

ENTERPRISE FUNDS

Enterprise Funds are established to account for the financing of self-supporting activities of governmental units, which render services to the general government itself or the general public on a user charge basis. Enterprise Funds are maintained on the accrual basis of accounting. Expenses are controlled through budgetary accounting procedures similar to the governmental fund.

Port & Harbor Fund

The following Funds are a component of the Port & Harbor Fund:

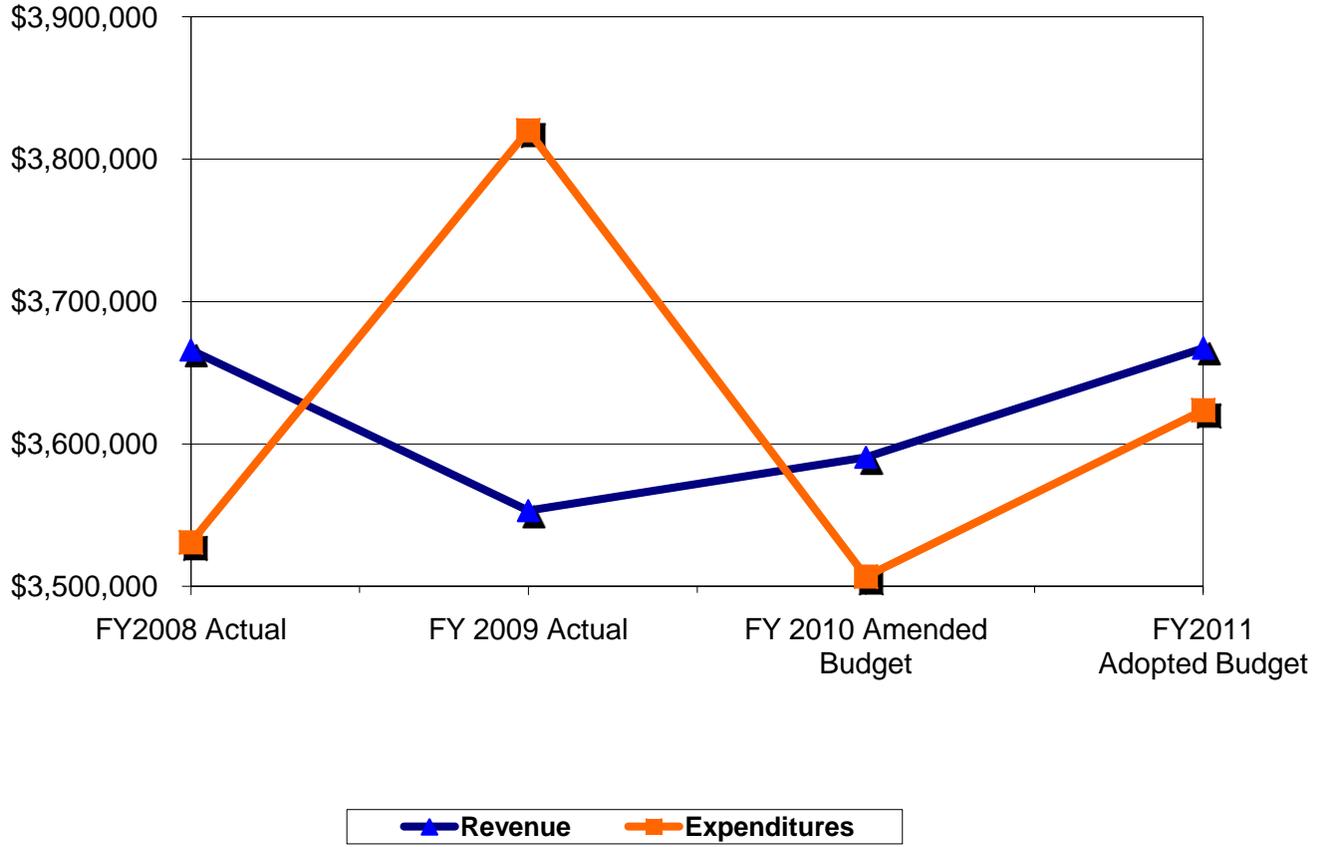
➡ **PORT & HARBOR:** This fund accounts for operations of the port and harbor. User charges are designed to recover cost of operation and maintenance of the system.

➡ **PORT & HARBOR DEPRECIATION RESERVES** This Fund is used to put resources aside for the replacement and repair of fixed assets. Transfers are made annually through the budget process.

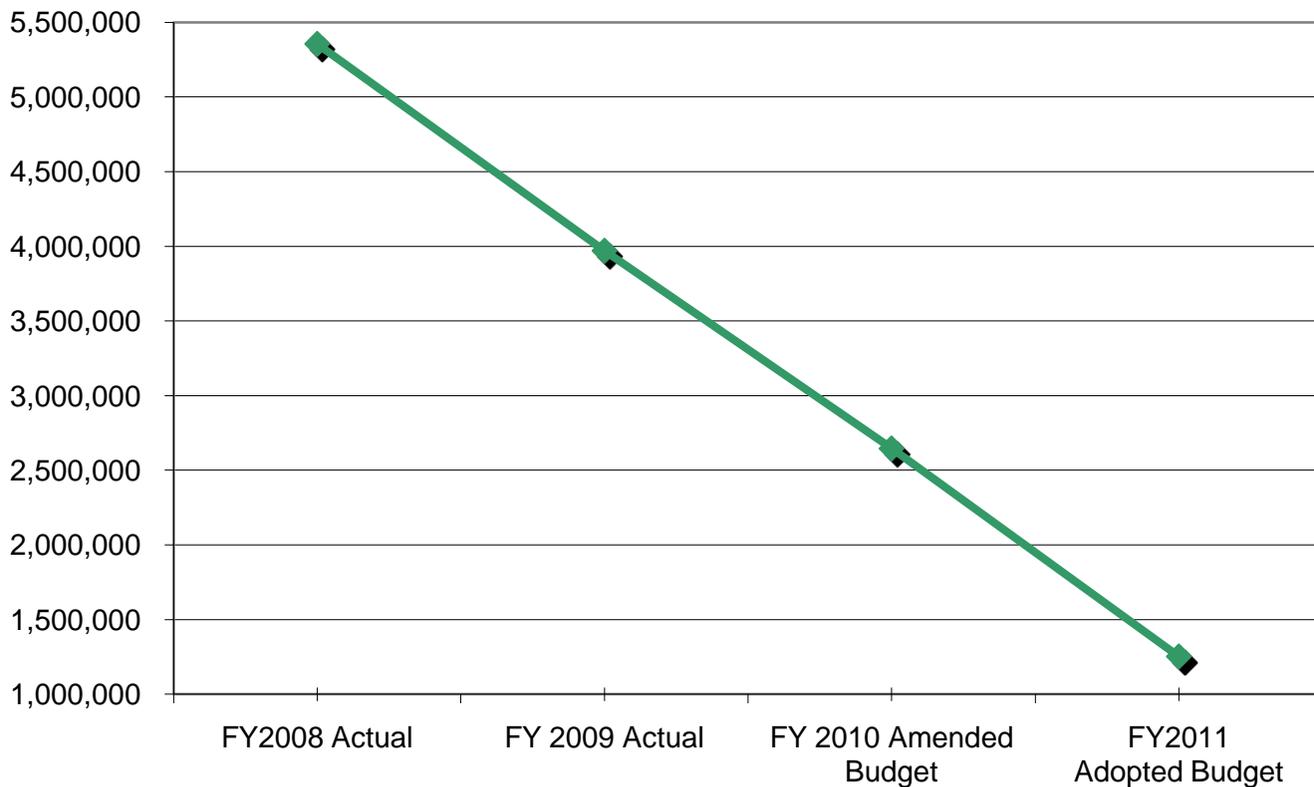
➡ **PORT & HARBOR PROJECTS:** This Fund is used as a pass-through fund. All projects that are Port & Harbor related and have any kind of funding, are required to be maintained separately for accounting purposes. This account allows for segregation of projects for reporting purposes. Additionally, if a major project is being completed, it will be completed through this fund in order to segregate related costs.

➡ **PORT & HARBOR CRUISE SHIP TAX** For each passenger on a cruise ship that lands in the Homer Spit, a tax is collected through the Kenai Peninsula Borough. The Borough just recently decided to share this with the City of Homer, with the stipulation that these funds are to be used only for directly related expenses related to the cruise ships. A reserve account was set up to maintain segregation of these funds.

Port & Harbor Fund Revenues and Expense



Port & Harbor Fund Retained Earnings



City of Homer
2011 Operating Budget

FUND: 400 PORT AND HARBOR FUND						
FUND BUDGET:	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY2011 Adopted Budget	FY2012 Projection	FY2013 Projection
Port & Harbor Revenue						
Total Operating Revenue	\$ 2,782,329	\$ 3,236,597	\$ 3,351,361	\$ 3,441,571	\$ 3,510,402	\$ 3,580,610
Operating Expenses before Depreciation:						
Personnel	1,677,906	1,794,059	1,699,121	1,633,904	1,666,582	1,699,914
Operations & Maintenance	906,872	1,030,724	1,047,164	1,084,896	1,106,594	1,128,726
Debt Service	16,220	-	9,720	-	-	-
Other Charges (Administrative Fees)	409,475	406,541	356,894	369,068	376,449	383,978
Total Operating Expenses	\$ 3,010,473	\$ 3,231,325	\$ 3,112,899	\$ 3,087,867	\$ 3,149,625	\$ 3,212,618
Operating Income before Depreciation:	(228,144)	5,272	238,462	353,704	360,777	367,992
Depreciation Expense	1,411,020	1,462,396	1,407,716	1,435,870	1,464,587	1,493,879
Earnings from Operations:	\$ (1,639,164)	\$ (1,457,124)	\$ (1,169,254)	\$ (1,082,166)	\$ (1,103,810)	\$ (1,125,887)
Total Non-Operating Revenue	883,593	316,577	239,225	225,725	230,240	234,845
Earnings (Losses) before contributions & trans	(755,571)	(1,140,546)	(930,029)	(856,441)	(873,570)	(891,042)
Reserves	354,530	354,530	354,530	500,000	500,000	500,000
Leave Cash Out Bank	12,224	49,339	39,549	35,830	36,547	37,278
Change in Net Assets	(1,122,325)	(1,544,415)	(1,324,108)	(1,392,272)	(1,410,117)	(1,428,320)
Beginning Net Assets	6,255,219	5,354,722	3,969,637	2,645,529	1,253,257	(156,860)
** Fixed asset adj for contributed Assets	221,828	159,330				
Ending Net Assets	5,354,722	3,969,637	2,645,529	1,253,257	(156,860)	(1,585,180)

**City of Homer
2011 Operating Budget**

	SALARIES AND BENEFITS			MAINTENANCE AND OPERATIONS			CAPITAL OUTLAYS, TRANSFERS & RESERVES		
	FY2010 Amended Budget	FY 2011 Adopted Budget	Increase (Decrease)	FY2010 Amended Budget	FY 2011 Adopted Budget	Increase (Decrease)	FY2010 Amended Budget	FY 2011 Adopted Budget	Increase (Decrease)
Port & Harbor Fund									
600 Administration	\$ 353,815	\$ 347,152	\$ (6,663)	\$ 202,245	\$ 221,732	\$ 19,487	\$ 69,549	\$ 78,140	\$ 8,591
601 Harbor	577,282	555,981	(21,301)	425,547	447,514	21,967	68,901	97,171	28,270
602 Main Dock	31,968	33,569	1,601	6,900	8,200	1,300	50,000	70,516	20,516
603 Fish Dock	386,647	351,108	(35,539)	254,703	260,350	5,647	150,046	211,613	61,567
604 Deep Water Dock	37,042	36,435	(607)	6,600	6,600	-	48,583	68,517	19,934
605 Outfall Line	-	-	-	2,500	2,500	-	2,000	2,821	821
606 Fish Grinder	-	-	-	22,000	22,000	-	5,000	7,052	2,052
610 Admin. Maintenance	38,997	39,124	127	7,280	5,450	(1,830)	-	-	-
611 Harbor Maintenance	222,068	219,904	(2,164)	103,959	94,800	(9,159)	-	-	-
612 Pioneer Dock Maintenance	25,424	25,089	(335)	8,000	8,000	-	-	-	-
614 DWD Maintenance	25,878	25,541	(337)	7,430	7,750	320	-	-	-
Total Port & Harbor Fund	\$ 1,699,121	\$ 1,633,904	\$ (65,217)	\$ 1,047,164	\$ 1,084,896	\$ 37,732	\$ 394,079	\$ 535,830	\$ 141,751

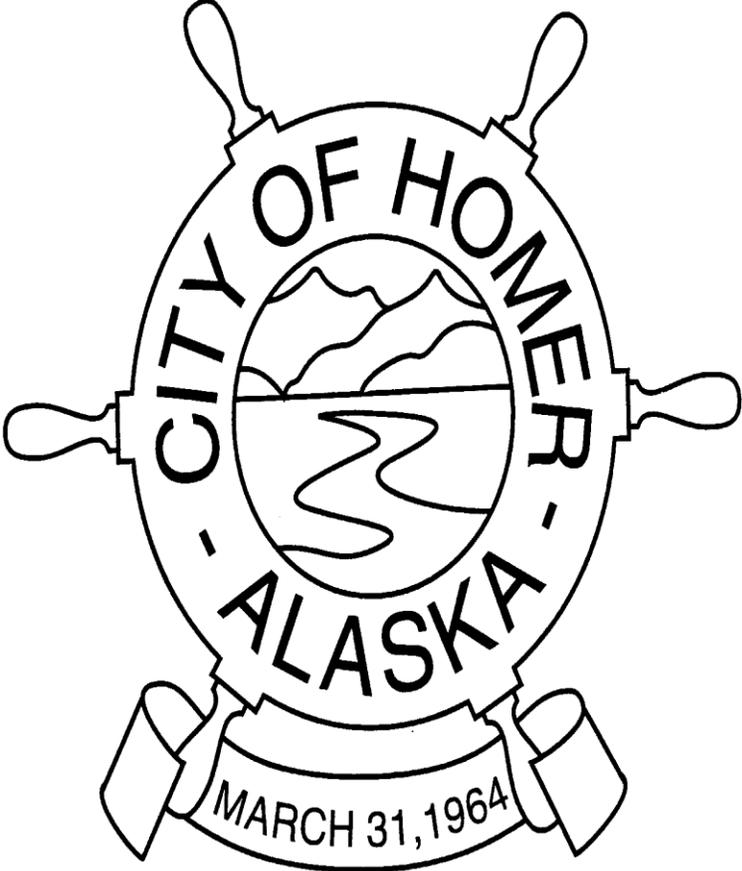
**City of Homer
2011 Operating Budget**

DEBT SERVICE			G/F ADMINISTRATIVE SERVICES				BUDGET			
FY2010 Amended Budget	FY 2011 Adopted Budget	Increase (Decrease)	FY2007 Amended Budget	FY2010 Amended Budget	FY 2011 Adopted Budget	Increase (Decrease)	FY2010 Amended Budget	FY 2011 Adopted Budget	Increase (Decrease)	
\$ 9,720	\$ -	\$ (9,720)	409,475	356,894	369,068	12,174	\$992,223	\$1,016,092	23,869	Port & Harbor Fund
-	-	-	-	-	-	-	1,071,730	1,100,666	28,936	600 Administration
-	-	-	-	-	-	-	88,868	112,285	23,417	601 Harbor
-	-	-	-	-	-	-	791,396	823,071	31,675	602 Main Dock
-	-	-	-	-	-	-	92,225	111,552	19,327	603 Fish Dock
-	-	-	-	-	-	-	4,500	5,321	821	604 Deep Water Dock
-	-	-	-	-	-	-	27,000	29,052	2,052	605 Outfall Line
-	-	-	-	-	-	-	46,277	44,574	(1,703)	606 Fish Grinder
-	-	-	-	-	-	-	326,027	314,704	(11,323)	610 Admin. Maintenance
-	-	-	-	-	-	-	33,424	33,089	(335)	611 Harbor Maintenance
-	-	-	-	-	-	-	33,308	33,291	(17)	612 Pioneer Dock Maintena
-	-	-	-	-	-	-				614 DWD Maintenance
\$ 9,720	\$ -	\$ (9,720)	409,475	\$356,894	369,068	12,174	\$3,506,978	\$3,623,698	\$ 116,720	Total Port & Harbor Fund

**City of Homer
2011 Operating Budget**

FUND 400 EXPENDITURE SUMMARY BY LINE ITEM						
	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011 Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 842,318	\$ 914,557	\$ 899,323	\$ 889,995	\$ (9,328)	-1.04%
5102 Fringe Benefits	679,589	708,077	636,549	585,109	(51,440)	-8.08%
5103 Part Time Employees	89,069	100,985	116,638	111,391	(5,247)	-4.50%
5104 P/T Fringe Benefits	18,240	25,170	19,767	18,409	(1,358)	-6.87%
5105 Overtime	36,663	41,534	26,844	28,999	2,155	8.03%
5107 Part Time Overtime	1,943	3,737	-	-	-	0.00%
Total Salaries and Benefits	1,667,823	1,794,059	1,699,121	1,633,904	\$ (65,217)	-3.84%
<u>Maintenance and Operations</u>						
5201 Office Supplies	2,973	3,605	3,450	3,450	\$ -	0.00%
5202 Operating Supplies	17,039	19,335	25,800	15,200	(10,600)	-41.09%
5203 Fuel/Lube	35,074	25,193	38,098	29,300	(8,798)	-23.09%
5204 Chemicals	4,435	6,712	7,000	7,200	200	2.86%
5207 Vehicle/Boat Maintenance	10,411	6,509	12,950	13,000	50	0.39%
5208 Equipment Maintenance	44,469	102,851	67,900	69,500	1,600	2.36%
5209 Building & Grounds Maintenance	28,209	34,610	36,555	38,000	1,445	3.95%
5210 Professional & Special Services	12,628	11,444	17,200	20,050	2,850	16.57%
5211 Accounting/Auditing	15,402	25,067	16,937	19,305	2,368	13.98%
5213 Surveyor/Appraisal	1,600	-	500	1,200	700	140.00%
5214 Rents & Leases	4,047	6,172	5,000	7,000	2,000	40.00%
5215 Communications	11,187	5,740	12,200	10,000	(2,200)	-18.03%
5216 Postage/Freight	3,461	3,331	4,000	4,000	-	0.00%
5217 Electricity	369,876	430,109	445,640	444,800	(840)	-0.19%
5218 Water	62,205	37,695	69,082	73,200	4,118	5.96%
5219 Sewer	4,677	7,437	7,214	7,214	-	0.00%
5220 Refuse/Disposal	37,529	39,194	23,000	23,000	-	0.00%
5221 Property Insurance	8,666	8,282	8,593	5,727	(2,866)	-33.35%
5222 Auto Insurance	6,524	6,511	9,600	9,846	246	2.56%
5223 Liability Insurance	79,999	104,039	83,612	63,705	(19,907)	-23.81%
5227 Advertising	2,719	2,388	4,649	4,649	-	0.00%
5231 Tools/Equipment	14,077	9,424	20,830	19,300	(1,530)	-7.35%
5233 Computers and Related Items	1,702	-	-	-	-	0.00%
5235 Memberships/Dues	1,095	978	1,500	1,500	-	0.00%
5236 Transportation	2,689	3,729	7,000	8,000	1,000	14.29%
5237 Subsistence	2,813	2,413	4,500	5,000	500	11.11%
5238 Printing/Binding	2,725	2,002	4,000	4,000	-	0.00%
5248 Lobbying	-	-	-	22,000	22,000	100.00%
5249 Oil Spill Materials Recovery	1,781	1,639	2,000	2,000	-	0.00%
5252 Credit Card Expense	21,643	36,100	16,554	30,000	13,446	81.23%
5256 Waste Oil Disposal	29,891	16,425	27,500	27,500	-	0.00%
5258 Float & Ramp Repairs	11,705	1,672	11,250	10,000	(1,250)	-11.11%
5287 Electrical Supplies	3,032	574	3,000	3,000	-	0.00%
5601 Clothing/Uniforms	3,745	3,773	5,000	5,000	-	0.00%
5602 Safety Equipment	4,520	5,993	9,550	9,250	(300)	-3.14%
5603 Employee Training	8,951	5,357	11,000	11,000	-	0.00%
5606 Bad Debt Expense	21,935	42,984	22,000	22,000	-	0.00%
5612 Deferred Loss Expense	6,107	6,107	-	-	-	0.00%
5613 Bond Issue Fees	5,331	5,331	-	-	-	0.00%
5627 Port Security	-	-	2,500	36,000	33,500	1340.00%
Total Operations & Maintenance	906,872	1,030,724	1,047,164	1,084,896	\$ 37,732	3.60%
<u>Capital Outlay, Transfers and Reserves</u>						
5990 Transfer to Reserves	354,530	354,530	354,530	500,000	145,470	41.03%
5106 Transfer to Leave Cash Out Bank	12,224	49,339	39,549	35,830	(3,719)	-9.40%
Total Capital Outlay	366,754	403,869	394,079	535,830	\$ 141,751	35.97%
<u>Debt Payment</u>						
2305 Debt Payment	180,000	185,000	9,517	-	(9,517)	-100.00%
Total Debt Service	180,000	185,000	9,517	-	\$ (9,517)	-100.00%
<u>Other Charges</u>						
5241 G/F Admin Services	409,475	406,541	356,894	369,068	12,174	2.99%
Total Other Charges	409,475	406,541	356,894	369,068	\$ 12,174	3.41%
Totals	\$3,530,924	\$3,820,194	\$3,506,775	\$3,623,698	116,923	3.33%

THIS PAGE WAS INTENTIONALLY LEFT BLANK



“WHERE THE LAND ENDS AND THE SEA BEGINS”

**City of Homer
2011 Operating Budget**

Fund 400							
600 - Port & Harbor Fund Revenues							
		FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011 Adopted	
Administration 600							
4515	Ferry Lease	\$ 18,000	\$ 18,000	18,000	18,000	\$ -	0.00%
4650	Rents & Leases	258,439	260,417	275,000	275,000	-	0.00%
	Sub-Total Operating Revenue	\$ 276,439	\$ 278,417	\$ 293,000	\$ 293,000	\$ -	0.00%
4527	PERS Revenue	89,477	89,029	-	-	-	0.00%
4634	Port Storage Fees	16,235	16,116	14,000	16,000	2,000	14.29%
4635	Port Impound Fee	-	-	-	1,000	1,000	100.00%
4705	Business License	45	250	225	225	-	0.00%
4901	Surplus Property Sale	37,597	44,598	40,000	28,000	(12,000)	-30.00%
4902	Other Revenue	264,771	-	-	500	500	100.00%
4906	Proceeds-Law Suit	16,660	-	15,000	-	(15,000)	-100.00%
	Total Non-Operating Revenue	424,786	149,994	69,225	45,725	(23,500)	-33.95%
Harbor 601							
4245	Waste Oil Disposal Recovery	7,747	1,540	11,000	8,000	(3,000)	-27.27%
4249	Oil Spill Materials Recovery	-	-	2,000	1,000	(1,000)	-50.00%
4318	Parking Revenue	14,017	13,588	14,000	16,000	2,000	14.29%
4319	Sale of Electrical Supplies	2,322	838	2,500	2,500	-	0.00%
4624	Berth Rent Transient Monthly	356,505	385,821	412,500	397,580	(14,920)	-3.62%
4625	Berth Rent-Reserved	745,034	821,015	825,000	849,750	24,750	3.00%
4626	Berth Rent Transient Annual	128,661	102,866	143,000	113,300	(29,700)	-20.77%
4627	Berth Rent Transient Semi-Annual	62,594	66,376	84,000	84,460	460	0.55%
4628	Berth Rent Transient Daily	70,074	76,545	78,500	72,100	(6,400)	-8.15%
4629	Metered Energy	64,260	87,213	128,000	88,000	(40,000)	-31.25%
4644	Pumping	484	119	1,650	1,700	50	3.00%
4645	Wooden Grid Use	5,268	7,526	8,800	9,064	264	3.00%
4646	Commercial Ramp/Beach Landing	4,772	3,587	3,500	3,605	105	3.00%
4647	Berth Waiting List	8,388	7,273	10,000	10,300	300	3.00%
4648	Steel Grid Use	16,068	15,254	14,300	15,450	1,150	8.04%
4653	L and L Ramp	92,606	97,267	100,000	103,000	3,000	3.00%
4663	Transient Energy 110 Volts	31,653	29,388	33,000	33,000	-	0.00%
4664	Transient Energy 220 Volts	13,710	12,288	13,000	13,000	-	0.00%
4665	Transient Energy 208 Volts	67,706	85,153	88,000	88,000	-	0.00%
4666	Commercial Ramp/Beach Wharfage	1,406	262	2,000	2,000	-	0.00%
4672	Port Security	-	-	-	37,800	37,800	100.00%
	Sub-Total Operating Revenue	1,693,272	1,813,917	1,974,750	1,949,609	(62,942)	-3.19%
4802	Penalties & Interest	15,799	9,827	15,000	15,000	-	0.00%
4902	Other	43,940	59,331	55,000	55,000	-	0.00%
	Sub-Total Non-Operating Revenue	59,739	69,158	70,000	70,000	-	0.00%
	Total Harbor Revenues	\$ 1,753,010	\$ 1,883,075	\$ 2,044,750	\$ 2,019,609	(25,142)	-1.23%

**City of Homer
2011 Operating Budget**

Fund 400						
600 - Port & Harbor Fund Revenues Continued						
			FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011 Adopted	
	FY2008 Actual	FY 2009 Actual				
Pioneer Dock 602						
4638	Pioneer Dock-Fuel WH	73,822	98,570	80,000	103,000	23,000 28.75%
4639	Pioneer Dock- Wharfage	-	-	500	-	(500) -100.00%
4641	Pioneer Dock-Water Sales	4,862	12,265	10,000	10,300	300 3.00%
4642	Pioneer Dock-Docking	28,956	46,165	30,000	35,020	5,020 16.73%
4631	USCG Leases	23,672	23,985	23,311	24,010	699 3.00%
	Sub-Total Operating Revenue	131,312	180,985	143,811	172,330	28,519 19.83%
	Total Pioneer Dock Revenues	\$ 131,312	\$ 180,985	\$ 143,811	\$ 172,330	\$ 28,519 19.83%
Fish Dock 603						
4620	Ice Sales	405,002	538,517	451,000	516,030	65,030 14.42%
4621	Cold Storage	13,125	15,100	18,700	19,261	561 3.00%
4622	Crane Rental	207,957	272,608	240,000	257,500	17,500 7.29%
4623	Card Access Fee	8,010	8,600	8,000	8,240	240 3.00%
4637	Seafood Wharfage-Fish Dock	46,474	54,044	47,000	48,410	1,410 3.00%
4700	Other Wharfage-Fish Dock	-	-	1,200	1,236	36 3.00%
	Sub-Total Operating Revenue	680,569	888,870	765,900	850,677	84,777 11.07%
4206	Fish Tax	98,958	97,425	100,000	110,000	10,000 10.00%
	Sub-Total Non-Operating Revenue	98,958	97,425	100,000	110,000	10,000 10.00%
	Total Fish Dock Revenues	\$ 779,527	\$ 986,295	\$ 865,900	\$ 960,677	(25,618) -2.96%
Deep Water Dock 604						
4633	Stevedoring	23,982	3,426	15,000	15,450	450 3.00%
4640	DWD - Wharfage	160,295	408	60,000	61,800	1,800 3.00%
4643	DWD - Docking	82,577	40,023	71,500	73,645	2,145 3.00%
4668	DWD - Water	22,774	14,963	13,000	10,300	(2,700) -20.77%
	Total Operating Revenue	\$ 289,627	\$ 58,820	\$ 159,500	\$ 161,195	\$ 1,695 1.06%
Outfall Line 605						
4704	Outfall Line	-	2,400	2,400	2,400	- 0.00%
	Total Outfall Line Revenue	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	- 0.00%
Fish Grinder 606						
4706	Grinding Fees	11,221	13,188	12,000	12,360	(828) -6.90%
	Total Fish Grinder Revenues	\$ 11,221	\$ 13,188	\$ 12,000	\$ 12,360	(828) -6.90%
	Total Non-Operating Revenue	583,482	316,577	239,225	225,725	(13,500) -5.64%
	Total Operating Revenue	3,082,440	3,236,597	3,351,361	3,441,571	204,974 6.12%
	Total Port & Harbor Revenues	\$ 3,665,922	\$ 3,553,174	\$ 3,590,586	\$ 3,667,296	114,122 3.18%

**CITY OF HOMER
2011 OPERATING BUDGET**

NARRATIVE

PORT & HARBOR - ADMINISTRATION

Port and Harbor Department is an Enterprise Fund activity that manages, maintains and operates the Homer Small Boat Harbor, commercial Fish Dock, Ice Production Plant, Fish Grinding Facility, Pioneer (Ferry) Dock, Deep Water Dock, and Uplands areas for storage, parking, and land leases. The Small Boat Harbor consists of 920 reserved boat slips, 6,000+ linear feet of transient boat moorage, wood grid and steel grid for vessel repairs, barge ramp, and five lanes of load and launch ramps. The Fish Dock has 383 feet of vessel mooring face alongside, and 8 electric-hydraulic cranes. The Ice Plant is capable of making 4 tons of ice per hour, can store up to 180 tons, and delivers ice to vessels at Fish Dock by both augured and pneumatic means. The Pioneer (Ferry) Dock has preferential berthing for USCG Buoy Tender Hickory and State of Alaska Ferries. The Deep Water Dock berths floating processors and other medium size vessels on its inside berth and ships to 800' LOA, 65,000 displacement tons on its 345 foot face.

Mission Statement: The mission of the Port and Harbor Department is to provide safe port and harbor facilities for our commercial clients, recreational users, and the general public, to manage and maintain these facilities cost effectively and to administer our Tariff and procedures fairly and equitably for all users.

**CITY OF HOMER
2011 OPERATING BUDGET**

FUND 400

600 - PORT & HARBOR - ADMINISTRATION

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 196,568	\$ 217,790	\$ 211,389	\$ 213,025	\$ 1,636	0.77%
5102 Fringe Benefits	226,057	226,930	142,126	132,128	(9,998)	-7.03%
5104 Fringe Benefits P/T	346	-	-	-	-	0.00%
5105 Overtime	1,539	1,436	300	2,000	1,700	566.67%
Total Salaries and Benefits	424,510	446,156	353,815	347,152	(6,663)	-1.88%
<u>Maintenance and Operations</u>						
5201 Office Supplies	1,673	1,516	2,000	2,000	-	0.00%
5202 Operating Supplies	813	324	2,000	2,000	-	0.00%
5207 Vehicle/Boat Maintenance	18	706	-	-	-	0.00%
5208 Equipment Maintenance	-	169	1,000	-	(1,000)	-100.00%
5209 Building & Grounds Maintenance	171	3	2,000	4,000	2,000	100.00%
5210 Professional & Special Services	1,384	81	1,800	2,800	1,000	55.56%
5211 Accounting/Auditing	15,402	25,067	16,437	18,805	2,368	14.41%
5213 Survey/Appraisal	1,600	-	-	1,200	1,200	0.00%
5214 Rents & Leases Expense	4,047	6,172	5,000	7,000	2,000	40.00%
5215 Communications	6,911	2,847	8,000	7,000	(1,000)	-12.50%
5216 Postage/Freight	3,461	3,331	4,000	4,000	-	0.00%
5221 Property Insurance	8,666	8,282	8,593	5,727	(2,866)	-33.35%
5222 Auto Insurance	6,524	6,511	9,600	9,846	246	2.56%
5223 Liability Insurance	79,999	104,039	83,612	63,705	(19,907)	-23.81%
5227 Advertising	2,719	2,279	3,649	3,649	-	0.00%
5231 Tools/Equipment	1,934	567	2,500	2,500	-	0.00%
5235 Memberships/Dues	1,095	978	1,500	1,500	-	0.00%
5236 Transportation	2,689	3,729	4,000	4,000	-	0.00%
5237 Subsistence	2,813	2,413	3,000	3,000	-	0.00%
5238 Printing/Binding	975	439	2,000	2,000	-	0.00%
5248 Lobbying	-	-	-	22,000	22,000	100.00%
5252 Credit Card Service Fees	21,643	36,100	16,554	30,000	13,446	81.23%
5603 Employee Training	882	1,605	3,000	3,000	-	0.00%
5606 Bad Debt Expense	21,935	42,984	22,000	22,000	-	0.00%
5612 Deferred Loss Expense	6,107	-	-	-	-	0.00%
5613 Bond Issue Fees	5,331	-	-	-	-	0.00%
Total Maintenance and Operations	198,792	250,143	202,245	221,732	19,487	9.64%
<u>Capital Outlay, Transfers and Reserves</u>						
5990 Transfer to Reserves	30,000	30,000	30,000	42,310	12,310	41.03%
5106 Leave Cash Out Bank	12,224	49,339	39,549	35,830	(3,719)	-9.40%
Total Capital Outlay, Transfers & Reserves	42,224	79,339	69,549	78,140	8,591	12.35%
<u>Debt Payment</u>						
2305 Debt Payment (Acct 400-000-2305)	180,000	185,000	9,517	-	(9,517)	-100.00%
5608 Debt Payment Interest	16,220	6,112	203	-	(203)	-100.00%
Total Debt Payment	196,220	191,112	9,720	-	(9,720)	-100.00%
5241 G/F Administrative Services	409,475	406,541	\$356,894	\$369,068	12,174	3.41%
Total	\$1,271,221	\$1,373,292	\$992,223	\$1,016,092	23,869	2.41%
Staffing History	4.24	4.40	4.00	4.00		

LINE - ITEM EXPLANATIONS:

--

Account Number Explanations: See "Appendix" Tab
Capital Outlay: See "Projects" Tab

Dept	Reserve	2011 Beg Balance	Transfer In	Budgeted Expense	2011 Ending Balance
380	Depreciation Reserve	1,388,200	470,000	160,000	1,698,200
	Leave Cash Out		35,830	35,830	
152-374	Fleet Reserve	68,796	30,000	30,000	98,796

**CITY OF HOMER
2011 OPERATING BUDGET**

NARRATIVE

PORT & HARBOR - HARBOR

The Harbor 601 is the “operations division” of Port and Harbor Department, actively managing and operating our Port and Harbor Facilities. Harbor Officers provide 24-hours, 365 days security and patrolling of Port and Harbor facilities and are first responders in case of fire, medical or other emergency situations such as vessels taking on water. Harbor Officers report new vessel arrivals for moorage billings; inspect facilities for safety and service problems; and initiate work requests for needed repairs. Harbor Officers monitor transient moorage, reserved slip moorage, Fish Dock, wood and steel grid schedules, Pioneer Dock and Deep Water Dock on a regular basis. All high displacement vessel arrivals and departures are observed and any associated damage to our facilities is reported. Frequent towage services for vessels that lost power or to shift vessels from mooring space to other moorings are performed by Harbor Officers using skiffs or the harbor tug. Vessel inventory is performed nightly of all vessels in the Small Boat Harbor and on our docks and repair grids to enable moorage charges and service charges to be billed out by Administrative staff.

Harbor Officers receive training in CPR, First Aid, Automatic External Defibrillator use, Emergency Trauma Training (ETT), hazardous materials handling, marine fire fighting, port security and USCG licensing.

**CITY OF HOMER
2011 OPERATING BUDGET**

FUND 400

601 - PORT & HARBOR - HARBOR

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 250,637	\$ 283,488	\$ 281,001	\$ 287,470	\$ 6,469	2.30%
5102 Fringe Benefits	183,736	194,759	199,663	186,050	(13,613)	-6.82%
5103 P/T Employees	54,764	56,490	70,861	57,296	(13,565)	-19.14%
5104 Fringe Benefits P/T	9,407	12,729	9,598	9,005	(593)	-6.17%
5105 Overtime	21,668	20,517	16,159	16,159	-	0.00%
5107 P/T Overtime	107	993	-	-	-	0.00%
<u>Total Salaries and Benefits</u>	520,318	568,975	577,282	555,981	(21,301)	-3.69%
<u>Maintenance and Operations</u>						
5201 Office Supplies	920	1,435	1,000	1,000	-	0.00%
5202 Operating Supplies	10,589	10,151	12,000	1,400	(10,600)	-88.33%
5203 Fuel/Lube	14,224	10,958	15,933	12,000	(3,933)	-24.68%
5204 Chemicals	2,833	2,692	3,000	3,000	-	0.00%
5207 Vehicle/Boat Maintenance	8,873	2,568	8,000	8,000	-	0.00%
5208 Equipment Maintenance	425	779	1,000	2,000	1,000	100.00%
5209 Buildings & Grounds Maintenance	3,904	4,419	5,000	5,000	-	0.00%
5210 Professional & Special Services	4,270	3,401	5,000	5,000	-	0.00%
5211 Surveyor/Appraisal	-	-	500	500	-	0.00%
5217 Electricity	220,844	252,011	280,000	280,000	-	0.00%
5218 Water	30,570	34,202	37,000	37,000	-	0.00%
5219 Sewer	4,232	6,138	4,114	4,114	-	0.00%
5220 Refuse/Disposal	37,529	39,194	23,000	23,000	-	0.00%
5227 Advertising	-	108	1,000	1,000	-	0.00%
5231 Tools/Equipment	4,230	3,641	5,000	5,000	-	0.00%
5236 Transportation	-	-	3,000	4,000	1,000	33.33%
5237 Subsistence	-	-	1,500	2,000	500	33.33%
5238 Printing/Binding	1,750	1,563	2,000	2,000	-	0.00%
5249 Oil Spill Response Supplies	1,781	1,639	2,000	2,000	-	0.00%
5287 Electrical Supplies	3,032	574	3,000	3,000	-	0.00%
5601 Uniform/Clothing Allowance	1,727	1,750	2,000	2,500	500	25.00%
5602 Safety Equipment	3,414	2,486	4,000	4,000	-	0.00%
5603 Employee Training	3,789	3,752	4,000	4,000	-	0.00%
5627 Port Security	-	-	2,500	36,000	33,500	1340.00%
<u>Total Maintenance and Operati</u>	358,937	383,462	425,547	447,514	21,967	5.16%
<u>Capital Outlay, Transfers and Reserves</u>						
5990 Transfer to Reserves	68,901	68,901	68,901	97,171	28,270	41.03%
<u>Total Capital Outlay, Transfers & Reser</u>	68,901	68,901	68,901	97,171	28,270	41.03%
Total	\$948,156	\$1,021,338	\$1,071,730	\$1,100,666	28,936	2.70%
Staffing History	10.32	6.55	7.29	6.89		

LINE - ITEM EXPLANATIONS:

5101 - 5105 In 2010, Port & Harbor funded (2) Enforcement Aides, in 2011 Budget one of the positions was removed.
5236 - 5237 Was using Admin Budget, moved in correct department.

Account Number Explanations: See "Appendix" Tab

**CITY OF HOMER
2011 OPERATING BUDGET**

NARRATIVE

PORT & HARBOR - PIONEER DOCK

The Pioneer Dock berths the Coast Guard Buoy Tender Hickory, the Alaska Marine Highway System Ferries, and occasional tugs and barges. Fuel barges land here to pump petroleum products through pipelines to Petro Marine Services shore tanks.

Objectives include marketing the Pioneer Dock to medium size cruise ships enabling passengers to access locally provided tours and sales goods. Numerous USCG mandated security improvements, training, exercises and drills have been conducted at the Pioneer Dock. Demolition of the old Main Dock has been identified as a future capital project.

**FUND 400
602 - PORT & HARBOR - PIONEER DOCK**

		FY2008	FY 2009	FY 2010	FY 2011	Difference	
		Actual	Actual	Amended Budget	Adopted Budget	Between 2010 Amended &	
<u>Salaries and Benefits</u>							
5101	Regular Employees	\$ 14,913	\$ 16,302	\$ 16,442	\$ 16,827	\$ 385	2.34%
5102	Fringe Benefits	10,778	11,998	11,717	13,075	1,358	11.59%
5103	P/T Employees	414	2,524	2,638	2,636	(2)	-0.07%
5104	Fringe Benefits P/T	67	308	376	236	(140)	-37.25%
5105	Overtime	1,275	1,211	795	795	-	0.00%
5107	P/T Overtime	3	37	-	-	-	0.00%
<u>Total Salaries and Benefits</u>		27,449	32,380	31,968	33,569	1,601	5.01%
<u>Maintenance and Operations</u>							
5201	Office Supplies	-	100	100	100	-	0.00%
5202	Operating Supplies	414	500	500	500	-	0.00%
5210	Professional & Special Services	(25)	464	500	2,000	1,500	300.00%
5217	Electricity	1,877	1,506	2,000	1,800	(200)	-10.00%
5218	Water	-	-	3,000	3,000	-	0.00%
5231	Tools/Equipment	300	300	300	300	-	0.00%
5602	Safety Equipment	500	500	500	500	-	0.00%
<u>Total Maintenance and Operati</u>		3,066	3,370	6,900	8,200	1,300	18.84%
<u>Capital Outlay, Transfers and Reserves</u>							
5990	Transfer to Reserves	50,000	50,000	50,000	70,516	20,516	41.03%
<u>Total Capital Outlay, Transfers & Reserves</u>		50,000	50,000	50,000	70,516	20,516	41.03%
Total		\$ 80,515	\$ 85,750	\$ 88,868	\$ 112,285	23,417	26.35%
Staffing History		0.30	0.50	0.48	0.48		

LINE - ITEM EXPLANATIONS:

5210	Professional & Specialty Services reflect historical expenditures.
-------------	--

*Account Number Explanations: See "Appendix" Tab
Capital Outlay: See "Projects" Tab*

**CITY OF HOMER
2011 OPERATING BUDGET**

**NARRATIVE
PORT & HARBOR - FISH DOCK**

The Fish Dock cost center includes the dock, the cranes, the Ice Plant, and cold storage facility. The Fish Dock has 383 feet of dock face for mooring fishing vessels, 8 electric-hydraulic cranes for unloading, cold storage cubicles for rent in the Ice Plant. The Ice Plant makes 4 tons of ice per hour, stores up to 180 tons, and can deliver flake ice to fishing vessels at Fish Dock via augured and pneumatic delivery systems. The revenues on the Fish Dock derive from wharfage charges, crane rental, ice sales, cold storage rental, etc.

**FUND 400
603 - PORT & HARBOR - FISH DOCK**

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended & 2011	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 207,591	\$ 217,921	\$ 205,651	\$ 182,338	\$(23,313)	-11.34%
5102 Fringe Benefits	144,954	144,770	150,306	130,068	(20,238)	-13.46%
5103 P/T Employees	17,255	20,756	21,569	29,368	7,799	36.16%
5104 Fringe Benefits P/T	5,872	4,642	2,576	2,334	(242)	-9.39%
5105 Overtime	4,993	15,363	6,545	7,000	455	6.95%
5107 Part Time Overtime	1,745	2,645	-	-	-	0.00%
<u>Total Salaries and Benefits</u>	382,411	406,097	386,647	351,108	(35,539)	-9.19%
<u>Maintenance and Operations</u>						
5201 Office Supplies	380	554	350	350	-	0.00%
5202 Operating Supplies	2,660	5,383	5,000	5,000	-	0.00%
5203 Fuel/Lube	3,213	3,965	3,513	3,800	287	8.17%
5204 Chemicals	1,602	4,020	4,000	4,200	200	5.00%
5207 Vehicle/Boat Maintenance	-	-	-	1,000	1,000	100.00%
5208 Equipment Maintenance	27,784	67,881	45,000	45,000	-	0.00%
5209 Building & Grounds Maintenance	5,631	12,687	5,000	5,000	-	0.00%
5210 Professional & Special Services	3,710	4,309	5,000	5,000	-	0.00%
5217 Electricity	135,092	162,121	150,000	150,000	-	0.00%
5218 Water	29,349	217	25,840	30,000	4,160	16.10%
5219 Sewer	(529)	111	2,000	2,000	-	0.00%
5231 Tools/Equipment	3,189	3,676	3,000	3,000	-	0.00%
5602 Safety Equipment	306	2,108	3,000	3,000	-	0.00%
5603 Employee Training	120	0	3,000	3,000	-	0.00%
<u>Total Maintenance and Operations</u>	212,505	267,028	254,703	260,350	5,647	2.22%
<u>Capital Outlay, Transfers and Reserves</u>						
5990 Transfer to Reserves	150,046	150,046	150,046	211,613	61,567	41.03%
<u>Total Capital Outlay, Transfers & Reserves</u>	150,046	150,046	150,046	211,613	61,567	41.03%
Total	\$ 744,963	\$ 823,171	\$ 791,396	\$ 823,071	31,675	4.00%
Staffing History	3.90	4.60	4.10	3.98		

LINE - ITEM EXPLANATIONS:

*Account Number Explanations: See "Appendix" Tab
Capital Outlay: See "Projects" Tab*

**CITY OF HOMER
2011 OPERATING BUDGET**

NARRATIVE

PORT & HARBOR - DEEP WATER DOCK

The Deep Water Dock provides 345 feet of dock face for berthing vessels plus 2 mooring dolphins and one mooring buoy off the south end, and one mooring dolphin and one mooring buoy off the north end of the dock. Larger vessels can berth at the DWD by securing mooring lines to the available mooring dolphins and buoys.

The “inside berth” of 210’ provides additional moorage space.

**CITY OF HOMER
2011 OPERATING BUDGET**

FUND 400

604 - PORT & HARBOR - DEEP WATER DOCK

		FY2008	FY 2009	FY 2010	FY 2011	Difference	
		Actual	Actual	Amended Budget	Adopted Budget	Between 2010 Adopted & 2011	
<u>Salaries and Benefits</u>							
5101	Regular Employees	\$ 14,913	\$ 17,905	\$ 19,450	\$ 19,920	\$ 470	2.42%
5102	Fringe Benefits	11,571	13,441	13,733	12,797	(936)	-6.81%
5103	P/T Employees	414	2,524	2,638	2,636	(2)	-0.07%
5104	Fringe Benefits P/T	67	308	376	236	(140)	-37.25%
5105	Overtime	1,278	1,282	845	845	-	0.00%
5107	P/T Overtime	-	36	-	-	-	0.00%
<u>Total Salaries and Benefits</u>		28,243	35,496	37,042	36,435	(607)	-1.64%
<u>Maintenance and Operations</u>							
5202	Operating Supplies	-	-	100	100	-	0.00%
5210	Professional & Special Services	343	676	500	1,000	500	100.00%
5213	Survey/Appraisal	-	-	500	-	(500)	-100.00%
5217	Electricity	3,143	3,554	3,700	4,000	300	8.11%
5218	Water	812	610	1,000	1,000	-	0.00%
5231	Tools/Equipment	140	500	500	500	-	0.00%
5601	Uniform/Clothing Allowance	-	179	-	-	-	0.00%
5602	Safety Equipment	300	300	300	-	(300)	-100.00%
<u>Total Maintenance and Operations</u>		4,738	5,819	6,600	6,600	-	0.00%
<u>Capital Outlay, Transfers and Reserves</u>							
5990	Transfer to Reserves	48,583	48,583	48,583	68,517	19,934	41.03%
<u>Total Capital Outlay, Transfers & Reserves</u>		48,583	48,583	48,583	68,517	19,934	41.03%
Total		\$81,564	\$89,897	\$ 92,225	\$ 111,552	19,327	20.96%
Staffing History		1.07	0.50	0.50	0.50		

LINE - ITEM EXPLANATIONS:

Account Number Explanations: See "Appendix" Tab

Capital Outlay: See "Projects" Tab

**CITY OF HOMER
2011 OPERATING BUDGET**

NARRATIVE

PORT & HARBOR - OUTFALL LINE

The outfall line was constructed in 1990 to meet Environmental Protection Agency (EPA) standards for fish waste discharge. Discharges are regulated under NPDES general permit AK-G52-000. This cost function was created to track expenses associated with the outfall line and associated lift/pump station. These costs include scheduled preventive maintenance, repairs, and maintaining a spare parts inventory. Associated utility costs are included in the Fish Dock expenses.

FUND 400

605 - PORT & HARBOR - OUTFALL LINE

		FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010	
<u>Salaries and Benefits</u>							
5101	Regular Employees	\$ -	\$ -	\$ -	\$ -	\$-	0.00%
5102	Fringe Benefits	-	-	-	-	-	0.00%
<u>Total Salaries and Benefits</u>		-	-	-	-	-	0.00%
<u>Maintenance and Operations</u>							
5202	Operating Supplies	-	-	-	-	-	0.00%
5208	Equipment Maintenance	724	-	1,500	1,500	-	0.00%
5210	Professional & Special Services	-	150	1,000	1,000	-	0.00%
5231	Tools/Equipment	-	-	-	-	-	0.00%
<u>Total Maintenance and Operations</u>		724	150	2,500	2,500	-	0.00%
<u>Capital Outlay, Transfers and Reserves</u>							
5990	Transfer to Reserves	2,000	2,000	2,000	2,821	821	41.05%
<u>Total Capital Outlay, Transfers & Reserves</u>		2,000	2,000	2,000	2,821	821	41.05%
Total		\$2,724	\$2,150	\$ 4,500	\$ 5,321	821	18.24%

LINE - ITEM EXPLANATIONS:

Account Number Explanations: See "Appendix" Tab

Capital Outlay: See "Projects" Tab

**CITY OF HOMER
2011 OPERATING BUDGET**

**NARRATIVE
PORT & HARBOR - FISH GRINDER**

The Fish Grinder was constructed in 2000 using Alaska Department of Fish and Game grant funding. It is owned and operated by the City of Homer under ADF&G/City of Homer Cooperative Agreement #COOP-00-035. This cost function was created to track expenses associated with the fish grinder operation per ADFG grant requirements.

**FUND 400
606 - PORT & HARBOR - FISH GRINDER**

		FY2008	FY 2009	FY 2010	FY 2011	Difference	
		Actual	Actual	Amended Budget	Adopted Budget	Between 2010 Adopted & 2011	
<u>Salaries and Benefits</u>							
5101	Regular Employees	\$ 134	\$ -	\$ -	\$ -	\$ -	0.00%
5102	Fringe Benefits	33	-	-	-	-	0.00%
<u>Total Salaries and Benefits</u>		167	-	-	-	-	0.00%
<u>Maintenance and Operations</u>							
5202	Operating Supplies	1,784	2,758	4,000	4,000	-	0.00%
5208	Equipment Maintenance	13,656	22,449	14,000	14,000	-	0.00%
5209	Building & Grounds Maintenance	-	2,358	2,500	2,500	-	0.00%
5218	Water	429	1,631	1,000	1,000	-	0.00%
5231	Tools/Equipment	-	-	500	500	-	0.00%
<u>Total Maintenance and Operations</u>		15,869	29,196	22,000	22,000	-	0.00%
<u>Capital Outlay, Transfers and Reserves</u>							
5990	Transfer to Reserves	5,000	5,000	5,000	7,052	2,052	41.04%
<u>Total Capital Outlay, Transfers & Reserves</u>		5,000	5,000	5,000	7,052	2,052	41.04%
Total		\$21,036	\$34,196	\$ 27,000	\$29,052	2,052	7.60%

LINE - ITEM EXPLANATIONS:

*Account Number Explanations: See "Appendix" Tab
Capital Outlay: See "Projects" Tab*

**CITY OF HOMER
2011 OPERATING BUDGET**

NARRATIVE

PORT & HARBOR - ADMINISTRATION MAINTENANCE

This represents expenses associated with the administration of the Public Works Maintenance of Port and Harbor facilities by the Public Works Director, Public Works Superintendent and the Port Maintenance Lead Technician.

FUND 400

610 - PORT & HARBOR - ADMINISTRATION MAINTENANCE

		FY2008	FY 2009	FY 2010	FY 2011	Difference	
		Actual	Actual	Amended Budget	Adopted Budget	Between 2010 Amended &	
<u>Salaries and Benefits</u>							
5101	Regular Employees	\$28,065	\$25,497	\$ 24,202	\$25,064	\$ 862	3.56%
5102	Fringe Benefits	17,961	15,575	14,695	13,960	(735)	-5.00%
5105	Overtime	157	326	100	100	-	0.00%
<u>Total Salaries and Benefits</u>		46,183	41,398	38,997	39,124	127	0.33%
<u>Maintenance and Operations</u>							
5202	Operating Supplies	-	-	200	200	-	0.00%
5208	Equipment Maintenance	-	8	-	-	-	0.00%
5209	Building & Grounds Maintenance	29	492	900	500	(400)	-44.44%
5210	Professional & Special Services	332	531	900	750	(150)	-16.67%
5215	Communications	4,275	2,893	4,200	3,000	(1,200)	-28.57%
5231	Tools/Equipment	-	-	1,080	1,000	(80)	-7.41%
5233	Computers and Related Items	1,702	-	-	-	-	0.00%
5603	Employee Training	179	-	-	-	-	0.00%
<u>Total Maintenance and Operations</u>		6,518	3,924	7,280	5,450	(1,830)	-25.14%
Total		\$52,700	\$45,322	\$ 46,277	\$44,574	(1,703)	-3.68%
Staffing History		0.40	0.40	0.35	0.35		

LINE - ITEM EXPLANATIONS:

Account Number Explanations: See "Appendix" Tab

**CITY OF HOMER
2011 OPERATING BUDGET**

**NARRATIVE
PORT & HARBOR - HARBOR MAINTENANCE**

This Unit represents the labor and operation expenses associated with maintenance of the harbor facilities, including all floats systems, ramps and transient moorages, and wood & steel grids. This includes operating supplies, heating fuel, fuel for vehicles vehicle, boat and equipment maintenance, building and grounds maintenance, used oil collection /disposal, utilities and float/ramp repair.

**FUND 400
611 - PORT & HARBOR - HARBOR MAINTENANCE**

	FY2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget	Difference Between 2010 Amended &	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 101,282	\$ 107,302	\$ 112,056	\$ 115,373	\$ 3,317	2.96%
5102 Fringe Benefits	74,371	79,019	82,739	76,979	(5,760)	-6.96%
5103 P/T Employees	10,243	18,690	18,932	19,454	522	2.76%
5104 Fringe Benefits P/T	1,558	7,184	6,841	6,598	(243)	-3.56%
5105 Overtime	5,620	1,269	1,500	1,500	-	0.00%
5107 P/T Overtime	80	26	-	-	-	0.00%
<u>Total Salaries and Benefits</u>	193,155	213,491	222,068	219,904	(2,164)	-0.97%
<u>Maintenance and Operations</u>						
5202 Operating Supplies	779	159	1,000	1,000	-	0.00%
5203 Fuel/Lube	17,637	10,270	18,652	13,500	(5,152)	-27.62%
5207 Vehicle/Boat Maintenance	1,520	3,235	4,950	4,000	(950)	-19.19%
5208 Equipment Maintenance	1,880	11,566	5,400	7,000	1,600	29.63%
5209 Building & Grounds Maintenance	11,672	10,464	11,475	10,500	(975)	-8.50%
5210 Professional & Special Services	2,614	1,831	2,500	2,500	-	0.00%
5217 Electricity	8,920	10,917	9,940	9,000	(940)	-9.45%
5218 Water	1,044	1,036	1,242	1,200	(42)	-3.37%
5219 Sewer	973	1,188	1,100	1,100	-	0.00%
5231 Tools/Equipment	4,258	740	4,950	4,000	(950)	-19.19%
5256 Used Oil Disposal	29,891	16,425	27,500	27,500	-	0.00%
5258 Float and Ramp Repair	11,705	1,672	11,250	10,000	(1,250)	-11.11%
5601 Uniform/Clothing Allowance	2,018	1,844	3,000	2,500	(500)	-16.67%
5603 Employee Training	3,982	-	1,000	1,000	-	0.00%
<u>Total Maintenance and Operations</u>	98,894	71,348	103,959	94,800	(9,159)	-8.81%
Total	\$ 292,048	\$ 284,839	\$ 326,027	\$ 314,704	(11,323)	-3.47%
Staffing History	2.15	2.15	2.80	2.80		

LINE - ITEM EXPLANATIONS:

Account Number Explanations: See "Appendix" Tab

**CITY OF HOMER
2011 OPERATING BUDGET**

**NARRATIVE
PORT & HARBOR - PIONEER DOCK MAINTENANCE**

This account is used to track expenses associated with the maintenance of the Pioneer Dock separate from the Pioneer Dock operating costs.

FUND 400

612 - PORT & HARBOR - PIONEER DOCK MAINTENANCE

		FY2008	FY 2009	FY 2010	FY 2011	Difference	
		Actual	Actual	Amended Budget	Adopted Budget	Between	2010
<u>Salaries and Benefits</u>							
5101	Regular Employees	\$ 14,108	\$ 14,176	\$ 14,566	\$ 14,989	\$423	2.90%
5102	Fringe Benefits	10,128	10,793	10,758	10,000	(758)	-7.04%
5103	P/T Employees	2,990	-	-	-	-	0.00%
5104	Fringe Benefits P/T	454	-	-	-	-	0.00%
5105	Overtime	108	-	100	100	-	0.00%
5107	P/T Overtime	4	-	-	-	-	0.00%
<u>Total Salaries and Benefits</u>		27,791	24,969	25,424	25,089	(335)	-1.32%
<u>Maintenance and Operations</u>							
5202	Operating Supplies	-	-	500	500	-	0.00%
5209	Building & Grounds Maintenance	3,445	938	5,000	5,000	-	0.00%
5231	Tools/Equipment	-	-	1,500	1,500	-	0.00%
5602	Safety Equipment	-	300	1,000	1,000	-	0.00%
<u>Total Maintenance and Operations</u>		3,445	1,238	8,000	8,000	-	0.00%
Total		\$31,236	\$26,206	\$ 33,424	\$33,089	(335)	-1.00%
Staffing History		0.30	0.40	0.30	0.30		

LINE - ITEM EXPLANATIONS:

Account Number Explanations: See "Appendix" Tab

**CITY OF HOMER
2011 OPERATING BUDGET**

**NARRATIVE
PORT & HARBOR - DEEP WATER DOCK MAINTENANCE**

The purpose of this account is to track the maintenance costs separate from operating costs. Electricity, water service, dock maintenance and repairs are reflected here for the Deep Water Dock.

**FUND 400
614 - PORT & HARBOR - DEEP WATER DOCK MAINTENANCE**

		FY2008	FY 2009	FY 2010	FY 2011	Difference	
		Actual	Actual	Amended Budget	Adopted Budget	Between 2010 Amended & 2011 Adopted	
<u>Salaries and Benefits</u>							
5101	Regular Employees	\$ 14,108	\$ 14,176	\$ 14,566	\$ 14,989	\$ 423	2.90%
5102	Fringe Benefits	-	10,793	10,812	10,052	(760)	-7.03%
5103	P/T Employees	2,990	-	-	-	-	0.00%
5104	Fringe Benefits P/T	469	-	-	-	-	0.00%
5105	Overtime	25	129	500	500	-	0.00%
5107	P/T Overtime	4	-	-	-	-	0.00%
<u>Total Salaries and Benefits</u>		17,596	25,098	25,878	25,541	(337)	-1.30%
<u>Maintenance and Operations</u>							
5202	Operating Supplies	-	61	500	500	-	0.00%
5209	Building & Grounds Maintenance	3,358	3,248	4,680	5,500	820	17.52%
5231	Tools/Equipment	25	-	1,500	1,000	(500)	-33.33%
5602	Safety Equipment	-	300	750	750	-	0.00%
<u>Total Maintenance and Operatic</u>		3,383	3,609	7,430	7,750	320	4.31%
Total		\$ 20,979	\$ 28,706	\$ 33,308	\$ 33,291	(17)	-0.05%
Staffing History		0.30	0.40	0.30	0.30		

LINE - ITEM EXPLANATIONS:

Account Number Explanations: See "Appendix" Tab

**CITY OF HOMER
2011 OPERATING BUDGET**

**Port & Harbor Reserves
456 - 380**

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

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

This data is provided for information only, details can be found in the "Projects" tab of the budget.

**CITY OF HOMER
2011 OPERATING BUDGET**

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

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

Expenditure Detail

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

This data is provided for information only, details can be found in the "Projects" tab of the budget.

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

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

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