,000	- 0.00%
5217	Electricity	17,336	21,718	22,656	22,656	- 0.00%
5218	Water	2,171	1,820	3,000	3,000	- 0.00%
5219	Sewer	2,939	2,246	3,000	3,000	- 0.00%
5220	Refuse/Disposal	1,222	884	2,200	2,200	- 0.00%
5221	Property Insurance	2,193	936	2,058	1,540	(518) -25.17%
5222	Auto Insurance	15,633	17,206	17,547	17,357	(190) -1.08%
5223	Liability Insurance	14,621	15,639	16,600	8,983	(7,617) -45.89%
5227	Advertising	947	756	1,500	1,000	(500) -33.33%
5231	Tools/Equipment	35,357	34,897	25,000	25,000	- 0.00%
5235	Memberships/Dues	1,883	1,614	3,150	3,150	- 0.00%
5236	Transportation	2,525	1,108	6,500	3,500	(3,000) -46.15%
5237	Subsistence	1,110	1,797	5,500	3,500	(2,000) -36.36%
5280	Volunteer Incentive Program	28,979	26,369	35,000	35,000	- 0.00%
5601	Uniforms	3,024	184	4,500	4,500	- 0.00%
5602	Safety Equipment	28,168	7,826	27,000	27,000	- 0.00%
5603	Employee Training	34,818	24,636	35,000	29,000	(6,000) -17.14%
5604	Public Education	417	1,028	2,500	2,500	- 0.00%
	<b>Total Maintenance and Operations</b>	<b>292,534</b>	<b>250,092</b>	<b>344,211</b>	<b>315,386</b>	<b>(28,825) -8.37%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5990	Transfers to Reserves	89,316	35,726	-	-	- 0.00%
	<b>Total Capital Outlay, Transfers and R</b>	<b>89,316</b>	<b>35,726</b>	<b>-</b>	<b>-</b>	<b>- 0.00%</b>
<b><u>Debt Payment</u></b>						
5607	Debt Payment	31,873	8,197	-	-	- 0.00%
5608	Debt Payment Interest	1,289	94	-	-	- 0.00%
	<b>Total Debt Payment</b>	<b>33,162</b>	<b>8,291</b>	<b>-</b>	<b>-</b>	<b>- 0.00%</b>
	<b>Total</b>	<b>1,155,132</b>	<b>1,006,498</b>	<b>971,711</b>	<b>915,444</b>	<b>(56,267) -5.79%</b>
<b>Staffing History - Paid Staff</b>	<b>6.0</b>	<b>6.0</b>	<b>5.0</b>	<b>5.0</b>		

**LINE - ITEM EXPLANATIONS:**

*Account Number Explanations: See "Appendix" Tab.*

*Capital Outlay: See "Project" Tab for detail..*

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

Dept	Reserve	2011 Beg Bal	Transfers In	Expenditure:	2011 End
156-393	Depreciation Reserve	102,651			102,651
152-381	Fleet Reserve	100,856			100,856

**CITY OF HOMER  
2011 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 2011 Objectives:**

- 1 Continue to provided necessary recruit training to new volunteers;
- 2 Provide adequate volunteer incentives and staff support to retain trained members.

**FY 2010-Accomplishments:**

- 1 Provided ICS 300/400 Training for City staff;
- 2 Conducted a FF-1 and EMT-1 Recruit Training Class for new members;
- 3 Awarded a Fireman's Fund Insurance Co. Grant for nearly \$8,000 and received an Assistance to Firefighters Grant for \$194,275.

**CITY OF HOMER  
2011 OPERATING BUDGET**

**FUND 100  
150 - FIRE ADMINISTRATION**

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Between 2010 Amended & 2011 Adopted Budget	
<b>Salaries and Benefits</b>						
5101 Regular Employees	\$ 120,630	\$ 128,647	\$ 130,066	\$ 131,219	1,153	0.89%
5102 Fringe Benefits	110,849	113,274	78,049	75,079	(2,970)	-3.80%
5105 Overtime	4,503	4,132	-	-	-	0.00%
<b>Total Salaries and Benefits</b>	<b>235,981</b>	<b>246,052</b>	<b>208,115</b>	<b>206,298</b>	<b>(1,817)</b>	<b>-0.87%</b>
<b>Maintenance and Operations</b>						
5201 Office Supplies	2,410	2,833	6,000	6,000	-	0.00%
5202 Operating Supplies	4,192	2,915	8,000	8,000	-	0.00%
5203 Fuel/Lube	13,841	8,318	12,000	12,000	-	0.00%
5206 Food/Staples	6,094	5,645	8,000	5,000	(3,000)	-37.50%
5207 Vehicle/Boat Maintenance	1,319	3,904	8,000	8,000	-	0.00%
5208 Equipment Maintenance	3,164	2,636	5,000	5,000	-	0.00%
5209 Building & Ground Maintenance	1,747	2,460	5,000	5,000	-	0.00%
5210 Professional & Special Services	5,619	7,432	7,000	7,000	-	0.00%
5214 Rents & Leases Expense	3,834	6,260	5,000	5,000	-	0.00%
5215 Communications	13,725	8,449	16,500	16,500	-	0.00%
5216 Postage/Freight	1,289	1,165	2,000	2,000	-	0.00%
5217 Electricity	17,336	21,718	22,656	22,656	-	0.00%
5218 Water	2,171	1,820	3,000	3,000	-	0.00%
5219 Sewer	2,939	2,246	3,000	3,000	-	0.00%
5220 Refuse/Disposal	1,222	884	2,200	2,200	-	0.00%
5221 Property Insurance	2,193	936	2,058	1,540	(518)	-25.17%
5222 Auto Insurance	15,633	17,206	17,547	17,357	(190)	-1.08%
5223 Liability Insurance	14,621	15,639	16,600	8,983	(7,617)	-45.89%
5227 Advertising	947	756	1,500	1,000	(500)	-33.33%
5231 Tools/Equipment	17,483	11,996	10,000	10,000	-	0.00%
5235 Memberships/Dues	852	629	2,000	2,000	-	0.00%
5236 Transportation	2,433	1,108	4,000	1,000	(3,000)	-75.00%
5237 Subsistence	615	1,797	3,000	1,000	(2,000)	-66.67%
5280 Volunteer Incentive Program	28,979	26,369	35,000	35,000	-	0.00%
5601 Uniform/Clothing Allowance	2,131	184	1,500	1,500	-	0.00%
5602 Safety Equipment	2,005	-	-	-	-	0.00%
5603 Employee Training	4,218	774	3,000	1,000	(2,000)	-66.67%
5621 Unidentified Credit Card Amt	-	-	-	-	-	0.00%
<b>Total Maintenance and Operation</b>	<b>173,014</b>	<b>156,079</b>	<b>209,561</b>	<b>190,736</b>	<b>(18,825)</b>	<b>-8.98%</b>
<b>Capital Outlay, Transfers and Reserves</b>						
5990 Transfer to Reserves	89,316	35,726	-	-	-	0.00%
<b>Total Capital Outlay, Transfers &amp; Res</b>	<b>89,316</b>	<b>35,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 498,311</b>	<b>\$ 437,857</b>	<b>\$ 417,676</b>	<b>\$ 397,034</b>	<b>(20,642)</b>	<b>-4.94%</b>
<b>Staffing History</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>		

LINE - ITEM EXPLANATIONS:

*Account Number Explanations: See "Appendix" Tab.  
Capital Outlay: See "Project" Tab for detail.*

Dept		2011 Beg Ba	Transfers	Ir Expenditur	2011 End Ba
156-393	Depreciation Reserve	102,651			102,651
152-381	Fleet Reserve	100,856			100,856

**CITY OF HOMER  
2011 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 2011 Objectives:**

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

**FY 2010 Accomplishments:**

1. Conducted Firefighter I Course
2. Provided Rapid Intervention Team Training and Hazardous Materials Operations Train the

**FUND 100  
151 - FIRE SERVICES**

	<b>FY2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Amended Budget</b>	<b>FY 2011 Adopted Budget</b>	<b>Between 2010 Amended &amp; 2011 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 148,638	\$ 127,662	\$ 115,358	\$ 109,899	\$(5,459)	-4.73%
5102 Fringe Benefits	92,878	94,959	78,994	72,920	(6,074)	-7.69%
5103 P/T Employees	-	3,598	-	-	-	0.00%
5104 Fringe Benefits P/T	-	481	-	-	-	0.00%
5105 Overtime	10,554	6,431	15,681	14,404	(1,277)	-8.14%
5107 P/T Overtime	-	38	-	-	-	0.00%
<b><u>Total Salaries and Benefits</u></b>	<b>252,070</b>	<b>233,169</b>	<b>210,033</b>	<b>197,223</b>	<b>(12,810)</b>	<b>-6.10%</b>
<b><u>Maintenance and Operations</u></b>						
5202 Operating Supplies	3,937	3,074	10,000	8,000	(2,000)	-20.00%
5210 Professional & Special Services	9,761	9,923	10,000	10,000	-	0.00%
5231 Tools/Equipment	8,481	17,375	10,000	10,000	-	0.00%
5235 Memberships/Dues	946	960	1,000	1,000	-	0.00%
5236 Transportation	92	-	2,500	2,500	-	0.00%
5237 Subsistence	495	-	2,500	2,500	-	0.00%
5601 Uniform/Clothing Allowance	563	-	1,500	1,500	-	0.00%
5602 Safety Equipment	14,051	5,037	15,000	15,000	-	0.00%
5603 Employee Training	15,377	14,677	17,000	15,000	(2,000)	-11.76%
5604 Public Training	239	720	1,500	1,500	-	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>53,942</b>	<b>51,766</b>	<b>71,000</b>	<b>67,000</b>	<b>(4,000)</b>	<b>-5.63%</b>
<b><u>Debt Payment</u></b>						
5607 Debt Payment	31,873	8,197	-	-	-	0.00%
5608 Debt Payment Interest	1,289	94	-	-	-	0.00%
<b><u>Total Debt Payment</u></b>	<b>33,162</b>	<b>8,291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 339,173</b>	<b>\$ 293,226</b>	<b>\$ 281,033</b>	<b>\$ 264,223</b>	<b>(16,810)</b>	<b>-5.98%</b>
<b>Staffing History</b>	<b>2.20</b>	<b>2.20</b>	<b>1.70</b>	<b>1.70</b>		

**LINE - ITEM EXPLANATIONS:**

5101 - 5105 Vacant ESS position was not filled. This position remains in this department, but is un-funded.

**Account Number Explanations: See "Appendix" Tab.**

CITY OF HOMER  
2011 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 2011 Objectives:**

- procedures
- 2. Provide EMT-II Coursed to interested members.

**FY 2010 Accomplishments:**

- 1. Completed an EMT-I course for responders.  
certification.

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

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 148,637	\$ 127,661	\$ 114,858	\$ 109,399	\$ (5,459)	-4.75%
5102 Fringe Benefits	92,879	94,959	78,813	72,735	(6,078)	-7.71%
5103 P/T Employees	-	3,598	-	-	-	0.00%
5104 Fringe Benefits P/T	-	482	-	-	-	0.00%
5105 Overtime	10,554	6,431	15,681	14,404	(1,277)	-8.14%
5107 P/T Overtime	-	37	-	-	-	0.00%
<b><u>Total Salaries and Benefits</u></b>	<b>252,069</b>	<b>233,168</b>	<b>209,352</b>	<b>196,538</b>	<b>(12,814)</b>	<b>-6.12%</b>
<b><u>Maintenance and Operations</u></b>						
5202 Operating Supplies	17,817	14,013	20,000	16,000	(4,000)	-20.00%
5210 Professional & Special Services	10,442	10,401	9,000	9,000	-	0.00%
5231 Tools/Equipment	9,393	5,526	5,000	5,000	-	0.00%
5235 Memberships/Dues	85	25	150	150	-	0.00%
5601 Uniform/Clothing Allowance	330	-	1,500	1,500	-	0.00%
5602 Safety Equipment	12,111	2,789	12,000	12,000	-	0.00%
5603 Employee Training	15,223	9,184	15,000	13,000	(2,000)	-13.33%
5604 Public Education	177	308	1,000	1,000	-	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>65,578</b>	<b>42,247</b>	<b>63,650</b>	<b>57,650</b>	<b>(6,000)</b>	<b>-9.43%</b>
<b>Total</b>	<b>\$ 317,647</b>	<b>\$ 275,415</b>	<b>\$ 273,002</b>	<b>\$ 254,188</b>	<b>(18,814)</b>	<b>-6.89%</b>
<b>Staffing History</b>	<b>2.20</b>	<b>2.20</b>	<b>1.70</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 unfunded.

**Account Number Explanations: See "Appendix" Tab.**

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

**CITY OF HOMER  
2011 OPERATING BUDGET**

**FUND 100  
POLICE CONSOLIDATION, INCLUDES POLICE ADMINISTRATION, DISPATCH, INVESTIGATION, PATROL, JAIL & ANIMAL CARE  
(COST CENTERS - 160 - 165)**

	<b>FY2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Amended Budget</b>	<b>FY 2011 Adopted Budget</b>	<b>Difference Between 2010 Amended &amp; 2011 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	1,227,461	1,233,676	1,263,892	1,343,733	79,841	6.32%
5102 Fringe Benefits	886,902	927,092	832,199	875,864	43,664	5.25%
5103 P/T Employees	169,823	148,777	86,296	87,529	1,233	1.43%
5104 Fringe Benefits P/T	38,534	37,053	10,631	10,783	152	1.43%
5105 Overtime	155,107	132,603	115,806	117,152	1,346	1.16%
5107 Part Time OT	24,050	17,377	-	-	-	0.00%
<b>Total Salaries and Benefits</b>	<b>2,501,878</b>	<b>2,496,577</b>	<b>2,308,824</b>	<b>2,435,062</b>	<b>126,237</b>	<b>5.47%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	9,126	6,057	11,000	10,000	(1,000)	-9.09%
5202 Operating Supplies	13,642	11,972	24,750	24,350	(400)	-1.62%
5203 Fuel/Lube	85,843	53,910	86,200	63,200	(23,000)	-26.68%
5205 Ammunition	10,371	10,140	10,000	6,000	(4,000)	-40.00%
5206 Food/Staples	21,201	21,811	20,200	20,500	300	1.49%
5207 Vehicle/Boat Maintenance	5,801	4,666	3,500	3,500	-	0.00%
5208 Equipment Maintenance	10,487	3,302	17,200	13,200	(4,000)	-23.26%
5209 Building & Grounds Maint.	3,205	11,779	18,500	14,500	(4,000)	-21.62%
5210 Professional & Special Services	125,685	140,981	142,154	148,300	6,146	4.32%
5214 Rents & Leases	6,711	6,083	7,000	7,000	-	0.00%
5215 Communications	39,921	35,331	38,200	37,200	(1,000)	-2.62%
5216 Postage/Frt	2,411	2,415	4,100	3,900	(200)	-4.88%
5217 Electricity	31,597	38,664	37,257	37,257	-	0.00%
5218 Water	3,166	3,160	4,733	4,733	-	0.00%
5219 Sewer	3,886	3,754	5,897	5,897	-	0.00%
5220 Refuse/Disposal	2,130	1,245	2,800	2,800	-	0.00%
5221 Property Insurance	3,299	3,096	3,165	1,916	(1,249)	-39.46%
5222 Auto Insurance	11,662	12,409	12,886	12,885	(1)	0.00%
5223 Liability Insurance	130,780	130,325	146,071	126,458	(19,613)	-13.43%
5227 Advertising	5,083	3,837	2,500	2,500	-	0.00%
5231 Tools/Equipment	20,728	25,055	25,500	23,000	(2,500)	-9.80%
5235 Memberships/Dues	803	558	1,250	1,250	-	0.00%
5236 Transportation	1,572	1,426	3,400	3,400	-	0.00%
5237 Subsistence	886	2,726	1,800	1,800	-	0.00%
5242 Janitorial	-	-	600	600	-	0.00%
5244 Snow Removal	3,904	2,367	5,000	5,000	-	0.00%
5601 Clothing/Uniforms	21,384	29,458	24,000	24,500	500	2.08%
5603 Employee Training	33,577	22,257	43,500	29,000	(14,500)	-33.33%
5630 Haven House	-	-	13,000	12,350	(650)	100.00%
5625 Impound Costs	-	-	2,500	2,500	-	100.00%
<b>Total Maintenance and Operations</b>	<b>608,862</b>	<b>588,781</b>	<b>718,663</b>	<b>649,497</b>	<b>(69,166)</b>	<b>-9.62%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5903 C/O Building & Improvements	-	26,680	-	-	-	0.00%
5990 Transfers	172,070	94,480	52,754	52,754	-	0.00%
<b>Total Capital Outlay, Transfers and Reserves</b>	<b>172,070</b>	<b>121,160</b>	<b>52,754</b>	<b>52,754</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 3,282,810</b>	<b>\$ 3,206,518</b>	<b>\$ 3,080,241</b>	<b>\$ 3,137,312</b>	<b>57,071</b>	<b>1.85%</b>
<b>Staffing History</b>	<b>26.45</b>	<b>25.80</b>	<b>22.70</b>	<b>22.70</b>		

**LINE - ITEM EXPLANATIONS:**

5101 - 5106 - 1 Dispatch position not filled.

**Account Number Explanations: See "Appendix" Tab.**

**Capital Outlay/Transfers: See Section D for Details.**

	<b>2011 Beg Bal</b>	<b>Transfers In</b>	<b>Expenditures</b>	<b>2011 End Bal</b>
Depreciation Reserve				
394	96,811			96,811
382 Fleet Reserve	23,133			23,133
<b>Debt</b>	<b>2011 Beg Bal</b>	<b>Principal</b>	<b>Interest</b>	<b>2011 End Bal</b>
2005 Animal Shelter Loan	100,000	50,000	2,754	50,000

**CITY OF HOMER  
2011 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  
2011 OPERATING BUDGET**

**FUND 100**

**160 - POLICE ADMINISTRATION**

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	2010 Amended & 2011 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 97,344	\$ 93,977	\$ 93,094	\$ 93,358	264	0.28%
5102 Fringe Benefits	155,864	156,348	31,448	31,549	100	0.32%
5103 P/T Employees	6,413	12,391	12,944	12,944	-	0.00%
5104 Fringe Benefits P/T	730	1,380	797	797	-	0.00%
5105 Overtime	541	382	1,068	1,097	29	2.68%
<b><u>Total Salaries and Benefits</u></b>	<b>260,892</b>	<b>264,477</b>	<b>139,352</b>	<b>139,745</b>	<b>393</b>	<b>0.28%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	200	539	1,000	1,000	-	0.00%
5202 Operating Supplies	5,310	4,375	8,250	8,250	-	0.00%
5203 Fuel/Lube	61,459	37,872	60,000	40,000	(20,000)	-33.33%
5205 Ammunition	10,371	10,140	10,000	6,000	(4,000)	-40.00%
5206 Food/Staples	4,953	4,434	1,200	1,500	300	25.00%
5207 Vehicle/Boat Maintenance	5,118	4,598	3,000	3,000	-	0.00%
5208 Equipment Maintenance	10,007	3,302	16,200	12,200	(4,000)	-24.69%
5209 Building & Grounds Maintenance	1,528	3,516	9,000	5,000	(4,000)	-44.44%
5210 Professional & Special Services	8,415	10,139	9,000	9,000	-	0.00%
5215 Communications	39,697	35,102	36,000	36,000	-	0.00%
5216 Postage/Freight	23	49	400	400	-	0.00%
5217 Electricity	17,814	20,936	21,000	21,000	-	0.00%
5218 Water	1,300	1,400	2,500	2,500	-	0.00%
5219 Sewer	1,608	1,678	3,000	3,000	-	0.00%
5220 Refuse/Disposal	1,610	936	2,300	2,300	-	0.00%
5221 Property Insurance	2,067	1,921	1,949	1,180	(769)	-39.46%
5222 Auto Insurance	11,662	12,409	12,886	12,885	(1)	0.00%
5223 Liability Insurance	73,380	56,595	62,360	44,099	(18,261)	-29.28%
5227 Advertising	5,083	3,837	2,500	2,500	-	0.00%
5231 Tools/Equipment	11,428	20,793	12,000	11,000	(1,000)	-8.33%
5235 Memberships/Dues	683	438	1,000	1,000	-	0.00%
5236 Transportation	1,398	1,178	2,000	2,000	-	0.00%
5237 Subsistence	826	2,608	1,000	1,000	-	0.00%
5242 Janitorial	-	-	600	600	-	0.00%
5244 Snow Removal	2,805	2,367	2,500	2,500	-	0.00%
5601 Uniform/Clothing Allowance	4,039	9,921	7,500	7,500	-	0.00%
5603 Employee Training	25,336	13,042	28,500	16,500	(12,000)	-42.11%
5630 Haven House	-	-	13,000	12,350	(650)	-5.00%
5625 Impound Costs	-	-	2,500	2,500	-	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>308,124</b>	<b>264,124</b>	<b>333,145</b>	<b>268,765</b>	<b>(64,380)</b>	<b>-19.32%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5990 Transfers to Reserves	104,316	41,726	-	-	-	0.00%
<b><u>Total Capital Outlay, Transfers &amp; Rese</u></b>	<b>104,316</b>	<b>41,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 673,332</b>	<b>\$ 570,327</b>	<b>\$ 472,497</b>	<b>\$ 408,509</b>	<b>(63,987)</b>	<b>-13.54%</b>
<b>Staffing History</b>	<b>1.05</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>		

**LINE - ITEM EXPLANATIONS:**

*Account Number Explanations: See "Appendix" Tab.*

*Capital Outlay: See "Project" Tab for detail.*

Reserves	2011 Beg Bal	Transfers In	Expenditure	2011 End Bal
394 Depreciation Reserves	96,811			96,811
382 Fleet Reserve	23,133			23,133

**CITY OF HOMER  
2011 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**

		FY2008	FY 2009	FY 2010	FY 2011	Between 2010	
		Actual	Actual	Amended Budget	Adopted Budget	Amended & 2011	Adopted Budget
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 275,288	\$ 274,235	\$ 269,498	\$ 278,592	\$9,094	3.37%
5102	Fringe Benefits	187,017	194,306	202,665	205,504	2,839	1.40%
5103	P/T Employees	1,188	-	-	-	-	0.00%
5104	Fringe Benefits P/T	109	-	-	-	-	0.00%
5105	Overtime	28,265	30,185	26,131	26,936	805	3.08%
5107	P/T Overtime	71	-	-	-	-	0.00%
<b><u>Total Salaries and Benefits</u></b>		<b>491,938</b>	<b>498,726</b>	<b>498,294</b>	<b>511,033</b>	<b>12,739</b>	<b>2.56%</b>
<b><u>Maintenance and Operations</u></b>							
5201	Office Supplies	7,088	5,183	8,000	7,000	(1,000)	-12.50%
5202	Operating Supplies	1,048	1,584	3,500	3,100	(400)	-11.43%
5208	Equipment Maintenance	480	-	-	-	-	0.00%
5210	Professional & Special Services	573	558	750	1,000	250	33.33%
5214	Rents & Leases Expense	6,711	6,083	7,000	7,000	-	0.00%
5216	Postage/Freight	2,388	2,277	3,200	3,000	(200)	-6.25%
5231	Tools/Equipment	2,569	2,438	5,000	4,500	(500)	-10.00%
5235	Memberships/Dues	120	120	250	250	-	0.00%
5236	Transportation	76	-	-	-	-	0.00%
5601	Uniform/Clothing Allowance	2,406	2,529	4,500	4,500	-	0.00%
5603	Employee Training	7,157	7,361	12,000	9,500	(2,500)	-20.83%
<b><u>Total Maintenance and Operations</u></b>		<b>30,615</b>	<b>28,132</b>	<b>44,200</b>	<b>39,850</b>	<b>(4,350)</b>	<b>-9.84%</b>
<b>Total</b>		<b>\$ 522,553</b>	<b>\$ 526,858</b>	<b>\$ 542,494</b>	<b>\$ 550,883</b>	<b>8,389</b>	<b>1.55%</b>
<b>Staffing History</b>		<b>7.70</b>	<b>6.80</b>	<b>5.95</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: See "Appendix" Tab.**

**Capital Outlay: See "Project" Tab for detail.**

**CITY OF HOMER  
2011 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**

		FY2008	FY 2009	FY 2010	FY 2011	2010 Amended &	
		Actual	Actual	Amended	Adopted	2011 Adopted	
				Budget	Budget	Budget	
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 115,474	\$ 124,185	\$ 128,508	\$ 132,385	\$3,877	3.02%
5102	Fringe Benefits	63,042	74,098	80,667	82,137	1,470	1.82%
5105	Overtime	16,965	12,887	15,046	15,453	407	2.70%
<b><u>Total Salaries and Benefits</u></b>		<b>195,482</b>	<b>211,170</b>	<b>224,221</b>	<b>229,975</b>	<b>5,754</b>	<b>2.57%</b>
<b><u>Maintenance and Operations</u></b>							
5202	Operating Supplies	3,402	3,992	8,500	8,500	-	0.00%
5210	Professional & Special Services	8,361	15,544	11,000	11,000	-	0.00%
5215	Communications	224	-	1,000	-	(1,000)	-100.00%
5231	Tools/Equipment	4,646	1,245	6,500	5,500	(1,000)	-15.38%
5236	Transportation	88	248	500	500	-	0.00%
5237	Subsistence	-	58	300	300	-	0.00%
<b><u>Total Maintenance and Operations</u></b>		<b>16,721</b>	<b>21,087</b>	<b>27,800</b>	<b>25,800</b>	<b>(2,000)</b>	<b>-7.19%</b>
<b>Total</b>		<b>\$ 212,203</b>	<b>\$ 232,256</b>	<b>\$ 252,021</b>	<b>\$ 255,775</b>	<b>\$ 3,754</b>	<b>1.49%</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: See "Appendix" Tab.**

**CITY OF HOMER  
2011 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**

	<b>FY2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Amended Budget</b>	<b>FY 2011 Adopted Budget</b>	<b>Between 2010 Amended &amp; 2011 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 504,652	\$ 519,025	\$ 536,387	\$ 599,144	\$ 62,757	11.70%
5102 Fringe Benefits	336,523	346,321	350,350	390,852	40,502	11.56%
5103 P/T Employees	18,932	8,295	-	-	-	0.00%
5104 Fringe Benefits P/T	2,239	2,004	-	-	-	0.00%
5105 Overtime	73,213	61,537	64,674	64,521	(153)	-0.24%
5107 P/T Overtime	552	630	-	-	-	0.00%
<b><u>Total Salaries and Benefits</u></b>	<b>936,110</b>	<b>937,813</b>	<b>951,411</b>	<b>1,054,517</b>	<b>103,106</b>	<b>10.84%</b>
<b><u>Maintenance and Operations</u></b>						
5202 Operating Supplies	149	-	-	-	-	0.00%
5601 Uniform/Clothing Allowance	7,562	6,259	7,000	7,000	-	0.00%
5603 Employee Training	-	1,598	-	-	-	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>7,711</b>	<b>7,857</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$943,821</b>	<b>\$945,670</b>	<b>\$ 958,411</b>	<b>\$ 1,061,517</b>	<b>\$ 103,106</b>	<b>10.76%</b>
<b>Staffing History</b>	<b>9.20</b>	<b>9.20</b>	<b>7.80</b>	<b>7.80</b>		

**LINE - ITEM EXPLANATIONS:**

5101 - 5106 Salaries & Benefits: Council approved to have a vacant patrol position filled for the 2011 Budget.

**Account Number Explanations: See "Appendix" Tab.**

**CITY OF HOMER  
2011 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**

		FY2008	FY 2009	FY 2010	FY 2011	Between 2010	
		Actual	Actual	Amended Budget	Adopted Budget	Amended & 2011	Adopted Budget
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 234,704	\$ 222,254	\$ 236,405	\$ 240,255	\$3,850	1.63%
5102	Fringe Benefits	144,456	156,019	167,069	165,822	(1,247)	-0.75%
5103	P/T Employees	143,290	128,091	73,352	74,585	1,233	1.68%
5104	Fringe Benefits P/T	35,455	33,669	9,834	9,986	152	1.55%
5105	Overtime	36,123	27,613	8,887	9,144	257	2.90%
5107	P/T Overtime	23,428	16,747	-	-	-	0.00%
<b><u>Total Salaries and Benefits</u></b>		<b>617,456</b>	<b>584,392</b>	<b>495,547</b>	<b>499,793</b>	<b>4,246</b>	<b>0.86%</b>
<b><u>Maintenance and Operations</u></b>							
5201	Office Supplies	1,838	335	2,000	2,000	-	0.00%
5202	Operating Supplies	3,500	2,020	4,500	4,500	-	0.00%
5203	Fuel/Lube	-	783	1,200	1,200	-	0.00%
5206	Food/Staples	16,248	17,377	18,500	18,500	-	0.00%
5207	Vehicle Maintenance	682	68	500	500	-	0.00%
5209	Building & Grounds Maintenance	1,149	8,116	6,500	6,500	-	0.00%
5210	Professional & Special Services	1,041	1,687	3,500	3,500	-	0.00%
5216	Postage/Freight	-	89	500	500	-	0.00%
5217	Electricity	8,668	12,131	11,000	11,000	-	0.00%
5218	Water	417	350	600	600	-	0.00%
5219	Sewer	425	419	800	800	-	0.00%
5223	Liability Insurance	54,963	71,003	80,671	80,347	(324)	-0.40%
5231	Tools/Equipment	2,085	579	2,000	2,000	-	0.00%
5236	Transportation	10	-	900	900	-	0.00%
5237	Subsistence	60	60	500	500	-	0.00%
5601	Uniform/Clothing Allowance	7,377	10,750	5,000	5,500	500	10.00%
5603	Employee Training	1,084	255	3,000	3,000	-	0.00%
<b><u>Total Maintenance and Operations</u></b>		<b>99,547</b>	<b>126,022</b>	<b>141,671</b>	<b>141,847</b>	<b>176</b>	<b>0.12%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>							
5903	C/O Building & Improvements	-	26,680	-	-	-	0.00%
5990	Transfers to Reserves	15,000	-	-	-	-	0.00%
<b><u>Total Capital Outlay, Transfers &amp; Rese</u></b>		<b>15,000</b>	<b>26,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>		<b>\$ 732,003</b>	<b>\$ 737,094</b>	<b>\$ 637,218</b>	<b>\$ 641,640</b>	<b>4,422</b>	<b>0.69%</b>
<b>Staffing History</b>		<b>6.80</b>	<b>6.95</b>	<b>6.10</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.

**Account Number Explanations:** See "Appendix" Tab.

**Capital Outlay:** See "Project" Tab for detail.

**CITY OF HOMER  
2011 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>FY2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Amended Budget</b>	<b>FY 2011 Adopted Budget</b>	<b>Between 2010 Amended &amp; 2011 Adopted</b>	
<b><u>Maintenance and Operations</u></b>						
5202	Operating Supplies	234	-	-	-	0.00%
5203	Fuel/Lube	24,384	15,254	25,000	22,000	(3,000) -12.00%
5206	Food/Staples	-	-	500	500	- 0.00%
5208	Equipment Maintenance	-	-	1,000	1,000	- 0.00%
5209	Building & Grounds Maintenance	528	147	3,000	3,000	- 0.00%
5210	Professional & Special Services	107,295	113,053	117,904	123,800	5,896 5.00%
5215	Communications	-	229	1,200	1,200	- 0.00%
5217	Electricity	5,115	5,598	5,257	5,257	- 0.00%
5218	Water	1,449	1,411	1,633	1,633	- 0.00%
5219	Sewer	1,852	1,656	2,097	2,097	- 0.00%
5220	Refuse/Disposal	520	309	500	500	- 0.00%
5221	Property Insurance	1,232	\$1,175	\$1,216	\$736	(480) -39.47%
5223	Liability Insurance	2,437	\$2,728	\$3,040	\$2,012	(1,028) -33.82%
5244	Snow Removal	1,099	-	2,500	2,500	- 0.00%
<b><u>Total Maintenance and Operations</u></b>		<b>146,144</b>	<b>141,559</b>	<b>164,847</b>	<b>166,235</b>	<b>1,388 0.84%</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><u>Total Capital Outlay, Transfers &amp; Reserv</u></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>\$ 198,898</b>	<b>\$ 194,313</b>	<b>\$ 217,601</b>	<b>\$ 218,989</b>	<b>1,388 0.64%</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: See "Appendix" Tab.**

**Capital Outlay: See "Project" Tab for detail.**

<b>Debt</b>	<b>2011 Beg B:</b>	<b>Principal</b>	<b>Interest</b>	<b>2011 End Ba</b>
2005 Animal Shelter Loan	100,000	50,000	2,754	50,000

**CITY OF HOMER  
2011 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)

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	2010 Amended & 2011 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101	Regular Employees	\$ 649,405	\$ 668,457	\$ 686,644	\$ 698,567	\$ 11,923 1.74%
5102	Fringe Benefits	547,677	567,407	481,155	434,048	(47,107) -9.79%
5103	P/T Employees	92,128	87,769	95,403	70,728	(24,675) -25.86%
5104	Fringe Benefits P/T	15,944	13,551	16,736	13,134	(3,602) -21.52%
5105	Overtime	41,668	51,898	21,874	21,874	- 0.00%
5107	P/T Overtime	3,239	1,248	-	-	- 0.00%
	<b>Total Salaries and Benefits</b>	<b>1,350,059</b>	<b>1,390,330</b>	<b>1,301,812</b>	<b>1,238,351</b>	<b>(63,461) -4.87%</b>
<b><u>Maintenance and Operations</u></b>						
5201	Office Supplies	3,044	4,308	3,080	3,080	- 0.00%
5202	Operating Supplies	78,982	148,673	126,650	138,750	12,100 9.55%
5203	Fuel/Lube	136,053	116,001	127,503	127,481	(22) -0.02%
5204	Chemicals	75,918	75,000	65,440	72,000	6,560 10.02%
5207	Veh/Boat Maintenance	136,437	131,110	125,000	120,000	(5,000) -4.00%
5208	Equipment Maintenance	5,773	5,290	10,000	9,000	(1,000) -10.00%
5209	Building & Grounds Maint.	39,593	31,918	39,000	29,000	(10,000) -25.64%
5210	Professional & Special Services	51,099	125,504	74,300	74,450	150 0.20%
5213	Survey/Appraisal	-	-	3,000	3,000	- 0.00%
5214	Rent & Leases	18,276	15,069	29,704	22,500	(7,204) -24.25%
5215	Communications	25,371	20,951	21,450	21,300	(150) -0.70%
5216	Postage/Freight	1,511	1,125	1,200	1,100	(100) -8.33%
5217	Electricity	44,396	49,589	51,610	50,231	(1,379) -2.67%
5218	Water	14,935	21,006	16,832	16,728	(104) -0.62%
5219	Sewer	16,283	21,794	14,000	13,800	(200) -1.43%
5220	Refuse/Disposal	27,291	2,650	26,200	26,200	- 0.00%
5221	Property Insurance	2,561	2,411	2,450	1,510	(940) -38.36%
5222	Auto Insurance	12,351	12,585	12,672	11,140	(1,532) -12.09%
5223	Liability Insurance	32,619	33,737	34,198	21,615	(12,583) -36.79%
5227	Advertising	1,532	1,063	1,500	1,500	- 0.00%
5231	Tools & Equipment	17,872	13,373	17,500	17,550	50 0.29%
5233	Computer/Related Items	1,020	-	-	-	- 0.00%
5235	Memberships/Dues	250	721	750	850	100 13.33%
5236	Transportation	3,907	3,389	2,000	2,000	- 0.00%
5237	Subsistence	223	488	500	500	- 0.00%
5238	Printing/Binding	1,123	-	800	800	- 0.00%
5251	Pioneer Beautification	924	1,040	618	618	- 0.00%
5252	Credit Card Expenses	-	-	80	80	- 0.00%
5282	City Hall Maintenance	3,558	3,607	3,150	3,000	(150) -4.76%
5283	Library Maintenance	14,133	8,533	10,800	10,000	(800) -7.41%
5284	Police Dept Maintenance	3,310	3,888	5,400	5,000	(400) -7.41%
5285	Fire Dept Maintenance	682	668	2,700	2,700	- 0.00%
5286	Old School Maintenance	9,410	8,518	8,550	8,500	(50) -0.58%
5287	Animal Shelter	8,725	1,202	3,150	3,000	(150) -4.76%
5292	City Hall Motor Pool Maintenance	-	-	500	500	- 0.00%
5293	Police Dept Motor Pool Maintenance	22,618	15,497	20,000	20,000	- 0.00%
5294	Fire Dept Motor Pool Maintenance	9,385	17,262	15,000	15,000	- 0.00%
5601	Clothing/Uniforms	4,798	5,097	4,978	4,900	(78) -1.57%
5602	Safety Equipment	6,509	6,870	5,000	6,750	1,750 35.00%
5603	Employee Training	6,171	3,894	7,650	8,150	500 6.54%
5604	Public Education	327	-	500	500	- 0.00%
	<b>Total Maintenance and Operations</b>	<b>838,964</b>	<b>913,831</b>	<b>895,414</b>	<b>874,784</b>	<b>(20,630) -2.30%</b>
<b><u>Debt Payment</u></b>						
5607	Debt Payment	12,103	12,850	6,703	-	(6,703) -100.00%
5608	Debt Payment Interest	1,587	840	143	-	(143) -100.00%
	<b>Total Debt Payment</b>	<b>13,690</b>	<b>13,690</b>	<b>6,846</b>	<b>0</b>	<b>(6,846) -100.00%</b>
<b><u>Capital Outlay, Transfers and Reserves</u></b>						
5990	Transfers to Reserves	171,541	68,616	-	-	- 0.00%
	<b>Total Capital Outlay, Transfers and Reser</b>	<b>171,541</b>	<b>68,616</b>	<b>0</b>	<b>0</b>	<b>\$ - 0.00%</b>
<b>Total</b>		<b>\$2,374,255</b>	<b>\$2,386,467</b>	<b>\$2,204,072</b>	<b>\$2,113,135</b>	<b>\$(90,937) -4.13%</b>
<b>Staffing History</b>		<b>18.48</b>	<b>16.95</b>	<b>14.55</b>	<b>14.55</b>	

**CITY OF HOMER  
2011 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  
2011 OPERATING BUDGET**

**FUND 100  
170 - PUBLIC WORKS ADMINISTRATION**

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011 Adopted Budget	
<b>Salaries and Benefits</b>						
5101 Regular Employees	\$ 102,565	\$ 108,261	\$ 104,109	\$ 108,228	4,119	3.96%
5102 Fringe Benefits	142,564	145,328	61,420	58,617	(2,803)	-4.56%
5103 P/T Employees	4,800	850	-	-	-	0.00%
5104 Fringe Benefits P/T	783	213	-	-	-	0.00%
5105 Overtime	425	682	370	370	-	0.00%
5107 P/T Overtime	675	-	-	-	-	0.00%
<b>Total Salaries and Benefits</b>	<b>251,813</b>	<b>255,335</b>	<b>165,899</b>	<b>167,215</b>	<b>1,316</b>	<b>0.79%</b>
<b>Maintenance and Operations</b>						
5201 Office Supplies	2,046	3,003	2,000	2,000	-	0.00%
5202 Operating Supplies	2,490	3,185	2,000	2,000	-	0.00%
5208 Equipment Maintenance	192	10	1,000	1,000	-	0.00%
5210 Professional & Special Services	310	37,296	1,500	2,000	500	33.33%
5214 Rents & Leases Expense	5,328	5,820	9,204	5,000	(4,204)	-45.68%
5215 Communications	23,420	19,947	20,000	20,000	-	0.00%
5216 Postage/Freight	1,511	1,125	1,200	1,100	(100)	-8.33%
5221 Property Insurance	2,561	2,411	2,450	1,510	(940)	-38.36%
5222 Auto Insurance	12,351	12,585	12,672	11,140	(1,532)	-12.09%
5223 Liability Insurance	32,619	33,737	34,198	21,615	(12,583)	-36.79%
5227 Advertising	650	492	500	500	-	0.00%
5231 Tools/Equipment	1,053	-	1,000	500	(500)	-50.00%
5235 Memberships/Dues	-	170	-	100	100	0.00%
5236 Transportation	454	791	500	500	-	0.00%
5237 Subsistence	-	158	500	500	-	0.00%
5602 Safety Equipment	-	198	350	350	-	0.00%
5603 Employee Training	1,393	205	1,500	2,000	500	33.33%
<b>Total Maintenance and Operati</b>	<b>86,380</b>	<b>121,134</b>	<b>90,574</b>	<b>71,816</b>	<b>(18,758)</b>	<b>-20.71%</b>
<b>Capital Outlay, Transfers and Reserves</b>						
5990 Transfer to Reserves	141,541	56,616	-	-	-	0.00%
<b>Total Capital Outlay, Transfers &amp; Re</b>	<b>141,541</b>	<b>56,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Debt Payment</b>						
5607 Debt Payment	12,103	12,850	6,703	-	(6,703)	-100.00%
5608 Debt Payment Interest	1,587	840	143	-	(143)	-100.00%
<b>Total Debt Payment</b>	<b>13,690</b>	<b>13,690</b>	<b>6,846</b>	<b>-</b>	<b>(6,846)</b>	<b>-100.00%</b>
<b>Total</b>	<b>\$ 493,424</b>	<b>\$ 446,774</b>	<b>\$ 263,319</b>	<b>\$ 239,031</b>	<b>(24,288)</b>	<b>-9.22%</b>
<b>Staffing History</b>	<b>2.05</b>	<b>2.05</b>	<b>2.05</b>	<b>1.45</b>		

**LINE - ITEM EXPLANATIONS:**

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*Account Number Explanations: See "Appendix" Tab.*

*Capital Outlay: See "Project" Tab for detail.*

*Debt Payments: See "Debt" Tab for detail.*

Dept	Reserve	2011 Beginning Balance	Transfer In	Budgeted Expenditures	2011 Ending Balance
395	Depreciation Reserve	1,298			1,298
383	Fleet Reserve	336,700			336,700
		<b>2011</b>			
	<b>Debt</b>	<b>Beginning Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>2011 Ending Balance</b>
	2010 PW Street Sweeper	45,355	45,355	454	

**CITY OF HOMER  
2011 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  
2011 OPERATING BUDGET**

**FUND 100  
171 - PUBLIC WORKS GENERAL MAINTENANCE**

	<b>FY2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Amended Budget</b>	<b>FY 2011 Adopted Budget</b>	<b>2010 Amended &amp; 2011 Adopted Budget</b>	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 97,139	\$ 102,863	\$ 99,551	\$ 100,384	\$ 833	0.84%
5102 Fringe Benefits	69,742	72,925	72,381	63,372	(9,009)	-12.45%
5103 P/T Employees	10,892	9,383	17,039	13,636	(3,403)	-19.97%
5104 Fringe Benefits P/T	1,782	1,609	6,157	5,427	(730)	-11.85%
5105 Overtime	4,931	5,004	1,700	1,700	-	0.00%
5107 P/T Overtime	239	412	-	-	-	0.00%
<b><u>Total Salaries and Benefits</u></b>	<b>184,724</b>	<b>192,196</b>	<b>196,828</b>	<b>184,520</b>	<b>(12,308)</b>	<b>-6.25%</b>
<b><u>Maintenance and Operations</u></b>						
5202 Operating Supplies	7,567	7,762	5,850	5,850	-	0.00%
5203 Fuel/Lube	13,272	11,521	14,022	14,000	(22)	-0.15%
5208 Equipment Maintenance	2,423	2,256	4,500	4,000	(500)	-11.11%
5209 Building & Grounds Maintenance	13,559	12,781	10,000	10,000	-	0.00%
5210 Professional & Special Services	4,349	19,680	10,350	10,000	(350)	-3.38%
5215 Communications	454	834	650	500	(150)	-23.08%
5217 Electricity	21,296	25,510	24,379	23,000	(1,379)	-5.65%
5218 Water	2,653	3,340	2,804	2,700	(104)	-3.69%
5219 Sewer	3,535	4,251	3,000	2,800	(200)	-6.67%
5220 Refuse/Disposal	1,632	1,161	1,200	1,200	-	0.00%
5231 Tools/Equipment	2,764	4,531	3,150	3,000	(150)	-4.76%
5282 City Hall Maintenance	3,558	3,607	3,150	3,000	(150)	-4.76%
5283 Library Maintenance	14,133	8,533	10,800	10,000	(800)	-7.41%
5284 Police Department Maintenance	3,310	3,888	5,400	5,000	(400)	-7.41%
5285 Fire Department Maintenance	682	668	2,700	2,700	-	0.00%
5286 Old School Maintenance	9,410	8,518	8,550	8,500	(50)	-0.58%
5287 Animal Shelter Maintenance	8,725	1,202	3,150	3,000	(150)	-4.76%
5602 Safety Equipment	3,942	4,742	2,750	4,500	1,750	63.64%
5603 Employee Training	971	2,498	2,000	2,000	-	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>118,235</b>	<b>127,283</b>	<b>118,404</b>	<b>115,750</b>	<b>(2,654)</b>	<b>-2.24%</b>
<b>Total</b>	<b>\$ 302,959</b>	<b>\$ 319,478</b>	<b>\$ 315,232</b>	<b>\$ 300,270</b>	<b>(14,961)</b>	<b>-4.75%</b>
<b>Staffing History</b>	<b>2.53</b>	<b>2.55</b>	<b>2.40</b>	<b>2.40</b>		

LINE - ITEM EXPLANATIONS:

*Account Number Explanations: See "Appendix" Tab.*

**CITY OF HOMER  
2011 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

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**

		FY2008	FY 2009	FY 2010	FY 2011	Between 2010	
		Actual	Actual	Amended Budget	Adopted Budget	Amended & 2011	Adopted Budget
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$17,001	\$ 17,388	\$ 17,483	\$ 16,641	\$ (842)	-4.82%
5102	Fringe Benefits	10,992	12,023	11,771	9,087	(2,684)	-22.80%
5105	Overtime	178	664	200	200	-	0.00%
<b><u>Total Salaries and Benefits</u></b>		<b>28,171</b>	<b>30,076</b>	<b>29,454</b>	<b>25,928</b>	<b>(3,526)</b>	<b>-11.97%</b>
<b><u>Maintenance and Operations</u></b>							
5202	Operating Supplies	12,884	45,536	39,600	48,000	8,400	21.21%
5204	Chemicals	32,293	37,500	32,000	34,000	2,000	6.25%
5227	Advertising	200	-	-	-	-	0.00%
5231	Tools/Equipment	440	1,041	2,250	2,500	250	11.11%
<b><u>Total Maintenance and Operations</u></b>		<b>45,817</b>	<b>84,077</b>	<b>73,850</b>	<b>84,500</b>	<b>10,650</b>	<b>14.42%</b>
<b>Total</b>		<b>\$ 73,988</b>	<b>\$ 114,153</b>	<b>\$ 103,304</b>	<b>\$ 110,428</b>	<b>7,124</b>	<b>6.90%</b>
<b>Staffing History</b>		<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>		

**LINE - ITEM EXPLANATIONS:**

5202 - Gravel Purchase.

*Account Number Explanations: See "Appendix" Tab.*

**CITY OF HOMER  
2011 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**

		FY2008	FY 2009	FY 2010	FY 2011	Between 2010	
		Actual	Actual	Amended	Adopted	Amended & 2011	Adopted Budget
				Budget	Budget		
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 51,002	\$ 52,165	\$ 52,449	\$ 49,923	\$(2,525)	-4.81%
5102	Fringe Benefits	33,209	36,269	35,280	27,228	(8,053)	-22.82%
5105	Overtime	564	5,430	350	350	-	0.00%
<b><u>Total Salaries and Benefits</u></b>		<b>84,774</b>	<b>93,863</b>	<b>88,079</b>	<b>77,501</b>	<b>(10,578)</b>	<b>-12.01%</b>
<b><u>Maintenance and Operations</u></b>							
5202	Operating Supplies	15,207	31,961	24,300	24,000	(300)	-1.23%
5210	Professional & Special Services	3,291	22,052	9,000	9,000	-	0.00%
5217	Electricity	14,026	15,111	15,906	15,906	-	0.00%
5227	Advertising	-	-	200	200	-	0.00%
5231	Tools/Equipment	123	-	1,500	1,500	-	0.00%
<b><u>Total Maintenance and Operations</u></b>		<b>32,647</b>	<b>69,123</b>	<b>50,906</b>	<b>50,606</b>	<b>(300)</b>	<b>-0.59%</b>
<b>Total</b>		<b>\$117,421</b>	<b>\$162,986</b>	<b>\$ 138,985</b>	<b>\$ 128,107</b>	<b>(10,878)</b>	<b>-7.83%</b>
<b>Staffing History</b>		<b>0.90</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

**Account Number Explanations: See "Appendix" Tab.**

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

**CITY OF HOMER  
2011 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 /

**FUND 100**

**174 - PUBLIC WORKS SNOW REMOVAL**

		FY2008	FY 2009	FY 2010	FY 2011	Between 2010	
		Actual	Actual	Amended	Adopted	Amended & 2011	Adopted Budget
				Budget	Budget		
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 37,237	\$ 44,757	\$ 49,345	\$ 48,078	\$(1,267)	-2.57%
5102	Fringe Benefits	36,599	36,907	35,658	29,672	(5,986)	-16.79%
5105	Overtime	25,452	22,531	11,400	11,400	-	0.00%
5107	P/T Overtime				-	-	0.00%
<b><u>Total Salaries and Benefits</u></b>		<b>99,288</b>	<b>104,194</b>	<b>96,403</b>	<b>89,150</b>	<b>(7,253)</b>	<b>-7.52%</b>
<b><u>Maintenance and Operations</u></b>							
5202	Operating Supplies	11,246	32,140	28,000	32,000	4,000	14.29%
5204	Chemicals	43,624	37,500	33,440	38,000	4,560	13.64%
5214	Rents & Leases Expense	12,948	9,249	18,000	15,000	(3,000)	-16.67%
5227	Advertising	463	479	400	400	-	0.00%
5231	Tools/Equipment	4,909	550	4,500	4,000	(500)	-11.11%
<b><u>Total Maintenance and Operations</u></b>		<b>73,190</b>	<b>79,917</b>	<b>84,340</b>	<b>89,400</b>	<b>5,060</b>	<b>6.00%</b>
<b>Total</b>		<b>\$ 172,478</b>	<b>\$184,112</b>	<b>\$180,743</b>	<b>\$ 178,550</b>	<b>(2,193)</b>	<b>-1.21%</b>
<b>Staffing History</b>		<b>0.90</b>	<b>0.75</b>	<b>0.75</b>	<b>0.90</b>		

**LINE - ITEM EXPLANATIONS:**

<b>5202 - 5203</b> Increase in Winter Sand and chemicals purchased.
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**Account Number Explanations: See "Appendix" Tab.**

**CITY OF HOMER  
2011 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.

**CITY OF HOMER  
2011 OPERATING BUDGET**

**FUND 100  
175 - PARKS/RECREATION/CEMETARY**

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011 Adopted Budget	
<b>Salaries and Benefits</b>						
5101 Regular Employees	\$ 104,238	\$ 82,881	\$ 88,731	\$ 90,462	1,731	1.95%
5102 Fringe Benefits	66,336	59,300	67,969	61,910	(6,059)	-8.92%
5103 P/T Employees	76,436	77,537	78,364	57,091	(21,273)	-27.15%
5104 Fringe Benefits P/T	13,378	11,729	10,579	7,707	(2,872)	-27.15%
5105 Overtime	1,548	2,682	1,520	1,520	-	0.00%
5107 P/T Overtime	2,325	835	-	-	-	0.00%
<b>Total Salaries and Benefits</b>	<b>264,261</b>	<b>234,963</b>	<b>247,163</b>	<b>218,689</b>	<b>(28,474)</b>	<b>-11.52%</b>
<b>Maintenance and Operations</b>						
5202 Operating Supplies	11,541	9,325	11,700	11,700	-	0.00%
5203 Fuel/Lube	25,289	16,328	22,821	22,821	-	0.00%
5208 Equipment Maintenance	529	303	1,000	1,000	-	0.00%
5209 Building & Grounds Maintenance	26,034	19,132	29,000	19,000	(10,000)	-34.48%
5210 Professional & Special Services	28,740	29,263	34,200	34,200	-	0.00%
5214 Rents & Leases Expense	-	-	2,500	2,500	-	0.00%
5215 Communications	1,497	170	800	800	-	0.00%
5217 Electricity	9,073	8,968	11,325	11,325	-	0.00%
5218 Water	12,282	17,666	14,028	14,028	-	0.00%
5219 Sewer	12,749	17,543	11,000	11,000	-	0.00%
5220 Refuse/Disposal	25,659	1,489	25,000	25,000	-	0.00%
5227 Advertising	219	92	400	400	-	0.00%
5231 Tools/Equipment	350	1,719	3,350	3,350	-	0.00%
5235 Memberships/Dues	250	55	250	250	-	0.00%
5236 Transportation	1,559	926	-	-	-	0.00%
5237 Subsistence	223	330	-	-	-	0.00%
5251 Pioneer Beautification	924	1,040	618	618	-	0.00%
5252 Credit Card Expense	-	-	80	80	-	0.00%
5601 Uniform/Clothing Allowance	198	216	300	300	-	0.00%
5603 Employee Training	548	154	900	900	-	0.00%
5604 Public Education	327	-	500	500	-	0.00%
<b>Total Maintenance and Operations</b>	<b>157,989</b>	<b>124,720</b>	<b>169,772</b>	<b>159,772</b>	<b>(10,000)</b>	<b>-5.89%</b>
<b>Capital Outlay, Transfers and Reserves</b>						
5990 Transfer to	30,000	12,000	-	-	-	0.00%
<b>Total Capital Outlay, Transfers &amp; Reser</b>	<b>30,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ 452,251</b>	<b>\$ 371,683</b>	<b>\$ 416,935</b>	<b>\$ 378,462</b>	<b>(38,474)</b>	<b>-9.23%</b>

**Staffing History**

**5.60                  4.60                  4.67                  3.87**

**LINE - ITEM EXPLANATIONS:**

Revenues anticipated to be generated by Parks, Recreation & Cemetery are:  
Spit Camping Fees - \$142,000, City Campground Fees - \$18,000, Cemetery Plots - \$1,800.

**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: See "Appendix" Tab.*

Dept	Reserve	2011 Beg Bal	Transfers In	Expenditures	2011 End Bal
385	Depreciation Reserve	29,560			29,560

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

**CITY OF HOMER  
2011 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**

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Between 2010 Amended & 2011 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$102,107	\$109,702	\$ 112,076	\$ 116,346	\$4,270	3.81%
5102 Fringe Benefits	70,320	76,898	78,341	73,863	(4,478)	-5.72%
5105 Overtime	-	5,414	1,000	1,000	-	0.00%
<b><u>Total Salaries and Benefits</u></b>	<b>172,427</b>	<b>192,014</b>	<b>191,417</b>	<b>191,209</b>	<b>(208)</b>	<b>-0.11%</b>
<b><u>Maintenance and Operations</u></b>						
5202 Operating Supplies	3,173	2,056	500	700	200	40.00%
5203 Fuel/Lube	97,492	88,153	90,660	90,660	-	0.00%
5207 Vehicle/Boat Maintenance	136,430	131,110	125,000	120,000	(5,000)	-4.00%
5210 Professional & Special Services	380	-	2,000	2,000	-	0.00%
5231 Tools/Equipment	7,228	5,450	500	1,200	700	140.00%
5292 City Hall Motor Pool Maintenance	-	-	500	500	-	0.00%
5293 Police Dept Motor Pool Maintenance	22,618	15,497	20,000	20,000	-	0.00%
5294 Fire Dept Motor Pool Maintenance	9,385	17,262	15,000	15,000	-	0.00%
5601 Uniform/Clothing Allowance	4,601	4,881	4,678	4,600	(78)	-1.67%
5602 Safety Equipment	1,554	1,577	900	900	-	0.00%
5603 Employee Training	2,441	-	2,000	2,000	-	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>285,302</b>	<b>265,986</b>	<b>261,738</b>	<b>257,560</b>	<b>(4,178)</b>	<b>-1.60%</b>
<b>Total</b>	<b>\$457,729</b>	<b>\$458,000</b>	<b>\$ 453,155</b>	<b>\$ 448,769</b>	<b>(4,386)</b>	<b>-0.97%</b>
<b>Staffing History</b>	<b>2.05</b>	<b>2.05</b>	<b>2.05</b>	<b>2.05</b>		

**LINE - ITEM EXPLANATIONS:**

**5101 - 5107** Additional changes include re-allocation of Salary Budget(s) for PW/W&S.

**Account Number Explanations: See "Appendix" Tab.**

**CITY OF HOMER  
2011 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 Adopted 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  
2011 OPERATING BUDGET**

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

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Between 2010 Amended & 2011 Adopted Budget	
<b><u>Salaries and Benefits</u></b>						
5101 Regular Employees	\$ 78,897	\$ 88,339	\$ 100,960	\$ 103,994	3,034	3.01%
5102 Fringe Benefits	64,253	70,842	62,502	59,386	(3,116)	-4.99%
5105 Overtime	879	1,586	1,500	1,500	-	0.00%
<b><u>Total Salaries and Benefits</u></b>	<b>144,030</b>	<b>160,767</b>	<b>164,962</b>	<b>164,880</b>	<b>(82)</b>	<b>-0.05%</b>
<b><u>Maintenance and Operations</u></b>						
5201 Office Supplies	997	1,304	1,080	1,080	-	0.00%
5202 Operating Supplies	2,537	4,190	2,700	2,500	(200)	-7.41%
5210 Professional & Special Services	4,448	3,694	2,250	2,250	-	0.00%
5213 Survey/Appraisal	-	-	3,000	3,000	-	0.00%
5231 Tools/Equipment	60	17	250	500	250	100.00%
5233 Computers and Related Items	1,020	-	-	-	-	0.00%
5235 Memberships/Dues	-	496	500	500	-	0.00%
5236 Transportation	371	-	-	-	-	0.00%
5238 Printing/Binding	1,123	-	800	800	-	0.00%
5602 Safety Equipment	198	353	500	500	-	0.00%
5603 Employee Training	819	1,037	1,250	1,250	-	0.00%
<b><u>Total Maintenance and Operations</u></b>	<b>11,572</b>	<b>15,600</b>	<b>12,330</b>	<b>12,380</b>	<b>50</b>	<b>0.41%</b>
<b>Total</b>	<b>\$ 155,602</b>	<b>\$ 176,276</b>	<b>\$ 177,292</b>	<b>\$ 177,260</b>	<b>(32)</b>	<b>-0.02%</b>
<b>Staffing History</b>	<b>2.30</b>	<b>2.30</b>	<b>1.50</b>	<b>1.50</b>		

**LINE - ITEM EXPLANATIONS:**

**Account Number Explanations: See "Appendix" Tab.**

**CITY OF HOMER  
2011 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**

		FY2008	FY 2009	FY 2010	FY 2011	Between 2010	
		Actual	Actual	Amended	Adopted	Amended &	2011 Adopted
				Budget	Budget		
<b><u>Salaries and Benefits</u></b>							
5101	Regular Employees	\$ 59,218	\$ 62,101	\$ 61,940	\$ 64,510	2,570	4.15%
5102	Fringe Benefits	53,662	56,915	55,833	50,913	(4,920)	-8.81%
5105	Overtime	7,691	7,905	3,834	3,834	-	0.00%
<b><u>Total Salaries and Benefits</u></b>		<b>120,572</b>	<b>126,922</b>	<b>121,607</b>	<b>119,258</b>	<b>(2,349)</b>	<b>-1.93%</b>
<b><u>Maintenance and Operations</u></b>							
5202	Operating Supplies	12,337	12,519	12,000	12,000	-	0.00%
5203	Fuel/Lube	-	-	-	-	-	0.00%
5208	Equipment Maintenance	2,630	2,721	3,500	3,000	(500)	-14.29%
5209	Building & Grounds Maintenance	-	6	-	-	-	0.00%
5210	Professional & Special Services	9,581	13,519	15,000	15,000	-	0.00%
5231	Tools/Equipment	944	65	1,000	1,000	-	0.00%
5236	Transportation	1,524	1,672	1,500	1,500	-	0.00%
5602	Safety Equipment	815	-	500	500	-	0.00%
<b><u>Total Maintenance and Operations</u></b>		<b>27,831</b>	<b>30,502</b>	<b>33,500</b>	<b>33,000</b>	<b>(500)</b>	<b>-1.49%</b>
<b>Total</b>		<b>\$148,402</b>	<b>\$157,423</b>	<b>\$ 155,107</b>	<b>\$ 152,258</b>	<b>(2,849)</b>	<b>-1.84%</b>
<b>Staffing History</b>		<b>2.15</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>		

LINE - ITEM EXPLANATIONS:

**CITY OF HOMER  
2011 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**

		FY 2008	FY 2009	FY 2010	FY 2011	2010 Amended &	
		Actual	Actual	Amended	Adopted	2011 Adopted	
				Budget	Budget	Budget	
<b><u>Maintenance and Operations</u></b>							
5801	Museum	\$ 90,000	\$ 85,000	\$ 70,000	\$ 66,500	(3,500)	-5.00%
5813	North Pacific Fisheries	700	-	-	-	-	0.00%
5814	Homer Hockey/Foundation	50,000	-	-	-	-	0.00%
5830	Homer Foundation	70,000	25,000	20,000	19,000	(1,000)	-5.00%
<b><u>Total Maintenance and Operations</u></b>		<b>210,700</b>	<b>110,000</b>	<b>90,000</b>	<b>85,500</b>	<b>(4,500)</b>	<b>-5.00%</b>
<b>Total</b>		<b>\$ 210,700</b>	<b>\$ 110,000</b>	<b>\$ 90,000</b>	<b>\$ 85,500</b>	<b>(4,500)</b>	<b>-5.00%</b>

**LINE - ITEM EXPLANATIONS:**

<b>Other Donations:</b>	
	Pier One Theater is leased out for \$1 a year
	Boys & Girls Club pays no rents for the use of the old school facilities.
<b>Tax Exemptions for the following organizations:</b>	
Homer Chamber of Commerce	\$ 3,076
Homer Senior Citizens	\$28,330
Homer Hockey Association	\$ 3,107
Kachemak Moose Habitat	\$ 902

*Account Number Explanations: See "Appendix" Tab.  
Capital Outlay: See "Project" Tab for detail.*